

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

Current: 5/1/2024 to 5/31/2024
YTD: 10/1/2023 to 9/30/2024

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Revenue									
0.00	11,964,291.00	11,964,291.00	100.00%	001-311-100000-00-	AD Valorem Taxes	11,924,275.34	11,964,291.00	40,015.66	0.33%
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	25,933.00	25,933.00	100.00%	001-312-100000-00-	Local Option Gas Tax	3,486.04	25,933.00	22,446.96	86.56%
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	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	8,644.00	0.00	(8,644.00)	0.00%
0.00	62,004.00	62,004.00	100.00%	001-312-620000-00-	Charter County Transportation System S	15,075.00	62,004.00	46,929.00	75.69%
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	7,373.60	6,000.00	(1,373.60)	(22.89)%
0.00	17,000.00	17,000.00	100.00%	001-315-100000-00-	Communications Service Tax	7,072.98	17,000.00	9,927.02	58.39%
0.00	500.00	500.00	100.00%	001-316-100000-00-	County Occupational Lic/Local Business	573.56	500.00	(73.56)	(14.71)%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
0.00	750,000.00	750,000.00	100.00%	001-322-100000-00-	Building Permits	770,260.22	750,000.00	(20,260.22)	(2.70)%
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	15,561.63	0.00	(15,561.63)	0.00%
0.00	1,000.00	1,000.00	100.00%	001-322-102000-00-	Re-Inspection	0.00	1,000.00	1,000.00	100.00%
0.00	10,000.00	10,000.00	100.00%	001-322-103000-00-	Building Imaging Fee	10,178.46	10,000.00	(178.46)	(1.78)%
0.00	11,000.00	11,000.00	100.00%	001-322-104000-00-	Building Street Sweeping Fee	33,193.78	11,000.00	(22,193.78)	(201.76)%
0.00	10,000.00	10,000.00	100.00%	001-322-105000-00-	Building Dumpster Permit Fee	12,114.00	10,000.00	(2,114.00)	(21.14)%
0.00	1,000.00	1,000.00	100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%
0.00	11,000.00	11,000.00	100.00%	001-322-200000-00-	Building Regulatory Board	17,900.00	11,000.00	(6,900.00)	(62.73)%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,500.00	0.00	(1,500.00)	0.00%
0.00	100.00	100.00	100.00%	001-322-300000-00-	Education Fee	129.83	100.00	(29.83)	(29.83)%
0.00	10,000.00	10,000.00	100.00%	001-322-400000-00-	Contractor Registration Fee	8,170.00	10,000.00	1,830.00	18.30%
0.00	15,000.00	15,000.00	100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	22,806.88	15,000.00	(7,806.88)	(52.05)%
0.00	400,000.00	400,000.00	100.00%	001-322-900000-00-	Permit Processing Fee	442,697.29	400,000.00	(42,697.29)	(10.67)%
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	9,166.36	8,800.00	(366.36)	(4.16)%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
0.00	349,466.00	349,466.00	100.00%	001-325-100000-00-	Special Assessments	323,724.51	349,466.00	25,741.49	7.37%
0.00	15,000.00	15,000.00	100.00%	001-329-100000-00-	Film Permits	29,600.00	15,000.00	(14,600.00)	(97.33)%
0.00	2,000.00	2,000.00	100.00%	001-329-200000-00-	Certificate of Occupancy	1,900.00	2,000.00	100.00	5.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	45,000.00	45,000.00	100.00%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	76,980.00	45,000.00	(31,980.00)	(71.07)%	
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	278,687.05	0.00	(278,687.05)	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	12,600.00	16,800.00	4,200.00	25.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	1,971.60	0.00	(1,971.60)	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	31,371.00	31,371.00	100.00%	001-335-125000-00- Municipal Revenue Sharing Program-Prr	12,806.40	31,371.00	18,564.60	59.18%	
0.00	93,410.00	93,410.00	100.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	33,777.41	93,410.00	59,632.59	63.84%	
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	0.00	0.00	0.00%	001-341-300000-00- BNCD-Admin. Fee	0.00	0.00	0.00	0.00%	
0.00	10,000.00	10,000.00	100.00%	001-342-100000-00- Off Duty Income	14,887.25	10,000.00	(4,887.25)	(48.87)%	
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	60.00	0.00	(60.00)	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%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds	10,900.00	0.00	(10,900.00)	0.00%	
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	9,000.00	9,000.00	100.00%	001-351-100000-00- Fines and Forfeits	6,696.91	9,000.00	2,303.09	25.59%	
0.00	0.00	0.00	0.00%	001-351-101000-00- LETTF	348.73	0.00	(348.73)	0.00%	
0.00	30,000.00	30,000.00	100.00%	001-354-100000-00- Violation of Local ORdinances	166,050.00	30,000.00	(136,050.00)	(453.50)%	
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%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	75,000.00	75,000.00	100.00%	001-361-113000-00-	Interest Income	51,052.14	75,000.00	23,947.86	31.93%
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%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%
0.00	58,000.00	58,000.00	100.00%	001-369-900000-00-	Misc. Revenue	16,540.62	58,000.00	41,459.38	71.48%
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	192.55	0.00	(192.55)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
0.00	1,250.00	1,250.00	100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,310.00	1,250.00	(60.00)	(4.80)%
0.00	1,250.00	1,250.00	100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,360.00	1,250.00	(110.00)	(8.80)%
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	90.00	500.00	410.00	82.00%
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	350.00	0.00	(350.00)	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	384,994.00	384,994.00	100.00%	001-381-200000-00-	Transfer from fund balance	0.00	384,994.00	384,994.00	100.00%
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	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%
\$0.00	14,511,669.00	14,511,669.00	100.00%	Total Revenue		14,352,664.14	14,511,669.00	159,004.86	1.10%
Expenses									
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%
7,897.82	102,318.00	94,420.18	92.28%	001-511-230000-00-	Life & Health Insurance	65,006.51	102,318.00	37,311.49	36.47%

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0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	70.00	0.00	(70.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%
0.00	2,576.00	2,576.00	100.00%	001-511-400000-00-	Travel & Per Diem	2,295.57	2,576.00	280.43	10.89%
0.00	7,727.00	7,727.00	100.00%	001-511-410000-00-	Communication Services	3,143.60	7,727.00	4,583.40	59.32%
0.00	515.00	515.00	100.00%	001-511-420000-00-	Postage & Freight Services	334.80	515.00	180.20	34.99%
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding	0.00	0.00	0.00	0.00%
0.00	20,606.00	20,606.00	100.00%	001-511-480000-00-	Public Relations/Events/Ads	89,408.00	20,606.00	(68,802.00)	(333.89)%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation	2,106.94	0.00	(2,106.94)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	1,082.00	1,082.00	100.00%	001-511-510000-00-	Office Supplies	757.84	1,082.00	324.16	29.96%
88.80	1,041.00	952.20	91.47%	001-511-520000-00-	Operational Supplies	2,094.79	1,041.00	(1,053.79)	(101.23)%
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform	453.00	0.00	(453.00)	0.00%
0.00	5,150.00	5,150.00	100.00%	001-511-528000-00-	Council Meeting Expenses	24,419.06	5,150.00	(19,269.06)	(374.16)%
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%
0.00	2,576.00	2,576.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	4,395.00	2,576.00	(1,819.00)	(70.61)%

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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%	001-511-550000-00- Training-Continuing Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-620000-15- Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%	
0.00	10,818.00	10,818.00	100.00%	001-511-640000-00- Machinery & Equipment	483.36	10,818.00	10,334.64	95.53%	
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	2,011.00	0.00	(2,011.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-640000-15- Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%	
19,099.15	305,586.00	286,486.85	93.75%	001-512-110000-00- Town Manager-Salary	190,616.12	305,586.00	114,969.88	37.62%	
0.00	0.00	0.00	0.00%	001-512-111000-00- Retirement	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%	
5,903.27	122,960.00	117,056.73	95.20%	001-512-113100-00- Town Clerk Salary	82,090.14	122,960.00	40,869.86	33.24%	
5,588.26	85,172.00	79,583.74	93.44%	001-512-120000-00- Salary-General Employees	70,717.94	85,172.00	14,454.06	16.97%	
0.00	60,000.00	60,000.00	100.00%	001-512-125100-00- Salary-Support Service Clerk	510.00	60,000.00	59,490.00	99.15%	
0.00	0.00	0.00	0.00%	001-512-125100-20- 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- Overtime	0.00	1,000.00	1,000.00	100.00%	
0.00	800.00	800.00	100.00%	001-512-156000-00- Longevity	0.00	800.00	800.00	100.00%	
0.00	800.00	800.00	100.00%	001-512-156100-00- Longevity	0.00	800.00	800.00	100.00%	
1,994.09	29,954.00	27,959.91	93.34%	001-512-210000-00- FICA	18,172.27	29,954.00	11,781.73	39.33%	
0.00	14,058.00	14,058.00	100.00%	001-512-210100-00- FICA (Town Clerk)	0.00	14,058.00	14,058.00	100.00%	
0.00	144,876.00	144,876.00	100.00%	001-512-220000-00- Retirement	89,806.01	144,876.00	55,069.99	38.01%	
0.00	67,991.00	67,991.00	100.00%	001-512-220100-00- Retirement	37,212.66	67,991.00	30,778.34	45.27%	
1,831.14	50,394.00	48,562.86	96.37%	001-512-230000-00- Life & Health Insurance	15,932.86	50,394.00	34,461.14	68.38%	
2,790.72	33,020.00	30,229.28	91.55%	001-512-230100-00- Life & Health Insurance	22,402.14	33,020.00	10,617.86	32.16%	
0.00	1,457.00	1,457.00	100.00%	001-512-240000-00- Workers Compensation	1,075.16	1,457.00	381.84	26.21%	
0.00	690.00	690.00	100.00%	001-512-240100-00- Workers Compensation	408.89	690.00	281.11	40.74%	
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	0.00	0.00	0.00	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	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	28,848.00	28,848.00	100.00%	001-512-340100-00- Other Services-Election Expenses	0.00	28,848.00	28,848.00	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	17,515.00	17,515.00	100.00%	001-512-400000-00- Travel & Per Diem	9,006.90	17,515.00	8,508.10	48.58%	
150.00	1,545.00	1,395.00	90.29%	001-512-400100-00- Travel & Per Diem	4,319.02	1,545.00	(2,774.02)	(179.55)%	
0.00	5,255.00	5,255.00	100.00%	001-512-410000-00- Communication Services	1,934.68	5,255.00	3,320.32	63.18%	
0.00	1,545.00	1,545.00	100.00%	001-512-410100-00- Communication Services	535.24	1,545.00	1,009.76	65.36%	
0.00	1,030.00	1,030.00	100.00%	001-512-420000-00- Postage & Freight Services	387.57	1,030.00	642.43	62.37%	
18.40	1,855.00	1,836.60	99.01%	001-512-420100-00- Postage & Freight Services	516.51	1,855.00	1,338.49	72.16%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	7,418.00	7,418.00	100.00%	001-512-440100-00- Off Site Storage	9,965.55	7,418.00	(2,547.55)	(34.34)%
0.00	515.00	515.00	100.00%	001-512-460000-00- Repairs & Maintenance	0.00	515.00	515.00	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%	001-512-470000-00- Printing & Binding	468.30	0.00	(468.30)	0.00%
0.00	10,303.00	10,303.00	100.00%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	0.00	10,303.00	10,303.00	100.00%
0.00	3,606.00	3,606.00	100.00%	001-512-470100-00- Printing & Binding	2,105.54	3,606.00	1,500.46	41.61%
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	160.44	0.00	(160.44)	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	15,455.00	15,455.00	100.00%	001-512-480100-00- Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%
0.00	0.00	0.00	0.00%	001-512-490000-00- Other Charges & Obligations not specific	2,494.13	0.00	(2,494.13)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00- Other charges & obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00- Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
0.00	10,303.00	10,303.00	100.00%	001-512-492100-00- Legal Advertising	759.78	10,303.00	9,543.22	92.63%
0.00	2,576.00	2,576.00	100.00%	001-512-510000-00- Office Supplies	633.15	2,576.00	1,942.85	75.42%
0.00	2,061.00	2,061.00	100.00%	001-512-510100-00- Office Supplies	396.19	2,061.00	1,664.81	80.78%
121.59	4,203.00	4,081.41	97.11%	001-512-520000-00- Operational Supplies	1,996.86	4,203.00	2,206.14	52.49%
102.34	2,081.00	1,978.66	95.08%	001-512-520100-00- Operational Supplies	2,351.44	2,081.00	(270.44)	(13.00)%
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%
0.00	3,194.00	3,194.00	100.00%	001-512-528000-00- MEETINGS EXPENSES-FOOD	6,374.21	3,194.00	(3,180.21)	(99.57)%
0.00	5,357.00	5,357.00	100.00%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	7,047.69	5,357.00	(1,690.69)	(31.56)%
0.00	824.00	824.00	100.00%	001-512-540100-00- Books, Pub, Subscrip, Membership	1,410.15	824.00	(586.15)	(71.13)%
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	5,152.00	5,152.00	100.00%	001-512-550000-00- Training-Cotinuing Education	75.00	5,152.00	5,077.00	98.54%
0.00	0.00	0.00	0.00%	001-512-550100-00- Training	75.00	0.00	(75.00)	0.00%
0.00	5,152.00	5,152.00	100.00%	001-512-640000-00- Machinery & Equipment	2,498.87	5,152.00	2,653.13	51.50%
0.00	2,267.00	2,267.00	100.00%	001-512-640100-00- Machinery & Equipment	464.67	2,267.00	1,802.33	79.50%
5,832.10	127,391.00	121,558.90	95.42%	001-513-110000-00- Salaries-Finance Director	82,247.79	127,391.00	45,143.21	35.44%
3,934.62	116,600.00	112,665.38	96.63%	001-513-120000-00- Salaries-General Employee	59,104.23	116,600.00	57,495.77	49.31%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-121000-00- Salary- Contract Employee	0.00	0.00	0.00	0.00%
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	0.00	1,000.00	1,000.00	100.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
670.54	18,742.00	18,071.46	96.42%	001-513-210000-00- FICA	9,780.38	18,742.00	8,961.62	47.82%	
0.00	75,255.00	75,255.00	100.00%	001-513-220000-00- Retirement	40,868.51	75,255.00	34,386.49	45.69%	
2,597.46	39,286.00	36,688.54	93.39%	001-513-230000-00- Life & Health Insurance	27,376.46	39,286.00	11,909.54	30.31%	
0.00	920.00	920.00	100.00%	001-513-240000-00- Workers Compensation	548.76	920.00	371.24	40.35%	
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%	
0.00	20,606.00	20,606.00	100.00%	001-513-310000-00- Professional Services	0.00	20,606.00	20,606.00	100.00%	
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-316000-00- Professional Services	9,750.00	0.00	(9,750.00)	0.00%	
0.00	61,515.00	61,515.00	100.00%	001-513-320000-00- Accounting & Auditing	63,826.00	61,515.00	(2,311.00)	(3.76)%	
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%	
90.00	2,164.00	2,074.00	95.84%	001-513-400000-00- Travel & Per Diem	4,069.78	2,164.00	(1,905.78)	(88.07)%	
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%	
0.00	1,545.00	1,545.00	100.00%	001-513-410000-00- Communication Services	788.54	1,545.00	756.46	48.96%	
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%	
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	1,316.35	0.00	(1,316.35)	0.00%	
0.00	0.00	0.00	0.00%	001-513-462000-00- Maint & Repairs - 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	4,482.00	4,482.00	100.00%	001-513-470000-00- Printing	290.26	4,482.00	4,191.74	93.52%	
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	882.90	0.00	(882.90)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%	
17.37	1,648.00	1,630.63	98.95%	001-513-510000-00- Office Supplies	565.72	1,648.00	1,082.28	65.67%	
123.15	4,682.00	4,558.85	97.37%	001-513-520000-00- Operational Supplies	6,360.25	4,682.00	(1,678.25)	(35.84)%	
0.00	0.00	0.00	0.00%	001-513-521000-00- Fuel	1,127.14	0.00	(1,127.14)	0.00%	
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%	
0.00	2,061.00	2,061.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,595.92	2,061.00	(3,534.92)	(171.51)%	
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%	
0.00	3,606.00	3,606.00	100.00%	001-513-640000-00- Machinery & Equipment	500.86	3,606.00	3,105.14	86.11%	
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%	
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00- Town Attorney	38,865.99	130,000.00	91,134.01	70.10%	
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%	
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	16,116.75	8,500.00	(7,616.75)	(89.61)%	
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%	

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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%
4,250.00	87,576.00	83,326.00	95.15%	001-519-310000-00-	Professional Servies-Lobbyist	67,750.00	87,576.00	19,826.00	22.64%
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%	001-519-313000-15-	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	3,184.36	0.00	(3,184.36)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%
1,363.18	0.00	(1,363.18)	0.00%	001-519-316000-00-	Prof. Services	20,359.79	0.00	(20,359.79)	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	9,200.00	0.00	(9,200.00)	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	18,216.00	18,216.00	100.00%	001-519-340000-00-	Contract Services-General Needs	645.00	18,216.00	17,571.00	96.46%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System	3,665.00	0.00	(3,665.00)	0.00%
2,709.84	43,709.00	40,999.16	93.80%	001-519-341000-00-	Professional Servies-Exterminator	22,569.72	43,709.00	21,139.28	48.36%
0.00	41,212.00	41,212.00	100.00%	001-519-343000-00-	Professional Services-Computers	38,949.76	41,212.00	2,262.24	5.49%
0.00	60,000.00	60,000.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	51,454.06	60,000.00	8,545.94	14.24%
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%

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

Current: 5/1/2024 to 5/31/2024
YTD: 10/1/2023 to 9/30/2024

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
0.00	159,840.00	159,840.00	100.00%	001-519-346000-00-	Contract Svs-CCTV2	0.00	159,840.00	159,840.00	100.00%
0.00	30,909.00	30,909.00	100.00%	001-519-410000-00-	Communication Services	16,554.59	30,909.00	14,354.41	46.44%
0.00	200,232.00	200,232.00	100.00%	001-519-411000-00-	Communicaion Service-Residents	140,457.52	200,232.00	59,774.48	29.85%
0.00	9,273.00	9,273.00	100.00%	001-519-420000-00-	Postage & Freight Services	6,527.13	9,273.00	2,745.87	29.61%
0.00	50,000.00	50,000.00	100.00%	001-519-430000-00-	Utilities-Electric	13,484.22	50,000.00	36,515.78	73.03%
0.00	3,138.00	3,138.00	100.00%	001-519-432000-00-	Utilities-Water	4,623.45	3,138.00	(1,485.45)	(47.34)%
185.00	7,283.00	7,098.00	97.46%	001-519-440000-00-	Rental & Leases	7,153.12	7,283.00	129.88	1.78%
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	646,093.00	646,093.00	100.00%	001-519-450000-00-	Insurance	429,454.29	646,093.00	216,638.71	33.53%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	265.00	0.00	(265.00)	0.00%
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	4,282.50	0.00	(4,282.50)	0.00%
0.00	20,606.00	20,606.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	0.00	20,606.00	20,606.00	100.00%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%
221.72	0.00	(221.72)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	3,592.57	0.00	(3,592.57)	0.00%
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-519-468000-00-	Beautification	0.00	60,000.00	60,000.00	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	25,000.00	25,000.00	100.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	5,932.80	25,000.00	19,067.20	76.27%
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%
0.00	60,000.00	60,000.00	100.00%	001-519-480000-00-	Promotional Activities	37,100.30	60,000.00	22,899.70	38.17%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	8,995.00	0.00	(8,995.00)	0.00%
0.00	25,000.00	25,000.00	100.00%	001-519-484000-00-	Town of GB Website	17,000.00	25,000.00	8,000.00	32.00%
0.00	50,000.00	50,000.00	100.00%	001-519-490000-00-	Other Current Charges & Obliga	42,353.08	50,000.00	7,646.92	15.29%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	34,000.00	18,000.00	(16,000.00)	(88.89)%
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 Fee - Sca	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	208.51	0.00	(208.51)	0.00%

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

Current: 5/1/2024 to 5/31/2024
YTD: 10/1/2023 to 9/30/2024

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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%	001-519-510000-00-	Office Supplies	3,955.12	0.00	(3,955.12)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00-	Operating Supplies	12,115.42	50,000.00	37,884.58	75.77%
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%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	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	409.79	0.00	(409.79)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	882.21	0.00	(882.21)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	29,759.61	0.00	(29,759.61)	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-	TRAINING-Continuing Education	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	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	1,500,000.00	0.00	(1,500,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	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%
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	23,103.46	0.00	(23,103.46)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	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-Entry Gate Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%
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%

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

Current: 5/1/2024 to 5/31/2024
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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%	001-519-925000-00- Town Facilities Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-02- Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Town Hall Addition/Renovation Architec/f	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 Propel	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 pojer	0.00	0.00	0.00	0.00%	
0.00	278,518.00	278,518.00	100.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	(0.10)%	
0.00	107,610.00	107,610.00	100.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	107,610.00	107,610.00	100.00%	
11,242.32	161,389.00	150,146.68	93.03%	001-521-110000-00- Police Chief	168,371.73	161,389.00	(6,982.73)	(4.33)%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
5,128.32	116,050.00	110,921.68	95.58%	001-521-113000-00- Salary-Administrative Lieutenant	76,588.68	116,050.00	39,461.32	34.00%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
2,230.40	103,000.00	100,769.60	97.83%	001-521-120000-00- Salary-General Employees	33,219.02	103,000.00	69,780.98	67.75%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
11,984.14	283,431.00	271,446.86	95.77%	001-521-121000-00- Salary-Sargeant (3)	199,829.85	283,431.00	83,601.15	29.50%	
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%	
52,194.55	1,145,927.00	1,093,732.45	95.45%	001-521-125000-00- Salary-Officers (13)	751,171.85	1,145,927.00	394,755.15	34.45%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
6,264.70	185,629.00	179,364.30	96.63%	001-521-125100-00- Part-Time Officers	105,919.02	185,629.00	79,709.98	42.94%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
3,217.75	70,088.00	66,870.25	95.41%	001-521-126200-00- Salary-Code Compliance	47,133.18	70,088.00	22,954.82	32.75%	
10,562.40	277,326.00	266,763.60	96.19%	001-521-130000-00- Salaries-CSA's	165,523.86	277,326.00	111,802.14	40.31%	
0.00	0.00	0.00	0.00%	001-521-130000-20- Salary CSA's-COVID19	0.00	0.00	0.00	0.00%	

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

Current: 5/1/2024 to 5/31/2024
YTD: 10/1/2023 to 9/30/2024

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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%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
7,282.32	55,000.00	47,717.68	86.76%	001-521-140000-00-	Salaries-Overtime	131,739.75	55,000.00	(76,739.75)	(139.53)%
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%
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive	0.00	18,240.00	18,240.00	100.00%
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	0.00	10,250.00	10,250.00	100.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%
0.00	15,150.00	15,150.00	100.00%	001-521-156000-00-	Longevity	0.00	15,150.00	15,150.00	100.00%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	0.00	18,800.00	18,800.00	100.00%
7,785.43	185,493.00	177,707.57	95.80%	001-521-210000-00-	FICA Taxes	118,441.67	185,493.00	67,051.33	36.15%
0.00	5,254.00	5,254.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	5,254.00	5,254.00	100.00%
0.00	864,060.00	864,060.00	100.00%	001-521-220000-00-	Retirement Contribution	524,434.54	864,060.00	339,625.46	39.31%
0.00	18,349.00	18,349.00	100.00%	001-521-220200-00-	Retirement	9,555.38	18,349.00	8,793.62	47.92%
31,697.26	415,491.00	383,793.74	92.37%	001-521-230000-00-	Life, Health, Dental Insurance	256,542.39	415,491.00	158,948.61	38.26%
2,204.19	26,887.00	24,682.81	91.80%	001-521-230200-00-	Llife, Health & Dental Insurance	15,909.94	26,887.00	10,977.06	40.83%
0.00	79,445.00	79,445.00	100.00%	001-521-240000-00-	Worker's Compensation	47,738.56	79,445.00	31,706.44	39.91%
0.00	264.00	264.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	264.00	264.00	100.00%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
0.00	15,200.00	15,200.00	100.00%	001-521-261000-00-	RHS Employer Match	5,123.56	15,200.00	10,076.44	66.29%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services	6,439.00	30,000.00	23,561.00	78.54%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svcs-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	51,433.00	51,433.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	73.00	51,433.00	51,360.00	99.86%
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services	549.51	20,000.00	19,450.49	97.25%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pl	1,411.57	0.00	(1,411.57)	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%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation	15,000.00	0.00	(15,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%

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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%	001-521-343101-10-	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%
0.00	30,000.00	30,000.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	30,000.00	30,000.00	100.00%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
1,593.85	10,000.00	8,406.15	84.06%	001-521-400000-00-	Travel & Per Diem	11,369.78	10,000.00	(1,369.78)	(13.70)%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%
0.00	23,000.00	23,000.00	100.00%	001-521-410000-00-	Communication Services	11,562.49	23,000.00	11,437.51	49.73%
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	24.51	250.00	225.49	90.20%
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%
0.00	4,245.00	4,245.00	100.00%	001-521-430000-00-	Utilities-Electric	2,492.29	4,245.00	1,752.71	41.29%
0.00	10,612.00	10,612.00	100.00%	001-521-432000-00-	Utilities-Water	9,087.70	10,612.00	1,524.30	14.36%
0.00	18,545.00	18,545.00	100.00%	001-521-440000-00-	Rentals & Leases	3,324.98	18,545.00	15,220.02	82.07%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	4,650.00	0.00	(4,650.00)	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	34.53	20,000.00	19,965.47	99.83%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
3,997.24	80,000.00	76,002.76	95.00%	001-521-463000-00-	Repairs & Maint-Vehicles	98,460.21	80,000.00	(18,460.21)	(23.08)%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	11,046.60	0.00	(11,046.60)	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	875.00	10,000.00	9,125.00	91.25%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	285.00	0.00	(285.00)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	2,090.48	2,500.00	409.52	16.38%
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	608.00	608.00	100.00%	001-521-470200-00-	Printing- Code Compliance	599.00	608.00	9.00	1.48%
0.00	15,000.00	15,000.00	100.00%	001-521-480000-00-	Public Relations/Events/Ads	7,288.50	15,000.00	7,711.50	51.41%
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	111.90	0.00	(111.90)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	9.88	0.00	(9.88)	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%	001-521-492000-00-	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%
89.99	3,000.00	2,910.01	97.00%	001-521-510000-00-	Office Supplies	998.33	3,000.00	2,001.67	66.72%
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	515.00	515.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	32.39	515.00	482.61	93.71%
491.91	25,757.00	25,265.09	98.09%	001-521-520000-00-	Operating Supplies	26,204.48	25,757.00	(447.48)	(1.74)%
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	350.00	0.00	(350.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	251.70	0.00	(251.70)	0.00%
0.00	108,000.00	108,000.00	100.00%	001-521-521000-00-	Gas & Oil	72,991.29	108,000.00	35,008.71	32.42%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
0.00	12,960.00	12,960.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	4,284.72	12,960.00	8,675.28	66.94%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
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%
256.94	25,000.00	24,743.06	98.97%	001-521-525000-00-	Uniforms	44,009.24	25,000.00	(19,009.24)	(76.04)%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	2,617.90	0.00	(2,617.90)	0.00%
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	21,741.67	4,000.00	(17,741.67)	(443.54)%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,727.73	0.00	(3,727.73)	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%
0.00	35,000.00	35,000.00	100.00%	001-521-550000-00-	Training	16,294.75	35,000.00	18,705.25	53.44%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
0.00	90,000.00	90,000.00	100.00%	001-521-640000-00-	Machinery & Equipment	168,175.57	90,000.00	(78,175.57)	(86.86)%
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	1,545.00	1,545.00	100.00%	001-521-640200-00-	Machinery & Equipment	505.00	1,545.00	1,040.00	67.31%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
6,465.86	132,930.00	126,464.14	95.14%	001-524-100000-00-	Assistant Town Manager	93,134.41	132,930.00	39,795.59	29.94%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	84,400.00	84,400.00	100.00%	001-524-101000-00-	Building Director	0.00	84,400.00	84,400.00	100.00%
0.00	72,000.00	72,000.00	100.00%	001-524-110000-00-	Building Official	40,750.00	72,000.00	31,250.00	43.40%
6,569.62	166,416.00	159,846.38	96.05%	001-524-120000-00-	Salary-General Employees	102,413.56	166,416.00	64,002.44	38.46%
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%
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	0.00	2,500.00	2,500.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%
1,057.22	36,991.00	35,933.78	97.14%	001-524-210000-00-	FICA Taxes	15,687.90	36,991.00	21,303.10	57.59%
0.00	168,996.00	168,996.00	100.00%	001-524-220000-00-	Retirement Contribution	63,203.64	168,996.00	105,792.36	62.60%
3,335.78	88,885.00	85,549.22	96.25%	001-524-230000-00-	Life, Health, Dental Insurance	30,048.23	88,885.00	58,836.77	66.19%
0.00	2,960.00	2,960.00	100.00%	001-524-240000-00-	Worker's Compensation	2,928.31	2,960.00	31.69	1.07%
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%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%
0.00	50,920.00	50,920.00	100.00%	001-524-316000-14-	Professional Services- Landscape Plan I	52,427.50	50,920.00	(1,507.50)	(2.96)%
171.35	25,536.00	25,364.65	99.33%	001-524-340000-00-	Contract Services	5,057.84	25,536.00	20,478.16	80.19%
0.00	63,225.00	63,225.00	100.00%	001-524-341000-00-	Contract Services-Planner	0.00	63,225.00	63,225.00	100.00%
0.00	45,745.00	45,745.00	100.00%	001-524-345000-00-	Building Inspector	9,960.00	45,745.00	35,785.00	78.23%
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
0.00	54,851.00	54,851.00	100.00%	001-524-345100-00-	Structural Plans Examiner	41,000.00	54,851.00	13,851.00	25.25%
0.00	16,504.00	16,504.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	21,108.75	16,504.00	(4,604.75)	(27.90)%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	0.00	0.00	0.00	0.00%
0.00	45,703.00	45,703.00	100.00%	001-524-347000-00-	Plumbing Inspector	25,500.60	45,703.00	20,202.40	44.20%
0.00	33,816.00	33,816.00	100.00%	001-524-348000-00-	Mechanical Inspector	13,440.93	33,816.00	20,375.07	60.25%
1,200.00	45,828.00	44,628.00	97.38%	001-524-349000-00-	Electrical Inspector	18,900.00	45,828.00	26,928.00	58.76%
150.00	2,576.00	2,426.00	94.18%	001-524-400000-00-	Travel & Per Diem	2,100.00	2,576.00	476.00	18.48%
0.00	1,545.00	1,545.00	100.00%	001-524-410000-00-	Communication Services	511.75	1,545.00	1,033.25	66.88%
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%
0.00	5,667.00	5,667.00	100.00%	001-524-420000-00-	Postage & Freight Services	12,276.11	5,667.00	(6,609.11)	(116.62)%
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	3,506.02	0.00	(3,506.02)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	7,212.00	7,212.00	100.00%	001-524-470000-00-	Printing & Binding	1,520.25	7,212.00	5,691.75	78.92%
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
144.50	2,061.00	1,916.50	92.99%	001-524-510000-00-	Office Supplies	1,577.73	2,061.00	483.27	23.45%
211.95	4,682.00	4,470.05	95.47%	001-524-520000-00-	Operating Supplies	5,309.37	4,682.00	(627.37)	(13.40)%
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.	0.00	0.00	0.00	0.00%
0.00	1,030.00	1,030.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memberships	1,011.69	1,030.00	18.31	1.78%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	2,123.20	0.00	(2,123.20)	0.00%
0.00	5,667.00	5,667.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,667.00	5,667.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	3,354.29	0.00	(3,354.29)	0.00%
5,514.91	88,805.00	83,290.09	93.79%	001-539-110000-00-	Public Works Director	62,693.69	88,805.00	26,111.31	29.40%
4,154.69	72,620.00	68,465.31	94.28%	001-539-112000-00-	Asst. Public Works Director	43,257.67	72,620.00	29,362.33	40.43%
21,827.24	416,064.00	394,236.76	94.75%	001-539-120000-00-	Salary-General Employees	287,879.53	416,064.00	128,184.47	30.81%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00-	Salaries-Overtime	0.00	20,000.00	20,000.00	100.00%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00-	Longevity	0.00	3,300.00	3,300.00	100.00%
2,405.66	44,430.00	42,024.34	94.59%	001-539-210000-00-	FICA Taxes	29,864.74	44,430.00	14,565.26	32.78%
0.00	190,149.00	190,149.00	100.00%	001-539-220000-00-	Retirement Contribution	123,198.45	190,149.00	66,950.55	35.21%
10,365.89	152,694.00	142,328.11	93.21%	001-539-230000-00-	Life, Health, Dental Insurance	88,324.47	152,694.00	64,369.53	42.16%
0.00	72,999.00	72,999.00	100.00%	001-539-240000-00-	Worker's Compensation	60,473.64	72,999.00	12,525.36	17.16%
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
333.08	40,000.00	39,666.92	99.17%	001-539-340000-00-	Contract Services	11,059.72	40,000.00	28,940.28	72.35%
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	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	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	1,843.88	4,000.00	2,156.12	53.90%
0.00	1,545.00	1,545.00	100.00%	001-539-410000-00-	Communication Services	911.09	1,545.00	633.91	41.03%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	32,464.00	32,464.00	100.00%	001-539-430000-00-	Utilities-Electric	8,995.11	32,464.00	23,468.89	72.29%
0.00	37,874.00	37,874.00	100.00%	001-539-432000-00-	Utilities-Water	18,774.32	37,874.00	19,099.68	50.43%
788.43	75,748.00	74,959.57	98.96%	001-539-434000-00-	Utilities-Waste Disposal	49,432.56	75,748.00	26,315.44	34.74%
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	5,152.00	5,152.00	100.00%	001-539-440000-00-	Rentals & Leases	0.00	5,152.00	5,152.00	100.00%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
0.00	5,152.00	5,152.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	1,544.00	5,152.00	3,608.00	70.03%
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%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
360.50	18,545.00	18,184.50	98.06%	001-539-463000-00- Repairs & Maint-Vehicles	41,082.07	18,545.00	(22,537.07)	(121.53)%	
0.00	2,061.00	2,061.00	100.00%	001-539-464000-00- Repairs & Maint-Equip	2,290.85	2,061.00	(229.85)	(11.15)%	
0.00	10,303.00	10,303.00	100.00%	001-539-467000-00- Landscaping & Maintenance	0.00	10,303.00	10,303.00	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	0.00	0.00	0.00	0.00%	
0.00	1,030.00	1,030.00	100.00%	001-539-470000-00- Printing & Binding	0.00	1,030.00	1,030.00	100.00%	
4,980.00	0.00	(4,980.00)	0.00%	001-539-490000-00- Other Current Charges and Obligations	134,327.10	0.00	(134,327.10)	0.00%	
0.00	0.00	0.00	0.00%	001-539-491000-00- Tolls	93.52	0.00	(93.52)	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	515.00	515.00	100.00%	001-539-510000-00- Office Supplies	0.00	515.00	515.00	100.00%	
571.54	20,810.00	20,238.46	97.25%	001-539-520000-00- Operating Supplies	17,613.07	20,810.00	3,196.93	15.36%	
0.00	0.00	0.00	0.00%	001-539-520000-04- Hurricane Fences	0.00	0.00	0.00	0.00%	
0.00	27,543.00	27,543.00	100.00%	001-539-521000-00- Gas & Oil	15,362.67	27,543.00	12,180.33	44.22%	
49.99	2,316.00	2,266.01	97.84%	001-539-525000-00- Uniforms	3,593.10	2,316.00	(1,277.10)	(55.14)%	
0.00	0.00	0.00	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships	347.28	0.00	(347.28)	0.00%	
0.00	0.00	0.00	0.00%	001-539-550000-00- Education Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-636000-00- Landscaping	460.00	0.00	(460.00)	0.00%	
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00- Machinery & Equipment	2,050.96	50,000.00	47,949.04	95.90%	
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	60,931.66	0.00	(60,931.66)	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%	
3,264.50	156,645.00	153,380.50	97.92%	001-541-112000-00- Asst. Public Works Director	49,293.95	156,645.00	107,351.05	68.53%	
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%	
245.86	12,060.00	11,814.14	97.96%	001-541-210000-00- FICA Taxes	3,709.10	12,060.00	8,350.90	69.24%	
0.00	58,329.00	58,329.00	100.00%	001-541-220000-00- Retirement Contribution	17,067.90	58,329.00	41,261.10	70.74%	
2,322.56	35,754.00	33,431.44	93.50%	001-541-230000-00- Life, Health & Dental Insurance	20,918.72	35,754.00	14,835.28	41.49%	
0.00	7,267.00	7,267.00	100.00%	001-541-240000-00- Worker's Compensation	6,057.63	7,267.00	1,209.37	16.64%	
0.00	0.00	0.00	0.00%	001-541-314000-00- Professional Services	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%	001-541-314000-14- 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	3,135.00	0.00	(3,135.00)	0.00%	
0.00	0.00	0.00	0.00%	001-541-340000-00- Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%	
0.00	309,347.00	309,347.00	100.00%	001-541-344000-00- Landscape Contract	165,376.31	309,347.00	143,970.69	46.54%	

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	27,498.00	27,498.00	100.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	13,404.44	27,498.00	14,093.56	51.25%
0.00	6,874.00	6,874.00	100.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	121.12	6,874.00	6,752.88	98.24%
0.00	20,700.00	20,700.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	20,700.00	20,700.00	100.00%
0.00	107,976.00	107,976.00	100.00%	001-541-430000-00-	Utilititex-Electric	59,111.02	107,976.00	48,864.98	45.26%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	1,947.11	0.00	(1,947.11)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric	1,497.63	0.00	(1,497.63)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	68,173.00	68,173.00	100.00%	001-541-432000-00-	Utilities-Water	53,108.53	68,173.00	15,064.47	22.10%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%
0.00	25,964.00	25,964.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	1,003.35	25,964.00	24,960.65	96.14%
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	7,459.03	100,000.00	92,540.97	92.54%
364.00	5,000.00	4,636.00	92.72%	001-541-466000-00-	Repairs & Maints. - Fountains	4,860.42	5,000.00	139.58	2.79%
0.00	30,000.00	30,000.00	100.00%	001-541-467000-00-	Landscaping & Maint.	54,874.00	30,000.00	(24,874.00)	(82.91)%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	8,910.00	0.00	(8,910.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	100.41	0.00	(100.41)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
88.80	0.00	(88.80)	0.00%	001-541-520000-00-	Operating Supplies	6,012.18	0.00	(6,012.18)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	Roads & Streets - 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	464.67	0.00	(464.67)	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%
1,819.20	47,302.00	45,482.80	96.15%	001-572-120000-00-	Salaries-General Employees	33,224.89	47,302.00	14,077.11	29.76%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
2,400.00	60,000.00	57,600.00	96.00%	001-572-121000-00-	Salary-Contract Employee	34,395.00	60,000.00	25,605.00	42.68%
3,675.50	168,800.00	165,124.50	97.82%	001-572-125100-00-	Salaries-Beach Attendant	55,866.19	168,800.00	112,933.81	66.90%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
1,209.04	62,032.00	60,822.96	98.05%	001-572-136000-00-	Salaries-Lifeguard PT	22,891.49	62,032.00	39,140.51	63.10%
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00-	Overtime-Recreation Dept.	0.00	2,000.00	2,000.00	100.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
721.84	25,867.00	25,145.16	97.21%	001-572-210000-00-	FICA Taxes	11,568.56	25,867.00	14,298.44	55.28%
0.00	65,784.00	65,784.00	100.00%	001-572-220000-00-	Retirement Contribution	33,470.96	65,784.00	32,313.04	49.12%
3,281.73	66,856.00	63,574.27	95.09%	001-572-230000-00-	Life, Health, Dental Insurance	27,785.58	66,856.00	39,070.42	58.44%
0.00	9,205.00	9,205.00	100.00%	001-572-240000-00-	Worker's Compensation	5,223.34	9,205.00	3,981.66	43.26%
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-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	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-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center	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	425.00	0.00	(425.00)	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 Svs-South Park	0.00	0.00	0.00	0.00%
2,745.00	0.00	(2,745.00)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	42,882.50	0.00	(42,882.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%
25.03	0.00	(25.03)	0.00%	001-572-340000-00-	Other Services - by contract	779.13	0.00	(779.13)	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	72,251.00	72,251.00	100.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	18,706.31	72,251.00	53,544.69	74.11%
0.00	70,713.00	70,713.00	100.00%	001-572-344000-09-	Landscape Contract - North Park	20,650.15	70,713.00	50,062.85	70.80%
0.00	72,251.00	72,251.00	100.00%	001-572-344000-09-	Landscape Contract - South Park	21,766.21	72,251.00	50,484.79	69.87%
0.00	15,372.00	15,372.00	100.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	4,742.96	15,372.00	10,629.04	69.15%
0.00	46,117.00	46,117.00	100.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	11,096.50	46,117.00	35,020.50	75.94%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%
0.00	30,775.00	30,775.00	100.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	5,265.74	30,775.00	25,509.26	82.89%
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	23.54	0.00	(23.54)	0.00%
0.00	16,230.00	16,230.00	100.00%	001-572-430000-00-	Utilities-Electric	7,499.82	16,230.00	8,730.18	53.79%
0.00	91,980.00	91,980.00	100.00%	001-572-432000-00-	Utilities-Water	34,363.83	91,980.00	57,616.17	62.64%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%

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

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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%	001-572-440000-16-	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	833.00	0.00	(833.00)	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-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,468.20	0.00	(2,468.20)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	2,142.31	0.00	(2,142.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	9,996.80	0.00	(9,996.80)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	23,071.45	0.00	(23,071.45)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	640.00	0.00	(640.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	670.00	0.00	(670.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	1,051.50	0.00	(1,051.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	447.50	0.00	(447.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels 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%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	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-	Recreation-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/Events/Ad-4th of July	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%	001-572-480000-08- 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 Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	0.00	0.00	0.00	0.00%	
0.00	41,212.00	41,212.00	100.00%	001-572-490000-10- Other Current Charges & Obligations-Be	0.00	41,212.00	41,212.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	0.00	0.00	0.00	0.00%	
271.11	5,203.00	4,931.89	94.79%	001-572-520000-00- Operating Supplies	4,506.00	5,203.00	697.00	13.40%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-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	490.09	0.00	(490.09)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	185.83	0.00	(185.83)	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-Singer Park	39.92	0.00	(39.92)	0.00%	
366.10	0.00	(366.10)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	11,953.76	0.00	(11,953.76)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	1,622.96	0.00	(1,622.96)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	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- Parks-Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)
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All Finalized Accounts

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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%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
0.00	20,606.00	20,606.00	100.00%	001-572-640000-00-	Machinery & Equipment	7,175.08	20,606.00	13,430.92	65.18%
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 Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
3,076.92	80,000.00	76,923.08	96.15%	001-574-110000-00-	Salary-Resident Svs. Director	50,885.72	80,000.00	29,114.28	36.39%
2,076.80	95,600.00	93,523.20	97.83%	001-574-120000-00-	Salary-General Employee	42,751.34	95,600.00	52,848.66	55.28%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	0.00	0.00	0.00	0.00%
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%
387.07	13,472.00	13,084.93	97.13%	001-574-210000-00-	FICA Taxes	7,100.03	13,472.00	6,371.97	47.30%
0.00	51,603.00	51,603.00	100.00%	001-574-220000-00-	Retirement Contribution	31,496.17	51,603.00	20,106.83	38.96%
3,279.40	50,630.00	47,350.60	93.52%	001-574-230000-00-	Life, Health & Dental Insurance	33,534.95	50,630.00	17,095.05	33.76%
0.00	648.00	648.00	100.00%	001-574-240000-00-	Worker's Compensation	309.84	648.00	338.16	52.19%
1,680.00	40,000.00	38,320.00	95.80%	001-574-316000-00-	Professional Services	24,465.00	40,000.00	15,535.00	38.84%
150.00	2,500.00	2,350.00	94.00%	001-574-400000-00-	Travel & Per Diem	2,100.00	2,500.00	400.00	16.00%
0.00	1,000.00	1,000.00	100.00%	001-574-410000-00-	Communication Services	283.00	1,000.00	717.00	71.70%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
0.00	35,000.00	35,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News	19,626.25	35,000.00	15,373.75	43.93%
550.00	45,000.00	44,450.00	98.78%	001-574-480000-00-	Promotional Activities-Special Events	12,867.80	45,000.00	32,132.20	71.40%
0.00	18,000.00	18,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	4,738.84	18,000.00	13,261.16	73.67%
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	0.00	0.00	0.00%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	6,949.99	12,000.00	5,050.01	42.08%
0.00	90,000.00	90,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	107,128.50	90,000.00	(17,128.50)	(19.03)%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	11,499.01	15,000.00	3,500.99	23.34%
1,814.00	12,000.00	10,186.00	84.88%	001-574-480000-04-	Special Events-Memorial Day	1,814.00	12,000.00	10,186.00	84.88%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	283.50	0.00	(283.50)	0.00%
0.00	55,000.00	55,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	59,749.78	55,000.00	(4,749.78)	(8.64)%
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	4,500.00	4,500.00	100.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-574-480000-08-	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	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%				
33,008.40	60,000.00	26,991.60	44.99%	001-574-480000-14-	Special Events-Town Anniversary	51,992.65	60,000.00	8,007.35	13.35%				
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	219.52	0.00	(219.52)	0.00%				
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%				
13.44	500.00	486.56	97.31%	001-574-510000-00-	Office Supplies	155.97	500.00	344.03	68.81%				
91.95	250.00	158.05	63.22%	001-574-520000-00-	Special Events-Operating Supplies-Mich	2,901.38	250.00	(2,651.38)	(1,060.55)%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - 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 Anni	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	808.25	0.00	(808.25)	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	464.67	0.00	(464.67)	0.00%				
\$366,192.07				Total Expenses		\$10,249,631.97							
‡14,511,669.00						‡14,511,669.00							
‡14,145,476.93						\$4,262,037.03							
97.48%						29.37%							

(\$366,192.07)	\$0.00	\$366,192.07		Excess Revenue Over Expenses		\$4,103,032.17	\$0.00	(\$4,103,032.17)
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Town Of Golden Beach (TGBFND)
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
				Revenue				
0.00	100,000.00	100,000.00	100.00%	120-355-100000-00- Federal Fines & Forfeits	63,978.99	100,000.00	36,021.01	36.02%
0.00	126,871.00	126,871.00	100.00%	120-355-911000-00- Federal Fines & Forfeits-SFMLTF	0.00	126,871.00	126,871.00	100.00%
0.00	15,000.00	15,000.00	100.00%	120-356-911000-00- Forfeits-State SFMLTF	0.00	15,000.00	15,000.00	100.00%
0.00	4,000.00	4,000.00	100.00%	120-361-100000-00- Interest on Investments	0.00	4,000.00	4,000.00	100.00%
0.00	0.00	0.00	0.00%	120-361-113000-00- Interest Income	10,109.17	0.00	(10,109.17)	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	\$245,871.00	\$245,871.00	100.00%	Total Revenue	\$74,088.16	\$245,871.00	\$171,782.84	69.87%
				Expenses				
0.00	120,823.00	120,823.00	100.00%	120-521-125000-00- Specialty Unit Salaries	20,281.79	120,823.00	100,541.21	83.21%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00- Overtime	0.00	15,000.00	15,000.00	100.00%
0.00	9,243.00	9,243.00	100.00%	120-521-210000-00- FICA Taxes	0.00	9,243.00	9,243.00	100.00%
1,734.87	31,671.00	29,936.13	94.52%	120-521-230000-00- Life, Health & Dental Ins Benefits	13,920.86	31,671.00	17,750.14	56.05%
0.00	4,072.00	4,072.00	100.00%	120-521-240000-00- Worker's Compensation	3,694.60	4,072.00	377.40	9.27%
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%	120-521-400000-00- Travel and Per Diem	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%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%
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%	120-521-636000-18- Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
\$1,734.87	\$245,871.00	\$244,136.13	99.29%	Total Expenses	\$37,897.25	\$245,871.00	\$207,973.75	84.59%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$1,734.87)	\$0.00	\$1,734.87		Excess Revenue Over Expenses	\$36,190.91	\$0.00	(\$36,190.91)	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund								
				Revenue				
0.00	1,256,800.00	1,256,800.00	100.00%	210-311-101000-00- Voted Debt Service (ADVALOREM)	1,249,553.49	1,256,800.00	7,246.51	0.58%
0.00	0.00	0.00	0.00%	210-381-230000-00- TRANSFER FROM GENERAL FUND-(V	0.00	0.00	0.00	0.00%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Revenue	\$1,249,553.49	\$1,256,800.00	\$7,246.51	0.58%
				Expenses				
0.00	510,000.00	510,000.00	100.00%	210-519-710000-00- Principal-General Obligation Bond	510,000.00	510,000.00	0.00	0.00%
0.00	746,800.00	746,800.00	100.00%	210-519-720000-00- Interest-General Obligation Bond	556,584.38	746,800.00	190,215.62	25.47%
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%	210-519-732000-00- 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%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Expenses	\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%
				Excess Revenue Over Expenses	\$182,969.11	\$0.00	(\$182,969.11)	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 330 Capital Project				Revenue				
0.00	0.00	0.00	0.00%	330-331-400000-00- TRANSPORTATION TRUST	0.00	0.00	0.00	0.00%
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	70,000.00	70,000.00	100.00%	330-361-113000-00- Interest Income	187,042.34	70,000.00	(117,042.34)	(167.20)%
0.00	0.00	0.00	0.00%	330-363-110000-00- FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00- TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00- Misc Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00- Funds Transfer form General Fund	1,500,000.00	0.00	(1,500,000.00)	0.00%
0.00	278,518.00	278,518.00	100.00%	330-381-200000-00- Transfer From General Fund	278,809.76	278,518.00	(291.76)	(0.10)%
0.00	109,947.00	109,947.00	100.00%	330-381-230000-00- General Fund Reserve	0.00	109,947.00	109,947.00	100.00%
0.00	0.00	0.00	0.00%	330-381-231000-00- RESTICTED (GF) CPF TRANSFER	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00- 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	7,000,000.00	7,000,000.00	100.00%	330-385-100000-00- 2008 Bond Proceeds (UBS)	0.00	7,000,000.00	7,000,000.00	100.00%
\$0.00	\$7,458,465.00	\$7,458,465.00	100.00%	Total Revenue	\$1,965,852.10	\$7,458,465.00	\$5,492,612.90	73.64%
				Revenue Adjustment				
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%	Total Revenue Adjustment	\$0.00	\$0.00	\$0.00	0.00%
				Expenses				
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%	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%	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%

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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%	330-519-220000-00- 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%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-00- Engineering Fees	5,156.25	0.00	(5,156.25)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	42,740.00	0.00	(42,740.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Wall at Massini	0.00	0.00	0.00	0.00%	
0.00	300,000.00	300,000.00	100.00%	330-519-313000-20- Engineering-Wellness Center	0.00	300,000.00	300,000.00	100.00%	
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20- Engineering Fees-Re-imagine Tweedldle	5,032.50	50,000.00	44,967.50	89.94%	
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%	

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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%	330-519-314000-08- 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	4,276.35	0.00	(4,276.35)	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	20,660.81	0.00	(20,660.81)	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 Pt	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%	
0.00	330,000.00	330,000.00	100.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	6,356.55	330,000.00	323,643.45	98.07%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	54,966.38	100,000.00	45,033.62	45.03%	
0.00	0.00	0.00	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	4,312.50	0.00	(4,312.50)	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	497.54	0.00	(497.54)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	31,427.50	0.00	(31,427.50)	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%	
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 Utl	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%	

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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%	330-519-316000-13- 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 Serivces-Civic Center	70,790.00	0.00	(70,790.00)	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 Twe	2,227.50	0.00	(2,227.50)	0.00%	
0.00	70,000.00	70,000.00	100.00%	330-519-342000-02- General Fund - Admin Reimbursement	27,895.19	70,000.00	42,104.81	60.15%	
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%	
55,374.00	0.00	(55,374.00)	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	65,169.13	0.00	(65,169.13)	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	4,093.75	0.00	(4,093.75)	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	4,562.00	0.00	(4,562.00)	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%	
8,855.00	0.00	(8,855.00)	0.00%	330-519-467000-13- Landscape - Civic Centre	16,293.00	0.00	(16,293.00)	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%	
4,000.00	0.00	(4,000.00)	0.00%	330-519-490000-00- Other charges and obligations	26,860.93	0.00	(26,860.93)	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	7,069.71	0.00	(7,069.71)	0.00%	
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-t	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%	

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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%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	218.44	0.00	(218.44)	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	646.99	0.00	(646.99)	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	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	15,000.00	0.00	(15,000.00)	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	59,819.24	0.00	(59,819.24)	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	200,000.00	200,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedldle Part	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- Insfrastructure-Ocean Blvd Median Impr	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%	
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- Contstruction-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%	

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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%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
41,116.62	0.00	(41,116.62)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	1,197,951.09	0.00	(1,197,951.09)	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%	
0.00	4,970,000.00	4,970,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	4,970,000.00	4,970,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	1,050,000.00	1,050,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	17,500.00	1,050,000.00	1,032,500.00	98.33%	
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	109,947.00	109,947.00	100.00%	330-519-634000-23- Construction- CCTV	0.00	109,947.00	109,947.00	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%	
7,812.09	0.00	(7,812.09)	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	564,389.62	0.00	(564,389.62)	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	23,227.68	0.00	(23,227.68)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	222,222.22	0.00	(222,222.22)	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	56,296.00	56,296.00	100.00%	330-519-720000-00- Interest-CIP	56,587.54	56,296.00	(291.54)	(0.52)%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	

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0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
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%	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%	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%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%	
\$117,157.71	\$7,458,465.00	\$7,341,307.29	98.43%	Total Expenses	\$2,560,301.51	\$7,458,465.00	\$4,898,163.49	65.67%	
(\$117,157.71)	\$0.00	\$117,157.71	Excess Revenue Over Expenses		(\$594,449.41)	\$0.00	\$594,449.41		

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 410 Stormwater Utility													
Revenue													
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	4,503.75	10,044.00	5,540.25	55.16%				
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)	65,969.37	150,000.00	84,030.63	56.02%				
0.00	150,000.00	150,000.00	100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	43,496.52	150,000.00	106,503.48	71.00%				
0.00	237,600.00	237,600.00	100.00%	410-329-200000-00-	Stormwater Fees	54,611.74	237,600.00	182,988.26	77.02%				
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant	0.00	0.00	0.00	0.00%				
0.00	500,000.00	500,000.00	100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater	112,500.00	500,000.00	387,500.00	77.50%				
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	3,918.72	100.00	(3,818.72)	(3,818.72)%				
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-STORMWAT	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	\$1,048,744.00	\$1,048,744.00	100.00%	Total Revenue		\$285,000.10	\$1,048,744.00	\$763,743.90	72.82%				
Expenses													
0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees	3,782.63	74,000.00	70,217.37	94.89%				
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%				

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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 Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%	
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	41,110.00	0.00	(41,110.00)	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	30,000.00	30,000.00	100.00%	410-538-313000-17- Center Island Stormwater Project-Engine	0.00	30,000.00	30,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	52,491.50	0.00	(52,491.50)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
320.00	0.00	(320.00)	0.00%	410-538-314000-00- Professional Services	4,707.13	0.00	(4,707.13)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professional 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 Services-Center Island Pun	1,650.00	0.00	(1,650.00)	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	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
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%	

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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%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,653.12	8,000.00	5,346.88	66.84%
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	30,994.50	0.00	(30,994.50)	0.00%
0.00	70,000.00	70,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	65,879.50	70,000.00	4,120.50	5.89%
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	30.00	0.00	(30.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit	554.00	5,000.00	4,446.00	88.92%
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	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	5,884.50	0.00	(5,884.50)	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%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	0.00	0.00	0.00%
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%

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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%	410-538-634000-09- 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%	
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- Contruction-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	510,000.00	510,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	510,000.00	510,000.00	100.00%	
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	179,739.00	0.00	(179,739.00)	0.00%	
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	100,707.55	183,834.00	83,126.45	45.22%	
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	4,688.88	26,958.00	22,269.12	82.61%	
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	0.00	0.00	0.00%	
0.00	87,491.00	87,491.00	100.00%	410-538-930000-00- Contingency	0.00	87,491.00	87,491.00	100.00%	
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%	
\$320.00	\$1,048,744.00	\$1,048,424.00	99.97%	Total Expenses	\$494,872.31	\$1,048,744.00	\$553,871.69	52.81%	
(\$320.00)	\$0.00	\$320.00	Excess Revenue Over Expenses		(\$209,872.21)	\$0.00	\$209,872.21		