

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

Current: 10/1/2023 to 9/30/2024

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 | | | | | | | | | | | | | |
| 12,142,866.65 | 11,964,291.00 | (178,575.65) | (1.49)% | 001-311-100000-00- | AD Valorem Taxes | 12,142,866.65 | 11,964,291.00 | (178,575.65) | (1.49)% | | | | |
| 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% | | | | |
| 3,486.04 | 25,933.00 | 22,446.96 | 86.56% | 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% | | | | |
| 8,644.00 | 0.00 | (8,644.00) | 0.00% | 001-312-430000-00- | Miami-Dade -Second Local Option Fuel | 8,644.00 | 0.00 | (8,644.00) | 0.00% | | | | |
| 23,402.00 | 62,004.00 | 38,602.00 | 62.26% | 001-312-620000-00- | Charter County Transportation System S | 23,402.00 | 62,004.00 | 38,602.00 | 62.26% | | | | |
| 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% | | | | |
| 7,373.60 | 6,000.00 | (1,373.60) | (22.89)% | 001-314-400000-00- | Utility Service Tax-Gas | 7,373.60 | 6,000.00 | (1,373.60) | (22.89)% | | | | |
| 7,072.98 | 17,000.00 | 9,927.02 | 58.39% | 001-315-100000-00- | Communications Service Tax | 7,072.98 | 17,000.00 | 9,927.02 | 58.39% | | | | |
| 587.37 | 500.00 | (87.37) | (17.47)% | 001-316-100000-00- | County Occupational Lic/Local Business | 587.37 | 500.00 | (87.37) | (17.47)% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-321-100000-00- | County Occupational License INACTIVE | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 772,063.64 | 750,000.00 | (22,063.64) | (2.94)% | 001-322-100000-00- | Building Permits | 772,063.64 | 750,000.00 | (22,063.64) | (2.94)% | | | | |
| 15,561.63 | 0.00 | (15,561.63) | 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% | | | | |
| 10,178.46 | 10,000.00 | (178.46) | (1.78)% | 001-322-103000-00- | Building Imaging Fee | 10,178.46 | 10,000.00 | (178.46) | (1.78)% | | | | |
| 33,193.78 | 11,000.00 | (22,193.78) | (201.76)% | 001-322-104000-00- | Building Street Sweeping Fee | 33,193.78 | 11,000.00 | (22,193.78) | (201.76)% | | | | |
| 12,114.00 | 10,000.00 | (2,114.00) | (21.14)% | 001-322-105000-00- | Building Dumpster Permit Fee | 12,114.00 | 10,000.00 | (2,114.00) | (21.14)% | | | | |
| 600.00 | 1,000.00 | 400.00 | 40.00% | 001-322-106000-00- | Building Fees-Transient Living Fees-rent | 600.00 | 1,000.00 | 400.00 | 40.00% | | | | |
| 17,900.00 | 11,000.00 | (6,900.00) | (62.73)% | 001-322-200000-00- | Building Regulatory Board | 17,900.00 | 11,000.00 | (6,900.00) | (62.73)% | | | | |
| 1,500.00 | 0.00 | (1,500.00) | 0.00% | 001-322-200000-14- | Building Regulatory Board-LANDSCAPE | 1,500.00 | 0.00 | (1,500.00) | 0.00% | | | | |
| 129.83 | 100.00 | (29.83) | (29.83)% | 001-322-300000-00- | Education Fee | 129.83 | 100.00 | (29.83) | (29.83)% | | | | |
| 8,170.00 | 10,000.00 | 1,830.00 | 18.30% | 001-322-400000-00- | Contractor Registration Fee | 8,170.00 | 10,000.00 | 1,830.00 | 18.30% | | | | |
| 22,806.88 | 15,000.00 | (7,806.88) | (52.05)% | 001-322-500000-00- | Equipment Storage -Building Miscellaneous | 22,806.88 | 15,000.00 | (7,806.88) | (52.05)% | | | | |
| 442,697.29 | 400,000.00 | (42,697.29) | (10.67)% | 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% | | | | |
| 9,166.36 | 8,800.00 | (366.36) | (4.16)% | 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% | | | | |
| 328,594.23 | 349,466.00 | 20,871.77 | 5.97% | 001-325-100000-00- | Special Assessments | 328,594.23 | 349,466.00 | 20,871.77 | 5.97% | | | | |
| 29,600.00 | 15,000.00 | (14,600.00) | (97.33)% | 001-329-100000-00- | Film Permits | 29,600.00 | 15,000.00 | (14,600.00) | (97.33)% | | | | |
| 1,900.00 | 2,000.00 | 100.00 | 5.00% | 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 |
| 76,980.00 | 45,000.00 | (31,980.00) | (71.07)% | 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% |
| 278,687.05 | 0.00 | (278,687.05) | 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% |
| 12,600.00 | 16,800.00 | 4,200.00 | 25.00% | 001-334-490000-00- State Grant-Other Transportation-JPA Tu | 12,600.00 | 16,800.00 | 4,200.00 | 25.00% |
| 1,971.60 | 0.00 | (1,971.60) | 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% |
| 12,806.40 | 31,371.00 | 18,564.60 | 59.18% | 001-335-125000-00- Municipal Revenue Sharing Program-Prr | 12,806.40 | 31,371.00 | 18,564.60 | 59.18% |
| 33,777.41 | 93,410.00 | 59,632.59 | 63.84% | 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% |
| 14,887.25 | 10,000.00 | (4,887.25) | (48.87)% | 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% |
| (40.00) | 0.00 | 40.00 | 0.00% | 001-343-400000-00- Service Charge-Bulk Garbage Pick-up | (40.00) | 0.00 | 40.00 | 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% |
| 10,900.00 | 0.00 | (10,900.00) | 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% |
| 6,696.91 | 9,000.00 | 2,303.09 | 25.59% | 001-351-100000-00- Fines and Forfeits | 6,696.91 | 9,000.00 | 2,303.09 | 25.59% |
| 348.73 | 0.00 | (348.73) | 0.00% | 001-351-101000-00- LETTF | 348.73 | 0.00 | (348.73) | 0.00% |
| 166,050.00 | 30,000.00 | (136,050.00) | (453.50)% | 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 | |
| 51,052.14 | 75,000.00 | 23,947.86 | 31.93% | 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% | |
| 16,540.62 | 58,000.00 | 41,459.38 | 71.48% | 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% | |
| 192.55 | 0.00 | (192.55) | 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% | |
| 1,310.00 | 1,250.00 | (60.00) | (4.80)% | 001-369-901000-00- Misc. Revenue-Tax Lien Letter | 1,310.00 | 1,250.00 | (60.00) | (4.80)% | |
| 1,360.00 | 1,250.00 | (110.00) | (8.80)% | 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% | |
| 90.00 | 500.00 | 410.00 | 82.00% | 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% | |
| 350.00 | 0.00 | (350.00) | 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% | |
| 14,586,169.40 | | | | | 14,586,169.40 | | | | |
| 14,511,669.00 | | | | | 14,511,669.00 | | | | |
| (\$74,500.40) | | | | | (\$74,500.40) | | | | |
| (0.51)% | | | | | (0.51)% | | | | |
| Total Revenue | | | | | Total Revenue | | | | |
| Expenses | | | | | | | | | |
| 0.00 | 5.00 | 5.00 | 100.00% | 001-511-100000-00- Council Compensation | 0.00 | 5.00 | 5.00 | 100.00% | |
| 73,286.95 | 102,318.00 | 29,031.05 | 28.37% | 001-511-230000-00- Life & Health Insurance | 73,286.95 | 102,318.00 | 29,031.05 | 28.37% | |

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-240000-00- Workers Compensaion | 0.00 | 0.00 | 0.00 | 0.00% | |
| 70.00 | 0.00 | (70.00) | 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% | |
| 2,295.57 | 2,576.00 | 280.43 | 10.89% | 001-511-400000-00- Travel & Per Diem | 2,295.57 | 2,576.00 | 280.43 | 10.89% | |
| 3,191.23 | 7,727.00 | 4,535.77 | 58.70% | 001-511-410000-00- Communication Services | 3,191.23 | 7,727.00 | 4,535.77 | 58.70% | |
| 334.80 | 515.00 | 180.20 | 34.99% | 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% | |
| 89,883.47 | 20,606.00 | (69,277.47) | (336.20)% | 001-511-480000-00- Public Relations/Events/Ads | 89,883.47 | 20,606.00 | (69,277.47) | (336.20)% | |
| 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% | |
| 2,405.94 | 0.00 | (2,405.94) | 0.00% | 001-511-490000-00- Other Charges and Obligation | 2,405.94 | 0.00 | (2,405.94) | 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% | |
| 2,219.00 | 1,082.00 | (1,137.00) | (105.08)% | 001-511-510000-00- Office Supplies | 2,219.00 | 1,082.00 | (1,137.00) | (105.08)% | |
| 2,453.04 | 1,041.00 | (1,412.04) | (135.64)% | 001-511-520000-00- Operational Supplies | 2,453.04 | 1,041.00 | (1,412.04) | (135.64)% | |
| 619.92 | 0.00 | (619.92) | 0.00% | 001-511-525000-00- Operating Supplies - Uniform | 619.92 | 0.00 | (619.92) | 0.00% | |
| 26,668.61 | 5,150.00 | (21,518.61) | (417.84)% | 001-511-528000-00- Council Meeting Expenses | 26,668.61 | 5,150.00 | (21,518.61) | (417.84)% | |
| 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% | |
| 4,395.00 | 2,576.00 | (1,819.00) | (70.61)% | 001-511-540000-00- Books, Pub, Subcrip, Memberships | 4,395.00 | 2,576.00 | (1,819.00) | (70.61)% | |

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

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|------------|------------|------------|-----------|--|------------|------------|------------|-----------|--|
| 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% | |
| 3,412.82 | 10,818.00 | 7,405.18 | 68.45% | 001-511-640000-00- Machinery & Equipment | 3,412.82 | 10,818.00 | 7,405.18 | 68.45% | |
| 2,011.00 | 0.00 | (2,011.00) | 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% | |
| 243,212.23 | 305,586.00 | 62,373.77 | 20.41% | 001-512-110000-00- Town Manager-Salary | 243,212.23 | 305,586.00 | 62,373.77 | 20.41% | |
| 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% | |
| 93,248.78 | 122,960.00 | 29,711.22 | 24.16% | 001-512-113100-00- Town Clerk Salary | 93,248.78 | 122,960.00 | 29,711.22 | 24.16% | |
| 82,621.19 | 85,172.00 | 2,550.81 | 2.99% | 001-512-120000-00- Salary-General Employees | 82,621.19 | 85,172.00 | 2,550.81 | 2.99% | |
| 510.00 | 60,000.00 | 59,490.00 | 99.15% | 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% | |
| 23,279.46 | 29,954.00 | 6,674.54 | 22.28% | 001-512-210000-00- FICA | 23,279.46 | 29,954.00 | 6,674.54 | 22.28% | |
| 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% | |
| 93,344.49 | 144,876.00 | 51,531.51 | 35.57% | 001-512-220000-00- Retirement | 93,344.49 | 144,876.00 | 51,531.51 | 35.57% | |
| 37,212.66 | 67,991.00 | 30,778.34 | 45.27% | 001-512-220100-00- Retirement | 37,212.66 | 67,991.00 | 30,778.34 | 45.27% | |
| 17,872.89 | 50,394.00 | 32,521.11 | 64.53% | 001-512-230000-00- Life & Health Insurance | 17,872.89 | 50,394.00 | 32,521.11 | 64.53% | |
| 25,020.78 | 33,020.00 | 7,999.22 | 24.23% | 001-512-230100-00- Life & Health Insurance | 25,020.78 | 33,020.00 | 7,999.22 | 24.23% | |
| 1,380.47 | 1,457.00 | 76.53 | 5.25% | 001-512-240000-00- Workers Compensation | 1,380.47 | 1,457.00 | 76.53 | 5.25% | |
| 525.00 | 690.00 | 165.00 | 23.91% | 001-512-240100-00- Workers Compensation | 525.00 | 690.00 | 165.00 | 23.91% | |
| 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% | |
| 9,006.90 | 17,515.00 | 8,508.10 | 48.58% | 001-512-400000-00- Travel & Per Diem | 9,006.90 | 17,515.00 | 8,508.10 | 48.58% | |
| 4,469.02 | 1,545.00 | (2,924.02) | (189.26)% | 001-512-400100-00- Travel & Per Diem | 4,469.02 | 1,545.00 | (2,924.02) | (189.26)% | |
| 2,204.61 | 5,255.00 | 3,050.39 | 58.05% | 001-512-410000-00- Communication Services | 2,204.61 | 5,255.00 | 3,050.39 | 58.05% | |
| 611.69 | 1,545.00 | 933.31 | 60.41% | 001-512-410100-00- Communication Services | 611.69 | 1,545.00 | 933.31 | 60.41% | |
| 387.57 | 1,030.00 | 642.43 | 62.37% | 001-512-420000-00- Postage & Freight Services | 387.57 | 1,030.00 | 642.43 | 62.37% | |
| 592.77 | 1,855.00 | 1,262.23 | 68.04% | 001-512-420100-00- Postage & Freight Services | 592.77 | 1,855.00 | 1,262.23 | 68.04% | |

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

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|-----------|------------|------------|-----------|---|-----------|------------|------------|-----------|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| 11,206.14 | 7,418.00 | (3,788.14) | (51.07)% | 001-512-440100-00- Off Site Storage | 11,206.14 | 7,418.00 | (3,788.14) | (51.07)% |
| 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% |
| 468.30 | 0.00 | (468.30) | 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% |
| 2,105.54 | 3,606.00 | 1,500.46 | 41.61% | 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% |
| 160.44 | 0.00 | (160.44) | 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% |
| 5,000.00 | 15,455.00 | 10,455.00 | 67.65% | 001-512-480100-00- Public Relations-Promotional Activities | 5,000.00 | 15,455.00 | 10,455.00 | 67.65% |
| 2,808.10 | 0.00 | (2,808.10) | 0.00% | 001-512-490000-00- Other Charges & Obligations not specific | 2,808.10 | 0.00 | (2,808.10) | 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% |
| 759.78 | 10,303.00 | 9,543.22 | 92.63% | 001-512-492100-00- Legal Advertising | 759.78 | 10,303.00 | 9,543.22 | 92.63% |
| 2,873.77 | 2,576.00 | (297.77) | (11.56)% | 001-512-510000-00- Office Supplies | 2,873.77 | 2,576.00 | (297.77) | (11.56)% |
| 396.19 | 2,061.00 | 1,664.81 | 80.78% | 001-512-510100-00- Office Supplies | 396.19 | 2,061.00 | 1,664.81 | 80.78% |
| 2,271.20 | 4,203.00 | 1,931.80 | 45.96% | 001-512-520000-00- Operational Supplies | 2,271.20 | 4,203.00 | 1,931.80 | 45.96% |
| 2,524.43 | 2,081.00 | (443.43) | (21.31)% | 001-512-520100-00- Operational Supplies | 2,524.43 | 2,081.00 | (443.43) | (21.31)% |
| 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% |
| 7,197.70 | 3,194.00 | (4,003.70) | (125.35)% | 001-512-528000-00- MEETINGS EXPENSES-FOOD | 7,197.70 | 3,194.00 | (4,003.70) | (125.35)% |
| 7,169.67 | 5,357.00 | (1,812.67) | (33.84)% | 001-512-540000-00- Books, Pub, Subscriptions, Memberships | 7,169.67 | 5,357.00 | (1,812.67) | (33.84)% |
| 1,310.15 | 824.00 | (486.15) | (59.00)% | 001-512-540100-00- Books, Pub, Subscrip, Membership | 1,310.15 | 824.00 | (486.15) | (59.00)% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-541000-00- Continuing Education | 0.00 | 0.00 | 0.00 | 0.00% |
| 75.00 | 5,152.00 | 5,077.00 | 98.54% | 001-512-550000-00- Training-Cotinuing Education | 75.00 | 5,152.00 | 5,077.00 | 98.54% |
| 75.00 | 0.00 | (75.00) | 0.00% | 001-512-550100-00- Training | 75.00 | 0.00 | (75.00) | 0.00% |
| 3,847.61 | 5,152.00 | 1,304.39 | 25.32% | 001-512-640000-00- Machinery & Equipment | 3,847.61 | 5,152.00 | 1,304.39 | 25.32% |
| 464.67 | 2,267.00 | 1,802.33 | 79.50% | 001-512-640100-00- Machinery & Equipment | 464.67 | 2,267.00 | 1,802.33 | 79.50% |
| 93,517.01 | 127,391.00 | 33,873.99 | 26.59% | 001-513-110000-00- Salaries-Finance Director | 93,517.01 | 127,391.00 | 33,873.99 | 26.59% |
| 67,413.85 | 116,600.00 | 49,186.15 | 42.18% | 001-513-120000-00- Salaries-General Employee | 67,413.85 | 116,600.00 | 49,186.15 | 42.18% |
| 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% |

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

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|-----------|------------|------------|-----------|---|-----------|------------|------------|-----------|--|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left | |
| 11,157.43 | 18,742.00 | 7,584.57 | 40.47% | 001-513-210000-00- FICA | 11,157.43 | 18,742.00 | 7,584.57 | 40.47% | |
| 40,868.51 | 75,255.00 | 34,386.49 | 45.69% | 001-513-220000-00- Retirement | 40,868.51 | 75,255.00 | 34,386.49 | 45.69% | |
| 29,983.62 | 39,286.00 | 9,302.38 | 23.68% | 001-513-230000-00- Life & Health Insurance | 29,983.62 | 39,286.00 | 9,302.38 | 23.68% | |
| 704.59 | 920.00 | 215.41 | 23.41% | 001-513-240000-00- Workers Compensation | 704.59 | 920.00 | 215.41 | 23.41% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-250000-00- Unemployment Compensation | 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% | |
| 9,750.00 | 0.00 | (9,750.00) | 0.00% | 001-513-316000-00- Professional Services | 9,750.00 | 0.00 | (9,750.00) | 0.00% | |
| 63,826.00 | 61,515.00 | (2,311.00) | (3.76)% | 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% | |
| 4,309.78 | 2,164.00 | (2,145.78) | (99.16)% | 001-513-400000-00- Travel & Per Diem | 4,309.78 | 2,164.00 | (2,145.78) | (99.16)% | |
| 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% | |
| 901.24 | 1,545.00 | 643.76 | 41.67% | 001-513-410000-00- Communication Services | 901.24 | 1,545.00 | 643.76 | 41.67% | |
| 0.00 | 515.00 | 515.00 | 100.00% | 001-513-420000-00- Postage & Freight Services | 0.00 | 515.00 | 515.00 | 100.00% | |
| 1,316.35 | 0.00 | (1,316.35) | 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% | |
| 290.26 | 4,482.00 | 4,191.74 | 93.52% | 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% | |
| 888.64 | 0.00 | (888.64) | 0.00% | 001-513-490000-00- Other Charges/Obligations | 888.64 | 0.00 | (888.64) | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-492000-00- Advertising | 0.00 | 0.00 | 0.00 | 0.00% | |
| 646.06 | 1,648.00 | 1,001.94 | 60.80% | 001-513-510000-00- Office Supplies | 646.06 | 1,648.00 | 1,001.94 | 60.80% | |
| 10,455.25 | 4,682.00 | (5,773.25) | (123.31)% | 001-513-520000-00- Operational Supplies | 10,455.25 | 4,682.00 | (5,773.25) | (123.31)% | |
| 1,326.89 | 0.00 | (1,326.89) | 0.00% | 001-513-521000-00- Fuel | 1,326.89 | 0.00 | (1,326.89) | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-525000-00- Uniform | 0.00 | 0.00 | 0.00 | 0.00% | |
| 63.31 | 0.00 | (63.31) | 0.00% | 001-513-528000-00- Meals | 63.31 | 0.00 | (63.31) | 0.00% | |
| 5,595.92 | 2,061.00 | (3,534.92) | (171.51)% | 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% | |
| 500.86 | 3,606.00 | 3,105.14 | 86.11% | 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% | |
| 38,865.99 | 130,000.00 | 91,134.01 | 70.10% | 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% | |
| 16,116.75 | 8,500.00 | (7,616.75) | (89.61)% | 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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|-----------|-----------|-------------|----------|----------------------------|---|-----------|-----------|-------------|----------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 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% |
| 74,794.84 | 87,576.00 | 12,781.16 | 14.59% | 001-519-310000-00- | Professional Servies-Lobbyist | 74,794.84 | 87,576.00 | 12,781.16 | 14.59% |
| 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% |
| 3,559.36 | 0.00 | (3,559.36) | 0.00% | 001-519-314000-00- | Professoanl Services | 3,559.36 | 0.00 | (3,559.36) | 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% |
| 22,294.06 | 0.00 | (22,294.06) | 0.00% | 001-519-316000-00- | Prof. Services | 22,294.06 | 0.00 | (22,294.06) | 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% |
| 9,200.00 | 0.00 | (9,200.00) | 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% |
| 645.00 | 18,216.00 | 17,571.00 | 96.46% | 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% |
| 3,665.00 | 0.00 | (3,665.00) | 0.00% | 001-519-340000-15- | Contract Svs-Entry Gate System | 3,665.00 | 0.00 | (3,665.00) | 0.00% |
| 24,942.56 | 43,709.00 | 18,766.44 | 42.93% | 001-519-341000-00- | Professional Servies-Exterminator | 24,942.56 | 43,709.00 | 18,766.44 | 42.93% |
| 45,918.51 | 41,212.00 | (4,706.51) | (11.42)% | 001-519-343000-00- | Professional Services-Computers | 45,918.51 | 41,212.00 | (4,706.51) | (11.42)% |
| 57,076.14 | 60,000.00 | 2,923.86 | 4.87% | 001-519-344000-00- | Contract Services-Landscaping | 57,076.14 | 60,000.00 | 2,923.86 | 4.87% |
| 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% |

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| 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% |
| 38,620.95 | 159,840.00 | 121,219.05 | 75.84% | 001-519-346000-00- | Contract Svs-CCTV2 | 38,620.95 | 159,840.00 | 121,219.05 | 75.84% |
| 19,215.07 | 30,909.00 | 11,693.93 | 37.83% | 001-519-410000-00- | Communication Services | 19,215.07 | 30,909.00 | 11,693.93 | 37.83% |
| 157,931.47 | 200,232.00 | 42,300.53 | 21.13% | 001-519-411000-00- | Communicaion Service-Residents | 157,931.47 | 200,232.00 | 42,300.53 | 21.13% |
| 8,527.13 | 9,273.00 | 745.87 | 8.04% | 001-519-420000-00- | Postage & Freight Services | 8,527.13 | 9,273.00 | 745.87 | 8.04% |
| 14,959.73 | 50,000.00 | 35,040.27 | 70.08% | 001-519-430000-00- | Utilities-Electric | 14,959.73 | 50,000.00 | 35,040.27 | 70.08% |
| 4,694.42 | 3,138.00 | (1,556.42) | (49.60)% | 001-519-432000-00- | Utilities-Water | 4,694.42 | 3,138.00 | (1,556.42) | (49.60)% |
| 7,618.56 | 7,283.00 | (335.56) | (4.61)% | 001-519-440000-00- | Rental & Leases | 7,618.56 | 7,283.00 | (335.56) | (4.61)% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-440000-04- | Rental & Leases-Hurricane Expenses | 0.00 | 0.00 | 0.00 | 0.00% |
| 617,338.82 | 646,093.00 | 28,754.18 | 4.45% | 001-519-450000-00- | Insurance | 617,338.82 | 646,093.00 | 28,754.18 | 4.45% |
| 265.00 | 0.00 | (265.00) | 0.00% | 001-519-460000-00- | Repairs & Maints | 265.00 | 0.00 | (265.00) | 0.00% |
| 4,602.50 | 0.00 | (4,602.50) | 0.00% | 001-519-461000-00- | Repair & Maintenance-A/C | 4,602.50 | 0.00 | (4,602.50) | 0.00% |
| 66.48 | 20,606.00 | 20,539.52 | 99.68% | 001-519-462000-00- | Repair & Maitenance- Buildings | 66.48 | 20,606.00 | 20,539.52 | 99.68% |
| 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% |
| 3,592.57 | 0.00 | (3,592.57) | 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% |
| 2,146.29 | 60,000.00 | 57,853.71 | 96.42% | 001-519-468000-00- | Beautification | 2,146.29 | 60,000.00 | 57,853.71 | 96.42% |
| 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% |
| 6,146.43 | 25,000.00 | 18,853.57 | 75.41% | 001-519-469013-09- | Repairs & Maints - Mailboxes | 6,146.43 | 25,000.00 | 18,853.57 | 75.41% |
| 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% |
| 38,100.30 | 60,000.00 | 21,899.70 | 36.50% | 001-519-480000-00- | Promotional Activities | 38,100.30 | 60,000.00 | 21,899.70 | 36.50% |
| 8,995.00 | 0.00 | (8,995.00) | 0.00% | 001-519-480000-15- | Promotional Activities-Magazine Ads | 8,995.00 | 0.00 | (8,995.00) | 0.00% |
| 17,000.00 | 25,000.00 | 8,000.00 | 32.00% | 001-519-484000-00- | Town of GB Website | 17,000.00 | 25,000.00 | 8,000.00 | 32.00% |
| 42,540.11 | 50,000.00 | 7,459.89 | 14.92% | 001-519-490000-00- | Other Current Charges & Obliga | 42,540.11 | 50,000.00 | 7,459.89 | 14.92% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-490000-04- | Other Charges & Obligations-Hurricanes | 0.00 | 0.00 | 0.00 | 0.00% |
| 44,000.00 | 18,000.00 | (26,000.00) | (144.44)% | 001-519-490000-13- | Donations-Other Current Charges & Obl | 44,000.00 | 18,000.00 | (26,000.00) | (144.44)% |
| 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% |
| 208.51 | 0.00 | (208.51) | 0.00% | 001-519-490000-20- | Other Current Charges-COVID19 | 208.51 | 0.00 | (208.51) | 0.00% |

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| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 3,955.12 | 0.00 | (3,955.12) | 0.00% | 001-519-510000-00- | Office Supplies | 3,955.12 | 0.00 | (3,955.12) | 0.00% |
| 12,658.12 | 50,000.00 | 37,341.88 | 74.68% | 001-519-520000-00- | Operating Supplies | 12,658.12 | 50,000.00 | 37,341.88 | 74.68% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-520000-04- | Operating Supplies-Hurricane 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% |
| 469.70 | 0.00 | (469.70) | 0.00% | 001-519-525000-00- | Operating Expenses-Uniform | 469.70 | 0.00 | (469.70) | 0.00% |
| 882.21 | 0.00 | (882.21) | 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% |
| 29,759.61 | 0.00 | (29,759.61) | 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% |
| 1,500,000.00 | 0.00 | (1,500,000.00) | 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% |
| 26,690.00 | 0.00 | (26,690.00) | 0.00% | 001-519-636000-00- | Infrastructure-General | 26,690.00 | 0.00 | (26,690.00) | 0.00% |
| 23,103.46 | 0.00 | (23,103.46) | 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-Employee Gym | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-640000-15- | Machinery & Equipment-Entry Gate Syst | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-910000-00- | 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% |

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| 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% | |
| 278,809.76 | 278,518.00 | (291.76) | (0.10)% | 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% | |
| 190,926.13 | 161,389.00 | (29,537.13) | (18.30)% | 001-521-110000-00- Police Chief | 190,926.13 | 161,389.00 | (29,537.13) | (18.30)% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-111000-00- Retirement | 0.00 | 0.00 | 0.00 | 0.00% | |
| 87,829.91 | 116,050.00 | 28,220.09 | 24.32% | 001-521-113000-00- Salary-Administrative Lieutenant | 87,829.91 | 116,050.00 | 28,220.09 | 24.32% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-113000-20- Salary-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 39,693.76 | 103,000.00 | 63,306.24 | 61.46% | 001-521-120000-00- Salary-General Employees | 39,693.76 | 103,000.00 | 63,306.24 | 61.46% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-120000-20- Salary-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 223,940.35 | 283,431.00 | 59,490.65 | 20.99% | 001-521-121000-00- Salary-Sargeant (3) | 223,940.35 | 283,431.00 | 59,490.65 | 20.99% | |
| 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% | |
| 855,679.71 | 1,145,927.00 | 290,247.29 | 25.33% | 001-521-125000-00- Salary-Officers (13) | 855,679.71 | 1,145,927.00 | 290,247.29 | 25.33% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-125000-20- Salary-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 115,627.70 | 185,629.00 | 70,001.30 | 37.71% | 001-521-125100-00- Part-Time Officers | 115,627.70 | 185,629.00 | 70,001.30 | 37.71% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-126000-00- Salary-Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55,155.40 | 70,088.00 | 14,932.60 | 21.31% | 001-521-126200-00- Salary-Code Compliance | 55,155.40 | 70,088.00 | 14,932.60 | 21.31% | |
| 189,715.35 | 277,326.00 | 87,610.65 | 31.59% | 001-521-130000-00- Salaries-CSA's | 189,715.35 | 277,326.00 | 87,610.65 | 31.59% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-130000-20- Salary CSA's-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% | |

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|------------|------------|-------------|-----------|----------------------------|---|------------|------------|-------------|-----------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-136000-20- | Salary Part-Time-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152,431.02 | 55,000.00 | (97,431.02) | (177.15)% | 001-521-140000-00- | Salaries-Overtime | 152,431.02 | 55,000.00 | (97,431.02) | (177.15)% |
| 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% |
| 135,426.10 | 185,493.00 | 50,066.90 | 26.99% | 001-521-210000-00- | FICA Taxes | 135,426.10 | 185,493.00 | 50,066.90 | 26.99% |
| 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% |
| 524,434.54 | 864,060.00 | 339,625.46 | 39.31% | 001-521-220000-00- | Retirement Contribution | 524,434.54 | 864,060.00 | 339,625.46 | 39.31% |
| 9,791.70 | 18,349.00 | 8,557.30 | 46.64% | 001-521-220200-00- | Retirement | 9,791.70 | 18,349.00 | 8,557.30 | 46.64% |
| 294,286.91 | 415,491.00 | 121,204.09 | 29.17% | 001-521-230000-00- | Life, Health, Dental Insurance | 294,286.91 | 415,491.00 | 121,204.09 | 29.17% |
| 17,928.83 | 26,887.00 | 8,958.17 | 33.32% | 001-521-230200-00- | Llife, Health & Dental Insurance | 17,928.83 | 26,887.00 | 8,958.17 | 33.32% |
| 61,284.75 | 79,445.00 | 18,160.25 | 22.86% | 001-521-240000-00- | Worker's Compensation | 61,284.75 | 79,445.00 | 18,160.25 | 22.86% |
| 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% |
| 5,323.56 | 15,200.00 | 9,876.44 | 64.98% | 001-521-261000-00- | RHS Employer Match | 5,323.56 | 15,200.00 | 9,876.44 | 64.98% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-310000-00- | Professional Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 6,472.34 | 30,000.00 | 23,527.66 | 78.43% | 001-521-316000-00- | Professional Services | 6,472.34 | 30,000.00 | 23,527.66 | 78.43% |
| 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% |
| 73.00 | 51,433.00 | 51,360.00 | 99.86% | 001-521-316200-00- | Professional Services-Code Enforcemen | 73.00 | 51,433.00 | 51,360.00 | 99.86% |
| 631.71 | 20,000.00 | 19,368.29 | 96.84% | 001-521-340000-00- | Contract Services | 631.71 | 20,000.00 | 19,368.29 | 96.84% |
| 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% |
| 1,411.57 | 0.00 | (1,411.57) | 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% |
| 17,500.00 | 0.00 | (17,500.00) | 0.00% | 001-521-340000-13- | contract services-Accreditation | 17,500.00 | 0.00 | (17,500.00) | 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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|------------|-----------|-------------|-----------|----------------------------|--|------------|-----------|-------------|-----------|
| 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% |
| 20,934.27 | 10,000.00 | (10,934.27) | (109.34)% | 001-521-400000-00- | Travel & Per Diem | 20,934.27 | 10,000.00 | (10,934.27) | (109.34)% |
| 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% |
| 13,037.83 | 23,000.00 | 9,962.17 | 43.31% | 001-521-410000-00- | Communication Services | 13,037.83 | 23,000.00 | 9,962.17 | 43.31% |
| 24.51 | 250.00 | 225.49 | 90.20% | 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% |
| 2,719.87 | 4,245.00 | 1,525.13 | 35.93% | 001-521-430000-00- | Utilities-Electric | 2,719.87 | 4,245.00 | 1,525.13 | 35.93% |
| 9,885.79 | 10,612.00 | 726.21 | 6.84% | 001-521-432000-00- | Utilities-Water | 9,885.79 | 10,612.00 | 726.21 | 6.84% |
| 3,618.96 | 18,545.00 | 14,926.04 | 80.49% | 001-521-440000-00- | Rentals & Leases | 3,618.96 | 18,545.00 | 14,926.04 | 80.49% |
| 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% |
| 4,650.00 | 0.00 | (4,650.00) | 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% |
| 34.53 | 20,000.00 | 19,965.47 | 99.83% | 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% |
| 119,255.08 | 80,000.00 | (39,255.08) | (49.07)% | 001-521-463000-00- | Repairs & Maint-Vehicles | 119,255.08 | 80,000.00 | (39,255.08) | (49.07)% |
| 15,073.77 | 0.00 | (15,073.77) | 0.00% | 001-521-463000-07- | Repair&Maint-Vehicle- Marine Patrol boz | 15,073.77 | 0.00 | (15,073.77) | 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% |
| 939.00 | 10,000.00 | 9,061.00 | 90.61% | 001-521-464000-00- | Repairs & Maint-Equip | 939.00 | 10,000.00 | 9,061.00 | 90.61% |
| 285.00 | 0.00 | (285.00) | 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% |
| 2,090.48 | 2,500.00 | 409.52 | 16.38% | 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% |
| 599.00 | 608.00 | 9.00 | 1.48% | 001-521-470200-00- | Printing- Code Compliance | 599.00 | 608.00 | 9.00 | 1.48% |
| 12,867.42 | 15,000.00 | 2,132.58 | 14.22% | 001-521-480000-00- | Public Relations/Events/Ads | 12,867.42 | 15,000.00 | 2,132.58 | 14.22% |
| 2,494.24 | 0.00 | (2,494.24) | 0.00% | 001-521-480000-13- | Promotional Activities - Police Accreditat | 2,494.24 | 0.00 | (2,494.24) | 0.00% |
| 111.90 | 0.00 | (111.90) | 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% |
| 9.88 | 0.00 | (9.88) | 0.00% | 001-521-491000-00- | Other Charges-Tolls | 9.88 | 0.00 | (9.88) | 0.00% |

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| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-492000-00- | 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% |
| 1,069.13 | 3,000.00 | 1,930.87 | 64.36% | 001-521-510000-00- | Office Supplies | 1,069.13 | 3,000.00 | 1,930.87 | 64.36% |
| 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% |
| 32.39 | 515.00 | 482.61 | 93.71% | 001-521-510200-00- | Office Supplies - Code Enforcement | 32.39 | 515.00 | 482.61 | 93.71% |
| 34,433.77 | 25,757.00 | (8,676.77) | (33.69)% | 001-521-520000-00- | Operating Supplies | 34,433.77 | 25,757.00 | (8,676.77) | (33.69)% |
| 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% |
| 350.00 | 0.00 | (350.00) | 0.00% | 001-521-520000-13- | Operating Supplies- Police Dep. Accredi | 350.00 | 0.00 | (350.00) | 0.00% |
| 251.70 | 0.00 | (251.70) | 0.00% | 001-521-520000-15- | Operating Supplies-Police Dept Gym | 251.70 | 0.00 | (251.70) | 0.00% |
| 88,570.29 | 108,000.00 | 19,429.71 | 17.99% | 001-521-521000-00- | Gas & Oil | 88,570.29 | 108,000.00 | 19,429.71 | 17.99% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-521000-04- | Gas & Oil-Hurricane | 0.00 | 0.00 | 0.00 | 0.00% |
| 4,816.72 | 12,960.00 | 8,143.28 | 62.83% | 001-521-521100-00- | Marine Patrol Fuel | 4,816.72 | 12,960.00 | 8,143.28 | 62.83% |
| 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% |
| 45,076.14 | 25,000.00 | (20,076.14) | (80.30)% | 001-521-525000-00- | Uniforms | 45,076.14 | 25,000.00 | (20,076.14) | (80.30)% |
| 3,896.42 | 0.00 | (3,896.42) | 0.00% | 001-521-528000-00- | Meetings Expenses-Meals,Parking,tolls,ı | 3,896.42 | 0.00 | (3,896.42) | 0.00% |
| 21,829.17 | 4,000.00 | (17,829.17) | (445.73)% | 001-521-540000-00- | Books, Pubs, Subs, Memeberships | 21,829.17 | 4,000.00 | (17,829.17) | (445.73)% |
| 3,727.73 | 0.00 | (3,727.73) | 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% |
| 20,860.00 | 35,000.00 | 14,140.00 | 40.40% | 001-521-550000-00- | Training | 20,860.00 | 35,000.00 | 14,140.00 | 40.40% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-550000-13- | Training - Police Accreditation | 0.00 | 0.00 | 0.00 | 0.00% |
| 194,753.57 | 90,000.00 | (104,753.57) | (116.39)% | 001-521-640000-00- | Machinery & Equipment | 194,753.57 | 90,000.00 | (104,753.57) | (116.39)% |
| 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% |
| 505.00 | 1,545.00 | 1,040.00 | 67.31% | 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% |
| 104,893.60 | 132,930.00 | 28,036.40 | 21.09% | 001-524-100000-00- | Assistant Town Manager | 104,893.60 | 132,930.00 | 28,036.40 | 21.09% |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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|------------|------------|-------------|-----------|----------------------------|---|------------|------------|-------------|-----------|
| 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% |
| 47,250.00 | 72,000.00 | 24,750.00 | 34.38% | 001-524-110000-00- | Building Official | 47,250.00 | 72,000.00 | 24,750.00 | 34.38% |
| 117,090.75 | 166,416.00 | 49,325.25 | 29.64% | 001-524-120000-00- | Salary-General Employees | 117,090.75 | 166,416.00 | 49,325.25 | 29.64% |
| 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% |
| 17,806.48 | 36,991.00 | 19,184.52 | 51.86% | 001-524-210000-00- | FICA Taxes | 17,806.48 | 36,991.00 | 19,184.52 | 51.86% |
| 63,203.64 | 168,996.00 | 105,792.36 | 62.60% | 001-524-220000-00- | Retirement Contribution | 63,203.64 | 168,996.00 | 105,792.36 | 62.60% |
| 33,540.11 | 88,885.00 | 55,344.89 | 62.27% | 001-524-230000-00- | Life, Health, Dental Insurance | 33,540.11 | 88,885.00 | 55,344.89 | 62.27% |
| 3,759.85 | 2,960.00 | (799.85) | (27.02)% | 001-524-240000-00- | Worker's Compensation | 3,759.85 | 2,960.00 | (799.85) | (27.02)% |
| 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% |
| 56,927.50 | 50,920.00 | (6,007.50) | (11.80)% | 001-524-316000-14- | Professional Services- Landscape Plan I | 56,927.50 | 50,920.00 | (6,007.50) | (11.80)% |
| 5,057.84 | 25,536.00 | 20,478.16 | 80.19% | 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% |
| 13,080.00 | 45,745.00 | 32,665.00 | 71.41% | 001-524-345000-00- | Building Inspector | 13,080.00 | 45,745.00 | 32,665.00 | 71.41% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-345000-20- | Buildling Inspector-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 46,562.50 | 54,851.00 | 8,288.50 | 15.11% | 001-524-345100-00- | Structural Plans Examiner | 46,562.50 | 54,851.00 | 8,288.50 | 15.11% |
| 27,541.25 | 16,504.00 | (11,037.25) | (66.88)% | 001-524-346000-00- | Consulting/Engineering Svcs | 27,541.25 | 16,504.00 | (11,037.25) | (66.88)% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-346100-00- | Structural Plans Examiner | 0.00 | 0.00 | 0.00 | 0.00% |
| 27,852.93 | 45,703.00 | 17,850.07 | 39.06% | 001-524-347000-00- | Plumbing Inspector | 27,852.93 | 45,703.00 | 17,850.07 | 39.06% |
| 17,268.63 | 33,816.00 | 16,547.37 | 48.93% | 001-524-348000-00- | Mechanical Inspector | 17,268.63 | 33,816.00 | 16,547.37 | 48.93% |
| 21,300.00 | 45,828.00 | 24,528.00 | 53.52% | 001-524-349000-00- | Electrical Inspector | 21,300.00 | 45,828.00 | 24,528.00 | 53.52% |
| 2,250.00 | 2,576.00 | 326.00 | 12.66% | 001-524-400000-00- | Travel & Per Diem | 2,250.00 | 2,576.00 | 326.00 | 12.66% |
| 608.65 | 1,545.00 | 936.35 | 60.61% | 001-524-410000-00- | Communication Services | 608.65 | 1,545.00 | 936.35 | 60.61% |
| 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% |
| 14,146.82 | 5,667.00 | (8,479.82) | (149.64)% | 001-524-420000-00- | Postage & Freight Services | 14,146.82 | 5,667.00 | (8,479.82) | (149.64)% |
| 3,825.96 | 0.00 | (3,825.96) | 0.00% | 001-524-440000-00- | Off Site Storage | 3,825.96 | 0.00 | (3,825.96) | 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% |
| 1,530.55 | 7,212.00 | 5,681.45 | 78.78% | 001-524-470000-00- | Printing & Binding | 1,530.55 | 7,212.00 | 5,681.45 | 78.78% |
| 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% |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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|------------|------------|------------|----------|----------------------------|---|------------|------------|------------|----------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 1,860.41 | 2,061.00 | 200.59 | 9.73% | 001-524-510000-00- | Office Supplies | 1,860.41 | 2,061.00 | 200.59 | 9.73% |
| 5,793.33 | 4,682.00 | (1,111.33) | (23.74)% | 001-524-520000-00- | Operating Supplies | 5,793.33 | 4,682.00 | (1,111.33) | (23.74)% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-525000-00- | Operating Expenses-Uniform | 0.00 | 0.00 | 0.00 | 0.00% |
| 57.69 | 0.00 | (57.69) | 0.00% | 001-524-528000-00- | meetings-Lunches, etc. | 57.69 | 0.00 | (57.69) | 0.00% |
| 1,011.69 | 1,030.00 | 18.31 | 1.78% | 001-524-540000-00- | Books, Pubs, Subs, Memberships | 1,011.69 | 1,030.00 | 18.31 | 1.78% |
| 2,123.20 | 0.00 | (2,123.20) | 0.00% | 001-524-550000-00- | Training | 2,123.20 | 0.00 | (2,123.20) | 0.00% |
| 2,540.99 | 5,667.00 | 3,126.01 | 55.16% | 001-524-640000-00- | Machinery, Equipment & Furniture | 2,540.99 | 5,667.00 | 3,126.01 | 55.16% |
| 3,354.29 | 0.00 | (3,354.29) | 0.00% | 001-524-640000-11- | Machinery & Equipment - Over \$700 | 3,354.29 | 0.00 | (3,354.29) | 0.00% |
| 71,403.39 | 88,805.00 | 17,401.61 | 19.60% | 001-539-110000-00- | Public Works Director | 71,403.39 | 88,805.00 | 17,401.61 | 19.60% |
| 49,681.73 | 72,620.00 | 22,938.27 | 31.59% | 001-539-112000-00- | Asst. Public Works Director | 49,681.73 | 72,620.00 | 22,938.27 | 31.59% |
| 328,966.90 | 416,064.00 | 87,097.10 | 20.93% | 001-539-120000-00- | Salary-General Employees | 328,966.90 | 416,064.00 | 87,097.10 | 20.93% |
| 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% |
| 34,109.07 | 44,430.00 | 10,320.93 | 23.23% | 001-539-210000-00- | FICA Taxes | 34,109.07 | 44,430.00 | 10,320.93 | 23.23% |
| 123,198.45 | 190,149.00 | 66,950.55 | 35.21% | 001-539-220000-00- | Retirement Contribution | 123,198.45 | 190,149.00 | 66,950.55 | 35.21% |
| 100,167.07 | 152,694.00 | 52,526.93 | 34.40% | 001-539-230000-00- | Life, Health, Dental Insurance | 100,167.07 | 152,694.00 | 52,526.93 | 34.40% |
| 77,625.37 | 72,999.00 | (4,626.37) | (6.34)% | 001-539-240000-00- | Worker's Compensation | 77,625.37 | 72,999.00 | (4,626.37) | (6.34)% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-539-316000-00- | Professional Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 12,463.22 | 40,000.00 | 27,536.78 | 68.84% | 001-539-340000-00- | Contract Services | 12,463.22 | 40,000.00 | 27,536.78 | 68.84% |
| 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% |
| 1,843.88 | 4,000.00 | 2,156.12 | 53.90% | 001-539-400000-00- | Travel & Per Diem | 1,843.88 | 4,000.00 | 2,156.12 | 53.90% |
| 1,034.22 | 1,545.00 | 510.78 | 33.06% | 001-539-410000-00- | Communication Services | 1,034.22 | 1,545.00 | 510.78 | 33.06% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-539-420000-00- | Postage & Freight Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 10,234.94 | 32,464.00 | 22,229.06 | 68.47% | 001-539-430000-00- | Utilities-Electric | 10,234.94 | 32,464.00 | 22,229.06 | 68.47% |
| 22,330.56 | 37,874.00 | 15,543.44 | 41.04% | 001-539-432000-00- | Utilities-Water | 22,330.56 | 37,874.00 | 15,543.44 | 41.04% |
| 55,747.72 | 75,748.00 | 20,000.28 | 26.40% | 001-539-434000-00- | Utilities-Waste Disposal | 55,747.72 | 75,748.00 | 20,000.28 | 26.40% |
| 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% |
| 1,544.00 | 5,152.00 | 3,608.00 | 70.03% | 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% |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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|------------|------------|--------------|-----------|----------------------------|--|------------|------------|--------------|-----------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 44,996.80 | 18,545.00 | (26,451.80) | (142.64)% | 001-539-463000-00- | Repairs & Maint-Vehicles | 44,996.80 | 18,545.00 | (26,451.80) | (142.64)% |
| 2,290.85 | 2,061.00 | (229.85) | (11.15)% | 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% |
| 150,250.60 | 0.00 | (150,250.60) | 0.00% | 001-539-490000-00- | Other Current Charges and Obligations | 150,250.60 | 0.00 | (150,250.60) | 0.00% |
| 356.28 | 0.00 | (356.28) | 0.00% | 001-539-491000-00- | Tolls | 356.28 | 0.00 | (356.28) | 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% |
| 20,632.49 | 20,810.00 | 177.51 | 0.85% | 001-539-520000-00- | Operating Supplies | 20,632.49 | 20,810.00 | 177.51 | 0.85% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-539-520000-04- | Hurricane Fences | 0.00 | 0.00 | 0.00 | 0.00% |
| 18,505.17 | 27,543.00 | 9,037.83 | 32.81% | 001-539-521000-00- | Gas & Oil | 18,505.17 | 27,543.00 | 9,037.83 | 32.81% |
| 3,917.83 | 2,316.00 | (1,601.83) | (69.16)% | 001-539-525000-00- | Uniforms | 3,917.83 | 2,316.00 | (1,601.83) | (69.16)% |
| 347.28 | 0.00 | (347.28) | 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% |
| 460.00 | 0.00 | (460.00) | 0.00% | 001-539-636000-00- | Landscaping | 460.00 | 0.00 | (460.00) | 0.00% |
| 2,050.96 | 50,000.00 | 47,949.04 | 95.90% | 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% |
| 60,931.66 | 0.00 | (60,931.66) | 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% |
| 56,802.30 | 156,645.00 | 99,842.70 | 63.74% | 001-541-112000-00- | Asst. Public Works Director | 56,802.30 | 156,645.00 | 99,842.70 | 63.74% |
| 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% |
| 4,262.87 | 12,060.00 | 7,797.13 | 64.65% | 001-541-210000-00- | FICA Taxes | 4,262.87 | 12,060.00 | 7,797.13 | 64.65% |
| 17,067.90 | 58,329.00 | 41,261.10 | 70.74% | 001-541-220000-00- | Retirement Contribution | 17,067.90 | 58,329.00 | 41,261.10 | 70.74% |
| 23,250.98 | 35,754.00 | 12,503.02 | 34.97% | 001-541-230000-00- | Life, Health & Dental Insurance | 23,250.98 | 35,754.00 | 12,503.02 | 34.97% |
| 7,777.79 | 7,267.00 | (510.79) | (7.03)% | 001-541-240000-00- | Worker's Compensation | 7,777.79 | 7,267.00 | (510.79) | (7.03)% |
| 2,300.00 | 0.00 | (2,300.00) | 0.00% | 001-541-314000-00- | Professional Services | 2,300.00 | 0.00 | (2,300.00) | 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% |
| 3,135.00 | 0.00 | (3,135.00) | 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% |
| 187,778.80 | 309,347.00 | 121,568.20 | 39.30% | 001-541-344000-00- | Landscape Contract | 187,778.80 | 309,347.00 | 121,568.20 | 39.30% |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 15,319.36 | 27,498.00 | 12,178.64 | 44.29% | 001-541-344000-13- | Median Maintenance Sub Station Guard | 15,319.36 | 27,498.00 | 12,178.64 | 44.29% |
| 121.12 | 6,874.00 | 6,752.88 | 98.24% | 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% |
| 67,395.27 | 107,976.00 | 40,580.73 | 37.58% | 001-541-430000-00- | Utilititex-Electric | 67,395.27 | 107,976.00 | 40,580.73 | 37.58% |
| 2,189.27 | 0.00 | (2,189.27) | 0.00% | 001-541-430000-10- | Utilities-Electric-Ocean Blvd# LTS | 2,189.27 | 0.00 | (2,189.27) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-430000-10- | Utilities-Electric | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,687.16 | 0.00 | (1,687.16) | 0.00% | 001-541-430000-10- | Utilities - Electric | 1,687.16 | 0.00 | (1,687.16) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-430000-10- | Utilities-Electric | 0.00 | 0.00 | 0.00 | 0.00% |
| 63,104.41 | 68,173.00 | 5,068.59 | 7.43% | 001-541-432000-00- | Utilities-Water | 63,104.41 | 68,173.00 | 5,068.59 | 7.43% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-440000-00- | Rentals & Leases | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,003.35 | 25,964.00 | 24,960.65 | 96.14% | 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% |
| 16,992.55 | 100,000.00 | 83,007.45 | 83.01% | 001-541-465000-00- | Repairs & Maintenance-Streets | 16,992.55 | 100,000.00 | 83,007.45 | 83.01% |
| 5,179.42 | 5,000.00 | (179.42) | (3.59)% | 001-541-466000-00- | Repairs & Maints. - Fountains | 5,179.42 | 5,000.00 | (179.42) | (3.59)% |
| 56,474.00 | 30,000.00 | (26,474.00) | (88.25)% | 001-541-467000-00- | Landscaping & Maint. | 56,474.00 | 30,000.00 | (26,474.00) | (88.25)% |
| 8,910.00 | 0.00 | (8,910.00) | 0.00% | 001-541-467000-18- | Landscape Maintenance-Strand Entranc | 8,910.00 | 0.00 | (8,910.00) | 0.00% |
| 158.39 | 0.00 | (158.39) | 0.00% | 001-541-490000-00- | Roads & Streets-Other Current Charges | 158.39 | 0.00 | (158.39) | 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% |
| 9,072.87 | 0.00 | (9,072.87) | 0.00% | 001-541-520000-00- | Operating Supplies | 9,072.87 | 0.00 | (9,072.87) | 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% |
| 464.67 | 0.00 | (464.67) | 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% |
| 37,477.27 | 47,302.00 | 9,824.73 | 20.77% | 001-572-120000-00- | Salaries-General Employees | 37,477.27 | 47,302.00 | 9,824.73 | 20.77% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-120000-20- | Salary-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 39,480.00 | 60,000.00 | 20,520.00 | 34.20% | 001-572-121000-00- | Salary-Contract Employee | 39,480.00 | 60,000.00 | 20,520.00 | 34.20% |
| 64,023.94 | 168,800.00 | 104,776.06 | 62.07% | 001-572-125100-00- | Salaries-Beach Attendant | 64,023.94 | 168,800.00 | 104,776.06 | 62.07% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-125100-20- | Salary-COVID19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 26,136.50 | 62,032.00 | 35,895.50 | 57.87% | 001-572-136000-00- | Salaries-Lifeguard PT | 26,136.50 | 62,032.00 | 35,895.50 | 57.87% |
| 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% |

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

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

6/14/2024 3:29:07 PM

| Current | | | | YTD | | | | | |
|-----------|-----------|-------------|--------|----------------------------|---|-----------|-----------|-------------|--------|
| 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% |
| 13,163.52 | 25,867.00 | 12,703.48 | 49.11% | 001-572-210000-00- | FICA Taxes | 13,163.52 | 25,867.00 | 12,703.48 | 49.11% |
| 33,979.46 | 65,784.00 | 31,804.54 | 48.35% | 001-572-220000-00- | Retirement Contribution | 33,979.46 | 65,784.00 | 31,804.54 | 48.35% |
| 32,091.68 | 66,856.00 | 34,764.32 | 52.00% | 001-572-230000-00- | Life, Health, Dental Insurance | 32,091.68 | 66,856.00 | 34,764.32 | 52.00% |
| 6,706.59 | 9,205.00 | 2,498.41 | 27.14% | 001-572-240000-00- | Worker's Compensation | 6,706.59 | 9,205.00 | 2,498.41 | 27.14% |
| 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% |
| 425.00 | 0.00 | (425.00) | 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% |
| 48,672.50 | 0.00 | (48,672.50) | 0.00% | 001-572-316000-10- | Professional Services - Beach Pavilion | 48,672.50 | 0.00 | (48,672.50) | 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% |
| 879.25 | 0.00 | (879.25) | 0.00% | 001-572-340000-00- | Other Services - by contract | 879.25 | 0.00 | (879.25) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-00- | landscape contract | 0.00 | 0.00 | 0.00 | 0.00% |
| 21,378.64 | 72,251.00 | 50,872.36 | 70.41% | 001-572-344000-03- | Contract Services-Landscape-Tweedle F | 21,378.64 | 72,251.00 | 50,872.36 | 70.41% |
| 23,542.32 | 70,713.00 | 47,170.68 | 66.71% | 001-572-344000-09- | Landscape Contract - North Park | 23,542.32 | 70,713.00 | 47,170.68 | 66.71% |
| 24,810.88 | 72,251.00 | 47,440.12 | 65.66% | 001-572-344000-09- | Landscape Contract - South Park | 24,810.88 | 72,251.00 | 47,440.12 | 65.66% |
| 5,377.38 | 15,372.00 | 9,994.62 | 65.02% | 001-572-344000-10- | Contract Services Landscape-Singer Pa | 5,377.38 | 15,372.00 | 9,994.62 | 65.02% |
| 12,607.75 | 46,117.00 | 33,509.25 | 72.66% | 001-572-344000-10- | Contract Services Landscape- Beach Pa | 12,607.75 | 46,117.00 | 33,509.25 | 72.66% |
| 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% |
| 6,012.16 | 30,775.00 | 24,762.84 | 80.46% | 001-572-344000-16- | Contract Services Landscape-Boat Dock | 6,012.16 | 30,775.00 | 24,762.84 | 80.46% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-410000-00- | Communication Services | 0.00 | 0.00 | 0.00 | 0.00% |
| 23.54 | 0.00 | (23.54) | 0.00% | 001-572-420000-00- | Postage & Freight Services | 23.54 | 0.00 | (23.54) | 0.00% |
| 8,420.50 | 16,230.00 | 7,809.50 | 48.12% | 001-572-430000-00- | Utilities-Electric | 8,420.50 | 16,230.00 | 7,809.50 | 48.12% |
| 43,143.23 | 91,980.00 | 48,836.77 | 53.09% | 001-572-432000-00- | Utilities-Water | 43,143.23 | 91,980.00 | 48,836.77 | 53.09% |
| 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

Current: 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% | 001-572-440000-16- | Rental & Leases - Tennis Court Renovat | 0.00 | 0.00 | 0.00 | 0.00% |
| 833.00 | 0.00 | (833.00) | 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% |
| 2,468.20 | 0.00 | (2,468.20) | 0.00% | 001-572-462000-09- | Maints & Repairs- North Park | 2,468.20 | 0.00 | (2,468.20) | 0.00% |
| 2,142.31 | 0.00 | (2,142.31) | 0.00% | 001-572-462000-09- | Maints. & Repairs - South Park | 2,142.31 | 0.00 | (2,142.31) | 0.00% |
| 10,744.80 | 0.00 | (10,744.80) | 0.00% | 001-572-462000-10- | Maints to Building-Beach Pavilion | 10,744.80 | 0.00 | (10,744.80) | 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% |
| 23,071.45 | 0.00 | (23,071.45) | 0.00% | 001-572-464000-10- | Repair & Maints-Equipment-Beach Pavil | 23,071.45 | 0.00 | (23,071.45) | 0.00% |
| 640.00 | 0.00 | (640.00) | 0.00% | 001-572-467000-00- | PARK MAINTS. | 640.00 | 0.00 | (640.00) | 0.00% |
| 645.81 | 0.00 | (645.81) | 0.00% | 001-572-467000-03- | Park maint-Tweedle park | 645.81 | 0.00 | (645.81) | 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% |
| 670.00 | 0.00 | (670.00) | 0.00% | 001-572-467000-09- | landscaping and maint-North Park | 670.00 | 0.00 | (670.00) | 0.00% |
| 1,051.50 | 0.00 | (1,051.50) | 0.00% | 001-572-467000-09- | landscaping and maint-South Park | 1,051.50 | 0.00 | (1,051.50) | 0.00% |
| 447.50 | 0.00 | (447.50) | 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- | Tweedle 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)
Budget Revenue & Expense Variance Report
All Finalized Accounts

Current: 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% | 001-572-480000-08- | 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% | |
| 5,024.95 | 5,203.00 | 178.05 | 3.42% | 001-572-520000-00- | Operating Supplies | 5,024.95 | 5,203.00 | 178.05 | 3.42% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-520000-00- | operating-Valentine's Day | 0.00 | 0.00 | 0.00 | 0.00% | |
| 490.09 | 0.00 | (490.09) | 0.00% | 001-572-520000-03- | Operating supplies - Tweedle Park | 490.09 | 0.00 | (490.09) | 0.00% | |
| 185.83 | 0.00 | (185.83) | 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% | |
| 39.92 | 0.00 | (39.92) | 0.00% | 001-572-520000-10- | Operating-Singer Park | 39.92 | 0.00 | (39.92) | 0.00% | |
| 13,716.88 | 0.00 | (13,716.88) | 0.00% | 001-572-520000-10- | Operating supplies-Beach Pavilion | 13,716.88 | 0.00 | (13,716.88) | 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% | |
| 1,811.26 | 0.00 | (1,811.26) | 0.00% | 001-572-525000-00- | Unifroms | 1,811.26 | 0.00 | (1,811.26) | 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% | |

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|------------|-----------|-------------|----------|----------------------------|---|------------|-----------|-------------|----------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-636000-10- | 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% |
| 10,083.93 | 20,606.00 | 10,522.07 | 51.06% | 001-572-640000-00- | Machinery & Equipment | 10,083.93 | 20,606.00 | 10,522.07 | 51.06% |
| 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 Ti | 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% |
| 57,962.64 | 80,000.00 | 22,037.36 | 27.55% | 001-574-110000-00- | Salary-Resident Svcs. Director | 57,962.64 | 80,000.00 | 22,037.36 | 27.55% |
| 47,339.77 | 95,600.00 | 48,260.23 | 50.48% | 001-574-120000-00- | Salary-General Employee | 47,339.77 | 95,600.00 | 48,260.23 | 50.48% |
| 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% |
| 7,955.55 | 13,472.00 | 5,516.45 | 40.95% | 001-574-210000-00- | FICA Taxes | 7,955.55 | 13,472.00 | 5,516.45 | 40.95% |
| 31,496.17 | 51,603.00 | 20,106.83 | 38.96% | 001-574-220000-00- | Retirement Contribution | 31,496.17 | 51,603.00 | 20,106.83 | 38.96% |
| 37,374.93 | 50,630.00 | 13,255.07 | 26.18% | 001-574-230000-00- | Life, Health & Dental Insurance | 37,374.93 | 50,630.00 | 13,255.07 | 26.18% |
| 397.83 | 648.00 | 250.17 | 38.61% | 001-574-240000-00- | Worker's Compensation | 397.83 | 648.00 | 250.17 | 38.61% |
| 28,595.00 | 40,000.00 | 11,405.00 | 28.51% | 001-574-316000-00- | Professional Services | 28,595.00 | 40,000.00 | 11,405.00 | 28.51% |
| 2,250.00 | 2,500.00 | 250.00 | 10.00% | 001-574-400000-00- | Travel & Per Diem | 2,250.00 | 2,500.00 | 250.00 | 10.00% |
| 324.63 | 1,000.00 | 675.37 | 67.54% | 001-574-410000-00- | Communication Services | 324.63 | 1,000.00 | 675.37 | 67.54% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-470000-00- | Special Events-Printing & Binding | 0.00 | 0.00 | 0.00 | 0.00% |
| 19,626.25 | 35,000.00 | 15,373.75 | 43.93% | 001-574-470000-15- | Printing & Binding Town Magazine/News | 19,626.25 | 35,000.00 | 15,373.75 | 43.93% |
| 18,267.80 | 45,000.00 | 26,732.20 | 59.40% | 001-574-480000-00- | Promotional Activities-Special Events | 18,267.80 | 45,000.00 | 26,732.20 | 59.40% |
| 4,994.07 | 18,000.00 | 13,005.93 | 72.26% | 001-574-480000-00- | Public Relations-MeetNGreet/Bagels be | 4,994.07 | 18,000.00 | 13,005.93 | 72.26% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-480000-00- | Special Events-Pot Luck | 0.00 | 0.00 | 0.00 | 0.00% |
| 6,949.99 | 12,000.00 | 5,050.01 | 42.08% | 001-574-480000-00- | Special Events-Verteran's Day | 6,949.99 | 12,000.00 | 5,050.01 | 42.08% |
| 107,128.50 | 90,000.00 | (17,128.50) | (19.03)% | 001-574-480000-00- | Special Events-New Year's Event | 107,128.50 | 90,000.00 | (17,128.50) | (19.03)% |
| 11,499.01 | 15,000.00 | 3,500.99 | 23.34% | 001-574-480000-00- | Special Events-Valentine's Day | 11,499.01 | 15,000.00 | 3,500.99 | 23.34% |
| 9,006.35 | 12,000.00 | 2,993.65 | 24.95% | 001-574-480000-04- | Special Events-Memorial Day | 9,006.35 | 12,000.00 | 2,993.65 | 24.95% |
| 283.50 | 0.00 | (283.50) | 0.00% | 001-574-480000-04- | Teen Events | 283.50 | 0.00 | (283.50) | 0.00% |
| 59,749.78 | 55,000.00 | (4,749.78) | (8.64)% | 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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|-----------------------|-----------|--------------|-------------|----------------------------|---|------------------------|-----------|--------------|-------------|-----|--|--|--|
| 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% | | | | |
| 249,517.13 | 60,000.00 | (189,517.13) | (315.86)% | 001-574-480000-14- | Special Events-Town Anniversary | 249,517.13 | 60,000.00 | (189,517.13) | (315.86)% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-480000-17- | Special Events- Dog Events | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 219.52 | 0.00 | (219.52) | 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% | | | | |
| 155.97 | 500.00 | 344.03 | 68.81% | 001-574-510000-00- | Office Supplies | 155.97 | 500.00 | 344.03 | 68.81% | | | | |
| 3,074.37 | 250.00 | (2,824.37) | (1,129.75)% | 001-574-520000-00- | Special Events-Operating Supplies-Mich | 3,074.37 | 250.00 | (2,824.37) | (1,129.75)% | | | | |
| 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% | | | | |
| 889.25 | 0.00 | (889.25) | 0.00% | 001-574-540000-00- | Membership | 889.25 | 0.00 | (889.25) | 0.00% | | | | |
| 464.67 | 0.00 | (464.67) | 0.00% | 001-574-640000-00- | Machinery & Equipment - Special Events | 464.67 | 0.00 | (464.67) | 0.00% | | | | |
| 11,683,039.35 | | | | Total Expenses | | \$11,683,039.35 | | | | | | | |
| 14,511,669.00 | | | | | | \$14,511,669.00 | | | | | | | |
| \$2,828,629.65 | | | | | | \$2,828,629.65 | | | | | | | |
| 19.49% | | | | | | 19.49% | | | | | | | |

2,903,130.05 \$0.00 (\$2,903,130.05)

Excess Revenue Over Expenses

\$2,903,130.05 \$0.00 (\$2,903,130.05)

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| Fund: 120 Law Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 63,978.99 | 100,000.00 | 36,021.01 | 36.02% | 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% |
| 10,109.17 | 0.00 | (10,109.17) | 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% |
| \$74,088.16 | \$245,871.00 | \$171,782.84 | 69.87% | Total Revenue | \$74,088.16 | \$245,871.00 | \$171,782.84 | 69.87% |
| Expenses | | | | | | | | |
| 21,495.27 | 120,823.00 | 99,327.73 | 82.21% | 120-521-125000-00- Specialty Unit Salaries | 21,495.27 | 120,823.00 | 99,327.73 | 82.21% |
| 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% |
| 15,660.58 | 31,671.00 | 16,010.42 | 50.55% | 120-521-230000-00- Life, Health & Dental Ins Benefits | 15,660.58 | 31,671.00 | 16,010.42 | 50.55% |
| 4,743.74 | 4,072.00 | (671.74) | (16.50)% | 120-521-240000-00- Worker's Compensation | 4,743.74 | 4,072.00 | (671.74) | (16.50)% |
| 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% |
| \$41,899.59 | \$245,871.00 | \$203,971.41 | 82.96% | Total Expenses | \$41,899.59 | \$245,871.00 | \$203,971.41 | 82.96% |

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| \$32,188.57 | \$0.00 | (\$32,188.57) | | Excess Revenue Over Expenses | \$32,188.57 | \$0.00 | (\$32,188.57) | |
| | | | | | | | | |

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| Fund: 210 Debt Service Fund | | | | | | | | |
| Revenue | | | | | | | | |
| 1,271,769.09 | 1,256,800.00 | (14,969.09) | (1.19)% | 210-311-101000-00- Voted Debt Service (ADVALOREM) | 1,271,769.09 | 1,256,800.00 | (14,969.09) | (1.19)% |
| 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% |
| 1,271,769.09 | 1,256,800.00 | (\$14,969.09) | (1.19)% | Total Revenue | 1,271,769.09 | 1,256,800.00 | (\$14,969.09) | (1.19)% |
| Expenses | | | | | | | | |
| 510,000.00 | 510,000.00 | 0.00 | 0.00% | 210-519-710000-00- Principal-General Obligation Bond | 510,000.00 | 510,000.00 | 0.00 | 0.00% |
| 556,584.38 | 746,800.00 | 190,215.62 | 25.47% | 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% |
| 1,066,584.38 | 1,256,800.00 | 190,215.62 | 15.13% | Total Expenses | 1,066,584.38 | 1,256,800.00 | 190,215.62 | 15.13% |
| Excess Revenue Over Expenses | | | | | | | | |
| \$205,184.71 | \$0.00 | (\$205,184.71) | | | | \$205,184.71 | \$0.00 | (\$205,184.71) |
| ===== | | | | | | | | |

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| 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% |
| 187,042.34 | 70,000.00 | (117,042.34) | (167.20)% | 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% |
| 1,500,000.00 | 0.00 | (1,500,000.00) | 0.00% | 330-381-100000-00- Funds Transfer form General Fund | 1,500,000.00 | 0.00 | (1,500,000.00) | 0.00% |
| 278,809.76 | 278,518.00 | (291.76) | (0.10)% | 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% |
| \$1,965,852.10 | \$7,458,465.00 | \$5,492,612.90 | 73.64% | 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% |

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

Current: 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% | 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% | |
| 5,156.25 | 0.00 | (5,156.25) | 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% | |
| 42,740.00 | 0.00 | (42,740.00) | 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% | |
| 5,032.50 | 50,000.00 | 44,967.50 | 89.94% | 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% | |
| 742.50 | 0.00 | (742.50) | 0.00% | 330-519-314000-00- Professional Services | 742.50 | 0.00 | (742.50) | 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% | |

Town Of Golden Beach (TGBFND)
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| Current | | | | | YTD | | | | |
|-----------|------------|-------------|--------|--|-----------|------------|-------------|--------|--|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-314000-08- 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% | |
| 4,276.35 | 0.00 | (4,276.35) | 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% | |
| 20,660.81 | 0.00 | (20,660.81) | 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% | |
| 29,486.55 | 330,000.00 | 300,513.45 | 91.06% | 330-519-314000-20- Professional SVS-Town WEllness Cente | 29,486.55 | 330,000.00 | 300,513.45 | 91.06% | |
| 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% | |
| 54,966.38 | 100,000.00 | 45,033.62 | 45.03% | 330-519-314000-20- Professional Fees-Re-Imagined Tweedle | 54,966.38 | 100,000.00 | 45,033.62 | 45.03% | |
| 4,312.50 | 0.00 | (4,312.50) | 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% | |
| 1,111.90 | 0.00 | (1,111.90) | 0.00% | 330-519-315000-13- Professional Fees - Civic Centre Comple | 1,111.90 | 0.00 | (1,111.90) | 0.00% | |
| 31,427.50 | 0.00 | (31,427.50) | 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% | |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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| Current | | | | YTD | | | | | |
|------------|-----------|--------------|--------|----------------------------|---|------------|-----------|--------------|--------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-316000-13- | Professional Services-Beach Pavilion Ne | 0.00 | 0.00 | 0.00 | 0.00% |
| 122,400.98 | 0.00 | (122,400.98) | 0.00% | 330-519-316000-13- | Professional Serivces-Civic Center | 122,400.98 | 0.00 | (122,400.98) | 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% |
| 2,227.50 | 0.00 | (2,227.50) | 0.00% | 330-519-316000-20- | Professional Services-Re-Imagined Twe | 2,227.50 | 0.00 | (2,227.50) | 0.00% |
| 29,643.26 | 70,000.00 | 40,356.74 | 57.65% | 330-519-342000-02- | General Fund - Admin Reimbursement | 29,643.26 | 70,000.00 | 40,356.74 | 57.65% |
| 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% |
| 66,262.41 | 0.00 | (66,262.41) | 0.00% | 330-519-430000-13- | Utilities-Electric Civic Centre Complex | 66,262.41 | 0.00 | (66,262.41) | 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% |
| 9,094.60 | 0.00 | (9,094.60) | 0.00% | 330-519-440000-13- | Rentals & Leases-Civic Center Complex | 9,094.60 | 0.00 | (9,094.60) | 0.00% |
| 4,562.00 | 0.00 | (4,562.00) | 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% |
| 26,405.60 | 0.00 | (26,405.60) | 0.00% | 330-519-467000-13- | Landscape - Civic Centre | 26,405.60 | 0.00 | (26,405.60) | 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% |
| 28,360.93 | 0.00 | (28,360.93) | 0.00% | 330-519-490000-00- | Other charges and obligations | 28,360.93 | 0.00 | (28,360.93) | 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% |
| 7,069.71 | 0.00 | (7,069.71) | 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-(| 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% |

Town Of Golden Beach (TGBFND)
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| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 367.37 | 0.00 | (367.37) | 0.00% | 330-519-528000-00- | Meeting- Lunches, Dinner Expenses | 367.37 | 0.00 | (367.37) | 0.00% |
| 1,135.55 | 0.00 | (1,135.55) | 0.00% | 330-519-528000-13- | Operating Exp. Meetings - Civic Center I | 1,135.55 | 0.00 | (1,135.55) | 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% |
| 15,000.00 | 0.00 | (15,000.00) | 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 Pavillion 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% |
| 59,819.24 | 0.00 | (59,819.24) | 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% |

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

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|--------------|--------------|----------------|---------|--|--------------|--------------|----------------|---------|--|
| 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% | |
| 1,354,267.42 | 0.00 | (1,354,267.42) | 0.00% | 330-519-634000-13- Infrastructure - Civic Centre Complex | 1,354,267.42 | 0.00 | (1,354,267.42) | 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% | |
| 93,480.48 | 4,970,000.00 | 4,876,519.52 | 98.12% | 330-519-634000-20- Construction-Town Wellness Center | 93,480.48 | 4,970,000.00 | 4,876,519.52 | 98.12% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-634000-20- Construction - Auxiliary Service Facility | 0.00 | 0.00 | 0.00 | 0.00% | |
| 196,212.50 | 1,050,000.00 | 853,787.50 | 81.31% | 330-519-634000-20- Construction-Re-Imagine Tweedle Park | 196,212.50 | 1,050,000.00 | 853,787.50 | 81.31% | |
| 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% | |
| 588,298.94 | 0.00 | (588,298.94) | 0.00% | 330-519-640000-13- Machinery & equipment-Civic Center Co | 588,298.94 | 0.00 | (588,298.94) | 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% | |
| 23,227.68 | 0.00 | (23,227.68) | 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% | |
| 2,351.10 | 0.00 | (2,351.10) | 0.00% | 330-519-650000-13- Construction in Progress-Civic Center C | 2,351.10 | 0.00 | (2,351.10) | 0.00% | |
| 222,222.22 | 0.00 | (222,222.22) | 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% | |
| 56,587.54 | 56,296.00 | (291.54) | (0.52)% | 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% | |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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|-----------------------|-----------------------|-----------------------|---------------|--|-----------------------|-----------------------|-----------------------|---------------|--|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left | |
| 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% | |
| \$3,108,910.27 | \$7,458,465.00 | \$4,349,554.73 | 58.32% | Total Expenses | \$3,108,910.27 | \$7,458,465.00 | \$4,349,554.73 | 58.32% | |

\$1,143,058.17) \$0.00 \$1,143,058.17

Excess Revenue Over Expenses

(\$1,143,058.17) \$0.00 \$1,143,058.17

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

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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% |
| 4,503.75 | 10,044.00 | 5,540.25 | 55.16% | 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% |
| 65,969.37 | 150,000.00 | 84,030.63 | 56.02% | 410-314-100000-00- | Utility Tax-Electricity (FPL) | | | | | 65,969.37 | 150,000.00 | 84,030.63 | 56.02% |
| 43,496.52 | 150,000.00 | 106,503.48 | 71.00% | 410-323-100000-00- | Franchise Fees-Electricity(FPL) | | | | | 43,496.52 | 150,000.00 | 106,503.48 | 71.00% |
| 54,611.74 | 237,600.00 | 182,988.26 | 77.02% | 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% |
| 112,500.00 | 500,000.00 | 387,500.00 | 77.50% | 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% |
| 3,918.72 | 100.00 | (3,818.72) | (3,818.72)% | 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% |
| \$285,000.10 | \$1,048,744.00 | \$763,743.90 | 72.82% | Total Revenue | | | | | | \$285,000.10 | \$1,048,744.00 | \$763,743.90 | 72.82% |
| Expenses | | | | | | | | | | | | | |
| 6,529.43 | 74,000.00 | 67,470.57 | 91.18% | 410-538-313000-00- | Engineering Fees | | | | | 6,529.43 | 74,000.00 | 67,470.57 | 91.18% |
| 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% |

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report
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| 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% | |
| 42,670.00 | 0.00 | (42,670.00) | 0.00% | 410-538-313000-09- Engineering-South Park | 42,670.00 | 0.00 | (42,670.00) | 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% | |
| 53,982.00 | 0.00 | (53,982.00) | 0.00% | 410-538-313000-22- Engineering -R&R Tweedle Pump Statio | 53,982.00 | 0.00 | (53,982.00) | 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% | |
| 4,707.13 | 0.00 | (4,707.13) | 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- Professioal Services-Phase 1 Litigation | 0.00 | 0.00 | 0.00 | 0.00% | |
| 1,650.00 | 0.00 | (1,650.00) | 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% | |

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

Current: 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% | 410-538-342000-05- | Administration & Planning-FEMA | 0.00 | 0.00 | 0.00 | 0.00% |
| 2,653.12 | 8,000.00 | 5,346.88 | 66.84% | 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% |
| 30,994.50 | 0.00 | (30,994.50) | 0.00% | 410-538-440000-00- | Rentals & Leases | 30,994.50 | 0.00 | (30,994.50) | 0.00% |
| 66,199.50 | 70,000.00 | 3,800.50 | 5.43% | 410-538-460000-00- | Repairs & Maintenance | 66,199.50 | 70,000.00 | 3,800.50 | 5.43% |
| 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% |
| 30.00 | 0.00 | (30.00) | 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% |
| 6,339.00 | 5,000.00 | (1,339.00) | (26.78)% | 410-538-496000-00- | NPDE Stormater Permit | 6,339.00 | 5,000.00 | (1,339.00) | (26.78)% |
| 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% |
| 15,838.19 | 0.00 | (15,838.19) | 0.00% | 410-538-496000-22- | Tweedle Park Pump Station | 15,838.19 | 0.00 | (15,838.19) | 0.00% |
| 5,899.50 | 0.00 | (5,899.50) | 0.00% | 410-538-520000-00- | Operational Supplies | 5,899.50 | 0.00 | (5,899.50) | 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% |

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

Current: 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% | 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% | |
| 179,739.00 | 0.00 | (179,739.00) | 0.00% | 410-538-640000-00- Machinery & Equipment | 179,739.00 | 0.00 | (179,739.00) | 0.00% | |
| 124,854.56 | 183,834.00 | 58,979.44 | 32.08% | 410-538-719000-00- Principal Payment Stormwater Project | 124,854.56 | 183,834.00 | 58,979.44 | 32.08% | |
| 4,958.36 | 26,958.00 | 21,999.64 | 81.61% | 410-538-726000-00- Interest Payment Stormwater Project | 4,958.36 | 26,958.00 | 21,999.64 | 81.61% | |
| 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% | |
| \$547,044.29 | \$1,048,744.00 | \$501,699.71 | 47.84% | Total Expenses | \$547,044.29 | \$1,048,744.00 | \$501,699.71 | 47.84% | |

| | | | | | | |
|-----------------------|---------------|---------------------|-------------------------------------|-----------------------|---------------|---------------------|
| (\$262,044.19) | \$0.00 | \$262,044.19 | Excess Revenue Over Expenses | (\$262,044.19) | \$0.00 | \$262,044.19 |
| ===== | | | | | | |