

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/1/2025 to 12/31/2025

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
1,170,193.08	15,463,137.00	14,292,943.92	-92.43%	001-311-100000-00-	AD Valorem Taxes	6,636,030.08	15,463,137.00	8,827,106.92	57.08%
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	25,688.00	25,688.00	-100.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel `	2,289.51	25,688.00	23,398.49	91.09%
0.00	62,004.00	62,004.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	0.00	62,004.00	62,004.00	100.00%
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%
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	1,013.28	6,000.00	4,986.72	83.11%
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	0.00	17,000.00	17,000.00	100.00%
0.00	500.00	500.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business	263.58	500.00	236.42	47.28%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
49,828.75	900,000.00	850,171.25	-94.46%	001-322-100000-00-	Building Permits	359,670.55	900,000.00	540,329.45	60.04%
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	5,337.56	0.00	(5,337.56)	0.00%
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00-	Re-Inspection	75.00	1,000.00	925.00	92.50%
408.84	10,000.00	9,591.16	-95.91%	001-322-103000-00-	Building Imaging Fee	5,025.71	10,000.00	4,974.29	49.74%
423.00	20,000.00	19,577.00	-97.89%	001-322-104000-00-	Building Street Sweeping Fee	29,781.25	20,000.00	(9,781.25)	-48.91%
600.00	12,000.00	11,400.00	-95.00%	001-322-105000-00-	Building Dumpster Permit Fee	6,000.00	12,000.00	6,000.00	50.00%
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	0.00	1,000.00	1,000.00	100.00%
0.00	20,000.00	20,000.00	-100.00%	001-322-200000-00-	Building Regulatory Board	4,775.00	20,000.00	15,225.00	76.13%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	300.00	0.00	(300.00)	0.00%
0.06	100.00	99.94	-99.94%	001-322-300000-00-	Education Fee	10.92	100.00	89.08	89.08%
320.00	15,000.00	14,680.00	-97.87%	001-322-400000-00-	Contractor Registration Fee	4,282.00	15,000.00	10,718.00	71.45%
9,000.00	15,000.00	6,000.00	-40.00%	001-322-500000-00-	Building Miscellaneous	57,654.38	15,000.00	(42,654.38)	-284.36%
5,070.70	550,000.00	544,929.30	-99.08%	001-322-900000-00-	Permit Processing Fee	291,693.65	550,000.00	258,306.35	46.96%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	1,020.95	8,800.00	7,779.05	88.40%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
27,508.56	349,466.00	321,957.44	-92.13%	001-325-100000-00-	Special Assessments	152,410.65	349,466.00	197,055.35	56.39%
0.00	50,000.00	50,000.00	-100.00%	001-329-100000-00-	Film Permits	3,250.00	50,000.00	46,750.00	93.50%
0.00	2,000.00	2,000.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	1,100.00	2,000.00	900.00	45.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	60,000.00	60,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	40,250.00	60,000.00	19,750.00	32.92%			
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	0.00	16,800.00	16,800.00	100.00%			
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	33,509.00	33,509.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc	0.00	33,509.00	33,509.00	100.00%			
0.00	101,059.00	101,059.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	0.00	101,059.00	101,059.00	100.00%			
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%			
70.00	20,000.00	19,930.00	-99.65%	001-342-100000-00-	Off Duty Income	925.00	20,000.00	19,075.00	95.38%			
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	50.00	0.00	(50.00)	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%			
3,438.00	15,000.00	11,562.00	-77.08%	001-347-900000-00-	Recreation Proceeds	13,872.00	15,000.00	1,128.00	7.52%			
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%			
0.00	8,900.00	8,900.00	-100.00%	001-351-100000-00-	Fines and Forfeits	1,143.14	8,900.00	7,756.86	87.16%			
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	119.07	100.00	(19.07)	-19.07%			
11,075.00	90,000.00	78,925.00	-87.69%	001-354-100000-00-	Violation of Local ORdinances	20,785.00	90,000.00	69,215.00	76.91%			
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%			
4,876.43	80,400.00	75,523.57	-93.93%	001-361-113000-00-	Interest Income	7,637.03	80,400.00	72,762.97	90.50%			

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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%	
0.00	63,707.00	63,707.00	-100.00%	001-369-900000-00- Misc. Revenue	0.00	63,707.00	63,707.00	100.00%	
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%	
0.00	0.00	0.00	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-15- Misc Revenues - Magazines-Advertisem	675.00	0.00	(675.00)	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	70.00	0.00	(70.00)	0.00%	
60.00	1,250.00	1,190.00	-95.20%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	480.00	1,250.00	770.00	61.60%	
0.00	1,250.00	1,250.00	-100.00%	001-369-901000-00- Misc. Revenue-Lien Search	10,400.00	1,250.00	(9,150.00)	-732.00%	
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%	
0.00	500.00	500.00	-100.00%	001-369-903000-00- Misc. Revenue-Public Records Request	35.00	500.00	465.00	93.00%	
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	100.00	0.00	(100.00)	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	100,000.00	100,000.00	-100.00%	001-382-120000-00- Transfer From Fund 120	0.00	100,000.00	100,000.00	100.00%	
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%	
\$1,282,872.42-18,290,341.00 \$17,007,468.58 -92.99%				Total Revenue	\$7,658,525.31	\$18,290,341.00	\$10,631,815.69	58.13%	
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%	
9,867.71	129,277.00	119,409.29	92.37%	001-511-230000-00- Life & Health Insurance	44,885.70	129,277.00	84,391.30	65.28%	
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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\$9,867.71	\$129,282.00	\$119,414.29	92.37%	Total Administrative Expenses (Expense)				\$44,885.70	\$129,282.00	\$84,396.30	65.28%
Expense (Operating Debit)											
500.00	0.00	(500.00)	0.00%	001-511-316000-00-I	Professional Services			1,500.00	0.00	(1,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-I	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-I	Election Expenses			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-I	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-I	Meetings and Education			0.00	0.00	0.00	0.00%
0.00	2,626.00	2,626.00	100.00%	001-511-400000-00-I	Travel & Per Diem			0.00	2,626.00	2,626.00	100.00%
117.18	7,883.00	7,765.82	98.51%	001-511-410000-00-I	Communication Services			437.71	7,883.00	7,445.29	94.45%
0.00	526.00	526.00	100.00%	001-511-420000-00-I	Postage & Freight Services			0.00	526.00	526.00	100.00%
0.00	0.00	0.00	0.00%	001-511-440000-00-I	Rentals and leases			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00-I	repair and maint-building			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00-I	Maint. - Vehicle			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-I	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%
1,818.85	0.00	(1,818.85)	0.00%	001-511-470000-00-I	Printing and Binding			1,818.85	0.00	(1,818.85)	0.00%
10,273.72	21,020.00	10,746.28	51.12%	001-511-480000-00-I	Public Relations/Events/Ads			10,576.22	21,020.00	10,443.78	49.68%
0.00	0.00	0.00	0.00%	001-511-480000-00-I	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-I	Public Relations-Thanksgiving			5,166.00	0.00	(5,166.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-I	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-I	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-I	Public Relations - Movie Night			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-I	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-I	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-I	Promotional Activities-Donations			500.00	0.00	(500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14-I	Public Relations - Town Anniversary			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-I	Community Involvement Program			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-I	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00-I	Other Charges and Obligation			137.24	0.00	(137.24)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-I	Other Current Obligations - Donations			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-I	Legal Advertising			0.00	0.00	0.00	0.00%
0.00	1,104.00	1,104.00	100.00%	001-511-510000-00-I	Office Supplies			47.12	1,104.00	1,056.88	95.73%
0.00	561.00	561.00	100.00%	001-511-520000-00-I	Operational Supplies			0.00	561.00	561.00	100.00%
0.00	0.00	0.00	0.00%	001-511-525000-00-I	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%
0.00	5,255.00	5,255.00	100.00%	001-511-528000-00-I	Council Meeting Expenses			2,530.84	5,255.00	2,724.16	51.84%
0.00	0.00	0.00	0.00%	001-511-528000-02-I	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-I	Council Meeting Expense -Hurricane			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	2,628.00	2,628.00	100.00%	001-511-540000-00-1 Dues/Subscriptions/Memberships	269.53	2,628.00	2,358.47	89.74%
0.00	0.00	0.00	0.00%	001-511-550000-00-1 Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-1 Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%
0.00	11,036.00	11,036.00	100.00%	001-511-640000-00-1 Machinery & Equipment	2,148.00	11,036.00	8,888.00	80.54%
0.00	0.00	0.00	0.00%	001-511-640000-11-1 Machinery & Equipment-Over \$700	3,455.00	0.00	(3,455.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-1 Machinery & Equipment - Council Chaml	0.00	0.00	0.00	0.00%
\$12,709.75	\$52,639.00	\$39,929.25	75.85%	Total Expense (Operating Debit)	\$28,586.51	\$52,639.00	\$24,052.49	45.69%
\$22,577.46	\$181,921.00	\$159,343.54	87.59%	Total For 001-511	\$73,472.21	\$181,921.00	\$108,448.79	59.61%
Administrative Expenses (Expense)								
28,195.03	347,016.00	318,820.97	91.88%	001-512-110000-00-1 Town Manager-Salary	98,138.43	347,016.00	248,877.57	71.72%
0.00	0.00	0.00	0.00%	001-512-111000-00-1 Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-1 Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
15,883.41	150,000.00	134,116.59	89.41%	001-512-113100-00-1 Town Clerk Salary	47,174.27	150,000.00	102,825.73	68.55%
5,270.46	105,116.00	99,845.54	94.99%	001-512-120000-00-1 Salary-General Employees	20,040.17	105,116.00	85,075.83	80.94%
4,991.54	64,890.00	59,898.46	92.31%	001-512-125100-00-1 Salary-Support Service Clerk	18,685.77	64,890.00	46,204.23	71.20%
0.00	0.00	0.00	0.00%	001-512-125100-20-1 Support Staff-COVID19	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-1 Overtime	1,306.27	1,000.00	(306.27)	-30.63%
0.00	800.00	800.00	100.00%	001-512-156000-00-1 Longevity	0.00	800.00	800.00	100.00%
0.00	800.00	800.00	100.00%	001-512-156100-00-1 Longevity	0.00	800.00	800.00	100.00%
46,713.70	0.00	(46,713.70)	0.00%	001-512-160000-00-1 Annual Leave Payout	60,060.46	0.00	(60,060.46)	0.00%
13,346.76	0.00	(13,346.76)	0.00%	001-512-170000-00-1 Sick Leave Payout	80,080.60	0.00	(80,080.60)	0.00%
3,248.83	34,649.00	31,400.17	90.62%	001-512-210000-00-1 FICA	12,481.90	34,649.00	22,167.10	63.98%
0.00	16,500.00	16,500.00	100.00%	001-512-210100-00-1 FICA (Town Clerk)	0.00	16,500.00	16,500.00	100.00%
4,179.94	153,997.00	149,817.06	97.29%	001-512-220000-00-1 Retirement	14,841.05	153,997.00	139,155.95	90.36%
0.00	73,335.00	73,335.00	100.00%	001-512-220100-00-1 Retirement	0.00	73,335.00	73,335.00	100.00%
3,165.05	45,461.00	42,295.95	93.04%	001-512-230000-00-1 Life & Health Insurance	18,513.30	45,461.00	26,947.70	59.28%
2,955.13	34,585.00	31,629.87	91.46%	001-512-230100-00-1 Life & Health Insurance	11,270.68	34,585.00	23,314.32	67.41%
525.42	1,705.00	1,179.58	69.18%	001-512-240000-00-1 Workers Compensation	1,050.84	1,705.00	654.16	38.37%
245.91	810.00	564.09	69.64%	001-512-240100-00-1 Workers Compensation	491.82	810.00	318.18	39.28%
\$128,721.18	\$1,030,664.00	\$901,942.82	87.51%	Total Administrative Expenses (Expense)	\$384,135.56	\$1,030,664.00	\$646,528.44	62.73%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-512-113000-00-1 DO NOT USE **OLD ACCT***	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-125000-00-1 Facility Project Coordinator	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%	001-512-250000-00- Unemployment	0.00	0.00	0.00	0.00%
190.00	0.00	(190.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	643.40	0.00	(643.40)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10- Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	1,987.20	0.00	(1,987.20)	0.00%
0.00	0.00	0.00	0.00%	001-512-320000-00- Accounting & Auditing	0.00	0.00	0.00	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	29,428.00	29,428.00	100.00%	001-512-340100-00- Other Services-Election Expenses	0.00	29,428.00	29,428.00	100.00%
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00- Election Expenses	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%
0.00	17,867.00	17,867.00	100.00%	001-512-400000-00- Travel & Per Diem	14,600.93	17,867.00	3,266.07	18.28%
0.00	0.00	0.00	0.00%	001-512-400000-13- Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%
400.00	1,577.00	1,177.00	74.64%	001-512-400100-00- Travel & Per Diem	2,134.46	1,577.00	(557.46)	-35.35%
342.93	5,360.00	5,017.07	93.60%	001-512-410000-00- Communication Services	1,133.70	5,360.00	4,226.30	78.85%
87.45	1,577.00	1,489.55	94.45%	001-512-410100-00- Communication Services	224.90	1,577.00	1,352.10	85.74%
0.00	1,051.00	1,051.00	100.00%	001-512-420000-00- Postage & Freight Services	0.00	1,051.00	1,051.00	100.00%
43.61	1,892.00	1,848.39	97.70%	001-512-420100-00- Postage & Freight Services	52.61	1,892.00	1,839.39	97.22%
0.00	7,567.00	7,567.00	100.00%	001-512-440100-00- Off Site Storage	3,477.09	7,567.00	4,089.91	54.05%
0.00	526.00	526.00	100.00%	001-512-460000-00- Repairs & Maintenance	0.00	526.00	526.00	100.00%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-464000-00- Repairs & Maint. - Equipments	0.00	0.00	0.00	0.00%
0.00	10,510.00	10,510.00	100.00%	001-512-470000-00- Printing & Binding	0.00	10,510.00	10,510.00	100.00%
0.00	0.00	0.00	0.00%	001-512-470000-02- Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
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	3,679.00	3,679.00	100.00%	001-512-470100-00- Printing & Binding	2,467.50	3,679.00	1,211.50	32.93%
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	2,000.59	0.00	(2,000.59)	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%
0.00	15,765.00	15,765.00	100.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	15,765.00	15,765.00	100.00%
0.00	0.00	0.00	0.00%	001-512-490000-00- Other Charges & Obligations not specifie	154.93	0.00	(154.93)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00- Other charges & obligations	9.00	0.00	(9.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00- Tolls & Parking	124.19	0.00	(124.19)	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	0.00	0.00	0.00%	001-512-492000-03- Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10- Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	10,510.00	10,510.00	100.00%	001-512-492100-00- Legal Advertising	0.00	10,510.00	10,510.00	100.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
8.55	2,628.00	2,619.45	99.67%	001-512-510000-00-	Office Supplies	632.67	2,628.00	1,995.33	75.93%
0.00	2,102.00	2,102.00	100.00%	001-512-510100-00-	Office Supplies	0.00	2,102.00	2,102.00	100.00%
126.99	3,287.00	3,160.01	96.14%	001-512-520000-00-	Operational Supplies	237.99	3,287.00	3,049.01	92.76%
0.00	1,122.00	1,122.00	100.00%	001-512-520100-00-	Operational Supplies	0.00	1,122.00	1,122.00	100.00%
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	0.00	0.00	0.00	0.00%
85.64	3,258.00	3,172.36	97.37%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,454.19	3,258.00	1,803.81	55.37%
65.00	5,465.00	5,400.00	98.81%	001-512-540000-00-	Dues/Subscriptions/Memberships	5,662.99	5,465.00	(197.99)	-3.62%
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%
0.00	10,100.00	10,100.00	100.00%	001-512-540100-00-	Dues/Subscriptions/Memberships	340.00	10,100.00	9,760.00	96.63%
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	5,255.00	5,255.00	100.00%	001-512-550000-00-	Continuing Education / Training / Tuition	0.00	5,255.00	5,255.00	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%
835.61	5,255.00	4,419.39	84.10%	001-512-640000-00-	Machinery & Equipment	1,160.92	5,255.00	4,094.08	77.91%
0.00	2,312.00	2,312.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,312.00	2,312.00	100.00%
\$2,185.78	\$153,093.00	\$150,907.22	98.57%	Total Expense (Operating Debit)		\$38,499.26	\$153,093.00	\$114,593.74	74.85%
\$130,906.96	\$1,183,757.00	\$1,052,850.04	88.94%	Total For 001-512		\$422,634.82	\$1,183,757.00	\$761,122.18	64.30%
Administrative Expenses (Expense)									
12,668.27	155,000.00	142,331.73	91.83%	001-513-110000-00-	Salaries-Finance Director	49,614.91	155,000.00	105,385.09	67.99%
6,239.40	81,113.00	74,873.60	92.31%	001-513-120000-00-	Salaries-General Employee	23,168.17	81,113.00	57,944.83	71.44%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
4,727.50	57,330.00	52,602.50	91.75%	001-513-121000-00-	Salary- Contract Employee	15,086.63	57,330.00	42,243.37	73.68%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00-	Overtime	0.00	1,000.00	1,000.00	100.00%
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%
1,322.78	22,525.00	21,202.22	94.13%	001-513-210000-00-	FICA	5,224.01	22,525.00	17,300.99	76.81%
0.00	80,618.00	80,618.00	100.00%	001-513-220000-00-	Retirement	83.08	80,618.00	80,534.92	99.90%
3,011.34	37,551.00	34,539.66	91.98%	001-513-230000-00-	Life & Health Insurance	18,412.66	37,551.00	19,138.34	50.97%
328.00	1,106.00	778.00	70.34%	001-513-240000-00-	Workers Compensation	656.00	1,106.00	450.00	40.69%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%
\$28,297.29	\$437,243.00	\$408,945.71	93.53%	Total Administrative Expenses (Expense)		\$113,245.46	\$437,243.00	\$323,997.54	74.10%
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%

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%	001-513-315000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	21,020.00	21,020.00	100.00%	001-513-316000-00-	Professional Services	120.00	21,020.00	20,900.00	99.43%
0.00	82,852.00	82,852.00	100.00%	001-513-320000-00-	Accounting & Auditing	0.00	82,852.00	82,852.00	100.00%
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%
280.00	2,207.00	1,927.00	87.31%	001-513-400000-00-	Travel & Per Diem	1,950.50	2,207.00	256.50	11.62%
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%
37.45	1,577.00	1,539.55	97.63%	001-513-410000-00-	Communication Services	165.54	1,577.00	1,411.46	89.50%
0.00	524.00	524.00	100.00%	001-513-420000-00-	Postage & Freight Services	0.00	524.00	524.00	100.00%
0.00	0.00	0.00	0.00%	001-513-440000-00-	Off Site Storage	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%
0.00	4,572.00	4,572.00	100.00%	001-513-470000-00-	Printing	0.00	4,572.00	4,572.00	100.00%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%
69.38	1,682.00	1,612.62	95.88%	001-513-510000-00-	Office Supplies	514.39	1,682.00	1,167.61	69.42%
2,537.80	3,776.00	1,238.20	32.79%	001-513-520000-00-	Operational Supplies	15,876.56	3,776.00	(12,100.56)	-320.46%
0.00	0.00	0.00	0.00%	001-513-521000-00-	Fuel	440.91	0.00	(440.91)	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%
65.00	107,652.00	107,587.00	99.94%	001-513-540000-00-	Dues/Subscriptions/Memberships	209.00	107,652.00	107,443.00	99.81%
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	6,135.00	6,135.00	100.00%	001-513-640000-00-	Machinery & Equipment	0.00	6,135.00	6,135.00	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%
\$2,989.63	\$231,997.00	\$229,007.37	98.71%	Total Expense (Operating Debit)		\$19,276.90	\$231,997.00	\$212,720.10	91.69%
\$31,286.92	\$669,240.00	\$637,953.08	95.33%	Total For 001-513		\$132,522.36	\$669,240.00	\$536,717.64	80.20%
Expense (Operating Debit)									
45,755.00	130,000.00	84,245.00	64.80%	001-514-310000-00-	Town Attorney	45,755.00	130,000.00	84,245.00	64.80%
0.00	0.00	0.00	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea '16	0.00	0.00	0.00	0.00%
700.00	8,500.00	7,800.00	91.76%	001-514-311000-00-	Special Council -Code Enforcement	1,050.00	8,500.00	7,450.00	87.65%
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%
\$46,455.00	\$179,500.00	\$133,045.00	74.12%	Total Expense (Operating Debit)		\$46,805.00	\$179,500.00	\$132,695.00	73.92%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$46,455.00	\$179,500.00	\$133,045.00	74.12%	Total For 001-514					\$46,805.00	\$179,500.00	\$132,695.00	73.92%
				Administrative Expenses (Expense)								
8,042.03	76,343.00	68,300.97	89.47%	001-519-120000-13-	Salary -General Employee				30,991.78	76,343.00	45,351.22	59.40%
8,138.30	27,500.00	19,361.70	70.41%	001-519-121000-13-	Salary - Contract Employee				11,888.50	27,500.00	15,611.50	56.77%
19.16	1,000.00	980.84	98.08%	001-519-140000-13-	Overtime				247.63	1,000.00	752.37	75.24%
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%
593.40	8,021.00	7,427.60	92.60%	001-519-210000-13-	FICA				2,361.27	8,021.00	5,659.73	70.56%
0.00	35,647.00	35,647.00	100.00%	001-519-220000-13-	Retirement Contribution-Town Pension				0.00	35,647.00	35,647.00	100.00%
2,090.24	24,713.00	22,622.76	91.54%	001-519-230000-13-	Life & Health Insurance				10,224.45	24,713.00	14,488.55	58.63%
133.00	385.00	252.00	65.45%	001-519-240000-13-	Workers' Compensation				266.00	385.00	119.00	30.91%
\$19,016.13	\$174,609.00	\$155,592.87	89.11%	Total Administrative Expenses (Expense)					\$55,979.63	\$174,609.00	\$118,629.37	67.94%
				Expense (Operating Debit)								
4,250.00	89,336.00	85,086.00	95.24%	001-519-310000-00-	Lobbyist				17,000.00	89,336.00	72,336.00	80.97%
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				0.00	0.00	0.00	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-	Professoanl Services				1,600.00	0.00	(1,600.00)	0.00%
250.00	0.00	(250.00)	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock				250.00	0.00	(250.00)	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				150.00	0.00	(150.00)	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				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation				0.00	0.00	0.00	0.00%
3,350.00	0.00	(3,350.00)	0.00%	001-519-314000-13-	Professional Services - Pavilion				3,350.00	0.00	(3,350.00)	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				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
5,457.08	0.00	(5,457.08)	0.00%	001-519-316000-00-	Prof. Services	20,813.90	0.00	(20,813.90)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	1,100.00	0.00	(1,100.00)	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%
0.00	0.00	0.00	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen	0.00	0.00	0.00	0.00%
0.00	18,582.00	18,582.00	100.00%	001-519-340000-00-	Contract Services-General Needs	0.00	18,582.00	18,582.00	100.00%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%
311.70	45,130.00	44,818.30	99.31%	001-519-340000-13-	Contract Services	3,864.42	45,130.00	41,265.58	91.44%
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%
2,231.15	46,371.00	44,139.85	95.19%	001-519-341000-00-	Professional Services-Exterminator	9,900.64	46,371.00	36,470.36	78.65%
5,187.50	42,040.00	36,852.50	87.66%	001-519-343000-00-	Professional Services-Computers	28,718.21	42,040.00	13,321.79	31.69%
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civic	0.00	0.00	0.00	0.00%
0.00	69,000.00	69,000.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	4,004.54	69,000.00	64,995.46	94.20%
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%
13,320.00	159,840.00	146,520.00	91.67%	001-519-346000-00-	Contract Svs-CCTV2	39,960.00	159,840.00	119,880.00	75.00%
982.26	31,530.00	30,547.74	96.88%	001-519-410000-00-	Communication Services	10,806.70	31,530.00	20,723.30	65.73%
0.00	13,000.00	13,000.00	100.00%	001-519-410000-13-	Communication Service - City Center	0.00	13,000.00	13,000.00	100.00%
18,537.09	206,239.00	187,701.91	91.01%	001-519-411000-00-	Communicaion Service-Residents	55,611.27	206,239.00	150,627.73	73.04%
700.00	9,459.00	8,759.00	92.60%	001-519-420000-00-	Postage & Freight Services	2,700.00	9,459.00	6,759.00	71.46%
1,076.79	50,000.00	48,923.21	97.85%	001-519-430000-00-	Utilities-Electric	3,815.93	50,000.00	46,184.07	92.37%
1,285.09	24,000.00	22,714.91	94.65%	001-519-430000-13-	Utilities - Electric - Civic Center	4,504.68	24,000.00	19,495.32	81.23%
-173.40	3,265.00	3,438.40	105.31%	001-519-432000-00-	Utilities-Water	256.95	3,265.00	3,008.05	92.13%
966.03	15,000.00	14,033.97	93.56%	001-519-432000-13-	Utilities - Water - Civic Center	2,113.64	15,000.00	12,886.36	85.91%
100.37	7,578.00	7,477.63	98.68%	001-519-440000-00-	Rental & Leases	1,940.84	7,578.00	5,637.16	74.39%
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	0.00	5,000.00	5,000.00	100.00%
156,535.00	574,672.00	418,137.00	72.76%	001-519-450000-00-	Insurance	313,255.00	574,672.00	261,417.00	45.49%
0.00	180,000.00	180,000.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	180,000.00	180,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	216.69	0.00	(216.69)	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	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	21,020.00	21,020.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	1,818.00	21,020.00	19,202.00	91.35%
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%
2,680.00	0.00	(2,680.00)	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	2,680.00	0.00	(2,680.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	45.35	0.00	(45.35)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-462000-13-	Repairs & Maintenance - Civic Center	344.42	5,000.00	4,655.58	93.11%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	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 & Maintenance- 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	15,780.00	0.00	(15,780.00)	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%
0.00	100.00	100.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	100.00	100.00	100.00%
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	595.85	20,000.00	19,404.15	97.02%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	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%
113,611.08	65,000.00	(48,611.08)	-74.79%	001-519-480000-00-	Promotional Activities	194,988.01	65,000.00	(129,988.01)	-199.98%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	6,250.00	0.00	(6,250.00)	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%
8,195.33	50,000.00	41,804.67	83.61%	001-519-490000-00-	Other Current Charges & Obliga	8,547.38	50,000.00	41,452.62	82.91%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13-	Donations/Sponsorship-Other Current C	19,803.48	18,000.00	(1,803.48)	-10.02%
0.00	0.00	0.00	0.00%	001-519-490000-13-	Other Current Charges - Civic Center	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-13-	Office Supplies - Civic Center	1,950.51	0.00	(1,950.51)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00-	Operating Supplies	423.51	50,000.00	49,576.49	99.15%
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%
2,147.05	8,500.00	6,352.95	74.74%	001-519-520000-13-	Operating Supplies - Civic Center	6,063.81	8,500.00	2,436.19	28.66%
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	0.00	0.00	0.00	0.00%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-521000-13- Fuel - Generator	56.69	0.00	(56.69)	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	70.58	0.00	(70.58)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00- Meeting Expenses	0.00	0.00	0.00	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%
6,892.75	65,000.00	58,107.25	89.40%	001-519-540000-00- Dues/Subscriptions/Memberships	8,409.89	65,000.00	56,590.11	87.06%
0.00	0.00	0.00	0.00%	001-519-540000-13- Books, Pub, Sub, Memberships - Civic C	0.00	0.00	0.00	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%
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	527,930.00	527,930.00	100.00%	001-519-582000-00- Capital Project fund	0.00	527,930.00	527,930.00	100.00%
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	0.00	45,000.00	45,000.00	100.00%
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- Infrastructure-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%
540.09	0.00	(540.09)	0.00%	001-519-640000-00- Machinery & Equipment	540.09	0.00	(540.09)	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%
78.05	0.00	(78.05)	0.00%	001-519-640000-09- Machinery & Equipment-Mailboxes	78.05	0.00	(78.05)	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	700,000.00	700,000.00	100.00%	001-519-910000-00- Restricted (GF-Growth)	0.00	700,000.00	700,000.00	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%

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%	001-519-925000-03-	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%
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 poje	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%
\$348,511.01	\$4,053,606.00	\$3,705,094.99	91.40%	Total Expense (Operating Debit)		\$806,379.03	\$4,053,606.00	\$3,247,226.97	80.11%
\$367,527.14	\$4,228,215.00	\$3,860,687.86	91.31%	Total For 001-519		\$862,358.66	\$4,228,215.00	\$3,365,856.34	79.60%
Administrative Expenses (Expense)									
10,846.15	131,000.00	120,153.85	91.72%	001-521-100000-00-	Salary-Operating Division Lieutenant	37,527.58	131,000.00	93,472.42	71.35%
19,694.35	186,500.00	166,805.65	89.44%	001-521-110000-00-	Police Chief	68,382.73	186,500.00	118,117.27	63.33%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
12,684.23	161,320.00	148,635.77	92.14%	001-521-113000-00-	Salary-Administrative Lieutenant	44,574.13	161,320.00	116,745.87	72.37%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
5,144.16	62,717.00	57,572.84	91.80%	001-521-120000-00-	Salary-General Employees	23,236.01	62,717.00	39,480.99	62.95%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
23,402.20	324,900.00	301,497.80	92.80%	001-521-121000-00-	Salary-Sargeant (3)	80,270.77	324,900.00	244,629.23	75.29%
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%
134,273.96	1,546,468.00	1,412,194.04	91.32%	001-521-125000-00-	Salary-Officers (13)	481,448.66	1,546,468.00	1,065,019.34	68.87%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
5,565.06	173,969.00	168,403.94	96.80%	001-521-125100-00-	Part-Time Officers	21,256.45	173,969.00	152,712.55	87.78%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,245.37	95,378.00	93,132.63	97.65%	001-521-126200-00-	Salary-Code Compliance	8,664.16	95,378.00	86,713.84	90.92%
25,334.96	249,371.00	224,036.04	89.84%	001-521-130000-00-	Salaries-CSA's	82,659.36	249,371.00	166,711.64	66.85%

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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%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%
0.00	43,680.00	43,680.00	100.00%	001-521-133000-00-	Park Rangers	0.00	43,680.00	43,680.00	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%
18,850.23	55,000.00	36,149.77	65.73%	001-521-140000-00-	Salaries-Overtime	60,244.15	55,000.00	(5,244.15)	-9.53%
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%
1,610.00	18,240.00	16,630.00	91.17%	001-521-153000-00-	Salaries-State Incentive	3,220.00	18,240.00	15,020.00	82.35%
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00-	Salaries-Education Comp	1,658.38	10,250.00	8,591.62	83.82%
0.00	30,900.00	30,900.00	100.00%	001-521-156000-00-	Longevity	500.00	30,900.00	30,400.00	98.38%
0.00	37,600.00	37,600.00	100.00%	001-521-157000-00-	Uniform Allowance	5,250.00	37,600.00	32,350.00	86.04%
18,155.80	222,395.00	204,239.20	91.84%	001-521-210000-00-	FICA Taxes	65,715.91	222,395.00	156,679.09	70.45%
0.00	7,296.00	7,296.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	7,296.00	7,296.00	100.00%
0.00	888,980.00	888,980.00	100.00%	001-521-220000-00-	Retirement Contribution	0.00	888,980.00	888,980.00	100.00%
224.54	9,538.00	9,313.46	97.65%	001-521-220200-00-	Retirement	866.42	9,538.00	8,671.58	90.92%
43,017.55	491,192.00	448,174.45	91.24%	001-521-230000-00-	Life, Health, Dental Insurance	188,509.88	491,192.00	302,682.12	61.62%
993.80	24,359.00	23,365.20	95.92%	001-521-230200-00-	Llife, Health & Dental Insurance	5,322.09	24,359.00	19,036.91	78.15%
32,477.78	98,277.00	65,799.22	66.95%	001-521-240000-00-	Worker's Compensation	64,955.56	98,277.00	33,321.44	33.91%
1,781.31	5,400.00	3,618.69	67.01%	001-521-240200-00-	Workers Compensation	3,562.62	5,400.00	1,837.38	34.03%
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	21,000.00	21,000.00	100.00%	001-521-261000-00-	RHS Employer Match	1,200.00	21,000.00	19,800.00	94.29%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$357,130.64	\$4,910,330.00	\$4,553,199.36	92.73%	Total Administrative Expenses (Expense)		\$1,249,024.86	\$4,910,330.00	\$3,661,305.14	74.56%
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%
11,077.50	0.00	(11,077.50)	0.00%	001-521-155000-00-	Off Duty Pay	21,681.00	0.00	(21,681.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
2,031.00	30,000.00	27,969.00	93.23%	001-521-316000-00-	Professional Services	2,863.50	30,000.00	27,136.50	90.46%
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	0.00	0.00	0.00	0.00%
0.00	52,466.00	52,466.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	625.00	52,466.00	51,841.00	98.81%
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services	300.00	20,000.00	19,700.00	98.50%
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 Pi	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	8,100.00	0.00	(8,100.00)	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%	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%				
900.00	30,000.00	29,100.00	97.00%	001-521-345000-00-	K-9 Expense	26,334.34	30,000.00	3,665.66	12.22%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
810.00	20,000.00	19,190.00	95.95%	001-521-400000-00-	Travel & Per Diem	3,495.26	20,000.00	16,504.74	82.52%				
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%				
270.00	0.00	(270.00)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	4,435.72	0.00	(4,435.72)	0.00%				
1,040.20	23,000.00	21,959.80	95.48%	001-521-410000-00-	Communication Services	8,376.49	23,000.00	14,623.51	63.58%				
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	250.00	250.00	100.00%				
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%				
560.43	4,416.00	3,855.57	87.31%	001-521-430000-00-	Utilities-Electric	1,910.25	4,416.00	2,505.75	56.74%				
4,246.45	11,041.00	6,794.55	61.54%	001-521-432000-00-	Utilities-Water	5,299.52	11,041.00	5,741.48	52.00%				
772.22	18,918.00	18,145.78	95.92%	001-521-440000-00-	Rentals & Leases	2,449.18	18,918.00	16,468.82	87.05%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
724.30	0.00	(724.30)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	2,897.20	0.00	(2,897.20)	0.00%				
17,000.00	0.00	(17,000.00)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	17,048.41	0.00	(17,048.41)	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	76.33	20,000.00	19,923.67	99.62%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
25,497.70	80,000.00	54,502.30	68.13%	001-521-463000-00-	Repairs & Maint-Vehicles	51,240.58	80,000.00	28,759.42	35.95%				
1,265.17	0.00	(1,265.17)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	36,300.31	0.00	(36,300.31)	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%				
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	259.00	10,000.00	9,741.00	97.41%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	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%				
500.36	2,500.00	1,999.64	79.99%	001-521-470000-00-	Printing & Binding	500.36	2,500.00	1,999.64	79.99%				
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	620.00	620.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	620.00	620.00	100.00%				
0.00	15,000.00	15,000.00	100.00%	001-521-480000-00-	Public Relations/Events/Ads	1,344.86	15,000.00	13,655.14	91.03%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	1,600.00	0.00	(1,600.00)	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%	001-521-490000-04-	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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	1,500.00	0.00	(1,500.00)	0.00%				
1,147.36	0.00	(1,147.36)	0.00%	001-521-491000-00-	Tolls & Parking	2,417.40	0.00	(2,417.40)	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%				
377.85	3,000.00	2,622.15	87.41%	001-521-510000-00-	Office Supplies	1,788.93	3,000.00	1,211.07	40.37%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	526.00	526.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	5.94	526.00	520.06	98.87%				
1,523.42	16,015.00	14,491.58	90.49%	001-521-520000-00-	Operating Supplies	5,123.82	16,015.00	10,891.18	68.01%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%				
0.00	155,520.00	155,520.00	100.00%	001-521-521000-00-	Gas & Oil	25,931.45	155,520.00	129,588.55	83.33%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
1,057.39	18,662.00	17,604.61	94.33%	001-521-521100-00-	Marine Patrol Fuel	3,125.89	18,662.00	15,536.11	83.25%				
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%				
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%				
2,001.59	25,000.00	22,998.41	91.99%	001-521-525000-00-	Uniforms	12,191.53	25,000.00	12,808.47	51.23%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls, r	4,097.82	0.00	(4,097.82)	0.00%				
20,400.00	31,000.00	10,600.00	34.19%	001-521-540000-00-	Dues/Subscriptions/Memberships	57,750.00	31,000.00	(26,750.00)	-86.29%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,913.48	0.00	(3,913.48)	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%				
250.00	35,000.00	34,750.00	99.29%	001-521-550000-00-	Continuing Education / Training / Tuition	675.00	35,000.00	34,325.00	98.07%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
16,000.00	160,000.00	144,000.00	90.00%	001-521-640000-00-	Machinery & Equipment	18,409.97	160,000.00	141,590.03	88.49%				
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	1,577.00	1,577.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,577.00	1,577.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Principa 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%				

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%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$112,152.94	\$789,511.00	\$677,358.06	85.79%	Total Expense (Operating Debit)		\$333,917.38	\$789,511.00	\$455,593.62	57.71%
\$469,283.58	\$5,699,841.00	\$5,230,557.42	91.77%	Total For 001-521		\$1,582,942.24	\$5,699,841.00	\$4,116,898.76	72.23%
Administrative Expenses (Expense)									
12,397.70	157,000.00	144,602.30	92.10%	001-524-100000-00-	Assistant Town Manager	52,243.94	157,000.00	104,756.06	66.72%
7,061.09	91,794.00	84,732.91	92.31%	001-524-101000-00-	Building Director	25,121.51	91,794.00	66,672.49	72.63%
0.00	90,000.00	90,000.00	100.00%	001-524-110000-00-	Building Official	25,375.00	90,000.00	64,625.00	71.81%
14,342.93	184,738.00	170,395.07	92.24%	001-524-120000-00-	Salary-General Employees	51,538.07	184,738.00	133,199.93	72.10%
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%
1,641.28	2,500.00	858.72	34.35%	001-524-140000-00-	Salaries-Overtime	3,701.42	2,500.00	(1,201.42)	-48.06%
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%
3,117.31	47,645.00	44,527.69	93.46%	001-524-210000-00-	FICA Taxes	11,712.20	47,645.00	35,932.80	75.42%
0.00	178,341.00	178,341.00	100.00%	001-524-220000-00-	Retirement Contribution	0.00	178,341.00	178,341.00	100.00%
9,676.97	90,437.00	80,760.03	89.30%	001-524-230000-00-	Life, Health, Dental Insurance	34,267.60	90,437.00	56,169.40	62.11%
1,062.62	5,898.00	4,835.38	81.98%	001-524-240000-00-	Worker's Compensation	2,125.24	5,898.00	3,772.76	63.97%
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%
\$49,299.90	\$849,353.00	\$800,053.10	94.20%	Total Administrative Expenses (Expense)		\$207,084.98	\$849,353.00	\$642,268.02	75.62%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	240.00	0.00	(240.00)	0.00%
8,062.50	62,687.00	54,624.50	87.14%	001-524-316000-14-	Landscape Plan Review	18,060.00	62,687.00	44,627.00	71.19%
2,371.35	35,495.00	33,123.65	93.32%	001-524-340000-00-	Contract Services	14,855.09	35,495.00	20,639.91	58.15%
750.00	75,868.00	75,118.00	99.01%	001-524-341000-00-	Contract Services-Planner	2,312.50	75,868.00	73,555.50	96.95%
0.00	57,143.00	57,143.00	100.00%	001-524-345000-00-	Building Inspector	2,487.68	57,143.00	54,655.32	95.65%
0.00	66,898.00	66,898.00	100.00%	001-524-345100-00-	Structual Plans Examiner	13,375.00	66,898.00	53,523.00	80.01%
0.00	25,819.00	25,819.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	25,819.00	25,819.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Civil Plans Examiner	0.00	0.00	0.00	0.00%
2,600.00	57,098.00	54,498.00	95.45%	001-524-347000-00-	Plumbing Inspector	9,100.00	57,098.00	47,998.00	84.06%
0.00	44,365.00	44,365.00	100.00%	001-524-348000-00-	Mechanical Inspector	0.00	44,365.00	44,365.00	100.00%
2,400.00	57,233.00	54,833.00	95.81%	001-524-349000-00-	Electrical Inspector	8,400.00	57,233.00	48,833.00	85.32%
700.00	2,628.00	1,928.00	73.36%	001-524-400000-00-	Travel & Per Diem	2,177.91	2,628.00	450.09	17.13%
87.45	1,577.00	1,489.55	94.45%	001-524-410000-00-	Communication Services	300.73	1,577.00	1,276.27	80.93%

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%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
911.01	5,781.00	4,869.99	84.24%	001-524-420000-00-	Postage & Freight Services	2,945.31	5,781.00	2,835.69	49.05%
55.64	0.00	(55.64)	0.00%	001-524-440000-00-	Off Site Storage	1,899.56	0.00	(1,899.56)	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%
11.50	7,357.00	7,345.50	99.84%	001-524-470000-00-	Printing & Binding	302.50	7,357.00	7,054.50	95.89%
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 ParkOutfal	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%
403.03	2,100.00	1,696.97	80.81%	001-524-510000-00-	Office Supplies	604.87	2,100.00	1,495.13	71.20%
0.00	4,871.00	4,871.00	100.00%	001-524-520000-00-	Operating Supplies	0.00	4,871.00	4,871.00	100.00%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	90.92	0.00	(90.92)	0.00%
1,008.90	9,122.00	8,113.10	88.94%	001-524-540000-00-	Dues/Subscriptions/Memberships	3,648.90	9,122.00	5,473.10	60.00%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
2,400.63	5,781.00	3,380.37	58.47%	001-524-640000-00-	Machinery, Equipment & Furniture	19,199.86	5,781.00	(13,418.86)	-232.12%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$21,762.01	\$521,823.00	\$500,060.99	95.83%	Total Expense (Operating Debit)		\$100,000.83	\$521,823.00	\$421,822.17	80.84%
\$71,061.91	\$1,371,176.00	\$1,300,114.09	94.82%	Total For 001-524		\$307,085.81	\$1,371,176.00	\$1,064,090.19	77.60%
Administrative Expenses (Expense)									
11,500.47	96,043.00	84,542.53	88.03%	001-539-110000-00-	Public Works Director	32,783.13	96,043.00	63,259.87	65.87%
6,041.40	78,538.00	72,496.60	92.31%	001-539-112000-00-	Asst. Public Works Director	22,223.38	78,538.00	56,314.62	71.70%
41,593.25	526,863.00	485,269.75	92.11%	001-539-120000-00-	Salary-General Employees	151,519.55	526,863.00	375,343.45	71.24%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
2,278.24	20,000.00	17,721.76	88.61%	001-539-140000-00-	Salaries-Overtime	8,588.67	20,000.00	11,411.33	57.06%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00-	Longevity	1,800.00	3,300.00	1,500.00	45.45%
4,388.85	48,080.00	43,691.15	90.87%	001-539-210000-00-	FICA Taxes	16,048.19	48,080.00	32,031.81	66.62%
0.00	239,613.00	239,613.00	100.00%	001-539-220000-00-	Retirement Contribution	0.00	239,613.00	239,613.00	100.00%
14,384.02	183,440.00	169,055.98	92.16%	001-539-230000-00-	Life, Health, Dental Insurance	65,680.42	183,440.00	117,759.58	64.20%
29,173.55	89,081.00	59,907.45	67.25%	001-539-240000-00-	Worker's Compensation	58,590.25	89,081.00	30,490.75	34.23%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$109,359.78	\$1,284,958.00	\$1,175,598.22	91.49%	Total Administrative Expenses (Expense)		\$357,233.59	\$1,284,958.00	\$927,724.41	72.20%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Expense (Operating Debit)									
160.00	0.00	(160.00)	0.00%	001-539-316000-00-	Professional Services	6,304.23	0.00	(6,304.23)	0.00%
2,282.60	40,000.00	37,717.40	94.29%	001-539-340000-00-	Contract Services	5,879.12	40,000.00	34,120.88	85.30%
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	0.00	4,000.00	4,000.00	100.00%
49.87	1,577.00	1,527.13	96.84%	001-539-410000-00-	Communication Services	211.73	1,577.00	1,365.27	86.57%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
634.73	33,775.00	33,140.27	98.12%	001-539-430000-00-	Utilities-Electric	2,779.20	33,775.00	30,995.80	91.77%
6,347.92	39,404.00	33,056.08	83.89%	001-539-432000-00-	Utilities-Water	8,776.76	39,404.00	30,627.24	77.73%
5,485.29	78,808.00	73,322.71	93.04%	001-539-434000-00-	Utilities-Waste Disposal	16,172.83	78,808.00	62,635.17	79.48%
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%
0.00	5,255.00	5,255.00	100.00%	001-539-440000-00-	Rentals & Leases	4,145.55	5,255.00	1,109.45	21.11%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
179.28	0.00	(179.28)	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	537.84	0.00	(537.84)	0.00%
0.00	5,255.00	5,255.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	337.68	5,255.00	4,917.32	93.57%
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%
0.00	18,918.00	18,918.00	100.00%	001-539-463000-00-	Repairs & Maint-Vehicles	41,673.15	18,918.00	(22,755.15)	-120.28%
750.73	2,102.00	1,351.27	64.28%	001-539-464000-00-	Repairs & Maint-Equip	1,352.73	2,102.00	749.27	35.65%
0.00	10,510.00	10,510.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,510.00	10,510.00	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	74.76	0.00	(74.76)	0.00%
0.00	1,051.00	1,051.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,051.00	1,051.00	100.00%
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	150.00	0.00	(150.00)	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	526.00	526.00	100.00%	001-539-510000-00-	Office Supplies	0.00	526.00	526.00	100.00%
1,175.87	21,651.00	20,475.13	94.57%	001-539-520000-00-	Operating Supplies	4,351.71	21,651.00	17,299.29	79.90%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	39,661.00	39,661.00	100.00%	001-539-521000-00-	Gas & Oil	5,464.68	39,661.00	34,196.32	86.22%
0.00	2,363.00	2,363.00	100.00%	001-539-525000-00-	Uniforms	29.99	2,363.00	2,333.01	98.73%
65.00	0.00	(65.00)	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	0.00	0.00	0.00	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	2,901.73	50,000.00	47,098.27	94.20%

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%	001-539-640000-04-	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%
\$17,131.29	\$354,856.00	\$337,724.71	95.17%	Total Expense (Operating Debit)		\$101,208.69	\$354,856.00	\$253,647.31	71.48%
\$126,491.07	\$1,639,814.00	\$1,513,322.93	92.29%	Total For 001-539		\$458,442.28	\$1,639,814.00	\$1,181,371.72	72.04%
Administrative Expenses (Expense)									
0.00	160,650.00	160,650.00	100.00%	001-541-112000-00-	Asst. Public Works Director	0.00	160,650.00	160,650.00	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	12,290.00	12,290.00	100.00%	001-541-210000-00-	FICA Taxes	0.00	12,290.00	12,290.00	100.00%
0.00	54,621.00	54,621.00	100.00%	001-541-220000-00-	Retirement Contribution	0.00	54,621.00	54,621.00	100.00%
0.00	12,199.00	12,199.00	100.00%	001-541-230000-00-	Life, Health & Dental Insurance	0.00	12,199.00	12,199.00	100.00%
2,551.95	7,736.00	5,184.05	67.01%	001-541-240000-00-	Worker's Compensation	5,103.90	7,736.00	2,632.10	34.02%
\$2,551.95	\$248,496.00	\$245,944.05	98.97%	Total Administrative Expenses (Expense)		\$5,103.90	\$248,496.00	\$243,392.10	97.95%
Expense (Operating Debit)									
990.00	0.00	(990.00)	0.00%	001-541-314000-00-	Professional Services	6,240.00	0.00	(6,240.00)	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	1,000.00	0.00	(1,000.00)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	50,000.00	50,000.00	100.00%
44,663.98	355,749.00	311,085.02	87.45%	001-541-344000-00-	Landscape Contract	209,551.24	355,749.00	146,197.76	41.10%
0.00	31,623.00	31,623.00	100.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	4,404.30	31,623.00	27,218.70	86.07%
0.00	6,943.00	6,943.00	100.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	6,943.00	6,943.00	100.00%
0.00	27,376.00	27,376.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	27,376.00	27,376.00	100.00%
105.56	50,338.00	50,232.44	99.79%	001-541-430000-00-	Utilititex-Electric	383.48	50,338.00	49,954.52	99.24%
8,495.47	62,000.00	53,504.53	86.30%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	25,411.69	62,000.00	36,588.31	59.01%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
277.27	0.00	(277.27)	0.00%	001-541-430000-10-	Utilities - Electric	714.40	0.00	(714.40)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
14,993.14	70,928.00	55,934.86	78.86%	001-541-432000-00-	Utilities-Water	24,043.20	70,928.00	46,884.80	66.10%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	965.99	0.00	(965.99)	0.00%
0.00	26,485.00	26,485.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	197.65	26,485.00	26,287.35	99.25%

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%	001-541-461000-04-	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	514.02	100,000.00	99,485.98	99.49%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00-	Repairs & Maints. - Fountains	1,276.00	5,000.00	3,724.00	74.48%
19,642.17	30,000.00	10,357.83	34.53%	001-541-467000-00-	Landscaping & Maint.	42,559.22	30,000.00	(12,559.22)	-41.86%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	0.00	0.00	0.00	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%
584.84	0.00	(584.84)	0.00%	001-541-520000-00-	Operating Supplies	16,095.13	0.00	(16,095.13)	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	0.00	0.00	0.00	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%
\$90,242.77	\$816,442.00	\$726,199.23	88.95%	Total Expense (Operating Debit)		\$333,356.32	\$816,442.00	\$483,085.68	59.17%
\$92,794.72	\$1,064,938.00	\$972,143.28	91.29%	Total For 001-541		\$338,460.22	\$1,064,938.00	\$726,477.78	68.22%
Administrative Expenses (Expense)									
6,771.30	51,157.00	44,385.70	86.76%	001-572-120000-00-	Salaries-General Employees	20,317.60	51,157.00	30,839.40	60.28%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	64,890.00	64,890.00	100.00%	001-572-121000-00-	Salary-Contract Employee	8,590.20	64,890.00	56,299.80	86.76%
10,955.59	179,962.00	169,006.41	93.91%	001-572-125100-00-	Salaries-Beach Attendant	39,984.87	179,962.00	139,977.13	77.78%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
1,791.40	71,658.00	69,866.60	97.50%	001-572-136000-00-	Salaries-Lifeguard PT	11,255.54	71,658.00	60,402.46	84.29%
2,208.63	2,000.00	(208.63)	-10.43%	001-572-140000-00-	Overtime-Recreation Dept.	4,558.93	2,000.00	(2,558.93)	-127.95%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
1,804.64	28,126.00	26,321.36	93.58%	001-572-210000-00-	FICA Taxes	6,583.57	28,126.00	21,542.43	76.59%
0.00	109,433.00	109,433.00	100.00%	001-572-220000-00-	Retirement Contribution	859.03	109,433.00	108,573.97	99.22%
5,018.26	70,248.00	65,229.74	92.86%	001-572-230000-00-	Life, Health, Dental Insurance	23,544.00	70,248.00	46,704.00	66.48%
3,170.19	10,176.00	7,005.81	68.85%	001-572-240000-00-	Worker's Compensation	6,340.38	10,176.00	3,835.62	37.69%
\$31,720.01	\$587,650.00	\$555,929.99	94.60%	Total Administrative Expenses (Expense)		\$122,034.12	\$587,650.00	\$465,615.88	79.23%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%
2,411.21	0.00	(2,411.21)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	6,203.98	0.00	(6,203.98)	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%
84.70	0.00	(84.70)	0.00%	001-572-340000-00-	Other Contract Services	220.22	0.00	(220.22)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-00-	Landscape Contract	0.00	0.00	0.00	0.00%
0.00	95,551.00	95,551.00	100.00%	001-572-344000-03-	Landscape Contract - Tweedle Park	6,196.36	95,551.00	89,354.64	93.52%
0.00	93,518.00	93,518.00	100.00%	001-572-344000-09-	Landscape Contract - North Park	8,758.23	93,518.00	84,759.77	90.63%
0.00	95,551.00	95,551.00	100.00%	001-572-344000-09-	Landscape Contract - South Park	7,688.64	95,551.00	87,862.36	91.95%
0.00	20,330.00	20,330.00	100.00%	001-572-344000-10-	Landscape Contract - Singer Park	1,459.16	20,330.00	18,870.84	92.82%
0.00	60,990.00	60,990.00	100.00%	001-572-344000-10-	Landscape Contract - Beach Pavilion	3,519.88	60,990.00	57,470.12	94.23%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
0.00	40,700.00	40,700.00	100.00%	001-572-344000-16-	Landscape Contract - Boat Dock Park	1,929.26	40,700.00	38,770.74	95.26%
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	0.00	0.00	0.00	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%
665.44	16,888.00	16,222.56	96.06%	001-572-430000-00-	Utilities-Electric	1,992.85	16,888.00	14,895.15	88.20%
10,737.24	95,696.00	84,958.76	88.78%	001-572-432000-00-	Utilities-Water	14,484.66	95,696.00	81,211.34	84.86%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	997.70	0.00	(997.70)	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	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	0.00	30,000.00	30,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	6,377.42	0.00	(6,377.42)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - North Park	90.00	0.00	(90.00)	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%	001-572-462000-09-	Repair & Maint - South Park	0.00	0.00	0.00	0.00%
386.33	0.00	(386.33)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	386.33	0.00	(386.33)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	0.00	0.00	0.00	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	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	Park Maintenance	0.00	0.00	0.00	0.00%
89.94	0.00	(89.94)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	89.94	0.00	(89.94)	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%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - North Park	14,652.00	0.00	(14,652.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park	0.00	0.00	0.00	0.00%
936.00	0.00	(936.00)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	4,786.00	0.00	(4,786.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	267.14	0.00	(267.14)	0.00%
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	3,841.90	55,000.00	51,158.10	93.01%
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%

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%	001-572-480000-16-	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	42,040.00	42,040.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	42,040.00	42,040.00	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	138.39	0.00	(138.39)	0.00%				
448.83	5,413.00	4,964.17	91.71%	001-572-520000-00-	Operating Supplies	637.08	5,413.00	4,775.92	88.23%				
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 - Tweedle Park	34.23	0.00	(34.23)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	1,637.43	0.00	(1,637.43)	0.00%				
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	75.00	0.00	(75.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	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%				
561.86	0.00	(561.86)	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	561.86	0.00	(561.86)	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	21,020.00	21,020.00	100.00%	001-572-640000-00-	Machinery & Equipment	0.00	21,020.00	21,020.00	100.00%				
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%				

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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%	001-572-640000-09-	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 Tr	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%
\$16,321.55	\$742,697.00	\$726,375.45	97.80%	Total Expense (Operating Debit)		\$87,025.66	\$742,697.00	\$655,671.34	88.28%
\$48,041.56	\$1,330,347.00	\$1,282,305.44	96.39%	Total For 001-572		\$209,059.78	\$1,330,347.00	\$1,121,287.22	84.29%
Administrative Expenses (Expense)									
6,655.37	86,520.00	79,864.63	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	26,085.92	86,520.00	60,434.08	69.85%
5,486.52	105,987.00	100,500.48	94.82%	001-574-120000-00-	Salary-General Employee	18,492.51	105,987.00	87,494.49	82.55%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
378.00	0.00	(378.00)	0.00%	001-574-140000-00-	Overtime	1,338.18	0.00	(1,338.18)	0.00%
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%
921.90	14,727.00	13,805.10	93.74%	001-574-210000-00-	FICA Taxes	3,412.03	14,727.00	11,314.97	76.83%
0.00	65,452.00	65,452.00	100.00%	001-574-220000-00-	Retirement Contribution	0.00	65,452.00	65,452.00	100.00%
2,922.38	44,962.00	42,039.62	93.50%	001-574-230000-00-	Life, Health & Dental Insurance	13,514.79	44,962.00	31,447.21	69.94%
246.27	726.00	479.73	66.08%	001-574-240000-00-	Worker's Compensation	492.54	726.00	233.46	32.16%
\$16,610.44	\$318,874.00	\$302,263.56	94.79%	Total Administrative Expenses (Expense)		\$63,335.97	\$318,874.00	\$255,538.03	80.14%
Expense (Operating Debit)									
860.00	40,000.00	39,140.00	97.85%	001-574-316000-00-	Professional Services	14,900.20	40,000.00	25,099.80	62.75%
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem	900.00	2,500.00	1,600.00	64.00%
37.45	1,000.00	962.55	96.26%	001-574-410000-00-	Communication Services	74.90	1,000.00	925.10	92.51%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
5,939.68	35,000.00	29,060.32	83.03%	001-574-470000-15-	Printing & Binding Town Magazine/News	10,383.99	35,000.00	24,616.01	70.33%
0.00	45,000.00	45,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events	6,532.56	45,000.00	38,467.44	85.48%
0.00	18,000.00	18,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	18,000.00	18,000.00	100.00%
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	17,000.00	17,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	17,169.00	17,000.00	(169.00)	-0.99%
172,560.61	102,000.00	(70,560.61)	-69.18%	001-574-480000-00-	Special Events-New Year's Event	181,833.26	102,000.00	(79,833.26)	-78.27%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	0.00	15,000.00	15,000.00	100.00%
0.00	17,000.00	17,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	17,000.00	17,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events	269.86	0.00	(269.86)	0.00%
450.00	90,000.00	89,550.00	99.50%	001-574-480000-05-	Special Events-Halloween	174,086.05	90,000.00	(84,086.05)	-93.43%
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	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	5,000.00	5,000.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	5,000.00	5,000.00	100.00%
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	0.00	10,000.00	10,000.00	100.00%
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%
0.00	500.00	500.00	100.00%	001-574-510000-00-	Office Supplies	0.00	500.00	500.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-574-520000-00-	Operating Supplies	0.00	1,000.00	1,000.00	100.00%
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	0.00	250.00	250.00	100.00%
0.00	13,468.00	13,468.00	100.00%	001-574-540000-00-	Dues/Subscriptions/Memberships	0.00	13,468.00	13,468.00	100.00%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
\$180,147.74	\$422,718.00	\$242,570.26	57.38%	Total Expense (Operating Debit)		\$406,149.82	\$422,718.00	\$16,568.18	3.92%
				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%
\$196,758.18	\$741,592.00	\$544,833.82	73.47%	Total For 001-574		\$469,485.79	\$741,592.00	\$272,106.21	36.69%
\$1,603,184.50	\$18,290,341.00	\$16,687,156.50	91.23%	Total Expenses		\$4,903,269.17	\$18,290,341.00	\$13,387,071.83	73.19%
				Excess Revenue Over Expenses		\$2,755,256.14	\$0.00	(\$2,755,256.14)	0.00%
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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	300,000.00	300,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	11.90	300,000.00	299,988.10	100.00%
0.00	195,457.00	195,457.00	-100.00%	120-355-911000-00-	Federal Fines & Forfiets-SFMLTF	0.00	195,457.00	195,457.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	0.00	15,000.00	15,000.00	100.00%
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	0.00	4,000.00	4,000.00	100.00%
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	\$-514,457.00	\$514,457.00	-100.00%	Total Revenue		\$11.90	\$514,457.00	\$514,445.10	100.00%
Administrative Expenses (Expense)									
0.00	69,091.00	69,091.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	0.00	69,091.00	69,091.00	100.00%
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	5,285.00	5,285.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	5,285.00	5,285.00	100.00%
0.00	12,068.00	12,068.00	100.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	0.00	12,068.00	12,068.00	100.00%
0.00	2,328.00	2,328.00	100.00%	120-521-240000-00-	Worker's Compensation	0.00	2,328.00	2,328.00	100.00%
\$0.00	\$98,772.00	\$98,772.00	100.00%	Total Administrative Expenses (Expense)		\$0.00	\$98,772.00	\$98,772.00	100.00%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15-	Proffessioal Services-PD GYM	0.00	0.00	0.00	0.00%

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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	0.00	150,623.00	150,623.00	100.00%	
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	260,000.00	260,000.00	100.00%	120-521-640000-00- Machinery & Equipment	2,415.00	260,000.00	257,585.00	99.07%	
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)

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$0.00	\$415,685.00	\$415,685.00	100.00%	Total Expense (Operating Debit)	\$2,415.00	\$415,685.00	\$413,270.00	99.42%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total For 120-521	\$2,415.00	\$514,457.00	\$512,042.00	99.53%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total Expenses	\$2,415.00	\$514,457.00	\$512,042.00	99.53%
\$0.00	(\$1,028,914.00)	\$0.00	0.00%	Excess Revenue Over Expenses	(\$2,403.10)	\$0.00	\$2,403.10	0.00%
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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)									
90,014.86	1,189,472.00	1,099,457.14	-92.43%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	506,378.89	1,189,472.00	683,093.11	57.43%
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	63,828.00	63,828.00	-100.00%	210-381-230000-00-	TRANSFER FROM 210 FUND Balance	0.00	63,828.00	63,828.00	100.00%
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%
\$90,014.86	\$-1,253,300.00	\$1,163,285.14	-92.82%	Total Revenue		\$506,378.89	\$1,253,300.00	\$746,921.11	59.60%
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	560,000.00	560,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond	0.00	560,000.00	560,000.00	100.00%
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	693,300.00	693,300.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	0.00	693,300.00	693,300.00	100.00%
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	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	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	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expense (Operating Debit)	\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total For 210-519	\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expenses	\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%
\$90,014.86	(\$2,506,600.00)	(\$90,014.86)	3.59%	Excess Revenue Over Expenses	\$506,378.89	\$0.00	(\$506,378.89)	0.00%
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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	0.00	0.00	0.00%	330-361-113000-00-	Interest Income	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve	0.00	0.00	0.00	0.00%
0.00	527,930.00	527,930.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER	0.00	527,930.00	527,930.00	100.00%
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	5,798,157.00	5,798,157.00	-100.00%	330-385-100000-00-	Bond Proceeds (UBS)	0.00	5,798,157.00	5,798,157.00	100.00%
\$0.00	\$-7,510,901.00	\$7,510,901.00	-100.00%	Total Revenue		\$0.00	\$7,510,901.00	\$7,510,901.00	100.00%
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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\$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%
437.50	0.00	(437.50)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	612.50	0.00	(612.50)	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%
2,362.50	0.00	(2,362.50)	0.00%	330-519-313000-20-	Engineering-Wellness Center	6,737.50	0.00	(6,737.50)	0.00%
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20-	Engineering Fees-Re-imagine Tweeddlle	20,000.00	50,000.00	30,000.00	60.00%

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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	0.00	0.00	0.00%	330-519-314000-02- Owners Representative-	0.00	0.00	0.00	0.00%	
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%	
7,334.38	80,000.00	72,665.62	90.83%	330-519-314000-20- Professional SVS-Town Wellness Cente	22,604.63	80,000.00	57,395.37	71.74%	
180.00	0.00	(180.00)	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	1,540.00	0.00	(1,540.00)	0.00%	
0.00	34,000.00	34,000.00	100.00%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	0.00	34,000.00	34,000.00	100.00%	
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	0.00	0.00	0.00%	330-519-314000-23- Professional Services-Fountains & Sinag	0.00	0.00	0.00	0.00%	
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	1,000.00	0.00	(1,000.00)	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)

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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	0.00	0.00	0.00	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-	Professional Services-Beach Pavilion	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Civic Center	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
1,807.70	70,000.00	68,192.30	97.42%	330-519-342000-02-	General Fund - Admin Reimbursement	7,302.11	70,000.00	62,697.89	89.57%
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	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%	330-519-520000-02- 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	100,000.00	100,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	100,000.00	100,000.00	100.00%	
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	0.00	0.00	0.00	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%	

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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-	Infrastruction-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 Rtrn 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%
4,500.00	0.00	(4,500.00)	0.00%	330-519-634000-11-	Construction.- CCTV	4,500.00	0.00	(4,500.00)	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	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	0.00	0.00	0.00	0.00%
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-	Infraustrature - 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%
544,986.29	4,563,731.00	4,018,744.71	88.06%	330-519-634000-20-	Construction-Town Wellness Center	1,254,849.80	4,563,731.00	3,308,881.20	72.50%
7,550.90	0.00	(7,550.90)	0.00%	330-519-634000-20-	Construction - Auxiliary Service Facility	19,288.86	0.00	(19,288.86)	0.00%
0.00	1,000,000.00	1,000,000.00	100.00%	330-519-634000-20-	Construction-Re-Imagine Tweeddle Park	25,988.05	1,000,000.00	974,011.95	97.40%
0.00	0.00	0.00	0.00%	330-519-634000-22-	Constuction-Portable Pumps	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-23-	Construction- CCTV	0.00	0.00	0.00	0.00%
111,804.87	0.00	(111,804.87)	0.00%	330-519-634000-23-	Infrastructure - Fountains & Signage on /	112,504.87	0.00	(112,504.87)	0.00%
0.00	428,356.00	428,356.00	100.00%	330-519-634000-25-	Construction-Modernization Guard Hous	0.00	428,356.00	428,356.00	100.00%
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%
74,000.00	0.00	(74,000.00)	0.00%	330-519-640000-13-	Machinery & equipment-Civic Center Co	74,000.00	0.00	(74,000.00)	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%

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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%	330-519-650000-13-	Construction in Progress-Civic Center Ci	0.00	0.00	0.00	0.00%
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	0.00	222,222.00	222,222.00	100.00%
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	0.00	112,592.00	112,592.00	100.00%
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-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	850,000.00	850,000.00	100.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	850,000.00	850,000.00	100.00%
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%
\$754,964.14	\$7,510,901.00	\$6,755,936.86	89.95%	Total Expense (Operating Debit)		\$1,550,928.32	\$7,510,901.00	\$5,959,972.68	79.35%
\$754,964.14	\$7,510,901.00	\$6,755,936.86	89.95%	Total For 330-519		\$1,550,928.32	\$7,510,901.00	\$5,959,972.68	79.35%
				Expense (Operating Debit)					
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		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
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		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					

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%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%	
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%	
\$754,964.14	\$7,510,901.00	\$6,755,936.86	89.95%	Total Expenses	\$1,550,928.32	\$7,510,901.00	\$5,959,972.68	79.35%	
(\$754,964.14)	(\$15,021,802.00)	\$754,964.14	5.03%	Excess Revenue Over Expenses	(\$1,550,928.32)	\$0.00	\$1,550,928.32	0.00%	
=====					=====				

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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	0.00	10,044.00	10,044.00	100.00%
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%
0.00	150,000.00	150,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)	21,633.23	150,000.00	128,366.77	85.58%
0.00	150,000.00	150,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	19,811.90	150,000.00	130,188.10	86.79%
0.00	712,800.00	712,800.00	-100.00%	410-329-200000-00-	Stormwater Fees	0.00	712,800.00	712,800.00	100.00%
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	0.00	0.00	0.00%	410-334-350000-00-	State Grant-Sewer/Wastewater	0.00	0.00	0.00	0.00%
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	0.00	100.00	100.00	100.00%
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	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
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%
\$0.00	\$-1,023,944.00	\$1,023,944.00	-100.00%	Total Revenue		\$41,445.13	\$1,023,944.00	\$982,498.87	95.95%

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				0.00	0.00	0.00	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%

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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	0.00	128,080.00	128,080.00	100.00%	
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%	
0.00	135,000.00	135,000.00	100.00%	410-538-314000-00- Professional Services	960.00	135,000.00	134,040.00	99.29%	
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%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Svc-Center Island Stormwa	0.00	0.00	0.00	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	0.00	0.00	0.00	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%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	0.00	8,000.00	8,000.00	100.00%
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	0.00	0.00	0.00	0.00%
320.00	70,000.00	69,680.00	99.54%	410-538-460000-00-	Repairs & Maintenance	12,908.93	70,000.00	57,091.07	81.56%
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%
100.00	5,000.00	4,900.00	98.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%
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	0.00	0.00	0.00	0.00%
0.00	50,000.00	50,000.00	100.00%	410-538-520000-00-	Operational Supplies	0.00	50,000.00	50,000.00	100.00%
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%	410-538-520000-05-	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00%	410-538-634000-22-	Construction -R&R Tweedle Pump Static	0.00	0.00	0.00	0.00%
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	0.00	183,834.00	183,834.00	100.00%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	0.00	26,958.00	26,958.00	100.00%
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	41,440.00	41,440.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	41,440.00	41,440.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%
\$420.00	\$1,023,944.00	\$1,023,524.00	99.96%	Total Expense (Operating Debit)		\$13,968.93	\$1,023,944.00	\$1,009,975.07	98.64%
\$420.00	\$1,023,944.00	\$1,023,524.00	99.96%	Total For 410-538 Expense (Operating Debit)		\$13,968.93	\$1,023,944.00	\$1,009,975.07	98.64%
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%
\$420.00	\$1,023,944.00	\$1,023,524.00	99.96%	Total Expenses		\$13,968.93	\$1,023,944.00	\$1,009,975.07	98.64%
(\$420.00)	(\$2,047,888.00)	\$420.00	0.02%	Excess Revenue Over Expenses		\$27,476.20	\$0.00	(\$27,476.20)	0.00%
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