

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
6,474.50	13,521,527.00	13,515,052.50	-99.95%	001-311-100000-00-	AD Valorem Taxes	13,883,297.34	13,521,527.00	(361,770.34)	-2.68%
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%
0.00	25,933.00	25,933.00	-100.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel `	22,744.42	25,933.00	3,188.58	12.30%
0.00	62,004.00	62,004.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	41,106.00	62,004.00	20,898.00	33.70%
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%
922.95	6,000.00	5,077.05	-84.62%	001-314-400000-00-	Utility Service Tax-Gas	14,735.93	6,000.00	(8,735.93)	-145.60%
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	15,615.43	17,000.00	1,384.57	8.14%
662.62	500.00	(162.62)	32.52%	001-316-100000-00-	County Occupational Lic/Local Business	1,041.72	500.00	(541.72)	-108.34%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
135,121.89	830,000.00	694,878.11	-83.72%	001-322-100000-00-	Building Permits	1,709,062.12	830,000.00	(879,062.12)	-105.91%
510.00	0.00	(510.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	37,475.95	0.00	(37,475.95)	0.00%
75.00	1,000.00	925.00	-92.50%	001-322-102000-00-	Re-Inspection	900.00	1,000.00	100.00	10.00%
1,775.76	10,000.00	8,224.24	-82.24%	001-322-103000-00-	Building Imaging Fee	21,720.94	10,000.00	(11,720.94)	-117.21%
3,127.50	20,000.00	16,872.50	-84.36%	001-322-104000-00-	Building Street Sweeping Fee	34,913.61	20,000.00	(14,913.61)	-74.57%
1,800.00	12,000.00	10,200.00	-85.00%	001-322-105000-00-	Building Dumpster Permit Fee	22,200.00	12,000.00	(10,200.00)	-85.00%
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%
200.00	15,000.00	14,800.00	-98.67%	001-322-200000-00-	Building Regulatory Board	14,725.00	15,000.00	275.00	1.83%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,500.00	0.00	(1,500.00)	0.00%
7.50	100.00	92.50	-92.50%	001-322-300000-00-	Education Fee	965.50	100.00	(865.50)	-865.50%
460.00	10,000.00	9,540.00	-95.40%	001-322-400000-00-	Contractor Registration Fee	11,625.43	10,000.00	(1,625.43)	-16.25%
1,750.00	15,000.00	13,250.00	-88.33%	001-322-500000-00-	Building Miscellaneous	32,364.71	15,000.00	(17,364.71)	-115.76%
88,234.11	450,000.00	361,765.89	-80.39%	001-322-900000-00-	Permit Processing Fee	1,232,421.91	450,000.00	(782,421.91)	-173.87%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
906.02	8,800.00	7,893.98	-89.70%	001-323-400000-00-	Franchise Fees-Gas	16,986.45	8,800.00	(8,186.45)	-93.03%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
112.71	349,466.00	349,353.29	-99.97%	001-325-100000-00-	Special Assessments	334,217.48	349,466.00	15,248.52	4.36%
0.00	50,000.00	50,000.00	-100.00%	001-329-100000-00-	Film Permits	18,100.00	50,000.00	31,900.00	63.80%
550.00	2,000.00	1,450.00	-72.50%	001-329-200000-00-	Certificate of Occupancy	5,750.00	2,000.00	(3,750.00)	-187.50%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
10,000.00	50,000.00	40,000.00	-80.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu				61,500.00	50,000.00	(11,500.00)	-23.00%
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette TAX				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-100000-00-	State Grants - General Government				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety				0.00	0.00	0.00	0.00%
0.00	16,800.00	16,800.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu				16,800.00	16,800.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds				0.00	0.00	0.00	0.00%
0.00	32,039.00	32,039.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc				23,879.25	32,039.00	8,159.75	25.47%
0.00	98,603.00	98,603.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax				82,752.75	98,603.00	15,850.25	16.07%
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-450000-00-	Motor Fuel Tax Rebate				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate-DO NOT USE				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees				0.00	0.00	0.00	0.00%
0.00	144,171.00	144,171.00	-100.00%	001-341-300000-00-	Stormwater Admin. Fee				0.00	144,171.00	144,171.00	100.00%
0.00	20,000.00	20,000.00	-100.00%	001-342-100000-00-	Off Duty Income				14,047.50	20,000.00	5,952.50	29.76%
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up				205.00	0.00	(205.00)	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds				0.00	0.00	0.00	0.00%
1,235.00	15,000.00	13,765.00	-91.77%	001-347-900000-00-	Recreation Proceeds				18,672.00	15,000.00	(3,672.00)	-24.48%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary				0.00	0.00	0.00	0.00%
842.02	8,900.00	8,057.98	-90.54%	001-351-100000-00-	Fines and Forfeits				10,859.25	8,900.00	(1,959.25)	-22.01%
105.34	100.00	(5.34)	5.34%	001-351-101000-00-	LETTF				973.24	100.00	(873.24)	-873.24%
5,050.00	90,000.00	84,950.00	-94.39%	001-354-100000-00-	Violation of Local ORdinances				238,350.00	90,000.00	(148,350.00)	-164.83%
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Magistrate-Admin fee				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets				0.00	0.00	0.00	0.00%
0.00	25,000.00	25,000.00	-100.00%	001-361-100000-00-	Interest on Investments				0.00	25,000.00	25,000.00	100.00%
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments				0.00	0.00	0.00	0.00%
0.00	80,400.00	80,400.00	-100.00%	001-361-113000-00-	Interest Income				220,370.03	80,400.00	(139,970.03)	-174.09%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-00-	SETTLEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%
177.00	50,000.00	49,823.00	-99.65%	001-369-900000-00-	Misc. Revenue	63,947.10	50,000.00	(13,947.10)	-27.89%
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%
30.00	0.00	(30.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	330.22	0.00	(330.22)	0.00%
1,325.00	0.00	(1,325.00)	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	11,137.50	0.00	(11,137.50)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%
120.00	1,250.00	1,130.00	-90.40%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,270.00	1,250.00	(1,020.00)	-81.60%
0.00	1,250.00	1,250.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	2,040.00	1,250.00	(790.00)	-63.20%
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%
15.00	500.00	485.00	-97.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	419.87	500.00	80.13	16.03%
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	60,000.00	60,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%
\$261,589.92					Total Revenue	\$18,302,923.65	\$16,101,343.00	(\$2,201,580.65)	-13.67%
Administrative Expenses (Expense)									
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%
7,638.26	117,620.00	109,981.74	93.51%	001-511-230000-00-	Life & Health Insurance	96,608.21	117,620.00	21,011.79	17.86%
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%

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\$7,638.26	\$117,625.00	\$109,986.74	93.51%	Total Administrative Expenses (Expense)	\$96,608.21	\$117,625.00	\$21,016.79	17.87%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-511-316000-00- Professional Services	4,000.00	0.00	(4,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15- Professional Services-Council Chambers	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00- Election Expenses	-11,024.41	0.00	11,024.41	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15- Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%
0.00	2,602.00	2,602.00	100.00%	001-511-400000-00- Travel & Per Diem	2,472.80	2,602.00	129.20	4.97%
152.79	7,805.00	7,652.21	98.04%	001-511-410000-00- Communication Services	2,743.92	7,805.00	5,061.08	64.84%
0.00	520.00	520.00	100.00%	001-511-420000-00- Postage & Freight Services	0.00	520.00	520.00	100.00%
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
691.50	0.00	(691.50)	0.00%	001-511-470000-00- Printing and Binding	4,610.28	0.00	(4,610.28)	0.00%
0.00	20,812.00	20,812.00	100.00%	001-511-480000-00- Public Relations/Events/Ads	37,178.49	20,812.00	(16,366.49)	-78.64%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	2,265.00	0.00	(2,265.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14- Public Relations - Town Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00- Public Relations/Events/Ads	550.00	0.00	(550.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00- Other Charges and Obligation	27,777.50	0.00	(27,777.50)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13- Other Current Obligations - Donations	435.75	0.00	(435.75)	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
0.00	1,093.00	1,093.00	100.00%	001-511-510000-00- Office Supplies	3,288.75	1,093.00	(2,195.75)	-200.89%
0.00	561.00	561.00	100.00%	001-511-520000-00- Operational Supplies	101.69	561.00	459.31	81.87%
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	1,827.39	0.00	(1,827.39)	0.00%
0.00	5,203.00	5,203.00	100.00%	001-511-528000-00- Council Meeting Expenses	12,445.07	5,203.00	(7,242.07)	-139.19%
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv (	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04- Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	2,602.00	2,602.00	100.00%	001-511-540000-00-0 Dues/Subscriptions/Memberships	10,044.37	2,602.00	(7,442.37)	-286.02%
0.00	0.00	0.00	0.00%	001-511-550000-00-0 Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-0 Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%
0.00	10,926.00	10,926.00	100.00%	001-511-640000-00-0 Machinery & Equipment	7,924.07	10,926.00	3,001.93	27.48%
0.00	0.00	0.00	0.00%	001-511-640000-11-0 Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-0 Machinery & Equipment - Council Chaml	0.00	0.00	0.00	0.00%
\$844.29	\$52,124.00	\$51,279.71	98.38%	Total Expense (Operating Debit)	\$106,640.67	\$52,124.00	(\$54,516.67)	-104.59%
\$8,482.55	\$169,749.00	\$161,266.45	95.00%	Total For 001-511	\$203,248.88	\$169,749.00	(\$33,499.88)	-19.73%
Administrative Expenses (Expense)								
25,422.40	314,754.00	289,331.60	91.92%	001-512-110000-00-0 Town Manager-Salary	292,657.64	314,754.00	22,096.36	7.02%
0.00	0.00	0.00	0.00%	001-512-111000-00-0 Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-0 Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
9,742.23	126,649.00	116,906.77	92.31%	001-512-113100-00-0 Town Clerk Salary	117,440.60	126,649.00	9,208.40	7.27%
5,042.30	87,727.00	82,684.70	94.25%	001-512-120000-00-0 Salary-General Employees	56,572.64	87,727.00	31,154.36	35.51%
4,753.82	61,800.00	57,046.18	92.31%	001-512-125100-00-0 Salary-Support Service Clerk	54,594.41	61,800.00	7,205.59	11.66%
0.00	0.00	0.00	0.00%	001-512-125100-20-0 Support Staff-COVID19	0.00	0.00	0.00	0.00%
263.72	1,000.00	736.28	73.63%	001-512-140000-00-0 Overtime	8,018.39	1,000.00	(7,018.39)	-701.84%
0.00	800.00	800.00	100.00%	001-512-156000-00-0 Longevity	800.00	800.00	0.00	0.00%
0.00	800.00	800.00	100.00%	001-512-156100-00-0 Longevity	800.00	800.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-160000-00-0 Annual Leave Payout	50,844.85	0.00	(50,844.85)	0.00%
0.00	0.00	0.00	0.00%	001-512-170000-00-0 Sick Leave Payout	50,844.78	0.00	(50,844.78)	0.00%
1,837.74	30,851.00	29,013.26	94.04%	001-512-210000-00-0 FICA	34,474.19	30,851.00	(3,623.19)	-11.74%
0.00	14,340.00	14,340.00	100.00%	001-512-210100-00-0 FICA (Town Clerk)	0.00	14,340.00	14,340.00	100.00%
6,256.26	153,263.00	147,006.74	95.92%	001-512-220000-00-0 Retirement	118,341.25	153,263.00	34,921.75	22.79%
0.00	71,915.00	71,915.00	100.00%	001-512-220100-00-0 Retirement	37,988.16	71,915.00	33,926.84	47.18%
2,716.94	50,783.00	48,066.06	94.65%	001-512-230000-00-0 Life & Health Insurance	33,310.57	50,783.00	17,472.43	34.41%
2,520.25	37,816.00	35,295.75	93.34%	001-512-230100-00-0 Life & Health Insurance	30,862.54	37,816.00	6,953.46	18.39%
0.00	1,517.00	1,517.00	100.00%	001-512-240000-00-0 Workers Compensation	1,464.26	1,517.00	52.74	3.48%
0.00	710.00	710.00	100.00%	001-512-240100-00-0 Workers Compensation	616.80	710.00	93.20	13.13%
\$58,555.66	\$954,725.00	\$896,169.34	93.87%	Total Administrative Expenses (Expense)	\$889,631.08	\$954,725.00	\$65,093.92	6.82%
Expense (Operating Debit)								
1,784.00	0.00	(1,784.00)	0.00%	001-512-316000-00-0 PROFESSIONAL SERVICES	4,652.00	0.00	(4,652.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-0 Professional Services - Services&Designr	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
5,160.00	0.00	(5,160.00)	0.00%	001-512-316100-00-	Professional Services-Other Services	16,327.75	0.00	(16,327.75)	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	29,137.00	29,137.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	1,200.00	29,137.00	27,937.00	95.88%
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	20.00	5,000.00	4,980.00	99.60%
405.00	17,690.00	17,285.00	97.71%	001-512-400000-00-	Travel & Per Diem	20,178.07	17,690.00	(2,488.07)	-14.06%
300.00	1,561.00	1,261.00	80.78%	001-512-400100-00-	Travel & Per Diem	8,300.02	1,561.00	(6,739.02)	-431.71%
566.27	5,307.00	4,740.73	89.33%	001-512-410000-00-	Communication Services	5,680.80	5,307.00	(373.80)	-7.04%
123.49	1,561.00	1,437.51	92.09%	001-512-410100-00-	Communication Services	1,395.42	1,561.00	165.58	10.61%
0.00	1,041.00	1,041.00	100.00%	001-512-420000-00-	Postage & Freight Services	227.02	1,041.00	813.98	78.19%
198.52	1,873.00	1,674.48	89.40%	001-512-420100-00-	Postage & Freight Services	796.73	1,873.00	1,076.27	57.46%
2,947.72	7,492.00	4,544.28	60.66%	001-512-440100-00-	Off Site Storage	16,527.86	7,492.00	(9,035.86)	-120.61%
0.00	520.00	520.00	100.00%	001-512-460000-00-	Repairs & Maintenance	50.25	520.00	469.75	90.34%
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	30.75	0.00	(30.75)	0.00%
0.00	10,406.00	10,406.00	100.00%	001-512-470000-00-	Printing & Binding	607.43	10,406.00	9,798.57	94.16%
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	0.00	0.00	0.00%
0.00	3,642.00	3,642.00	100.00%	001-512-470100-00-	Printing & Binding	1,320.03	3,642.00	2,321.97	63.76%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	9,832.89	0.00	(9,832.89)	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%
1,244.45	15,609.00	14,364.55	92.03%	001-512-480100-00-	Public Relations-Promotional Activities	11,197.23	15,609.00	4,411.77	28.26%
697.50	0.00	(697.50)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	12,683.63	0.00	(12,683.63)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	0.00%
68.00	0.00	(68.00)	0.00%	001-512-491000-00-	Tolls & Parking	286.00	0.00	(286.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	10,406.00	10,406.00	100.00%	001-512-492100-00-	Legal Advertising	13,475.77	10,406.00	(3,069.77)	-29.50%
165.00	2,602.00	2,437.00	93.66%	001-512-510000-00-	Office Supplies	1,424.82	2,602.00	1,177.18	45.24%
11.99	2,081.00	2,069.01	99.42%	001-512-510100-00-	Office Supplies	304.64	2,081.00	1,776.36	85.36%
0.00	3,287.00	3,287.00	100.00%	001-512-520000-00-	Operational Supplies	945.75	3,287.00	2,341.25	71.23%
0.00	1,123.00	1,123.00	100.00%	001-512-520100-00-	Operational Supplies	532.06	1,123.00	590.94	52.62%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	340.25	0.00	(340.25)	0.00%
683.40	3,226.00	2,542.60	78.82%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	9,178.56	3,226.00	(5,952.56)	-184.52%
98.94	5,411.00	5,312.06	98.17%	001-512-540000-00-	Dues/Subscriptions/Memberships	5,512.60	5,411.00	(101.60)	-1.88%
100.00	832.00	732.00	87.98%	001-512-540100-00-	Dues/Subscriptions/Memberships	2,711.43	832.00	(1,879.43)	-225.89%
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	5,203.00	5,203.00	100.00%	001-512-550000-00-	Continuing Education / Training / Tuition	0.00	5,203.00	5,203.00	100.00%
0.00	0.00	0.00	0.00%	001-512-550100-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	5,203.00	5,203.00	100.00%	001-512-640000-00-	Machinery & Equipment	6,341.14	5,203.00	(1,138.14)	-21.87%
0.00	2,289.00	2,289.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,289.00	2,289.00	100.00%
\$14,554.28	\$142,502.00	\$127,947.72	89.79%	Total Expense (Operating Debit)		\$152,080.90	\$142,502.00	(\$9,578.90)	-6.72%
\$73,109.94	\$1,097,227.00	\$1,024,117.06	93.34%	Total For 001-512		\$1,041,711.98	\$1,097,227.00	\$55,515.02	5.06%
Administrative Expenses (Expense)									
10,093.29	131,213.00	121,119.71	92.31%	001-513-110000-00-	Salaries-Finance Director	121,319.48	131,213.00	9,893.52	7.54%
5,942.28	80,098.00	74,155.72	92.58%	001-513-120000-00-	Salaries-General Employee	69,206.68	80,098.00	10,891.32	13.60%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
5,757.50	40,000.00	34,242.50	85.61%	001-513-121000-00-	Salary- Contract Employee	15,172.50	40,000.00	24,827.50	62.07%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00-	Overtime	851.62	1,000.00	148.38	14.84%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%
1,077.17	19,302.00	18,224.83	94.42%	001-513-210000-00-	FICA	13,387.45	19,302.00	5,914.55	30.64%
0.00	79,596.00	79,596.00	100.00%	001-513-220000-00-	Retirement	44,170.51	79,596.00	35,425.49	44.51%
2,601.34	41,432.00	38,830.66	93.72%	001-513-230000-00-	Life & Health Insurance	38,689.16	41,432.00	2,742.84	6.62%
0.00	947.00	947.00	100.00%	001-513-240000-00-	Workers Compensation	825.12	947.00	121.88	12.87%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%
\$25,471.58	\$394,588.00	\$369,116.42	93.54%	Total Administrative Expenses (Expense)		\$304,622.52	\$394,588.00	\$89,965.48	22.80%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-513-310000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	20,812.00	20,812.00	100.00%	001-513-316000-00-	Professional Services	23,737.02	20,812.00	(2,925.02)	-14.05%
0.00	72,130.00	72,130.00	100.00%	001-513-320000-00-	Accounting & Auditing	50,000.00	72,130.00	22,130.00	30.68%
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%
180.00	2,185.00	2,005.00	91.76%	001-513-400000-00-	Travel & Per Diem	5,874.11	2,185.00	(3,689.11)	-168.84%
0.00	0.00	0.00	0.00%	001-513-400000-13-	Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
109.56	1,561.00	1,451.44	92.98%	001-513-410000-00-	Communication Services	1,307.74	1,561.00	253.26	16.22%
0.00	520.00	520.00	100.00%	001-513-420000-00-	Postage & Freight Services	40.40	520.00	479.60	92.23%
248.45	0.00	(248.45)	0.00%	001-513-440000-00-	Off Site Storage	248.45	0.00	(248.45)	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	Repair & Maint - Bldg	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
9,023.39	4,527.00	(4,496.39)	-99.32%	001-513-470000-00- Printing	19,277.11	4,527.00	(14,750.11)	-325.83%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00- Other Charges/Obligations	738.39	0.00	(738.39)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
67.21	1,665.00	1,597.79	95.96%	001-513-510000-00- Office Supplies	1,338.17	1,665.00	326.83	19.63%
4,754.65	3,776.00	(978.65)	-25.92%	001-513-520000-00- Operational Supplies	25,560.53	3,776.00	(21,784.53)	-576.92%
0.00	0.00	0.00	0.00%	001-513-521000-00- Fuel	2,455.32	0.00	(2,455.32)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%
0.00	2,081.00	2,081.00	100.00%	001-513-540000-00- Dues/Subscriptions/Memberships	6,502.81	2,081.00	(4,421.81)	-212.48%
0.00	0.00	0.00	0.00%	001-513-550000-00- Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	3,642.00	3,642.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,642.00	3,642.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- DO NOT USE - ACCOUNT INACTIVE	0.00	0.00	0.00	0.00%
\$14,383.26	\$112,899.00	\$98,515.74	87.26%	Total Expense (Operating Debit)	\$137,080.05	\$112,899.00	(\$24,181.05)	-21.42%
\$39,854.84	\$507,487.00	\$467,632.16	92.15%	Total For 001-513	\$441,702.57	\$507,487.00	\$65,784.43	12.96%
				Expense (Operating Debit)				
11,280.50	130,000.00	118,719.50	91.32%	001-514-310000-00- Town Attorney	138,365.50	130,000.00	(8,365.50)	-6.44%
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	4,658.50	8,500.00	3,841.50	45.19%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%
\$11,630.50	\$179,500.00	\$167,869.50	93.52%	Total Expense (Operating Debit)	\$143,024.00	\$179,500.00	\$36,476.00	20.32%
\$11,630.50	\$179,500.00	\$167,869.50	93.52%	Total For 001-514	\$143,024.00	\$179,500.00	\$36,476.00	20.32%
				Administrative Expenses (Expense)				
7,606.40	71,398.00	63,791.60	89.35%	001-519-120000-13- Salary -General Employee	93,001.61	71,398.00	(21,603.61)	-30.26%
494.40	27,500.00	27,005.60	98.20%	001-519-121000-13- Salary - Contract Employee	48,352.34	27,500.00	(20,852.34)	-75.83%
54.32	1,000.00	945.68	94.57%	001-519-140000-13- Overtime	1,726.75	1,000.00	(726.75)	-72.68%
0.00	1,000.00	1,000.00	100.00%	001-519-156000-13- Longevity	0.00	1,000.00	1,000.00	100.00%
563.43	7,642.00	7,078.57	92.63%	001-519-210000-13- FICA	7,298.55	7,642.00	343.45	4.49%
0.00	37,961.00	37,961.00	100.00%	001-519-220000-13- Retirement Contribution-Town Pension	27,399.85	37,961.00	10,561.15	27.82%
1,699.13	26,481.00	24,781.87	93.58%	001-519-230000-13- Life & Health Insurance	20,384.08	26,481.00	6,096.92	23.02%
0.00	384.00	384.00	100.00%	001-519-240000-13- Workers' Compensation	172.96	384.00	211.04	54.96%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$10,417.68	\$173,366.00	\$162,948.32	93.99%	Total Administrative Expenses (Expense)		\$198,336.14	\$173,366.00	(\$24,970.14)	-14.40%
Expense (Operating Debit)									
7,588.02	88,451.00	80,862.98	91.42%	001-519-310000-00-	Lobbyist	54,338.02	88,451.00	34,112.98	38.57%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-13-	Engineering Service - Civic Center	11,000.00	0.00	(11,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professioanl Services	32,175.00	0.00	(32,175.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	8,405.00	0.00	(8,405.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA	5,362.50	0.00	(5,362.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation	1,145.00	0.00	(1,145.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Wellness Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw	550.00	0.00	(550.00)	0.00%
2,509.39	0.00	(2,509.39)	0.00%	001-519-316000-00-	Prof. Services	116,774.46	0.00	(116,774.46)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	51,873.49	0.00	(51,873.49)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%
220.00	0.00	(220.00)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	14,103.89	0.00	(14,103.89)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%
8,720.00	0.00	(8,720.00)	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen	43,354.01	0.00	(43,354.01)	0.00%
0.00	18,398.00	18,398.00	100.00%	001-519-340000-00-	Contract Services-General Needs	1,085.00	18,398.00	17,313.00	94.10%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%
3,178.68	45,130.00	41,951.32	92.96%	001-519-340000-13-	Contract Services	11,660.15	45,130.00	33,469.85	74.16%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%
6,708.15	45,020.00	38,311.85	85.10%	001-519-341000-00-	Professional Servies-Exterminator	51,623.11	45,020.00	(6,603.11)	-14.67%
0.00	41,624.00	41,624.00	100.00%	001-519-343000-00-	Professional Services-Computers	65,000.00	41,624.00	(23,376.00)	-56.16%
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civ	7,531.25	0.00	(7,531.25)	0.00%
1,632.52	69,000.00	67,367.48	97.63%	001-519-344000-00-	Contract Services-Landscaping	87,576.47	69,000.00	(18,576.47)	-26.92%
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%
0.00	43,200.00	43,200.00	100.00%	001-519-345000-00-	Contract Service-Town Wide Cameras	0.00	43,200.00	43,200.00	100.00%
9,627.64	159,840.00	150,212.36	93.98%	001-519-346000-00-	Contract Svs-CCTV2	225,360.78	159,840.00	(65,520.78)	-40.99%
5,629.74	31,218.00	25,588.26	81.97%	001-519-410000-00-	Communication Services	29,316.04	31,218.00	1,901.96	6.09%
4,925.92	13,000.00	8,074.08	62.11%	001-519-410000-13-	Communication Service - City Center	40,107.92	13,000.00	(27,107.92)	-208.52%
17,997.98	206,239.00	188,241.02	91.27%	001-519-411000-00-	Communicaion Service-Residents	197,977.78	206,239.00	8,261.22	4.01%
500.00	9,365.00	8,865.00	94.66%	001-519-420000-00-	Postage & Freight Services	6,054.86	9,365.00	3,310.14	35.35%
1,407.79	50,000.00	48,592.21	97.18%	001-519-430000-00-	Utilities-Electric	16,573.89	50,000.00	33,426.11	66.85%
2,030.25	24,000.00	21,969.75	91.54%	001-519-430000-13-	Utilities - Electric - Civic Center	15,773.66	24,000.00	8,226.34	34.28%
-553.07	3,201.00	3,754.07	117.28%	001-519-432000-00-	Utilities-Water	4,024.68	3,201.00	(823.68)	-25.73%
2,334.71	15,000.00	12,665.29	84.44%	001-519-432000-13-	Utilities - Water - Civic Center	15,954.81	15,000.00	(954.81)	-6.37%
552.93	7,429.00	6,876.07	92.56%	001-519-440000-00-	Rental & Leases	13,389.88	7,429.00	(5,960.88)	-80.24%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	10,809.42	5,000.00	(5,809.42)	-116.19%
2,542.17	574,672.00	572,129.83	99.56%	001-519-450000-00-	Insurance	689,110.46	574,672.00	(114,438.46)	-19.91%
0.00	173,723.00	173,723.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	173,723.00	173,723.00	100.00%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	7,290.63	0.00	(7,290.63)	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	4,689.10	0.00	(4,689.10)	0.00%
1,875.00	0.00	(1,875.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	21,074.30	0.00	(21,074.30)	0.00%
0.00	20,814.00	20,814.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	0.00	20,814.00	20,814.00	100.00%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	1,000.00	0.00	(1,000.00)	0.00%
84.40	5,000.00	4,915.60	98.31%	001-519-462000-13-	Repairs & Maintenance - Civic Center	28,506.52	5,000.00	(23,506.52)	-470.13%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	0.00	0.00	0.00	0.00%
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	3,316.75	0.00	(3,316.75)	0.00%
0.00	80,000.00	80,000.00	100.00%	001-519-468000-00-	Beautification	0.00	80,000.00	80,000.00	100.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	100.00	100.00	100.00%	001-519-469000-00- Minor Tools & Equipment	199.00	100.00	(99.00)	-99.00%
0.00	0.00	0.00	0.00%	001-519-469000-04- Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-519-469013-09- Repairs & Maints - Mailboxes	1,950.93	20,000.00	18,049.07	90.25%
4,691.66	0.00	(4,691.66)	0.00%	001-519-470000-00- Printing & Binding	5,027.24	0.00	(5,027.24)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-15- Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%
465.69	65,000.00	64,534.31	99.28%	001-519-480000-00- Promotional Activities	77,303.12	65,000.00	(12,303.12)	-18.93%
0.00	0.00	0.00	0.00%	001-519-480000-15- Promotional Activities-Magazine Ads	10,150.00	0.00	(10,150.00)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-519-484000-00- Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%
0.00	50,000.00	50,000.00	100.00%	001-519-490000-00- Other Current Charges & Obliga	157,242.93	50,000.00	(107,242.93)	-214.49%
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	29,670.27	0.00	(29,670.27)	0.00%
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13- Donations/Sponsorship-Other Current C	52,101.56	18,000.00	(34,101.56)	-189.45%
0.00	0.00	0.00	0.00%	001-519-490000-13- Other Current Charges - Civic Center	2,267.04	0.00	(2,267.04)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other current charges & obligations - 411	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Charges-Bank Charges	325.00	0.00	(325.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-20- Other Current Charges-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00- Office Supplies	3,747.95	0.00	(3,747.95)	0.00%
2,089.69	0.00	(2,089.69)	0.00%	001-519-510000-13- Office Supplies - Civic Center	6,239.60	0.00	(6,239.60)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00- Operating Supplies	4,606.40	50,000.00	45,393.60	90.79%
0.00	0.00	0.00	0.00%	001-519-520000-04- Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08- Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09- Operating Supplies-North Park	0.00	0.00	0.00	0.00%
2,470.46	8,500.00	6,029.54	70.94%	001-519-520000-13- Operating Supplies - Civic Center	39,041.80	8,500.00	(30,541.80)	-359.32%
0.00	0.00	0.00	0.00%	001-519-520000-20- Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00- General - FUEL	133.35	0.00	(133.35)	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-13- Fuel - Generator	508.79	0.00	(508.79)	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00- Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00- Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00- Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00- Meeting Expenses	102.90	0.00	(102.90)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15- Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00- Dues/Subscriptions/Memberships	22,901.25	0.00	(22,901.25)	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-13- Books, Pub, Sub, Memberships - Civic C	22,760.97	0.00	(22,760.97)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00- Continuing Education / Training / Tuition	0.00	40,000.00	40,000.00	100.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency	0.00	350,000.00	350,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	7,790.00	45,000.00	37,210.00	82.69%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastrcture-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machiniery & Equipment-Mailboxes	10,113.09	0.00	(10,113.09)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - COVID-19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - Fiber Project	0.00	0.00	0.00	0.00%
0.00	400,000.00	400,000.00	100.00%	001-519-910000-00-	Restricted (GF-Growth)	0.00	400,000.00	400,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Proper	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%
0.00	334,814.00	334,814.00	100.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	334,814.00	334,814.00	100.00%
\$89,229.72	\$3,150,738.00	\$3,061,508.28	97.17%	Total Expense (Operating Debit)	\$2,360,072.02	\$3,150,738.00	\$790,665.98	25.09%
\$99,647.40	\$3,324,104.00	\$3,224,456.60	97.00%	Total For 001-519	\$2,558,408.16	\$3,324,104.00	\$765,695.84	23.03%
Administrative Expenses (Expense)								
8,526.01	110,838.00	102,311.99	92.31%	001-521-100000-00- Salary-Operating Division Lieutenant	97,296.46	110,838.00	13,541.54	12.22%
13,894.61	166,230.00	152,335.39	91.64%	001-521-110000-00- Police Chief	152,172.22	166,230.00	14,057.78	8.46%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
10,671.48	130,887.00	120,215.52	91.85%	001-521-113000-00- Salary-Administrative Lieutenant	120,276.54	130,887.00	10,610.46	8.11%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
7,446.48	104,805.00	97,358.52	92.89%	001-521-120000-00- Salary-General Employees	63,407.24	104,805.00	41,397.76	39.50%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
15,768.44	290,783.00	275,014.56	94.58%	001-521-121000-00- Salary-Sargeant (3)	274,774.67	290,783.00	16,008.33	5.51%
0.00	0.00	0.00	0.00%	001-521-121000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%
106,626.75	1,226,713.00	1,120,086.25	91.31%	001-521-125000-00- Salary-Officers (13)	1,316,439.92	1,226,713.00	(89,726.92)	-7.31%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,465.92	272,224.00	267,758.08	98.36%	001-521-125100-00- Part-Time Officers	51,789.31	272,224.00	220,434.69	80.98%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,520.83	80,931.00	78,410.17	96.89%	001-521-126200-00- Salary-Code Compliance	27,625.50	80,931.00	53,305.50	65.87%
16,126.40	239,264.00	223,137.60	93.26%	001-521-130000-00- Salaries-CSA's	278,042.53	239,264.00	(38,778.53)	-16.21%
0.00	0.00	0.00	0.00%	001-521-130000-20- Salary CSA's-COVID19	0.00	0.00	0.00	0.00%
0.00	52,000.00	52,000.00	100.00%	001-521-133000-00- Park Rangers	0.00	52,000.00	52,000.00	100.00%
0.00	0.00	0.00	0.00%	001-521-136000-20- Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
6,876.45	55,000.00	48,123.55	87.50%	001-521-140000-00- Salaries-Overtime	181,512.66	55,000.00	(126,512.66)	-230.02%
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00- Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
1,310.00	18,240.00	16,930.00	92.82%	001-521-153000-00- Salaries-State Incentive	15,830.00	18,240.00	2,410.00	13.21%
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00- Salaries-Education Comp	9,571.09	10,250.00	678.91	6.62%
5,050.00	15,150.00	10,100.00	66.67%	001-521-156000-00- Longevity	12,050.00	15,150.00	3,100.00	20.46%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00- Uniform Allowance	9,200.00	18,800.00	9,600.00	51.06%
14,378.78	185,492.00	171,113.22	92.25%	001-521-210000-00- FICA Taxes	189,753.91	185,492.00	(4,261.91)	-2.30%
0.00	6,191.00	6,191.00	100.00%	001-521-210200-00- FICA-Taxes	0.00	6,191.00	6,191.00	100.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
32,480.46	895,137.00	862,656.54	96.37%	001-521-220000-00-	Retirement Contribution	557,962.98	895,137.00	337,174.02	37.67%
247.73	2,893.00	2,645.27	91.44%	001-521-220200-00-	Retirement	27,027.78	2,893.00	(24,134.78)	-834.25%
36,035.01	442,314.00	406,278.99	91.85%	001-521-230000-00-	Life, Health, Dental Insurance	421,669.45	442,314.00	20,644.55	4.67%
757.07	13,197.00	12,439.93	94.26%	001-521-230200-00-	Lfife, Health & Dental Insurance	10,982.27	13,197.00	2,214.73	16.78%
0.00	91,736.00	91,736.00	100.00%	001-521-240000-00-	Worker's Compensation	93,915.60	91,736.00	(2,179.60)	-2.38%
0.00	5,143.00	5,143.00	100.00%	001-521-240200-00-	Workers Compensation	2,316.40	5,143.00	2,826.60	54.96%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
0.00	15,200.00	15,200.00	100.00%	001-521-261000-00-	RHS Employer Match	4,833.35	15,200.00	10,366.65	68.20%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$284,011.61	\$4,464,018.00	\$4,180,006.39	93.64%	Total Administrative Expenses (Expense)		\$3,918,449.88	\$4,464,018.00	\$545,568.12	12.22%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services	7,467.00	30,000.00	22,533.00	75.11%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	4,850.00	0.00	(4,850.00)	0.00%
0.00	51,947.00	51,947.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	240.00	51,947.00	51,707.00	99.54%
75.00	20,000.00	19,925.00	99.63%	001-521-340000-00-	Contract Services	856.40	20,000.00	19,143.60	95.72%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restorati	0.00	0.00	0.00	0.00%
2,700.00	0.00	(2,700.00)	0.00%	001-521-340000-13-	contract services-Accreditation	28,400.00	0.00	(28,400.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%
755.02	30,000.00	29,244.98	97.48%	001-521-345000-00-	K-9 Expense	13,296.58	30,000.00	16,703.42	55.68%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-400000-00-	Travel & Per Diem	26,266.77	20,000.00	(6,266.77)	-31.33%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	2,630.28	0.00	(2,630.28)	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,254.69	23,000.00	20,745.31	90.20%	001-521-410000-00-	Communication Services	24,950.63	23,000.00	(1,950.63)	-8.48%				
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	134.84	250.00	115.16	46.06%				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
477.55	4,330.00	3,852.45	88.97%	001-521-430000-00-	Utilities-Electric	2,915.81	4,330.00	1,414.19	32.66%				
1,980.78	10,824.00	8,843.22	81.70%	001-521-432000-00-	Utilities-Water	17,015.72	10,824.00	(6,191.72)	-57.20%				
875.82	18,731.00	17,855.18	95.32%	001-521-440000-00-	Rentals & Leases	43,350.89	18,731.00	(24,619.89)	-131.44%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	924.30	0.00	(924.30)	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
249.00	0.00	(249.00)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	2,026.00	0.00	(2,026.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	47.37	0.00	(47.37)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	159.00	20,000.00	19,841.00	99.21%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
14,573.82	80,000.00	65,426.18	81.78%	001-521-463000-00-	Repairs & Maint-Vehicles	213,710.93	80,000.00	(133,710.93)	-167.14%				
3,960.82	0.00	(3,960.82)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	27,057.16	0.00	(27,057.16)	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	151.16	0.00	(151.16)	0.00%				
379.00	10,000.00	9,621.00	96.21%	001-521-464000-00-	Repairs & Maint-Equip	10,764.37	10,000.00	(764.37)	-7.64%				
1,648.00	0.00	(1,648.00)	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	1,648.00	0.00	(1,648.00)	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%				
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	2,708.68	2,500.00	(208.68)	-8.35%				
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%				
0.00	614.00	614.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	614.00	614.00	100.00%				
482.28	15,000.00	14,517.72	96.78%	001-521-480000-00-	Public Relations/Events/Ads	9,427.54	15,000.00	5,572.46	37.15%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	3,337.50	0.00	(3,337.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	1,346.94	0.00	(1,346.94)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	2,500.00	0.00	(2,500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%				
57.05	0.00	(57.05)	0.00%	001-521-491000-00-	Tolls & Parking	106.79	0.00	(106.79)	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	0.00	0.00	0.00	0.00%				
186.00	3,000.00	2,814.00	93.80%	001-521-510000-00-	Office Supplies	8,190.29	3,000.00	(5,190.29)	-173.01%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	338.08	0.00	(338.08)	0.00%				
0.00	0.00	0.00	0.00%	001-521-510200-00-	Office Supplies - Code Enforcement	177.73	0.00	(177.73)	0.00%				
352.22	16,015.00	15,662.78	97.80%	001-521-520000-00-	Operating Supplies	28,277.07	16,015.00	(12,262.07)	-76.57%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	203.76	0.00	(203.76)	0.00%				

Town Of Golden Beach (TGBFND)

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0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	3,836.32	0.00	(3,836.32)	0.00%
120.33	0.00	(120.33)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	681.68	0.00	(681.68)	0.00%
0.00	129,600.00	129,600.00	100.00%	001-521-521000-00-	Gas & Oil	121,511.07	129,600.00	8,088.93	6.24%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
1,031.28	15,552.00	14,520.72	93.37%	001-521-521100-00-	Marine Patrol Fuel	9,380.60	15,552.00	6,171.40	39.68%
0.00	520.00	520.00	100.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	520.00	520.00	100.00%
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%
273.67	25,000.00	24,726.33	98.91%	001-521-525000-00-	Uniforms	46,862.61	25,000.00	(21,862.61)	-87.45%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	9,712.06	0.00	(9,712.06)	0.00%
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Dues/Subscriptions/Memberships	30,639.20	4,000.00	(26,639.20)	-665.98%
175.00	0.00	(175.00)	0.00%	001-521-540000-13-	Membership-Accreditation	3,931.89	0.00	(3,931.89)	0.00%
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%
275.00	35,000.00	34,725.00	99.21%	001-521-550000-00-	Continuing Education / Training / Tuition	22,537.41	35,000.00	12,462.59	35.61%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
43.00	120,000.00	119,957.00	99.96%	001-521-640000-00-	Machinery & Equipment	349,194.96	120,000.00	(229,194.96)	-191.00%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	1,561.00	1,561.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,561.00	1,561.00	100.00%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$32,925.33	\$692,444.00	\$659,518.67	95.25%	Total Expense (Operating Debit)		\$1,083,765.39	\$692,444.00	(\$391,321.39)	-56.51%
\$316,936.94	\$5,156,462.00	\$4,839,525.06	93.85%	Total For 001-521		\$5,002,215.27	\$5,156,462.00	\$154,246.73	2.99%
Administrative Expenses (Expense)									
10,532.12	136,918.00	126,385.88	92.31%	001-524-100000-00-	Assistant Town Manager	134,309.54	136,918.00	2,608.46	1.91%
6,724.85	87,423.00	80,698.15	92.31%	001-524-101000-00-	Building Director	77,635.72	87,423.00	9,787.28	11.20%
7,250.00	74,160.00	66,910.00	90.22%	001-524-110000-00-	Building Official	77,805.10	74,160.00	(3,645.10)	-4.92%
13,046.96	175,941.00	162,894.04	92.58%	001-524-120000-00-	Salary-General Employees	144,377.71	175,941.00	31,563.29	17.94%
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
675.82	2,500.00	1,824.18	72.97%	001-524-140000-00-	Salaries-Overtime	4,102.14	2,500.00	(1,602.14)	-64.09%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%
2,789.43	52,289.00	49,499.57	94.67%	001-524-210000-00-	FICA Taxes	32,248.83	52,289.00	20,040.17	38.33%
0.00	247,525.00	247,525.00	100.00%	001-524-220000-00-	Retirement Contribution	82,272.63	247,525.00	165,252.37	66.76%
4,629.46	98,476.00	93,846.54	95.30%	001-524-230000-00-	Life, Health, Dental Insurance	67,619.31	98,476.00	30,856.69	31.33%
0.00	3,068.00	3,068.00	100.00%	001-524-240000-00-	Worker's Compensation	3,508.92	3,068.00	(440.92)	-14.37%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
\$45,648.64	\$879,300.00	\$833,651.36	94.81%	Total Administrative Expenses (Expense)		\$624,879.90	\$879,300.00	\$254,420.10	28.93%
Expense (Operating Debit)									
2,363.00	0.00	(2,363.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	25,524.26	0.00	(25,524.26)	0.00%
0.00	56,702.00	56,702.00	100.00%	001-524-316000-14-	Landscape Plan Review	55,005.00	56,702.00	1,697.00	2.99%
2,096.35	30,430.00	28,333.65	93.11%	001-524-340000-00-	Contract Services	19,209.85	30,430.00	11,220.15	36.87%
3,437.50	69,438.00	66,000.50	95.05%	001-524-341000-00-	Contract Services-Planner	7,125.00	69,438.00	62,313.00	89.74%
0.00	51,346.00	51,346.00	100.00%	001-524-345000-00-	Building Inspector	34,279.68	51,346.00	17,066.32	33.24%
3,312.50	60,771.00	57,458.50	94.55%	001-524-345100-00-	Structual Plans Examiner	49,807.50	60,771.00	10,963.50	18.04%
0.00	21,081.00	21,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	4,315.00	21,081.00	16,766.00	79.53%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Civil Plans Examiner	34,885.00	0.00	(34,885.00)	0.00%
2,600.00	51,303.00	48,703.00	94.93%	001-524-347000-00-	Plumbing Inspector	30,327.50	51,303.00	20,975.50	40.89%
0.00	39,000.00	39,000.00	100.00%	001-524-348000-00-	Mechanical Inspector	0.00	39,000.00	39,000.00	100.00%
2,400.00	51,432.00	49,032.00	95.33%	001-524-349000-00-	Electrical Inspector	28,717.50	51,432.00	22,714.50	44.16%
600.00	2,602.00	2,002.00	76.94%	001-524-400000-00-	Travel & Per Diem	7,024.00	2,602.00	(4,422.00)	-169.95%
37.42	1,561.00	1,523.58	97.60%	001-524-410000-00-	Communication Services	722.90	1,561.00	838.10	53.69%
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
1,149.94	5,723.00	4,573.06	79.91%	001-524-420000-00-	Postage & Freight Services	18,496.01	5,723.00	(12,773.01)	-223.19%
544.13	0.00	(544.13)	0.00%	001-524-440000-00-	Off Site Storage	6,800.42	0.00	(6,800.42)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	7,284.00	7,284.00	100.00%	001-524-470000-00-	Printing & Binding	594.65	7,284.00	6,689.35	91.84%
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	0.00	0.00	0.00	0.00%
418.48	2,081.00	1,662.52	79.89%	001-524-510000-00-	Office Supplies	2,220.96	2,081.00	(139.96)	-6.73%
0.00	4,776.00	4,776.00	100.00%	001-524-520000-00-	Operating Supplies	19,211.46	4,776.00	(14,435.46)	-302.25%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
43.61	0.00	(43.61)	0.00%	001-524-528000-00-	meetings-Lunches, etc.	537.47	0.00	(537.47)	0.00%
0.00	1,041.00	1,041.00	100.00%	001-524-540000-00-	Dues/Subscriptions/Memberships	6,376.72	1,041.00	(5,335.72)	-512.56%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Continuing Education / Training / Tuition	398.00	0.00	(398.00)	0.00%
0.00	5,723.00	5,723.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,723.00	5,723.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$19,002.93	\$462,294.00	\$443,291.07	95.89%	Total Expense (Operating Debit)		\$351,578.88	\$462,294.00	\$110,715.12	23.95%
\$64,651.57	\$1,341,594.00	\$1,276,942.43	95.18%	Total For 001-524		\$976,458.78	\$1,341,594.00	\$365,135.22	27.22%
Administrative Expenses (Expense)									
7,286.08	91,469.00	84,182.92	92.03%	001-539-110000-00-	Public Works Director	98,381.47	91,469.00	(6,912.47)	-7.56%
5,753.71	74,798.00	69,044.29	92.31%	001-539-112000-00-	Asst. Public Works Director	71,395.33	74,798.00	3,402.67	4.55%
39,363.94	458,926.00	419,562.06	91.42%	001-539-120000-00-	Salary-General Employees	477,734.67	458,926.00	(18,808.67)	-4.10%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
1,504.29	20,000.00	18,495.71	92.48%	001-539-140000-00-	Salaries-Overtime	24,621.86	20,000.00	(4,621.86)	-23.11%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00-	Longevity	3,300.00	3,300.00	0.00	0.00%
3,833.18	48,080.00	44,246.82	92.03%	001-539-210000-00-	FICA Taxes	50,640.36	48,080.00	(2,560.36)	-5.33%
0.00	229,140.00	229,140.00	100.00%	001-539-220000-00-	Retirement Contribution	158,543.56	229,140.00	70,596.44	30.81%
12,753.46	160,682.00	147,928.54	92.06%	001-539-230000-00-	Life, Health, Dental Insurance	153,010.79	160,682.00	7,671.21	4.77%
0.00	84,230.00	84,230.00	100.00%	001-539-240000-00-	Worker's Compensation	81,887.66	84,230.00	2,342.34	2.78%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$70,494.66	\$1,170,625.00	\$1,100,130.34	93.98%	Total Administrative Expenses (Expense)		\$1,119,515.70	\$1,170,625.00	\$51,109.30	4.37%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	3,430.00	0.00	(3,430.00)	0.00%
959.14	40,000.00	39,040.86	97.60%	001-539-340000-00-	Contract Services	23,353.59	40,000.00	16,646.41	41.62%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	100.00%	001-539-400000-00-	Travel & Per Diem	4,039.91	4,000.00	(39.91)	-1.00%
83.78	1,561.00	1,477.22	94.63%	001-539-410000-00-	Communication Services	1,131.02	1,561.00	429.98	27.55%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
898.25	33,113.00	32,214.75	97.29%	001-539-430000-00-	Utilities-Electric	7,849.64	33,113.00	25,263.36	76.29%
4,061.15	38,632.00	34,570.85	89.49%	001-539-432000-00-	Utilities-Water	44,548.01	38,632.00	(5,916.01)	-15.31%
7,558.65	77,263.00	69,704.35	90.22%	001-539-434000-00-	Utilities-Waste Disposal	78,431.43	77,263.00	(1,168.43)	-1.51%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00-	Utilities-Recycling	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,467.90	5,203.00	3,735.10	71.79%	001-539-440000-00-	Rentals & Leases	6,750.83	5,203.00	(1,547.83)	-29.75%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
0.00	5,203.00	5,203.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	0.00	5,203.00	5,203.00	100.00%
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%
898.49	18,731.00	17,832.51	95.20%	001-539-463000-00-	Repairs & Maint-Vehicles	118,494.69	18,731.00	(99,763.69)	-532.61%
279.90	2,081.00	1,801.10	86.55%	001-539-464000-00-	Repairs & Maint-Equip	2,336.99	2,081.00	(255.99)	-12.30%
0.00	10,406.00	10,406.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,406.00	10,406.00	100.00%
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	304.27	0.00	(304.27)	0.00%
0.00	1,041.00	1,041.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,041.00	1,041.00	100.00%
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	16.04	0.00	(16.04)	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	158.14	0.00	(158.14)	0.00%
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%
0.00	520.00	520.00	100.00%	001-539-510000-00-	Office Supplies	28.88	520.00	491.12	94.45%
96.45	21,226.00	21,129.55	99.55%	001-539-520000-00-	Operating Supplies	22,210.28	21,226.00	(984.28)	-4.64%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	33,051.00	33,051.00	100.00%	001-539-521000-00-	Gas & Oil	20,958.28	33,051.00	12,092.72	36.59%
0.00	2,339.00	2,339.00	100.00%	001-539-525000-00-	Uniforms	6,915.59	2,339.00	(4,576.59)	-195.66%
0.00	0.00	0.00	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	65.00	0.00	(65.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-550000-00-	Continuing Education / Training / Tuition	398.00	0.00	(398.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	39,888.50	50,000.00	10,111.50	20.22%
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$16,303.71	\$344,370.00	\$328,066.29	95.27%	Total Expense (Operating Debit)		\$381,309.09	\$344,370.00	(\$36,939.09)	-10.73%
\$86,798.37	\$1,514,995.00	\$1,428,196.63	94.27%	Total For 001-539		\$1,500,824.79	\$1,514,995.00	\$14,170.21	0.94%
Administrative Expenses (Expense)									
0.00	153,000.00	153,000.00	100.00%	001-541-112000-00-	Asst. Public Works Director	0.00	153,000.00	153,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-541-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%
0.00	11,705.00	11,705.00	100.00%	001-541-210000-00-	FICA Taxes	0.00	11,705.00	11,705.00	100.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	-3,985.95	0.00	3,985.95	0.00%
0.00	0.00	0.00	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	2,416.24	0.00	(2,416.24)	0.00%
0.00	7,368.00	7,368.00	100.00%	001-541-240000-00-	Worker's Compensation	7,718.76	7,368.00	(350.76)	-4.76%
\$0.00	\$173,073.00	\$173,073.00	100.00%	Total Administrative Expenses (Expense)		\$6,149.05	\$173,073.00	\$166,923.95	96.45%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	15,089.00	0.00	(15,089.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	51,789.11	0.00	(51,789.11)	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%
28,606.19	355,749.00	327,142.81	91.96%	001-541-344000-00-	Landscape Contract	309,739.36	355,749.00	46,009.64	12.93%
2,202.15	31,623.00	29,420.85	93.04%	001-541-344000-13-	Median Maintenance Sub Station Guard	24,223.65	31,623.00	7,399.35	23.40%
52.60	6,943.00	6,890.40	99.24%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	695.00	6,943.00	6,248.00	89.99%
0.00	23,805.00	23,805.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	23,805.00	23,805.00	100.00%
157.49	110,136.00	109,978.51	99.86%	001-541-430000-00-	Utilititex-Electric	3,984.45	110,136.00	106,151.55	96.38%
8,456.25	0.00	(8,456.25)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	92,366.70	0.00	(92,366.70)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
213.80	0.00	(213.80)	0.00%	001-541-430000-10-	Utilities - Electric	2,266.69	0.00	(2,266.69)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
10,228.96	69,537.00	59,308.04	85.29%	001-541-432000-00-	Utilities-Water	115,322.06	69,537.00	(45,785.06)	-65.84%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	565.00	0.00	(565.00)	0.00%
0.00	26,223.00	26,223.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	13,073.42	26,223.00	13,149.58	50.15%
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
171.34	100,000.00	99,828.66	99.83%	001-541-465000-00-	Repairs & Maintenance-Streets	168,778.05	100,000.00	(68,778.05)	-68.78%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00-	Repairs & Maints. - Fountains	9,918.50	5,000.00	(4,918.50)	-98.37%
10,669.76	30,000.00	19,330.24	64.43%	001-541-467000-00-	Landscaping & Maint.	63,167.47	30,000.00	(33,167.47)	-110.56%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	16,148.00	0.00	(16,148.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	6,276.41	0.00	(6,276.41)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
1,534.39	0.00	(1,534.39)	0.00%	001-541-520000-00-	Operating Supplies	23,319.95	0.00	(23,319.95)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	Fuel	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	15,561.50	0.00	(15,561.50)	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt	3,750.00	0.00	(3,750.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment	5,723.07	0.00	(5,723.07)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-641000-00- Verona Bridge Project	0.00	0.00	0.00	0.00%
\$62,611.93	\$759,016.00	\$696,404.07	91.75%	Total Expense (Operating Debit)	\$941,757.39	\$759,016.00	(\$182,741.39)	-24.08%
\$62,611.93	\$932,089.00	\$869,477.07	93.28%	Total For 001-541	\$947,906.44	\$932,089.00	(\$15,817.44)	-1.70%
				Administrative Expenses (Expense)				
3,934.40	48,721.00	44,786.60	91.92%	001-572-120000-00- Salaries-General Employees	62,891.61	48,721.00	(14,170.61)	-29.09%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,102.75	61,800.00	55,697.25	90.13%	001-572-121000-00- Salary-Contract Employee	62,464.85	61,800.00	(664.85)	-1.08%
9,311.20	173,864.00	164,552.80	94.64%	001-572-125100-00- Salaries-Beach Attendant	76,847.25	173,864.00	97,016.75	55.80%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
2,756.04	63,893.00	61,136.96	95.69%	001-572-136000-00- Salaries-Lifeguard PT	34,632.47	63,893.00	29,260.53	45.80%
776.33	2,000.00	1,223.67	61.18%	001-572-140000-00- Overtime-Recreation Dept.	14,058.97	2,000.00	(12,058.97)	-602.95%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,730.15	23,114.00	21,383.85	92.51%	001-572-210000-00- FICA Taxes	19,502.56	23,114.00	3,611.44	15.62%
903.83	58,198.00	57,294.17	98.45%	001-572-220000-00- Retirement Contribution	40,644.00	58,198.00	17,554.00	30.16%
6,118.13	52,037.00	45,918.87	88.24%	001-572-230000-00- Life, Health, Dental Insurance	42,052.16	52,037.00	9,984.84	19.19%
0.00	9,153.00	9,153.00	100.00%	001-572-240000-00- Worker's Compensation	7,916.70	9,153.00	1,236.30	13.51%
\$31,632.83	\$492,780.00	\$461,147.17	93.58%	Total Administrative Expenses (Expense)	\$361,010.57	\$492,780.00	\$131,769.43	26.74%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-572-310000-00- Lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03- Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - A1A	640.00	0.00	(640.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	2,091.90	0.00	(2,091.90)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service - Tweedle Park	8,477.74	0.00	(8,477.74)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	540.00	0.00	(540.00)	0.00%
600.00	0.00	(600.00)	0.00%	001-572-316000-09- Professional Services - South Park	1,598.85	0.00	(1,598.85)	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,220.56	0.00	(1,220.56)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	41,998.74	0.00	(41,998.74)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-13-	Owners Rep. - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services -Town's Fundraisir	0.00	0.00	0.00	0.00%
33.88	0.00	(33.88)	0.00%	001-572-340000-00-	Other Contract Services	1,100.00	0.00	(1,100.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-00-	Landscape Contract	0.00	0.00	0.00	0.00%
3,073.18	83,088.00	80,014.82	96.30%	001-572-344000-03-	Landscape Contract - Tweedle Park	33,804.98	83,088.00	49,283.02	59.31%
3,336.94	81,320.00	77,983.06	95.90%	001-572-344000-09-	Landscape Contract - North Park	38,260.32	81,320.00	43,059.68	52.95%
3,567.82	83,088.00	79,520.18	95.71%	001-572-344000-09-	Landscape Contract - South Park	39,477.57	83,088.00	43,610.43	52.49%
729.58	17,678.00	16,948.42	95.87%	001-572-344000-10-	Landscape Contract - Singer Park	9,010.67	17,678.00	8,667.33	49.03%
1,762.39	53,035.00	51,272.61	96.68%	001-572-344000-10-	Landscape Contract - Beach Pavilion	19,615.00	53,035.00	33,420.00	63.01%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
858.38	35,391.00	34,532.62	97.57%	001-572-344000-16-	Landscape Contract - Boat Dock Park	9,517.18	35,391.00	25,873.82	73.11%
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	100.00	0.00	(100.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
677.25	16,556.00	15,878.75	95.91%	001-572-430000-00-	Utilities-Electric	7,254.62	16,556.00	9,301.38	56.18%
8,731.70	93,820.00	85,088.30	90.69%	001-572-432000-00-	Utilities-Water	83,216.66	93,820.00	10,603.34	11.30%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals & Leases - Halloween	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	3,009.28	0.00	(3,009.28)	0.00%
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	419.69	30,000.00	29,580.31	98.60%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	7,572.29	0.00	(7,572.29)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - North Park	760.00	0.00	(760.00)	0.00%
249.80	0.00	(249.80)	0.00%	001-572-462000-09-	Repair & Maint - South Park	249.80	0.00	(249.80)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	9,881.59	0.00	(9,881.59)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	9,247.26	0.00	(9,247.26)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Repair & Maint - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment	103.73	60,000.00	59,896.27	99.83%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	451.77	0.00	(451.77)	0.00%
2,360.00	0.00	(2,360.00)	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	49,993.70	0.00	(49,993.70)	0.00%
225.00	0.00	(225.00)	0.00%	001-572-467000-00-	Park Maintenance	2,860.95	0.00	(2,860.95)	0.00%
495.00	0.00	(495.00)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	5,827.81	0.00	(5,827.81)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Park Maintenance - A1A	0.00	0.00	0.00	0.00%
5,261.34	0.00	(5,261.34)	0.00%	001-572-467000-09-	Park Maintenance - North Park	7,738.84	0.00	(7,738.84)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park	20,947.50	0.00	(20,947.50)	0.00%

Town Of Golden Beach (TGBFND)

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269.50	0.00	(269.50)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	23,449.83	0.00	(23,449.83)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	PublicRelations-Meet-N-Greet/Bagel Be	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations - Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations - 4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations - 75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Public Relations - GB Anniversary Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Public Relations - Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%
0.00	41,624.00	41,624.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	41,624.00	41,624.00	100.00%
0.00	0.00	0.00	0.00%	001-572-490000-04-	Repair & Maint - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-510000-00-	Office Supplies	54.58	0.00	(54.58)	0.00%
55.00	5,307.00	5,252.00	98.96%	001-572-520000-00-	Operating Supplies	5,201.02	5,307.00	105.98	2.00%
0.00	0.00	0.00	0.00%	001-572-520000-00-	Operating Supplies - Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating Supplies - Tweddle Park	2,445.52	0.00	(2,445.52)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - North Park	283.11	0.00	(283.11)	0.00%
439.06	0.00	(439.06)	0.00%	001-572-520000-09-	Operating Supplies - South Park	439.06	0.00	(439.06)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	475.91	0.00	(475.91)	0.00%
1,050.00	0.00	(1,050.00)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	17,056.94	0.00	(17,056.94)	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Fuel - North Park Generator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Fuel - South Park Generator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Uniforms	820.46	0.00	(820.46)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Continuing Education / Training / Tuition	155.00	0.00	(155.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-624000-04- Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-03- Infrastructure - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-05- Infrastructure - Rock Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-10- Infrastructure - Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-10- Infrastructure - Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	20,812.00	20,812.00	100.00%	001-572-640000-00- Machinery & Equipment	23,450.00	20,812.00	(2,638.00)	-12.68%	
0.00	0.00	0.00	0.00%	001-572-640000-03- Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-04- Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-04- Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-13- Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%	
\$34,996.38	\$686,719.00	\$651,722.62	94.90%	Total Expense (Operating Debit)	\$489,599.87	\$686,719.00	\$197,119.13	28.70%	
\$66,629.21	\$1,179,499.00	\$1,112,869.79	94.35%	Total For 001-572	\$850,610.44	\$1,179,499.00	\$328,888.56	27.88%	
Administrative Expenses (Expense)									
7,238.46	82,400.00	75,161.54	91.22%	001-574-110000-00- Salary-Resident Svs. Director	74,092.29	82,400.00	8,307.71	10.08%	
3,846.40	105,620.00	101,773.60	96.36%	001-574-120000-00- Salary-General Employee	72,036.42	105,620.00	33,583.58	31.80%	
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
676.13	0.00	(676.13)	0.00%	001-574-140000-00- Overtime	3,953.82	0.00	(3,953.82)	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	500.00	500.00	0.00	0.00%
882.58	14,422.00	13,539.42	93.88%	001-574-210000-00-	FICA Taxes	11,151.14	14,422.00	3,270.86	22.68%
0.00	71,638.00	71,638.00	100.00%	001-574-220000-00-	Retirement Contribution	39,485.34	71,638.00	32,152.66	44.88%
2,303.52	44,596.00	42,292.48	94.83%	001-574-230000-00-	Lfife, Health & Dental Insurance	35,550.54	44,596.00	9,045.46	20.28%
0.00	711.00	711.00	100.00%	001-574-240000-00-	Worker's Compensation	545.26	711.00	165.74	23.31%
\$14,947.09	\$319,887.00	\$304,939.91	95.33%	Total Administrative Expenses (Expense)		\$237,314.81	\$319,887.00	\$82,572.19	25.81%
Expense (Operating Debit)									
0.00	40,000.00	40,000.00	100.00%	001-574-316000-00-	Professional Services	0.00	40,000.00	40,000.00	100.00%
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem	3,150.00	2,500.00	(650.00)	-26.00%
37.42	1,000.00	962.58	96.26%	001-574-410000-00-	Communication Services	491.82	1,000.00	508.18	50.82%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	250.00	0.00	(250.00)	0.00%
2,500.00	35,000.00	32,500.00	92.86%	001-574-470000-15-	Printing & Binding Town Magazine/News	37,053.48	35,000.00	(2,053.48)	-5.87%
150.00	45,000.00	44,850.00	99.67%	001-574-480000-00-	Promotional Activities-Special Events	22,975.04	45,000.00	22,024.96	48.94%
468.53	18,000.00	17,531.47	97.40%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	15,747.61	18,000.00	2,252.39	12.51%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	10,105.68	12,000.00	1,894.32	15.79%
0.00	102,000.00	102,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	145,333.41	102,000.00	(43,333.41)	-42.48%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	12,769.18	15,000.00	2,230.82	14.87%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	12,016.38	12,000.00	(16.38)	-0.14%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events	0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	109,935.31	70,000.00	(39,935.31)	-57.05%
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	4,245.00	4,500.00	255.00	5.67%
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	338.46	10,000.00	9,661.54	96.62%
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries	0.00	0.00	0.00	0.00%
20.72	500.00	479.28	95.86%	001-574-510000-00-	Office Supplies	14.75	500.00	485.25	97.05%
0.00	1,000.00	1,000.00	100.00%	001-574-520000-00-	Operating Supplies	743.92	1,000.00	256.08	25.61%
0.00	0.00	0.00	0.00%	001-574-520000-10-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv	0.00	0.00	0.00	0.00%
0.00	250.00	250.00	100.00%	001-574-525000-00-	Uniform	174.93	250.00	75.07	30.03%
827.20	0.00	(827.20)	0.00%	001-574-540000-00-	Dues/Subscriptions/Memberships	26,740.82	0.00	(26,740.82)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$4,303.87	\$378,750.00	\$374,446.13	98.86%	Total Expense (Operating Debit)	\$402,085.79	\$378,750.00	(\$23,335.79)	-6.16%
				Other Expense (Expense)				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$19,250.96	\$698,637.00	\$679,386.04	97.24%	Total For 001-574	\$639,400.60	\$698,637.00	\$59,236.40	8.48%
\$849,604.21	\$16,101,343.00	\$15,251,738.79	94.72%	Total Expenses	\$14,305,511.91	\$16,101,343.00	\$1,795,831.09	11.15%
(\$588,014.29)	(\$32,202,686.00)	\$588,014.29	1.83%	Excess Revenue Over Expenses	\$3,997,411.74	\$0.00	(\$3,997,411.74)	0.00%
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	85,424.06	100,000.00	14,575.94	14.58%
0.00	126,871.00	126,871.00	-100.00%	120-355-911000-00-	Federal Fines & Forfiets-SFMLTF	0.00	126,871.00	126,871.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	2,584.57	15,000.00	12,415.43	82.77%
0.00	0.00	0.00	0.00%	120-361-100000-00-	Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	-100.00%	120-361-113000-00-	Interest Income	13,884.50	4,000.00	(9,884.50)	-247.11%
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%
\$0.00	\$-245,871.00	\$245,871.00	-100.00%	Total Revenue		\$101,893.13	\$245,871.00	\$143,977.87	58.56%
Administrative Expenses (Expense)									
0.00	60,364.00	60,364.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	5,559.29	60,364.00	54,804.71	90.79%
0.00	0.00	0.00	0.00%	120-521-125000-20-	Speciatly Unit Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	120-521-141000-00-	Overtime	0.00	10,000.00	10,000.00	100.00%
0.00	4,618.00	4,618.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	4,618.00	4,618.00	100.00%
0.00	13,170.00	13,170.00	100.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	1,810.29	13,170.00	11,359.71	86.25%
0.00	2,034.00	2,034.00	100.00%	120-521-240000-00-	Worker's Compensation	3,141.80	2,034.00	(1,107.80)	-54.46%
\$0.00	\$90,186.00	\$90,186.00	100.00%	Total Administrative Expenses (Expense)		\$10,511.38	\$90,186.00	\$79,674.62	88.34%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	35,558.25	0.00	(35,558.25)	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15-	Proffesioal Services-PD GYM	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	120-521-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-11- Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-470000-00- PRINTING & BINDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	5,062.00	5,062.00	100.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	5,062.00	5,062.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-525000-00- Uniforms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-541000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	150,623.00	150,623.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	60,000.00	150,623.00	90,623.00	60.17%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-17- Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-636000-18- Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	125,160.25	0.00	(125,160.25)	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-15- Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-17- South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-710000-00- Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-720000-00- Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-730000-00- Loan Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-910000-00- Intragovernmental Transfers	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$155,685.00	\$155,685.00	100.00%	Total Expense (Operating Debit)	\$220,718.50	\$155,685.00	(\$65,033.50)	-41.77%
\$0.00	\$245,871.00	\$245,871.00	100.00%	Total For 120-521	\$231,229.88	\$245,871.00	\$14,641.12	5.95%
\$0.00	\$245,871.00	\$245,871.00	100.00%	Total Expenses	\$231,229.88	\$245,871.00	\$14,641.12	5.95%
\$0.00	(\$491,742.00)	\$0.00	0.00%	Excess Revenue Over Expenses	(\$129,336.75)	\$0.00	\$129,336.75	0.00%
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Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Income (Operating Credit)									
606.01	1,300,452.00	1,299,845.99	-99.95%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,339,862.59	1,300,452.00	(39,410.59)	-3.03%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II	0.00	0.00	0.00	0.00%
\$606.01	\$-1,300,452.00	\$1,299,845.99	-99.95%	Total Revenue		\$1,339,862.59	\$1,300,452.00	(\$39,410.59)	-3.03%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%
0.00	535,000.00	535,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond	535,000.00	535,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%
0.00	720,675.00	720,675.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	720,675.02	720,675.00	(0.02)	0.00%
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land,	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723101-00-	Payment to Escrow Agent	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	0.00	0.00	0.00	0.00%
0.00	44,777.00	44,777.00	100.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	44,777.00	44,777.00	100.00%

Town Of Golden Beach (TGBFND)
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expense (Operating Debit)	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total For 210-519	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expenses	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$606.01	(\$2,600,904.00)	(\$606.01)	0.02%	Excess Revenue Over Expenses	\$84,187.57	\$0.00	(\$84,187.57)	0.00%
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Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 330 Capital Project									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST	0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment	0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%
0.00	400,000.00	400,000.00	-100.00%	330-361-113000-00-	Interest Income	267,187.62	400,000.00	132,812.38	33.20%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	-100.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)	600,000.00	60,000.00	(540,000.00)	-900.00%
0.00	334,814.00	334,814.00	-100.00%	330-381-200000-00-	Transfer From General Fund	0.00	334,814.00	334,814.00	100.00%
0.00	500,000.00	500,000.00	-100.00%	330-381-230000-00-	General Fund Reserve	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND	0.00	0.00	0.00	0.00%
0.00	5,500,000.00	5,500,000.00	-100.00%	330-385-100000-00-	Bond Proceeds (UBS)	1,410,440.19	5,500,000.00	4,089,559.81	74.36%
\$0.00	\$-7,644,814.00	\$7,644,814.00	-100.00%	Total Revenue		\$2,277,627.81	\$7,644,814.00	\$5,367,186.19	70.21%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510		\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512		\$0.00	\$0.00	\$0.00	0.00%
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	330-519-120000-00-	Salary-Project Manager CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-210000-00-	FICA Taxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-220000-00-	Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-230000-00-	Life & Health Insurance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-240000-00-	Workers Compensation	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)		\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	32,800.00	0.00	(32,800.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Wall at Massini	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering-Wellness Center	104,920.50	0.00	(104,920.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fees-Re-imagine TweedIdle	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-313000-22-	Engineering Fees-Portable Pumps	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-22-	Engineering Fees-Vulnerability & Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	180,000.00	180,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	180,000.00	180,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%
1,500.00	310,000.00	308,500.00	99.52%	330-519-314000-20-	Professional SVS-Town Wellness Cente	224,033.26	310,000.00	85,966.74	27.73%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	4,500.00	0.00	(4,500.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	24,800.00	0.00	(24,800.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-22-	Professional Fees-Portable Pumps	0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	330-519-314000-23-	Professional Services-Fountains & Sinag	19,000.00	40,000.00	21,000.00	52.50%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	2,644.80	0.00	(2,644.80)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Util	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	25,596.50	0.00	(25,596.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Proffessional Services-Beach Pavilion	5,574.00	0.00	(5,574.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
214.83	0.00	(214.83)	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	21,770.96	0.00	(21,770.96)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-20-	Professional Services-Re-Imagined Twei	18,211.58	0.00	(18,211.58)	0.00%
2,711.55	70,000.00	67,288.45	96.13%	330-519-342000-02-	General Fund - Admin Reimbursment	37,657.19	70,000.00	32,342.81	46.20%
0.00	0.00	0.00	0.00%	330-519-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-430000-13-	Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-13-	Landscape - Civic Centre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	15.00	0.00	(15.00)	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-(	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Dues/Subscriptions/Memberships	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Wellness Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedldle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	-63.00	0.00	63.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure-Ocean Blvd Median Impro	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Constuction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	850,000.00	850,000.00	100.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	111,659.03	850,000.00	738,340.97	86.86%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Proje	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
197.00	5,000,000.00	4,999,803.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	906,296.28	5,000,000.00	4,093,703.72	81.87%	
1,087.00	500,000.00	498,913.00	99.78%	330-519-634000-20- Construction - Auxiliary Service Facility	149,830.03	500,000.00	350,169.97	70.03%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	88,892.40	0.00	(88,892.40)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constuction-Portable Pumps	16,600.00	0.00	(16,600.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Construction- CCTV	25,800.00	0.00	(25,800.00)	0.00%	
0.00	360,000.00	360,000.00	100.00%	330-519-634000-23- Infrastructure - Fountains & Signage on /	95,222.50	360,000.00	264,777.50	73.55%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center Ci	0.00	0.00	0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	0.00	0.00	0.00	0.00%
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	222,222.22	222,222.00	(0.22)	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%
0.00	112,592.00	112,592.00	100.00%	330-519-720000-00- Interest-CIP	102,843.46	112,592.00	9,748.54	8.66%
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve C	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$5,710.38	\$7,644,814.00	\$7,639,103.62	99.93%	Total Expense (Operating Debit)	\$2,240,826.71	\$7,644,814.00	\$5,403,987.29	70.69%
\$5,710.38	\$7,644,814.00	\$7,639,103.62	99.93%	Total For 330-519 Expense (Operating Debit)	\$2,240,826.71	\$7,644,814.00	\$5,403,987.29	70.69%
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025
YTD: 10/1/2024 to 9/30/2025

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$5,710.38	\$7,644,814.00	\$7,639,103.62	99.93%	Total Expenses	\$2,240,826.71	\$7,644,814.00	\$5,403,987.29	70.69%
(\$5,710.38)	(\$15,289,628.00)	\$5,710.38	0.04%	Excess Revenue Over Expenses	\$36,801.10	\$0.00	(\$36,801.10)	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	8,595.35	10,044.00	1,448.65	14.42%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE	0.00	0.00	0.00	0.00%
20,956.25	150,000.00	129,043.75	-86.03%	410-314-100000-00-	Utility Tax-Electricity (FPL)	159,300.87	150,000.00	(9,300.87)	-6.20%
18,016.85	150,000.00	131,983.15	-87.99%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	118,462.15	150,000.00	31,537.85	21.03%
155,235.00	712,800.00	557,565.00	-78.22%	410-329-200000-00-	Stormwater Fees	364,309.99	712,800.00	348,490.01	48.89%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA	0.00	1,000.00	1,000.00	100.00%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income	5,570.08	100.00	(5,470.08)	-5,470.08%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWATER	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-389-200000-00-	Transfer from General Fund	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%
\$194,208.10	\$-2,023,944.00	\$1,829,735.90	-90.40%	Total Revenue		\$656,238.44	\$2,023,944.00	\$1,367,705.56	67.58%

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees	0.00	74,000.00	74,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services	2,730.00	0.00	(2,730.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%	
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Station	57,352.00	128,080.00	70,728.00	55.22%	
0.00	80,000.00	80,000.00	100.00%	410-538-313100-00- Owners's Rep. & Town Civil Engineer	0.00	80,000.00	80,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%	
320.00	135,000.00	134,680.00	99.76%	410-538-314000-00- Professional Services	3,535.05	135,000.00	131,464.95	97.38%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
2,620.00	0.00	(2,620.00)	0.00%	410-538-314000-17- Professional Svc-Center Island Stormwa	2,620.00	0.00	(2,620.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	24,000.00	24,000.00	100.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	24,000.00	24,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	13,000.00	0.00	(13,000.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
7,761.75	8,000.00	238.25	2.98%	410-538-343000-00-	Administration Fees-NMB W&S	20,682.75	8,000.00	(12,682.75)	-158.53%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases	162,107.64	0.00	(162,107.64)	0.00%
1,302.55	70,000.00	68,697.45	98.14%	410-538-460000-00-	Repairs & Maintenance	9,946.79	70,000.00	60,053.21	85.79%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit	1,297.50	5,000.00	3,702.50	74.05%
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-22-	Tweedle Park Pump Station	49,659.21	0.00	(49,659.21)	0.00%
0.00	50,000.00	50,000.00	100.00%	410-538-520000-00-	Operational Supplies	197.13	50,000.00	49,802.87	99.61%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-522000-00-	D.E.P. Loan Service Fee	30.00	0.00	(30.00)	0.00%
0.00	144,171.00	144,171.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	144,171.00	144,171.00	100.00%
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	279.00	0.00	(279.00)	0.00%
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	953,949.00	953,949.00	100.00%	410-538-634000-22-	Construction -R&R Tweedle Pump Static	677,522.34	953,949.00	276,426.66	28.98%
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project	205,069.74	183,834.00	(21,235.74)	-11.55%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	5,723.12	26,958.00	21,234.88	78.77%
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	0.00	0.00	0.00%
0.00	87,491.00	87,491.00	100.00%	410-538-930000-00-	Contingency	0.00	87,491.00	87,491.00	100.00%
\$12,004.30	\$2,023,944.00	\$2,011,939.70	99.41%	Total Expense (Operating Debit)		\$1,211,752.27	\$2,023,944.00	\$812,191.73	40.13%
\$12,004.30	\$2,023,944.00	\$2,011,939.70	99.41%	Total For 410-538		\$1,211,752.27	\$2,023,944.00	\$812,191.73	40.13%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%
\$12,004.30	\$2,023,944.00	\$2,011,939.70	99.41%	Total Expenses		\$1,211,752.27	\$2,023,944.00	\$812,191.73	40.13%
				Excess Revenue Over Expenses		(\$555,513.83)	\$0.00	\$555,513.83	0.00%
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