

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 1

Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
Fund: 001 General Fund													
Income (Operating Credit)													
2,297.42	11,964,291.00	11,961,993.58	-99.98%	001-311-100000-00-	AD Valorem Taxes					12,406,560.81	11,964,291.00	(442,269.81)	-3.70%
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%
2,385.37	25,933.00	23,547.63	-90.80%	001-312-100000-00-	Local Option Gas Tax					14,782.06	25,933.00	11,150.94	43.00%
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel					8,644.00	0.00	(8,644.00)	0.00%
4,217.00	62,004.00	57,787.00	-93.20%	001-312-620000-00-	Charter County Transportation System S					34,727.00	62,004.00	27,277.00	43.99%
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE					0.00	0.00	0.00	0.00%
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas					11,706.91	6,000.00	(5,706.91)	-95.12%
1,520.86	17,000.00	15,479.14	-91.05%	001-315-100000-00-	Communications Service Tax					14,326.53	17,000.00	2,673.47	15.73%
39.70	500.00	460.30	-92.06%	001-316-100000-00-	County Occupational Lic/Local Business					645.79	500.00	(145.79)	-29.16%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE					0.00	0.00	0.00	0.00%
30,390.28	750,000.00	719,609.72	-95.95%	001-322-100000-00-	Building Permits					1,194,348.92	750,000.00	(444,348.92)	-59.25%
538.53	0.00	(538.53)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG					20,907.66	0.00	(20,907.66)	0.00%
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00-	Re-Inspection					75.00	1,000.00	925.00	92.50%
325.06	10,000.00	9,674.94	-96.75%	001-322-103000-00-	Building Imaging Fee					15,540.56	10,000.00	(5,540.56)	-55.41%
708.50	11,000.00	10,291.50	-93.56%	001-322-104000-00-	Building Street Sweeping Fee					41,856.28	11,000.00	(30,856.28)	-280.51%
1,200.00	10,000.00	8,800.00	-88.00%	001-322-105000-00-	Building Dumpster Permit Fee					22,014.00	10,000.00	(12,014.00)	-120.14%
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent					600.00	1,000.00	400.00	40.00%
2,800.00	11,000.00	8,200.00	-74.55%	001-322-200000-00-	Building Regulatory Board					26,950.00	11,000.00	(15,950.00)	-145.00%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE					3,000.00	0.00	(3,000.00)	0.00%
5.17	100.00	94.83	-94.83%	001-322-300000-00-	Education Fee					1,079.20	100.00	(979.20)	-979.20%
660.00	10,000.00	9,340.00	-93.40%	001-322-400000-00-	Contractor Registration Fee					11,810.00	10,000.00	(1,810.00)	-18.10%
0.00	15,000.00	15,000.00	-100.00%	001-322-500000-00-	Building Miscellaneous					29,403.76	15,000.00	(14,403.76)	-96.03%
66,662.89	400,000.00	333,337.11	-83.33%	001-322-900000-00-	Permit Processing Fee					617,016.25	400,000.00	(217,016.25)	-54.25%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity					0.00	0.00	0.00	0.00%
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas					14,190.14	8,800.00	(5,390.14)	-61.25%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax					0.00	0.00	0.00	0.00%
75.75	349,466.00	349,390.25	-99.98%	001-325-100000-00-	Special Assessments					335,987.04	349,466.00	13,478.96	3.86%
2,100.00	15,000.00	12,900.00	-86.00%	001-329-100000-00-	Film Permits					32,900.00	15,000.00	(17,900.00)	-119.33%
1,450.00	2,000.00	550.00	-27.50%	001-329-200000-00-	Certificate of Occupancy					3,650.00	2,000.00	(1,650.00)	-82.50%

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Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 2

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
5,000.00	45,000.00	40,000.00	-88.89%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	108,980.00	45,000.00	(63,980.00)	-142.18%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	278,687.05	0.00	(278,687.05)	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
4,200.00	16,800.00	12,600.00	-75.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	16,800.00	16,800.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	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%	
2,534.34	31,371.00	28,836.66	-91.92%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	25,585.85	31,371.00	5,785.15	18.44%	
8,286.80	93,410.00	85,123.20	-91.13%	001-335-180000-00- Half (1/2) Cent Sales Tax	76,138.79	93,410.00	17,271.21	18.49%	
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%	
70.00	10,000.00	9,930.00	-99.30%	001-342-100000-00- Off Duty Income	24,046.25	10,000.00	(14,046.25)	-140.46%	
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%	
70.00	0.00	(70.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	590.00	0.00	(590.00)	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-00- Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-14- Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-911000-00- A1A Proceeds	0.00	0.00	0.00	0.00%	
1,750.00	0.00	(1,750.00)	0.00%	001-347-900000-00- Recreation Proceeds	17,150.00	0.00	(17,150.00)	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%	
859.87	9,000.00	8,140.13	-90.45%	001-351-100000-00- Fines and Forfeits	11,002.01	9,000.00	(2,002.01)	-22.24%	
68.78	0.00	(68.78)	0.00%	001-351-101000-00- LETTF	668.33	0.00	(668.33)	0.00%	
3,375.00	30,000.00	26,625.00	-88.75%	001-354-100000-00- Violation of Local ORdinances	370,035.00	30,000.00	(340,035.00)	-1,133.45%	
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%	
9,787.92	75,000.00	65,212.08	-86.95%	001-361-113000-00- Interest Income	101,248.50	75,000.00	(26,248.50)	-35.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 3

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-361-210000-00- TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-364-000000-00- Disposition of Fixed Assets	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-365-000000-00- Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-300000-00- SETTLEMENTS	170,000.00	0.00	(170,000.00)	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%	
13,740.56	58,000.00	44,259.44	-76.31%	001-369-900000-00- Misc. Revenue	45,764.97	58,000.00	12,235.03	21.09%	
0.00	0.00	0.00	0.00%	001-369-900000-08- Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	302.55	0.00	(302.55)	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%	
240.00	1,250.00	1,010.00	-80.80%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	2,020.00	1,250.00	(770.00)	-61.60%	
420.00	1,250.00	830.00	-66.40%	001-369-901000-00- Misc. Revenue-Lien Search	2,110.00	1,250.00	(860.00)	-68.80%	
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%	
7.40	500.00	492.60	-98.52%	001-369-903000-00- Misc. Revenue-Public Records Request	349.50	500.00	150.50	30.10%	
0.00	0.00	0.00	0.00%	001-369-904000-00- P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-905000-00- Misc. Revenue-Transponders	385.00	0.00	(385.00)	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	60,000.00	60,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-383-000000-00- Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-383-100000-00- Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-384-100000-00- Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-200000-00- Transfer from General Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-400000-00- Other Grants and Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-900140-00- Transfer form SAI	0.00	0.00	0.00	0.00%	
\$167,787.20	\$14,511,669.00	\$14,343,881.80	-98.84%	Total Revenue	\$16,176,557.31	\$14,511,669.00	(\$1,664,888.31)	-11.47%	
Administrative Expenses (Expense)									
0.00	5.00	5.00	100.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%	
7,857.40	102,318.00	94,460.60	92.32%	001-511-230000-00- Life & Health Insurance	89,247.90	102,318.00	13,070.10	12.77%	
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 4

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$7,857.40	\$102,323.00	\$94,465.60	92.32%	Total Administrative Expenses (Expense)					\$89,247.90	\$102,323.00	\$13,075.10	12.78%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			70.00	0.00	(70.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
0.00	2,576.00	2,576.00	100.00%	001-511-400000-00-	Travel & Per Diem			2,295.57	2,576.00	280.43	10.89%	
181.88	7,727.00	7,545.12	97.65%	001-511-410000-00-	Communication Services			3,613.54	7,727.00	4,113.46	53.23%	
0.00	515.00	515.00	100.00%	001-511-420000-00-	Postage & Freight Services			334.80	515.00	180.20	34.99%	
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			0.00	0.00	0.00	0.00%	
125.13	20,606.00	20,480.87	99.39%	001-511-480000-00-	Public Relations/Events/Ads			88,588.98	20,606.00	(67,982.98)	-329.92%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation			2,405.94	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%	
458.19	1,082.00	623.81	57.65%	001-511-510000-00-	Office Supplies			2,808.04	1,082.00	(1,726.04)	-159.52%	
0.00	1,041.00	1,041.00	100.00%	001-511-520000-00-	Operational Supplies			2,926.29	1,041.00	(1,885.29)	-181.10%	
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			794.92	0.00	(794.92)	0.00%	
660.02	5,150.00	4,489.98	87.18%	001-511-528000-00-	Council Meeting Expenses			27,614.82	5,150.00	(22,464.82)	-436.21%	
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 5

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	2,576.00	2,576.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			4,395.00	2,576.00	(1,819.00)	-70.61%		
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen			0.00	0.00	0.00	0.00%		
0.00	10,818.00	10,818.00	100.00%	001-511-640000-00-	Machinery & Equipment			5,990.81	10,818.00	4,827.19	44.62%		
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700			2,011.00	0.00	(2,011.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml			0.00	0.00	0.00	0.00%		
\$1,425.22	\$52,091.00	\$50,665.78	97.26%	Total Expense (Operating Debit)				\$143,849.71	\$52,091.00	(\$91,758.71)	-176.15%		
\$9,282.62	\$154,414.00	\$145,131.38	93.99%	Total For 001-511				\$233,097.61	\$154,414.00	(\$78,683.61)	-50.96%		
Administrative Expenses (Expense)													
29,413.30	305,586.00	276,172.70	90.37%	001-512-110000-00-	Town Manager-Salary			314,349.82	305,586.00	(8,763.82)	-2.87%		
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%		
9,961.40	122,960.00	112,998.60	91.90%	001-512-113100-00-	Town Clerk Salary			118,197.90	122,960.00	4,762.10	3.87%		
10,155.36	85,172.00	75,016.64	88.08%	001-512-120000-00-	Salary-General Employees			109,059.60	85,172.00	(23,887.60)	-28.05%		
1,604.00	60,000.00	58,396.00	97.33%	001-512-125100-00-	Salary-Support Service Clerk			3,260.00	60,000.00	56,740.00	94.57%		
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19			0.00	0.00	0.00	0.00%		
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-	Overtime			0.00	1,000.00	1,000.00	100.00%		
0.00	800.00	800.00	100.00%	001-512-156000-00-	Longevity			0.00	800.00	800.00	100.00%		
0.00	800.00	800.00	100.00%	001-512-156100-00-	Longevity			0.00	800.00	800.00	100.00%		
1,573.79	29,954.00	28,380.21	94.75%	001-512-210000-00-	FICA			27,399.66	29,954.00	2,554.34	8.53%		
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%		
3,538.48	144,876.00	141,337.52	97.56%	001-512-220000-00-	Retirement			102,190.69	144,876.00	42,685.31	29.46%		
0.00	67,991.00	67,991.00	100.00%	001-512-220100-00-	Retirement			37,212.66	67,991.00	30,778.34	45.27%		
2,836.49	50,394.00	47,557.51	94.37%	001-512-230000-00-	Life & Health Insurance			22,925.99	50,394.00	27,468.01	54.51%		
2,587.63	33,020.00	30,432.37	92.16%	001-512-230100-00-	Life & Health Insurance			30,421.27	33,020.00	2,598.73	7.87%		
305.31	1,457.00	1,151.69	79.05%	001-512-240000-00-	Workers Compensation			1,380.47	1,457.00	76.53	5.25%		
116.11	690.00	573.89	83.17%	001-512-240100-00-	Workers Compensation			525.00	690.00	165.00	23.91%		
\$62,091.87	\$918,758.00	\$856,666.13	93.24%	Total Administrative Expenses (Expense)				\$766,923.06	\$918,758.00	\$151,834.94	16.53%		
Expense (Operating Debit)													
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%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 6

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
20.00	5,000.00	4,980.00	99.60%	001-512-360100-00-	Election Expenses	20.00	5,000.00	4,980.00	99.60%
0.00	17,515.00	17,515.00	100.00%	001-512-400000-00-	Travel & Per Diem	11,260.02	17,515.00	6,254.98	35.71%
1,005.26	1,545.00	539.74	34.93%	001-512-400100-00-	Travel & Per Diem	5,924.28	1,545.00	(4,379.28)	-283.45%
469.44	5,255.00	4,785.56	91.07%	001-512-410000-00-	Communication Services	2,941.43	5,255.00	2,313.57	44.03%
76.47	1,545.00	1,468.53	95.05%	001-512-410100-00-	Communication Services	814.61	1,545.00	730.39	47.27%
102.71	1,030.00	927.29	90.03%	001-512-420000-00-	Postage & Freight Services	490.28	1,030.00	539.72	52.40%
221.98	1,855.00	1,633.02	88.03%	001-512-420100-00-	Postage & Freight Services	1,048.23	1,855.00	806.77	43.49%
1,242.10	7,418.00	6,175.90	83.26%	001-512-440100-00-	Off Site Storage	13,688.83	7,418.00	(6,270.83)	-84.54%
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%
386.86	0.00	(386.86)	0.00%	001-512-470000-00-	Printing & Binding	855.16	0.00	(855.16)	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%
386.86	3,606.00	3,219.14	89.27%	001-512-470100-00-	Printing & Binding	2,593.56	3,606.00	1,012.44	28.08%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
105.88	0.00	(105.88)	0.00%	001-512-480000-00-	Promotional Activities	266.32	0.00	(266.32)	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%
0.00	15,455.00	15,455.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%
156.50	0.00	(156.50)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	2,964.60	0.00	(2,964.60)	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-	Tolls & Parking	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	10,303.00	10,303.00	100.00%	001-512-492100-00-	Legal Advertising	759.78	10,303.00	9,543.22	92.63%
11.98	2,576.00	2,564.02	99.53%	001-512-510000-00-	Office Supplies	2,918.73	2,576.00	(342.73)	-13.30%
27.45	2,061.00	2,033.55	98.67%	001-512-510100-00-	Office Supplies	568.68	2,061.00	1,492.32	72.41%
133.55	4,203.00	4,069.45	96.82%	001-512-520000-00-	Operational Supplies	3,007.87	4,203.00	1,195.13	28.44%
252.14	2,081.00	1,828.86	87.88%	001-512-520100-00-	Operational Supplies	2,789.46	2,081.00	(708.46)	-34.04%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%
437.60	0.00	(437.60)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	487.60	0.00	(487.60)	0.00%
1,099.56	3,194.00	2,094.44	65.57%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	8,765.25	3,194.00	(5,571.25)	-174.43%
831.99	5,357.00	4,525.01	84.47%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	9,816.58	5,357.00	(4,459.58)	-83.25%
0.00	824.00	824.00	100.00%	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%
0.00	5,152.00	5,152.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	75.00	5,152.00	5,077.00	98.54%
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	75.00	0.00	(75.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 7

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,152.00	5,152.00	100.00%	001-512-640000-00-	Machinery & Equipment	3,847.61	5,152.00	1,304.39	25.32%				
0.00	2,267.00	2,267.00	100.00%	001-512-640100-00-	Machinery & Equipment	464.67	2,267.00	1,802.33	79.50%				
\$6,968.33	\$143,060.00	\$136,091.67	95.13%	Total Expense (Operating Debit)		\$82,753.70	\$143,060.00	\$60,306.30	42.15%				
\$69,060.20	\$1,061,818.00	\$992,757.80	93.50%	Total For 001-512		\$849,676.76	\$1,061,818.00	\$212,141.24	19.98%				
Administrative Expenses (Expense)													
10,394.29	127,391.00	116,996.71	91.84%	001-513-110000-00-	Salaries-Finance Director	121,135.11	127,391.00	6,255.89	4.91%				
8,859.23	116,600.00	107,740.77	92.40%	001-513-120000-00-	Salaries-General Employee	90,204.43	116,600.00	26,395.57	22.64%				
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%				
1,342.02	18,742.00	17,399.98	92.84%	001-513-210000-00-	FICA	14,693.28	18,742.00	4,048.72	21.60%				
0.00	75,255.00	75,255.00	100.00%	001-513-220000-00-	Retirement	40,868.51	75,255.00	34,386.49	45.69%				
2,607.16	39,286.00	36,678.84	93.36%	001-513-230000-00-	Life & Health Insurance	35,207.64	39,286.00	4,078.36	10.38%				
155.83	920.00	764.17	83.06%	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 Compenstion	0.00	0.00	0.00	0.00%				
\$23,358.53	\$380,194.00	\$356,835.47	93.86%	Total Administrative Expenses (Expense)		\$302,813.56	\$380,194.00	\$77,380.44	20.35%				
Expense (Operating Debit)													
0.00	20,606.00	20,606.00	100.00%	001-513-310000-00-	Professional Services	0.00	20,606.00	20,606.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services	9,750.00	0.00	(9,750.00)	0.00%				
0.00	61,515.00	61,515.00	100.00%	001-513-320000-00-	Accounting & Auditing	63,826.00	61,515.00	(2,311.00)	-3.76%				
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%				
180.01	2,164.00	1,983.99	91.68%	001-513-400000-00-	Travel & Per Diem	5,910.94	2,164.00	(3,746.94)	-173.15%				
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%				
412.57	1,545.00	1,132.43	73.30%	001-513-410000-00-	Communication Services	1,426.43	1,545.00	118.57	7.67%				
0.00	515.00	515.00	100.00%	001-513-420000-00-	Postage & Freight Services	0.00	515.00	515.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage	1,316.35	0.00	(1,316.35)	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
193.42	4,482.00	4,288.58	95.68%	001-513-470000-00-	Printing	483.68	4,482.00	3,998.32	89.21%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 8

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00- Other Charges/Obligations	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%
9.99	1,648.00	1,638.01	99.39%	001-513-510000-00- Office Supplies	874.25	1,648.00	773.75	46.95%
252.15	4,682.00	4,429.85	94.61%	001-513-520000-00- Operational Supplies	10,720.29	4,682.00	(6,038.29)	-128.97%
0.00	0.00	0.00	0.00%	001-513-521000-00- Fuel	1,779.59	0.00	(1,779.59)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	63.31	0.00	(63.31)	0.00%
-25.00	2,061.00	2,086.00	101.21%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,595.92	2,061.00	(3,534.92)	-171.51%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
0.00	3,606.00	3,606.00	100.00%	001-513-640000-00- Machinery & Equipment	1,450.85	3,606.00	2,155.15	59.77%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$1,023.14	\$102,824.00	\$101,800.86	99.00%	Total Expense (Operating Debit)	\$104,086.25	\$102,824.00	(\$1,262.25)	-1.23%
\$24,381.67	\$483,018.00	\$458,636.33	94.95%	Total For 001-513	\$406,899.81	\$483,018.00	\$76,118.19	15.76%
				Expense (Operating Debit)				
5,735.00	130,000.00	124,265.00	95.59%	001-514-310000-00- Town Attorney	62,915.99	130,000.00	67,084.01	51.60%
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%
646.00	8,500.00	7,854.00	92.40%	001-514-311000-00- Special Council -Code Enforcement	17,112.75	8,500.00	(8,612.75)	-101.33%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00- Legal Cost	349.20	1,000.00	650.80	65.08%
\$6,381.00	\$179,500.00	\$173,119.00	96.45%	Total Expense (Operating Debit)	\$80,377.94	\$179,500.00	\$99,122.06	55.22%
\$6,381.00	\$179,500.00	\$173,119.00	96.45%	Total For 001-514	\$80,377.94	\$179,500.00	\$99,122.06	55.22%
				Expense (Operating Debit)				
4,250.00	87,576.00	83,326.00	95.15%	001-519-310000-00- Professional Servies-Lobbyist	83,294.84	87,576.00	4,281.16	4.89%
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	1,225.00	0.00	(1,225.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	5,054.36	0.00	(5,054.36)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024

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

8/22/2024 3:10:26 PM

Page 9

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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	1,980.00	0.00	(1,980.00)	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 - Pavillion	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%	
5,846.98	0.00	(5,846.98)	0.00%	001-519-316000-00- Prof. Services	32,127.20	0.00	(32,127.20)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	30,406.00	0.00	(30,406.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,216.00	18,216.00	100.00%	001-519-340000-00- Contract Services-General Needs	645.00	18,216.00	17,571.00	96.46%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	3,665.00	0.00	(3,665.00)	0.00%	
6,546.00	43,709.00	37,163.00	85.02%	001-519-341000-00- Professional Servies-Exterminator	42,211.56	43,709.00	1,497.44	3.43%	
0.00	41,212.00	41,212.00	100.00%	001-519-343000-00- Professional Services-Computers	45,918.51	41,212.00	(4,706.51)	-11.42%	
7,218.77	60,000.00	52,781.23	87.97%	001-519-344000-00- Contract Services-Landscaping	70,121.99	60,000.00	(10,121.99)	-16.87%	
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%	
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%	
35,722.00	159,840.00	124,118.00	77.65%	001-519-346000-00- Contract Svs-CCTV2	135,875.78	159,840.00	23,964.22	14.99%	
2,462.56	30,909.00	28,446.44	92.03%	001-519-410000-00- Communication Services	30,854.32	30,909.00	54.68	0.18%	
17,473.95	200,232.00	182,758.05	91.27%	001-519-411000-00- Communicaion Service-Residents	192,879.37	200,232.00	7,352.63	3.67%	
554.04	9,273.00	8,718.96	94.03%	001-519-420000-00- Postage & Freight Services	10,081.17	9,273.00	(808.17)	-8.72%	
1,999.19	50,000.00	48,000.81	96.00%	001-519-430000-00- Utilities-Electric	18,519.77	50,000.00	31,480.23	62.96%	
463.88	3,138.00	2,674.12	85.22%	001-519-432000-00- Utilities-Water	5,409.32	3,138.00	(2,271.32)	-72.38%	
1,813.36	7,283.00	5,469.64	75.10%	001-519-440000-00- Rental & Leases	10,178.01	7,283.00	(2,895.01)	-39.75%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
187,884.53	646,093.00	458,208.47	70.92%	001-519-450000-00- Insurance	635,739.82	646,093.00	10,353.18	1.60%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	265.00	0.00	(265.00)	0.00%	
280.00	0.00	(280.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	5,932.50	0.00	(5,932.50)	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024

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

8/22/2024 3:10:26 PM

Page 10

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	20,606.00	20,606.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	936.48	20,606.00	19,669.52	95.46%				
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%				
221.72	0.00	(221.72)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	4,036.01	0.00	(4,036.01)	0.00%				
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-519-468000-00-	Beautification	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%				
17.99	25,000.00	24,982.01	99.93%	001-519-469013-09-	Repairs & Maints - Mailboxes	6,318.05	25,000.00	18,681.95	74.73%				
741.53	0.00	(741.53)	0.00%	001-519-470000-00-	Printing & Binding	741.53	0.00	(741.53)	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-519-480000-00-	Promotional Activities	151,801.01	60,000.00	(91,801.01)	-153.00%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	15,673.00	0.00	(15,673.00)	0.00%				
0.00	25,000.00	25,000.00	100.00%	001-519-484000-00-	Town of GB Website	17,000.00	25,000.00	8,000.00	32.00%				
5,753.81	50,000.00	44,246.19	88.49%	001-519-490000-00-	Other Current Charges & Obliga	48,603.64	50,000.00	1,396.36	2.79%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
15,608.17	18,000.00	2,391.83	13.29%	001-519-490000-13-	Donations-Other Current Charges & Obl	59,608.17	18,000.00	(41,608.17)	-231.16%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	208.51	0.00	(208.51)	0.00%				
37.58	0.00	(37.58)	0.00%	001-519-510000-00-	Office Supplies	3,992.70	0.00	(3,992.70)	0.00%				
1,271.00	50,000.00	48,729.00	97.46%	001-519-520000-00-	Operating Supplies	14,248.69	50,000.00	35,751.31	71.50%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
583.80	0.00	(583.80)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	1,053.50	0.00	(1,053.50)	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	882.21	0.00	(882.21)	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024

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

8/22/2024 3:10:26 PM

Page 11

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,153.39	0.00	(1,153.39)	0.00%	001-519-540000-00-	Memberships	34,890.31	0.00	(34,890.31)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	40,000.00	40,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%				
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency	0.00	350,000.00	350,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	2,330,000.00	0.00	(2,330,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%				
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	45,000.00	45,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	26,690.00	0.00	(26,690.00)	0.00%				
28,914.38	0.00	(28,914.38)	0.00%	001-519-640000-00-	Machinery & Equipment	52,017.84	0.00	(52,017.84)	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%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc 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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 12

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-519-931000-00-	Contingent-Bldg Dept	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%			
0.00	278,518.00	278,518.00	100.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	-0.10%			
\$326,818.63	\$2,434,905.00	\$2,108,086.37	86.58%	Total Expense (Operating Debit)		\$4,412,042.22	\$2,434,905.00	(\$1,977,137.22)	-81.20%			
\$326,818.63	\$2,434,905.00	\$2,108,086.37	86.58%	Total For 001-519		\$4,412,042.22	\$2,434,905.00	(\$1,977,137.22)	-81.20%			
Administrative Expenses (Expense)												
4,138.85	107,610.00	103,471.15	96.15%	001-521-100000-00-	Salary-Operating Division Lieutenant	81,901.45	107,610.00	25,708.55	23.89%			
13,087.39	161,389.00	148,301.61	91.89%	001-521-110000-00-	Police Chief	149,604.42	161,389.00	11,784.58	7.30%			
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%			
14,418.00	116,050.00	101,632.00	87.58%	001-521-113000-00-	Salary-Administrative Lieutenant	125,632.25	116,050.00	(9,582.25)	-8.26%			
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
4,476.86	103,000.00	98,523.14	95.65%	001-521-120000-00-	Salary-General Employees	56,491.52	103,000.00	46,508.48	45.15%			
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
25,103.84	283,431.00	258,327.16	91.14%	001-521-121000-00-	Salary-Sargeant (3)	286,902.99	283,431.00	(3,471.99)	-1.22%			
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%			
103,562.18	1,145,927.00	1,042,364.82	90.96%	001-521-125000-00-	Salary-Officers (13)	1,114,930.33	1,145,927.00	30,996.67	2.70%			
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
2,171.34	185,629.00	183,457.66	98.83%	001-521-125100-00-	Part-Time Officers	122,527.67	185,629.00	63,101.33	33.99%			
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%			
6,750.81	70,088.00	63,337.19	90.37%	001-521-126200-00-	Salary-Code Compliance	71,325.25	70,088.00	(1,237.25)	-1.77%			
31,876.11	277,326.00	245,449.89	88.51%	001-521-130000-00-	Salaries-CSA's	264,834.91	277,326.00	12,491.09	4.50%			
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%			
23,694.14	55,000.00	31,305.86	56.92%	001-521-140000-00-	Salaries-Overtime	225,695.93	55,000.00	(170,695.93)	-310.36%			
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	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive	1,510.00	18,240.00	16,730.00	91.72%			
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	941.69	10,250.00	9,308.31	90.81%			
0.00	15,150.00	15,150.00	100.00%	001-521-156000-00-	Longevity	1,600.00	15,150.00	13,550.00	89.44%			
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%			
16,341.38	185,493.00	169,151.62	91.19%	001-521-210000-00-	FICA Taxes	176,917.07	185,493.00	8,575.93	4.62%			
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%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 13

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	864,060.00	864,060.00	100.00%	001-521-220000-00-	Retirement Contribution	524,434.54	864,060.00	339,625.46	39.31%				
261.27	18,349.00	18,087.73	98.58%	001-521-220200-00-	Retirement	10,402.38	18,349.00	7,946.62	43.31%				
36,015.10	415,491.00	379,475.90	91.33%	001-521-230000-00-	Life, Health, Dental Insurance	366,854.45	415,491.00	48,636.55	11.71%				
2,427.45	26,887.00	24,459.55	90.97%	001-521-230200-00-	Lfhe, Health & Dental Insurance	22,362.92	26,887.00	4,524.08	16.83%				
13,546.19	79,445.00	65,898.81	82.95%	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%				
1,734.80	15,200.00	13,465.20	88.59%	001-521-261000-00-	RHS Employer Match	7,058.36	15,200.00	8,141.64	53.56%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$299,605.71	\$4,192,933.00	\$3,893,327.29	92.85%	Total Administrative Expenses (Expense)		\$3,673,212.88	\$4,192,933.00	\$519,720.12	12.40%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services	7,346.84	30,000.00	22,653.16	75.51%				
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%				
0.00	51,433.00	51,433.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	73.00	51,433.00	51,360.00	99.86%				
75.00	20,000.00	19,925.00	99.63%	001-521-340000-00-	Contract Services	781.71	20,000.00	19,218.29	96.09%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pl	1,411.57	0.00	(1,411.57)	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation	22,500.00	0.00	(22,500.00)	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%				
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%				
900.00	30,000.00	29,100.00	97.00%	001-521-345000-00-	K-9 Expense	1,200.00	30,000.00	28,800.00	96.00%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
1,107.70	10,000.00	8,892.30	88.92%	001-521-400000-00-	Travel & Per Diem	24,953.40	10,000.00	(14,953.40)	-149.53%				
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 A	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 14

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,732.82	23,000.00	21,267.18	92.47%	001-521-410000-00-	Communication Services	17,180.66	23,000.00	5,819.34	25.30%
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	24.51	250.00	225.49	90.20%
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
198.18	4,245.00	4,046.82	95.33%	001-521-430000-00-	Utilities-Electric	3,131.62	4,245.00	1,113.38	26.23%
515.75	10,612.00	10,096.25	95.14%	001-521-432000-00-	Utilities-Water	11,405.73	10,612.00	(793.73)	-7.48%
264.81	18,545.00	18,280.19	98.57%	001-521-440000-00-	Rentals & Leases	4,139.89	18,545.00	14,405.11	77.68%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	4,650.00	0.00	(4,650.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	34.53	20,000.00	19,965.47	99.83%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
26,081.36	80,000.00	53,918.64	67.40%	001-521-463000-00-	Repairs & Maint-Vehicles	176,209.85	80,000.00	(96,209.85)	-120.26%
2,276.88	0.00	(2,276.88)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	17,350.65	0.00	(17,350.65)	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%
8,323.50	10,000.00	1,676.50	16.77%	001-521-464000-00-	Repairs & Maint-Equip	14,142.50	10,000.00	(4,142.50)	-41.43%
2,320.00	0.00	(2,320.00)	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	2,605.00	0.00	(2,605.00)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	2,090.48	2,500.00	409.52	16.38%
79.13	0.00	(79.13)	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	119.89	0.00	(119.89)	0.00%
0.00	608.00	608.00	100.00%	001-521-470200-00-	Printing- Code Compliance	599.00	608.00	9.00	1.48%
1,528.00	15,000.00	13,472.00	89.81%	001-521-480000-00-	Public Relations/Events/Ads	16,905.42	15,000.00	(1,905.42)	-12.70%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati	2,494.24	0.00	(2,494.24)	0.00%
15.80	0.00	(15.80)	0.00%	001-521-490000-00-	Other charges and Obligations	127.70	0.00	(127.70)	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%
1,500.00	0.00	(1,500.00)	0.00%	001-521-490000-13-	Other Charges - Donations	1,500.00	0.00	(1,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%
4.99	0.00	(4.99)	0.00%	001-521-491000-00-	Tolls & Parking	-115.48	0.00	115.48	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	8,840.00	0.00	(8,840.00)	0.00%
68.32	3,000.00	2,931.68	97.72%	001-521-510000-00-	Office Supplies	1,577.90	3,000.00	1,422.10	47.40%
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%
111.95	515.00	403.05	78.26%	001-521-510200-00-	Office Supplies - Code Enforcement	156.03	515.00	358.97	69.70%
4,152.91	25,757.00	21,604.09	83.88%	001-521-520000-00-	Operating Supplies	42,595.23	25,757.00	(16,838.23)	-65.37%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 15

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	350.00	0.00	(350.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	251.70	0.00	(251.70)	0.00%				
0.00	108,000.00	108,000.00	100.00%	001-521-521000-00-	Gas & Oil	116,352.60	108,000.00	(8,352.60)	-7.73%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
588.25	12,960.00	12,371.75	95.46%	001-521-521100-00-	Marine Patrol Fuel	6,678.17	12,960.00	6,281.83	48.47%				
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%				
6,743.78	25,000.00	18,256.22	73.02%	001-521-525000-00-	Uniforms	58,904.89	25,000.00	(33,904.89)	-135.62%				
114.28	0.00	(114.28)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	4,410.39	0.00	(4,410.39)	0.00%				
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	22,059.17	4,000.00	(18,059.17)	-451.48%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,727.73	0.00	(3,727.73)	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
1,658.20	35,000.00	33,341.80	95.26%	001-521-550000-00-	Training	24,943.20	35,000.00	10,056.80	28.73%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
3,884.82	90,000.00	86,115.18	95.68%	001-521-640000-00-	Machinery & Equipment	252,673.57	90,000.00	(162,673.57)	-180.75%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,545.00	1,545.00	100.00%	001-521-640200-00-	Machinery & Equipment	505.00	1,545.00	1,040.00	67.31%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
\$66,746.43	\$636,970.00	\$570,223.57	89.52%	Total Expense (Operating Debit)		\$876,888.29	\$636,970.00	(239,918.29)	-37.67%				
\$366,352.14	\$4,829,903.00	\$4,463,550.86	92.41%	Total For 001-521		\$4,550,101.17	\$4,829,903.00	\$279,801.83	5.79%				
Administrative Expenses (Expense)													
10,330.38	132,930.00	122,599.62	92.23%	001-524-100000-00-	Assistant Town Manager	130,637.05	132,930.00	2,292.95	1.72%				
4,080.63	84,400.00	80,319.37	95.17%	001-524-101000-00-	Building Director	4,080.63	84,400.00	80,319.37	95.17%				
6,750.00	72,000.00	65,250.00	90.63%	001-524-110000-00-	Building Official	60,625.00	72,000.00	11,375.00	15.80%				
14,549.50	166,416.00	151,866.50	91.26%	001-524-120000-00-	Salary-General Employees	152,854.85	166,416.00	13,561.15	8.15%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime			304.03	2,500.00	2,195.97	87.84%		
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%		
2,128.28	36,991.00	34,862.72	94.25%	001-524-210000-00-	FICA Taxes			23,066.40	36,991.00	13,924.60	37.64%		
0.00	168,996.00	168,996.00	100.00%	001-524-220000-00-	Retirement Contribution			63,203.64	168,996.00	105,792.36	62.60%		
3,447.58	88,885.00	85,437.42	96.12%	001-524-230000-00-	Life, Health, Dental Insurance			40,849.61	88,885.00	48,035.39	54.04%		
831.54	2,960.00	2,128.46	71.91%	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%	001-524-345000-20-	Buidling Inspector-COVID19			0.00	0.00	0.00	0.00%		
\$42,117.91	\$757,078.00	\$714,960.09	94.44%	Total Administrative Expenses (Expense)				\$479,381.06	\$757,078.00	\$277,696.94	36.68%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%		
4,562.50	50,920.00	46,357.50	91.04%	001-524-316000-14-	Landscape Plan Review			78,786.25	50,920.00	(27,866.25)	-54.73%		
3,994.89	25,536.00	21,541.11	84.36%	001-524-340000-00-	Contract Services			9,224.08	25,536.00	16,311.92	63.88%		
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%		
8,093.24	45,745.00	37,651.76	82.31%	001-524-345000-00-	Building Inspector			35,369.24	45,745.00	10,375.76	22.68%		
0.00	54,851.00	54,851.00	100.00%	001-524-345100-00-	Structural Plans Examiner			49,062.50	54,851.00	5,788.50	10.55%		
0.00	16,504.00	16,504.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			34,151.25	16,504.00	(17,647.25)	-106.93%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Civil Plans Examiner			0.00	0.00	0.00	0.00%		
2,799.00	45,703.00	42,904.00	93.88%	001-524-347000-00-	Plumbing Inspector			35,872.56	45,703.00	9,830.44	21.51%		
832.50	33,816.00	32,983.50	97.54%	001-524-348000-00-	Mechanical Inspector			18,851.13	33,816.00	14,964.87	44.25%		
0.00	45,828.00	45,828.00	100.00%	001-524-349000-00-	Electrical Inspector			25,200.00	45,828.00	20,628.00	45.01%		
450.00	2,576.00	2,126.00	82.53%	001-524-400000-00-	Travel & Per Diem			3,300.00	2,576.00	(724.00)	-28.11%		
76.47	1,545.00	1,468.53	95.05%	001-524-410000-00-	Communication Services			761.57	1,545.00	783.43	50.71%		
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%		
1,554.66	5,667.00	4,112.34	72.57%	001-524-420000-00-	Postage & Freight Services			17,099.33	5,667.00	(11,432.33)	-201.74%		
352.55	0.00	(352.55)	0.00%	001-524-440000-00-	Off Site Storage			4,526.93	0.00	(4,526.93)	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%		
922.93	7,212.00	6,289.07	87.20%	001-524-470000-00-	Printing & Binding			2,465.95	7,212.00	4,746.05	65.81%		
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%		
315.00	0.00	(315.00)	0.00%	001-524-490000-00-	Other Charges and Obligations			315.00	0.00	(315.00)	0.00%		
48.98	2,061.00	2,012.02	97.62%	001-524-510000-00-	Office Supplies			2,073.57	2,061.00	(12.57)	-0.61%		
252.15	4,682.00	4,429.85	94.61%	001-524-520000-00-	Operating Supplies			6,084.15	4,682.00	(1,402.15)	-29.95%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 17

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
108.97	0.00	(108.97)	0.00%	001-524-528000-00- meetings-Lunches, etc.	222.45	0.00	(222.45)	0.00%
0.00	1,030.00	1,030.00	100.00%	001-524-540000-00- Books, Pubs, Subs, Memberships	1,131.57	1,030.00	(101.57)	-9.86%
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	3,634.00	0.00	(3,634.00)	0.00%
0.00	5,667.00	5,667.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	2,540.99	5,667.00	3,126.01	55.16%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	3,354.29	0.00	(3,354.29)	0.00%
\$24,363.84	\$412,568.00	\$388,204.16	94.09%	Total Expense (Operating Debit)	\$334,026.81	\$412,568.00	\$78,541.19	19.04%
\$66,481.75	\$1,169,646.00	\$1,103,164.25	94.32%	Total For 001-524	\$813,407.87	\$1,169,646.00	\$356,238.13	30.46%
				Administrative Expenses (Expense)				
8,191.98	88,805.00	80,613.02	90.78%	001-539-110000-00- Public Works Director	91,087.53	88,805.00	(2,282.53)	-2.57%
5,616.14	72,620.00	67,003.86	92.27%	001-539-112000-00- Asst. Public Works Director	64,515.00	72,620.00	8,105.00	11.16%
39,601.00	416,064.00	376,463.00	90.48%	001-539-120000-00- Salary-General Employees	424,286.00	416,064.00	(8,222.00)	-1.98%
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	660.53	20,000.00	19,339.47	96.70%
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%
3,900.95	44,430.00	40,529.05	91.22%	001-539-210000-00- FICA Taxes	44,447.00	44,430.00	(17.00)	-0.04%
0.00	190,149.00	190,149.00	100.00%	001-539-220000-00- Retirement Contribution	123,198.45	190,149.00	66,950.55	35.21%
12,949.21	152,694.00	139,744.79	91.52%	001-539-230000-00- Life, Health, Dental Insurance	125,341.75	152,694.00	27,352.25	17.91%
17,151.73	72,999.00	55,847.27	76.50%	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%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$87,411.01	\$1,061,061.00	\$973,649.99	91.76%	Total Administrative Expenses (Expense)	\$951,161.63	\$1,061,061.00	\$109,899.37	10.36%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%
2,067.37	40,000.00	37,932.63	94.83%	001-539-340000-00- Contract Services	16,397.96	40,000.00	23,602.04	59.01%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	100.00%	001-539-400000-00- Travel & Per Diem	1,843.88	4,000.00	2,156.12	53.90%
124.85	1,545.00	1,420.15	91.92%	001-539-410000-00- Communication Services	1,282.72	1,545.00	262.28	16.98%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,710.05	32,464.00	30,753.95	94.73%	001-539-430000-00- Utilities-Electric	13,844.60	32,464.00	18,619.40	57.35%
2,354.13	37,874.00	35,519.87	93.78%	001-539-432000-00- Utilities-Water	30,112.40	37,874.00	7,761.60	20.49%
6,317.01	75,748.00	69,430.99	91.66%	001-539-434000-00- Utilities-Waste Disposal	69,117.38	75,748.00	6,630.62	8.75%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 18

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,152.00	5,152.00	100.00%	001-539-440000-00-	Rentals & Leases	0.00	5,152.00	5,152.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
0.00	5,152.00	5,152.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	2,269.00	5,152.00	2,883.00	55.96%				
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%				
0.00	18,545.00	18,545.00	100.00%	001-539-463000-00-	Repairs & Maint-Vehicles	45,658.82	18,545.00	(27,113.82)	-146.21%				
0.00	2,061.00	2,061.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	2,290.85	2,061.00	(229.85)	-11.15%				
0.00	10,303.00	10,303.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,303.00	10,303.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	890.58	0.00	(890.58)	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%				
14,410.70	0.00	(14,410.70)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	190,134.80	0.00	(190,134.80)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	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%				
120.59	515.00	394.41	76.58%	001-539-510000-00-	Office Supplies	120.59	515.00	394.41	76.58%				
1,367.70	20,810.00	19,442.30	93.43%	001-539-520000-00-	Operating Supplies	24,346.55	20,810.00	(3,536.55)	-16.99%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	827.30	0.00	(827.30)	0.00%				
0.00	27,543.00	27,543.00	100.00%	001-539-521000-00-	Gas & Oil	23,006.25	27,543.00	4,536.75	16.47%				
5,930.46	2,316.00	(3,614.46)	-156.06%	001-539-525000-00-	Uniforms	10,158.19	2,316.00	(7,842.19)	-338.61%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	347.28	0.00	(347.28)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	460.00	0.00	(460.00)	0.00%				
0.99	50,000.00	49,999.01	100.00%	001-539-640000-00-	Machinery & Equipment	2,270.95	50,000.00	47,729.05	95.46%				
299.98	0.00	(299.98)	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	299.98	0.00	(299.98)	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	60,931.66	0.00	(60,931.66)	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
\$34,703.83	\$335,058.00	\$300,354.17	89.64%	Total Expense (Operating Debit)		\$496,968.02	\$335,058.00	(\$161,910.02)	-48.32%				
\$122,114.84	\$1,396,119.00	\$1,274,004.16	91.25%	Total For 001-539		\$1,448,129.65	\$1,396,119.00	(\$52,010.65)	-3.73%				
Administrative Expenses (Expense)													
3,294.50	156,645.00	153,350.50	97.90%	001-541-112000-00-	Asst. Public Works Director	69,890.30	156,645.00	86,754.70	55.38%				
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%				
248.07	12,060.00	11,811.93	97.94%	001-541-210000-00-	FICA Taxes	5,002.66	12,060.00	7,057.34	58.52%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 19

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	58,329.00	58,329.00	100.00%	001-541-220000-00-	Retirement Contribution				17,067.90	58,329.00	41,261.10	70.74%
2,332.26	35,754.00	33,421.74	93.48%	001-541-230000-00-	Life, Health & Dental Insurance				27,925.20	35,754.00	7,828.80	21.90%
1,720.16	7,267.00	5,546.84	76.33%	001-541-240000-00-	Worker's Compensation				7,777.79	7,267.00	(510.79)	-7.03%
\$7,594.99	\$271,055.00	\$263,460.01	97.20%	Total Administrative Expenses (Expense)					\$127,663.85	\$271,055.00	\$143,391.15	52.90%
Expense (Operating Debit)												
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs				42,935.00	0.00	(42,935.00)	0.00%
1,176.97	0.00	(1,176.97)	0.00%	001-541-340000-00-	Roads & Streets - Contract Services				1,176.97	0.00	(1,176.97)	0.00%
27,602.87	309,347.00	281,744.13	91.08%	001-541-344000-00-	Landscape Contract				237,784.16	309,347.00	71,562.84	23.13%
2,202.15	27,498.00	25,295.85	91.99%	001-541-344000-13-	Median Maintenance Sub Station Guard				19,436.43	27,498.00	8,061.57	29.32%
0.00	6,874.00	6,874.00	100.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC				121.12	6,874.00	6,752.88	98.24%
0.00	20,700.00	20,700.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project				0.00	20,700.00	20,700.00	100.00%
8,326.30	107,976.00	99,649.70	92.29%	001-541-430000-00-	Utilititex-Electric				84,006.56	107,976.00	23,969.44	22.20%
246.77	0.00	(246.77)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				2,672.84	0.00	(2,672.84)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
201.45	0.00	(201.45)	0.00%	001-541-430000-10-	Utilities - Electric				2,073.86	0.00	(2,073.86)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
13,732.98	68,173.00	54,440.02	79.86%	001-541-432000-00-	Utilities-Water				96,562.67	68,173.00	(28,389.67)	-41.64%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases				0.00	0.00	0.00	0.00%
0.00	25,964.00	25,964.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				1,036.85	25,964.00	24,927.15	96.01%
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%
2,390.46	100,000.00	97,609.54	97.61%	001-541-465000-00-	Repairs & Maintenance-Streets				22,239.80	100,000.00	77,760.20	77.76%
418.99	5,000.00	4,581.01	91.62%	001-541-466000-00-	Repairs & Maints. - Fountains				5,917.41	5,000.00	(917.41)	-18.35%
2,195.00	30,000.00	27,805.00	92.68%	001-541-467000-00-	Landscaping & Maint.				71,466.50	30,000.00	(41,466.50)	-138.22%
6,600.00	0.00	(6,600.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				21,210.00	0.00	(21,210.00)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies				9,271.43	0.00	(9,271.43)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 20

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment			464.67	0.00	(464.67)	0.00%		
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project			0.00	0.00	0.00	0.00%		
\$65,093.94	\$701,532.00	\$636,438.06	90.72%	Total Expense (Operating Debit)				\$620,834.66	\$701,532.00	\$80,697.34	11.50%		
\$72,688.93	\$972,587.00	\$899,898.07	92.53%	Total For 001-541				\$748,498.51	\$972,587.00	\$224,088.49	23.04%		
Administrative Expenses (Expense)													
3,895.80	47,302.00	43,406.20	91.76%	001-572-120000-00-	Salaries-General Employees			47,285.47	47,302.00	16.53	0.03%		
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
5,400.00	60,000.00	54,600.00	91.00%	001-572-121000-00-	Salary-Contract Employee			52,620.00	60,000.00	7,380.00	12.30%		
8,215.50	168,800.00	160,584.50	95.13%	001-572-125100-00-	Salaries-Beach Attendant			83,853.44	168,800.00	84,946.56	50.32%		
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
3,565.35	62,032.00	58,466.65	94.25%	001-572-136000-00-	Salaries-Lifeguard PT			32,504.65	62,032.00	29,527.35	47.60%		
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00-	Overtime-Recreation Dept.			545.76	2,000.00	1,454.24	72.71%		
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity			0.00	0.00	0.00	0.00%		
1,693.10	25,867.00	24,173.90	93.45%	001-572-210000-00-	FICA Taxes			17,162.71	25,867.00	8,704.29	33.65%		
540.00	65,784.00	65,244.00	99.18%	001-572-220000-00-	Retirement Contribution			35,293.46	65,784.00	30,490.54	46.35%		
3,463.76	66,856.00	63,392.24	94.82%	001-572-230000-00-	Life, Health, Dental Insurance			38,875.97	66,856.00	27,980.03	41.85%		
1,483.25	9,205.00	7,721.75	83.89%	001-572-240000-00-	Worker's Compensation			6,706.59	9,205.00	2,498.41	27.14%		
\$28,256.76	\$507,846.00	\$479,589.24	94.44%	Total Administrative Expenses (Expense)				\$314,848.05	\$507,846.00	\$192,997.95	38.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			425.00	0.00	(425.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 21

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park	0.00	0.00	0.00	0.00%
5,910.00	0.00	(5,910.00)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	64,282.50	0.00	(64,282.50)	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%
125.15	0.00	(125.15)	0.00%	001-572-340000-00-	Other Services - by contract	1,106.99	0.00	(1,106.99)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%
3,073.18	72,251.00	69,177.82	95.75%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	27,124.15	72,251.00	45,126.85	62.46%
3,325.99	70,713.00	67,387.01	95.30%	001-572-344000-09-	Landscape Contract - North Park	29,760.48	70,713.00	40,952.52	57.91%
3,501.37	72,251.00	68,749.63	95.15%	001-572-344000-09-	Landscape Contract - South Park	31,356.92	72,251.00	40,894.08	56.60%
729.58	15,372.00	14,642.42	95.25%	001-572-344000-10-	Contract Services Landscape-Singer Pa	6,741.38	15,372.00	8,630.62	56.15%
1,737.94	46,117.00	44,379.06	96.23%	001-572-344000-10-	Contract Services Landscape- Beach Pa	15,856.94	46,117.00	30,260.06	65.62%
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%
858.38	30,775.00	29,916.62	97.21%	001-572-344000-16-	Contract Services Landscape-Boat Dock	7,616.96	30,775.00	23,158.04	75.25%
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	23.54	0.00	(23.54)	0.00%
938.85	16,230.00	15,291.15	94.22%	001-572-430000-00-	Utilities-Electric	10,300.51	16,230.00	5,929.49	36.53%
5,783.86	91,980.00	86,196.14	93.71%	001-572-432000-00-	Utilities-Water	63,253.46	91,980.00	28,726.54	31.23%
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%
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%
33.37	0.00	(33.37)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	866.37	0.00	(866.37)	0.00%
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	0.00	30,000.00	30,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,484.24	0.00	(2,484.24)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	2,142.31	0.00	(2,142.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	11,903.19	0.00	(11,903.19)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	23,071.45	0.00	(23,071.45)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	777.50	0.00	(777.50)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,995.00	0.00	(1,995.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	2,280.00	0.00	(2,280.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 22

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	1,412.50	0.00	(1,412.50)	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
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%				
1,293.12	5,203.00	3,909.88	75.15%	001-572-520000-00-	Operating Supplies	6,367.10	5,203.00	(1,164.10)	-22.37%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	490.09	0.00	(490.09)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	185.83	0.00	(185.83)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	39.92	0.00	(39.92)	0.00%				
4,040.42	0.00	(4,040.42)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	19,299.48	0.00	(19,299.48)	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 23

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	1,811.26	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%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	20,606.00	20,606.00	100.00%	001-572-640000-00-	Machinery & Equipment	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 Tr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$31,351.21	\$637,710.00	\$606,358.79	95.08%	Total Expense (Operating Debit)		\$343,704.81	\$637,710.00	\$294,005.19	46.10%				
\$59,607.97	\$1,145,556.00	\$1,085,948.03	94.80%	Total For 001-572		\$658,552.86	\$1,145,556.00	\$487,003.14	42.51%				
Administrative Expenses (Expense)													
6,183.84	80,000.00	73,816.16	92.27%	001-574-110000-00-	Salary-Resident Svs. Director	73,377.24	80,000.00	6,622.76	8.28%				
3,885.06	95,600.00	91,714.94	95.94%	001-574-120000-00-	Salary-General Employee	57,156.69	95,600.00	38,443.31	40.21%				
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	68.15	0.00	(68.15)	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 24

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity			0.00	500.00	500.00	100.00%		
757.78	13,472.00	12,714.22	94.38%	001-574-210000-00-	FICA Taxes			9,862.88	13,472.00	3,609.12	26.79%		
0.00	51,603.00	51,603.00	100.00%	001-574-220000-00-	Retirement Contribution			31,496.17	51,603.00	20,106.83	38.96%		
3,650.86	50,630.00	46,979.14	92.79%	001-574-230000-00-	Life, Health & Dental Insurance			44,567.23	50,630.00	6,062.77	11.97%		
87.99	648.00	560.01	86.42%	001-574-240000-00-	Worker's Compensation			397.83	648.00	250.17	38.61%		
\$14,565.53	\$292,453.00	\$277,887.47	95.02%	Total Administrative Expenses (Expense)				\$216,926.19	\$292,453.00	\$75,526.81	25.83%		
Expense (Operating Debit)													
1,575.00	40,000.00	38,425.00	96.06%	001-574-316000-00-	Professional Services			31,972.50	40,000.00	8,027.50	20.07%		
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem			3,000.00	2,500.00	(500.00)	-20.00%		
40.40	1,000.00	959.60	95.96%	001-574-410000-00-	Communication Services			405.41	1,000.00	594.59	59.46%		
193.43	0.00	(193.43)	0.00%	001-574-470000-00-	Special Events-Printing & Binding			193.43	0.00	(193.43)	0.00%		
0.00	35,000.00	35,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News			24,066.61	35,000.00	10,933.39	31.24%		
50.00	45,000.00	44,950.00	99.89%	001-574-480000-00-	Promotional Activities-Special Events			19,017.80	45,000.00	25,982.20	57.74%		
4,360.00	18,000.00	13,640.00	75.78%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			11,354.07	18,000.00	6,645.93	36.92%		
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck			0.00	0.00	0.00	0.00%		
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day			6,949.99	12,000.00	5,050.01	42.08%		
0.00	90,000.00	90,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event			107,128.50	90,000.00	(17,128.50)	-19.03%		
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day			11,499.01	15,000.00	3,500.99	23.34%		
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day			9,327.35	12,000.00	2,672.65	22.27%		
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events			283.50	0.00	(283.50)	0.00%		
0.00	55,000.00	55,000.00	100.00%	001-574-480000-05-	Special Events-Halloween			59,749.78	55,000.00	(4,749.78)	-8.64%		
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night			0.00	0.00	0.00	0.00%		
4,010.00	4,500.00	490.00	10.89%	001-574-480000-08-	Special Events-4th of July			4,010.00	4,500.00	490.00	10.89%		
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%		
7,616.00	60,000.00	52,384.00	87.31%	001-574-480000-14-	Special Events-Town Anniversary			150,917.42	60,000.00	(90,917.42)	-151.53%		
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges			219.52	0.00	(219.52)	0.00%		
0.00	0.00	0.00	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries			825.00	0.00	(825.00)	0.00%		
13.99	500.00	486.01	97.20%	001-574-510000-00-	Office Supplies			426.95	500.00	73.05	14.61%		
252.15	250.00	(2.15)	-0.86%	001-574-520000-00-	Operating Supplies			3,326.52	250.00	(3,076.52)	-1,230.61%		
0.00	0.00	0.00	0.00%	001-574-520000-10-	Operating Supplies			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv			0.00	0.00	0.00	0.00%		
0.00	1,000.00	1,000.00	100.00%	001-574-525000-00-	Uniform			0.00	1,000.00	1,000.00	100.00%		
81.00	0.00	(81.00)	0.00%	001-574-540000-00-	Membership			1,051.25	0.00	(1,051.25)	0.00%		
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment			464.67	0.00	(464.67)	0.00%		

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

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 25

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$18,491.97	\$391,750.00	\$373,258.03	95.28%	Total Expense (Operating Debit)	\$446,189.28	\$391,750.00	(\$54,439.28)	-13.90%
				Other Expense (Expense)				
0.00	0.00	0.00	0.00%	001-574-480000-13-1 Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$33,057.50	\$684,203.00	\$651,145.50	95.17%	Total For 001-574	\$663,115.47	\$684,203.00	\$21,087.53	3.08%
\$1,156,227.25	\$14,511,669.00	\$13,355,441.75	92.03%	Total Expenses	\$14,863,899.87	\$14,511,669.00	(\$352,230.87)	-2.43%
(\$988,440.05)	\$29,023,338.00	\$988,440.05	3.41%	Excess Revenue Over Expenses	\$1,312,657.44	\$0.00	(\$1,312,657.44)	0.00%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 26

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
31,985.26	100,000.00	68,014.74	-68.01%	120-355-100000-00-	Federal Fines & Forfeits	106,930.50	100,000.00	(6,930.50)	-6.93%			
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%			
1,736.63	0.00	(1,736.63)	0.00%	120-361-113000-00-	Interest Income	16,908.63	0.00	(16,908.63)	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%			
\$33,721.89	-\$245,871.00	\$212,149.11	-86.28%	Total Revenue			\$123,839.13	\$245,871.00	\$122,031.87	49.63%		
Administrative Expenses (Expense)												
241.04	120,823.00	120,581.96	99.80%	120-521-125000-00-	Specialty Unit Salaries	22,633.23	120,823.00	98,189.77	81.27%			
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%			
0.00	9,243.00	9,243.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	9,243.00	9,243.00	100.00%			
1,739.72	31,671.00	29,931.28	94.51%	120-521-230000-00-	Life, Health & Dental Ins Benefits	19,144.87	31,671.00	12,526.13	39.55%			
1,049.14	4,072.00	3,022.86	74.24%	120-521-240000-00-	Worker's Compensation	4,743.74	4,072.00	(671.74)	-16.50%			
\$3,029.90	\$180,809.00	\$177,779.10	98.32%	Total Administrative Expenses (Expense)			\$46,521.84	\$180,809.00	\$134,287.16	74.27%		
Expense (Operating Debit)												
822.40	0.00	(822.40)	0.00%	120-521-316000-00-	Professional Services	822.40	0.00	(822.40)	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	60,000.00	60,000.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%			
135,390.57	0.00	(135,390.57)	0.00%	120-521-640000-00-	Machinery & Equipment	182,001.68	0.00	(182,001.68)	0.00%			
\$136,212.97	\$65,062.00	(\$71,150.97)	-109.36%	Total Expense (Operating Debit)			\$242,824.08	\$65,062.00	(\$177,762.08)	-273.22%		
\$139,242.87	\$245,871.00	\$106,628.13	43.37%	Total For 120-521			\$289,345.92	\$245,871.00	(\$43,474.92)	-17.68%		

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

Current: 7/1/2024 to 7/31/2024
 YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 27

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$139,242.87	\$245,871.00	\$106,628.13	43.37%	Total Expenses	\$289,345.92	\$245,871.00	(\$43,474.92)	-17.68%
<div style="display: flex; justify-content: space-between;"> (\$105,520.98) (\$491,742.00) \$105,520.98 21.46% </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> (\$165,506.79) \$0.00 \$165,506.79 0.00% </div>			
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 28

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
255.35	1,256,800.00	1,256,544.65	-99.98%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				1,291,532.97	1,256,800.00	(34,732.97)	-2.76%
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%
\$255.35	-\$1,256,800.00	\$1,256,544.65	-99.98%	Total Revenue					\$1,291,532.97	\$1,256,800.00	(\$34,732.97)	-2.76%
Expense (Operating Debit)												
0.00	510,000.00	510,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				510,000.00	510,000.00	0.00	0.00%
190,215.63	746,800.00	556,584.37	74.53%	210-519-720000-00-	Interest-General Obligation Bond				746,800.01	746,800.00	(0.01)	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	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%
\$190,215.63	\$1,256,800.00	\$1,066,584.37	84.87%	Total Expense (Operating Debit)					\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
\$190,215.63	\$1,256,800.00	\$1,066,584.37	84.87%	Total For 210-519					\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
\$190,215.63	\$1,256,800.00	\$1,066,584.37	84.87%	Total Expenses					\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
(\$189,960.28)	(\$2,513,600.00)	\$189,960.28	7.56%	Excess Revenue Over Expenses					\$34,732.96	\$0.00	(\$34,732.96)	0.00%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 29

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	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%
8.15	70,000.00	69,991.85	-99.99%	330-361-113000-00-	Interest Income				290,110.64	70,000.00	(220,110.64)	-314.44%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				2,080,000.00	0.00	(2,080,000.00)	0.00%
0.00	278,518.00	278,518.00	-100.00%	330-381-200000-00-	Transfer From General Fund				528,809.76	278,518.00	(250,291.76)	-89.87%
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%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND				0.00	0.00	0.00	0.00%
0.00	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%
\$8.15	\$-7,458,465.00	\$7,458,456.85	-100.00%	Total Revenue					\$2,898,920.40	\$7,458,465.00	\$4,559,544.60	61.13%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510					\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512					\$0.00	\$0.00	\$0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 30

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	330-519-120000-00- Salary-Project Manager CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-210000-00- FICA Taxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-220000-00- Retirement	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-230000-00- Life & Health Insurance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-240000-00- Workers Compensation	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-00- Engineering Fees	5,156.25	0.00	(5,156.25)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	42,740.00	0.00	(42,740.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Wall at Massini	0.00	0.00	0.00	0.00%	
0.00	300,000.00	300,000.00	100.00%	330-519-313000-20- Engineering-Wellness Center	0.00	300,000.00	300,000.00	100.00%	
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20- Engineering Fees-Re-imagine TweedIdle	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 31

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313100-02- Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police -Steetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-00- Professional Services	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%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	4,276.35	0.00	(4,276.35)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	30,200.36	0.00	(30,200.36)	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 Pr	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%	
22,822.40	330,000.00	307,177.60	93.08%	330-519-314000-20- Professional SVS-Town WEllness Cente	94,611.60	330,000.00	235,388.40	71.33%	
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%	
1,485.00	100,000.00	98,515.00	98.52%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	75,877.73	100,000.00	24,122.27	24.12%	
0.00	0.00	0.00	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	4,312.50	0.00	(4,312.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	2,604.44	0.00	(2,604.44)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	31,427.50	0.00	(31,427.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024

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

8/22/2024 3:10:26 PM

Page 32

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
9,298.88	0.00	(9,298.88)	0.00%	330-519-316000-13- Professional Services-Civic Center	150,575.24	0.00	(150,575.24)	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%	
3,125.12	0.00	(3,125.12)	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	5,352.62	0.00	(5,352.62)	0.00%	
2,595.38	70,000.00	67,404.62	96.29%	330-519-342000-02- General Fund - Admin Reimbursement	35,092.99	70,000.00	34,907.01	49.87%	
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	645.00	0.00	(645.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	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%	
0.00	0.00	0.00	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	9,094.60	0.00	(9,094.60)	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	4,562.00	0.00	(4,562.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	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%	
3,000.00	0.00	(3,000.00)	0.00%	330-519-490000-00- Other charges and obligations	31,390.93	0.00	(31,390.93)	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	7,069.71	0.00	(7,069.71)	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 33

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-09-	CIP-Mailboxes Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-10-	Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	367.37	0.00	(367.37)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	15,000.00	0.00	(15,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-10-	CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-18-	CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Colums&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%
0.00	0.00	0.00	0.00%	330-519-630000-13-	Contingency- Town Hall Master Plan	59,819.24	0.00	(59,819.24)	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	200,000.00	200,000.00	100.00%	330-519-630000-20-	Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Re-Imagine Tweedidle Parl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	1,865.00	0.00	(1,865.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	1,790.00	0.00	(1,790.00)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 34

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-10- 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- Constnction-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	2,668.90	0.00	(2,668.90)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
31,593.59	0.00	(31,593.59)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	1,440,111.97	0.00	(1,440,111.97)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Projec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
0.00	4,970,000.00	4,970,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	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%	
94,800.00	1,050,000.00	955,200.00	90.97%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	465,765.54	1,050,000.00	584,234.46	55.64%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constnction-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%	
-1,016.49	0.00	1,016.49	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	611,858.96	0.00	(611,858.96)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	23,227.68	0.00	(23,227.68)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	222,222.22	0.00	(222,222.22)	0.00%	
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
0.00	56,296.00	56,296.00	100.00%	330-519-720000-00- Interest-CIP	109,828.22	56,296.00	(53,532.22)	-95.09%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve 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%
\$167,703.88	\$7,458,465.00	\$7,290,761.12	97.75%	Total Expense (Operating Debit)	\$3,684,925.06	\$7,458,465.00	\$3,773,539.94	50.59%
\$167,703.88	\$7,458,465.00	\$7,290,761.12	97.75%	Total For 330-519 Expense (Operating Debit)	\$3,684,925.06	\$7,458,465.00	\$3,773,539.94	50.59%
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%

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

Current: 7/1/2024 to 7/31/2024
 YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$167,703.88	\$7,458,465.00	\$7,290,761.12	97.75%	Total Expenses	\$3,684,925.06	\$7,458,465.00	\$3,773,539.94	50.59%
(\$167,695.73)	\$14,916,930.00	\$167,695.73	1.12%	Excess Revenue Over Expenses	(\$786,004.66)	\$0.00	\$786,004.66	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 37

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
904.42	10,044.00	9,139.58	-91.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				8,535.55	10,044.00	1,508.45	15.02%
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%
15,939.57	150,000.00	134,060.43	-89.37%	410-314-100000-00-	Utility Tax-Electricity (FPL)				136,085.54	150,000.00	13,914.46	9.28%
13,975.20	150,000.00	136,024.80	-90.68%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				103,998.65	150,000.00	46,001.35	30.67%
300.00	237,600.00	237,300.00	-99.87%	410-329-200000-00-	Stormwater Fees				160,425.08	237,600.00	77,174.92	32.48%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				112,500.00	500,000.00	387,500.00	77.50%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
666.73	100.00	(566.73)	566.73%	410-361-113000-00-	Interest Income				6,557.66	100.00	(6,457.66)	-6,457.66%
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%
\$31,785.92				Total Revenue					\$528,102.48			
-\$1,048,744.00									\$1,048,744.00			
\$1,016,958.08									\$520,641.52			
-96.97%									49.64%			

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				9,169.43	74,000.00	64,830.57	87.61%
962.50	0.00	(962.50)	0.00%	410-538-313000-03-	Engineering Fees-General Services				962.50	0.00	(962.50)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				10,731.50	0.00	(10,731.50)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024

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

8/22/2024 3:10:26 PM

Page 38

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	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%	
2,602.50	0.00	(2,602.50)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	60,016.10	0.00	(60,016.10)	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%	
0.00	0.00	0.00	0.00%	410-538-314000-00- Professional Services	5,027.13	0.00	(5,027.13)	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%	
2,544.99	0.00	(2,544.99)	0.00%	410-538-314000-17- Professional Services-Center Island Pun	7,713.78	0.00	(7,713.78)	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%	
657.92	0.00	(657.92)	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	657.92	0.00	(657.92)	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%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00- Administration Fees-NMB W&S	7,928.79	8,000.00	71.21	0.89%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 7/1/2024 to 7/31/2024
YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Page 39

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-440000-00- Rentals & Leases	63,657.20	0.00	(63,657.20)	0.00%
320.00	70,000.00	69,680.00	99.54%	410-538-460000-00- Repairs & Maintenance	72,491.00	70,000.00	(2,491.00)	-3.56%
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-16- Other Current Charges- Bank Fee	30.00	0.00	(30.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18- stormwater project negocation owner 40	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00- Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00- NPDE Stormater Permit	17,519.00	5,000.00	(12,519.00)	-250.38%
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-17- PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-22- Tweedle Park Pump Station	15,838.19	0.00	(15,838.19)	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	6,323.14	0.00	(6,323.14)	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	15.00	0.00	(15.00)	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%
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%

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

Current: 7/1/2024 to 7/31/2024
 YTD: 10/1/2023 to 9/30/2024

8/22/2024 3:10:26 PM

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	510,000.00	510,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	510,000.00	510,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	179,739.00	0.00	(179,739.00)	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	166,171.36	183,834.00	17,662.64	9.61%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	44,621.50	26,958.00	(17,663.50)	-65.52%
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%
\$7,087.91	\$1,048,744.00	\$1,041,656.09	99.32%	Total Expense (Operating Debit)	\$711,282.54	\$1,048,744.00	\$337,461.46	32.18%
\$7,087.91	\$1,048,744.00	\$1,041,656.09	99.32%	Total For 410-538 Expense (Operating Debit)	\$711,282.54	\$1,048,744.00	\$337,461.46	32.18%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$7,087.91	\$1,048,744.00	\$1,041,656.09	99.32%	Total Expenses	\$711,282.54	\$1,048,744.00	\$337,461.46	32.18%
\$24,698.01	(\$2,097,488.00)	(\$24,698.01)	1.18%	Excess Revenue Over Expenses	(\$183,180.06)	\$0.00	\$183,180.06	0.00%