

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
12,406,560.81	11,964,291.00	(442,269.81)	3.70%	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%
17,117.83	25,933.00	8,815.17	-33.99%	001-312-100000-00-	Local Option Gas Tax				17,117.83	25,933.00	8,815.17	33.99%
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC				0.00	0.00	0.00	0.00%
8,644.00	0.00	(8,644.00)	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel				8,644.00	0.00	(8,644.00)	0.00%
34,727.00	62,004.00	27,277.00	-43.99%	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%
12,988.07	6,000.00	(6,988.07)	116.47%	001-314-400000-00-	Utility Service Tax-Gas				12,988.07	6,000.00	(6,988.07)	-116.47%
15,943.89	17,000.00	1,056.11	-6.21%	001-315-100000-00-	Communications Service Tax				15,943.89	17,000.00	1,056.11	6.21%
645.79	500.00	(145.79)	29.16%	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%
1,365,310.15	750,000.00	(615,310.15)	82.04%	001-322-100000-00-	Building Permits				1,365,310.15	750,000.00	(615,310.15)	-82.04%
21,582.66	0.00	(21,582.66)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG				21,582.66	0.00	(21,582.66)	0.00%
75.00	1,000.00	925.00	-92.50%	001-322-102000-00-	Re-Inspection				75.00	1,000.00	925.00	92.50%
18,805.16	10,000.00	(8,805.16)	88.05%	001-322-103000-00-	Building Imaging Fee				18,805.16	10,000.00	(8,805.16)	-88.05%
54,283.93	11,000.00	(43,283.93)	393.49%	001-322-104000-00-	Building Street Sweeping Fee				54,283.93	11,000.00	(43,283.93)	-393.49%
25,014.00	10,000.00	(15,014.00)	150.14%	001-322-105000-00-	Building Dumpster Permit Fee				25,014.00	10,000.00	(15,014.00)	-150.14%
900.00	1,000.00	100.00	-10.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent				900.00	1,000.00	100.00	10.00%
31,375.00	11,000.00	(20,375.00)	185.23%	001-322-200000-00-	Building Regulatory Board				31,375.00	11,000.00	(20,375.00)	-185.23%
3,000.00	0.00	(3,000.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE				3,000.00	0.00	(3,000.00)	0.00%
1,081.60	100.00	(981.60)	981.60%	001-322-300000-00-	Education Fee				1,081.60	100.00	(981.60)	-981.60%
13,030.00	10,000.00	(3,030.00)	30.30%	001-322-400000-00-	Contractor Registration Fee				13,030.00	10,000.00	(3,030.00)	-30.30%
32,459.56	15,000.00	(17,459.56)	116.40%	001-322-500000-00-	Building Miscellaneous				32,459.56	15,000.00	(17,459.56)	-116.40%
748,303.79	400,000.00	(348,303.79)	87.08%	001-322-900000-00-	Permit Processing Fee				748,303.79	400,000.00	(348,303.79)	-87.08%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity				0.00	0.00	0.00	0.00%
15,629.35	8,800.00	(6,829.35)	77.61%	001-323-400000-00-	Franchise Fees-Gas				15,629.35	8,800.00	(6,829.35)	-77.61%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax				0.00	0.00	0.00	0.00%
335,987.04	349,466.00	13,478.96	-3.86%	001-325-100000-00-	Special Assessments				335,987.04	349,466.00	13,478.96	3.86%
32,900.00	15,000.00	(17,900.00)	119.33%	001-329-100000-00-	Film Permits				32,900.00	15,000.00	(17,900.00)	-119.33%
3,650.00	2,000.00	(1,650.00)	82.50%	001-329-200000-00-	Certificate of Occupancy				3,650.00	2,000.00	(1,650.00)	-82.50%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
158,410.00	45,000.00	(113,410.00)	252.02%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	158,410.00	45,000.00	(113,410.00)	-252.02%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
278,687.05	0.00	(278,687.05)	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	278,687.05	0.00	(278,687.05)	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
16,800.00	16,800.00	0.00	0.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	16,800.00	16,800.00	0.00	0.00%	
1,971.60	0.00	(1,971.60)	0.00%	001-334-500000-00- State Grant- Economic Enviroment	1,971.60	0.00	(1,971.60)	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
29,871.67	31,371.00	1,499.33	-4.78%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	29,871.67	31,371.00	1,499.33	4.78%	
83,550.81	93,410.00	9,859.19	-10.55%	001-335-180000-00- Half (1/2) Cent Sales Tax	83,550.81	93,410.00	9,859.19	10.55%	
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%	
24,046.25	10,000.00	(14,046.25)	140.46%	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%	
590.00	0.00	(590.00)	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%	
16,650.00	0.00	(16,650.00)	0.00%	001-347-900000-00- Recreation Proceeds	16,650.00	0.00	(16,650.00)	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%	
11,002.01	9,000.00	(2,002.01)	22.24%	001-351-100000-00- Fines and Forfeits	11,002.01	9,000.00	(2,002.01)	-22.24%	
668.33	0.00	(668.33)	0.00%	001-351-101000-00- LETTF	668.33	0.00	(668.33)	0.00%	
377,585.00	30,000.00	(347,585.00)	1,158.62%	001-354-100000-00- Violation of Local ORdinances	377,585.00	30,000.00	(347,585.00)	-1,158.62%	
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%	
101,248.50	75,000.00	(26,248.50)	35.00%	001-361-113000-00- Interest Income	101,248.50	75,000.00	(26,248.50)	-35.00%	

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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%				
170,000.00	0.00	(170,000.00)	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%				
45,914.97	58,000.00	12,085.03	-20.84%	001-369-900000-00-	Misc. Revenue	45,914.97	58,000.00	12,085.03	20.84%				
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%				
847.94	0.00	(847.94)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	847.94	0.00	(847.94)	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%				
2,020.00	1,250.00	(770.00)	61.60%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,020.00	1,250.00	(770.00)	-61.60%				
2,110.00	1,250.00	(860.00)	68.80%	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%				
364.50	500.00	135.50	-27.10%	001-369-903000-00-	Misc. Revenue-Public Records Request	364.50	500.00	135.50	27.10%				
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%				
385.00	0.00	(385.00)	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%				
60,000.00	60,000.00	0.00	0.00%	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%				
<b>16,582,738.26</b>				<b>Total Revenue</b>		<b>\$16,582,738.26</b>				<b>\$14,511,669.00 (\$2,071,069.26) -14.27%</b>			
<b>Administrative Expenses (Expense)</b>													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
97,653.51	102,318.00	4,664.49	4.56%	001-511-230000-00-	Life & Health Insurance	97,653.51	102,318.00	4,664.49	4.56%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				

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\$97,653.51	\$102,323.00	\$4,669.49	4.56%	<b>Total Administrative Expenses (Expense)</b>					\$97,653.51	\$102,323.00	\$4,669.49	4.56%
<b>Expense (Operating Debit)</b>												
70.00	0.00	(70.00)	0.00%	001-511-316000-00-	Professional Services			70.00	0.00	(70.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
2,295.57	2,576.00	280.43	10.89%	001-511-400000-00-	Travel & Per Diem			2,295.57	2,576.00	280.43	10.89%	
3,836.12	7,727.00	3,890.88	50.35%	001-511-410000-00-	Communication Services			3,836.12	7,727.00	3,890.88	50.35%	
334.80	515.00	180.20	34.99%	001-511-420000-00-	Postage & Freight Services			334.80	515.00	180.20	34.99%	
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			0.00	0.00	0.00	0.00%	
89,282.79	20,606.00	(68,676.79)	-333.29%	001-511-480000-00-	Public Relations/Events/Ads			89,282.79	20,606.00	(68,676.79)	-333.29%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%	
2,448.23	0.00	(2,448.23)	0.00%	001-511-490000-00-	Other Charges and Obligation			2,448.23	0.00	(2,448.23)	0.00%	
5,000.00	0.00	(5,000.00)	0.00%	001-511-490000-13-	Other Current Obligations - Donations			5,000.00	0.00	(5,000.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%	
3,046.44	1,082.00	(1,964.44)	-181.56%	001-511-510000-00-	Office Supplies			3,046.44	1,082.00	(1,964.44)	-181.56%	
3,450.78	1,041.00	(2,409.78)	-231.49%	001-511-520000-00-	Operational Supplies			3,450.78	1,041.00	(2,409.78)	-231.49%	
1,150.67	0.00	(1,150.67)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,150.67	0.00	(1,150.67)	0.00%	
28,856.87	5,150.00	(23,706.87)	-460.33%	001-511-528000-00-	Council Meeting Expenses			28,856.87	5,150.00	(23,706.87)	-460.33%	
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: 10/1/2023 to 9/30/2024

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
4,395.00	2,576.00	(1,819.00)	-70.61%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			4,395.00	2,576.00	(1,819.00)	-70.61%		
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%		
6,477.49	10,818.00	4,340.51	40.12%	001-511-640000-00-	Machinery & Equipment			6,477.49	10,818.00	4,340.51	40.12%		
2,011.00	0.00	(2,011.00)	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700			2,011.00	0.00	(2,011.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml			0.00	0.00	0.00	0.00%		
<b>\$152,655.76</b>	<b>\$52,091.00</b>	<b>(\$100,564.76)</b>	<b>-193.06%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$152,655.76</b>	<b>\$52,091.00</b>	<b>(\$100,564.76)</b>	<b>-193.06%</b>		
<b>\$250,309.27</b>	<b>\$154,414.00</b>	<b>(\$95,895.27)</b>	<b>-62.10%</b>	<b>Total For 001-511</b>				<b>\$250,309.27</b>	<b>\$154,414.00</b>	<b>(\$95,895.27)</b>	<b>-62.10%</b>		
<b>Administrative Expenses (Expense)</b>													
349,609.78	305,586.00	(44,023.78)	-14.41%	001-512-110000-00-	Town Manager-Salary			349,609.78	305,586.00	(44,023.78)	-14.41%		
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's			0.00	0.00	0.00	0.00%		
132,385.62	122,960.00	(9,425.62)	-7.67%	001-512-113100-00-	Town Clerk Salary			132,385.62	122,960.00	(9,425.62)	-7.67%		
122,191.65	85,172.00	(37,019.65)	-43.46%	001-512-120000-00-	Salary-General Employees			122,191.65	85,172.00	(37,019.65)	-43.46%		
4,224.75	60,000.00	55,775.25	92.96%	001-512-125100-00-	Salary-Support Service Clerk			4,224.75	60,000.00	55,775.25	92.96%		
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%		
29,552.91	29,954.00	401.09	1.34%	001-512-210000-00-	FICA			29,552.91	29,954.00	401.09	1.34%		
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%		
106,613.79	144,876.00	38,262.21	26.41%	001-512-220000-00-	Retirement			106,613.79	144,876.00	38,262.21	26.41%		
37,212.66	67,991.00	30,778.34	45.27%	001-512-220100-00-	Retirement			37,212.66	67,991.00	30,778.34	45.27%		
24,920.22	50,394.00	25,473.78	50.55%	001-512-230000-00-	Life & Health Insurance			24,920.22	50,394.00	25,473.78	50.55%		
33,541.87	33,020.00	(521.87)	-1.58%	001-512-230100-00-	Life & Health Insurance			33,541.87	33,020.00	(521.87)	-1.58%		
1,380.47	1,457.00	76.53	5.25%	001-512-240000-00-	Workers Compensation			1,380.47	1,457.00	76.53	5.25%		
525.00	690.00	165.00	23.91%	001-512-240100-00-	Workers Compensation			525.00	690.00	165.00	23.91%		
<b>\$842,158.72</b>	<b>\$918,758.00</b>	<b>\$76,599.28</b>	<b>8.34%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$842,158.72</b>	<b>\$918,758.00</b>	<b>\$76,599.28</b>	<b>8.34%</b>		
<b>Expense (Operating Debit)</b>													
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: 10/1/2023 to 9/30/2024

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-340000-00-	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%				
11,340.02	17,515.00	6,174.98	35.26%	001-512-400000-00-	Travel & Per Diem	11,340.02	17,515.00	6,174.98	35.26%				
8,045.68	1,545.00	(6,500.68)	-420.76%	001-512-400100-00-	Travel & Per Diem	8,045.68	1,545.00	(6,500.68)	-420.76%				
3,350.42	5,255.00	1,904.58	36.24%	001-512-410000-00-	Communication Services	3,350.42	5,255.00	1,904.58	36.24%				
981.51	1,545.00	563.49	36.47%	001-512-410100-00-	Communication Services	981.51	1,545.00	563.49	36.47%				
490.28	1,030.00	539.72	52.40%	001-512-420000-00-	Postage & Freight Services	490.28	1,030.00	539.72	52.40%				
1,179.88	1,855.00	675.12	36.39%	001-512-420100-00-	Postage & Freight Services	1,179.88	1,855.00	675.12	36.39%				
14,930.95	7,418.00	(7,512.95)	-101.28%	001-512-440100-00-	Off Site Storage	14,930.95	7,418.00	(7,512.95)	-101.28%				
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%				
2,664.92	0.00	(2,664.92)	0.00%	001-512-470000-00-	Printing & Binding	2,664.92	0.00	(2,664.92)	0.00%				
0.00	10,303.00	10,303.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	10,303.00	10,303.00	100.00%				
2,593.56	3,606.00	1,012.44	28.08%	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%				
444.99	0.00	(444.99)	0.00%	001-512-480000-00-	Promotional Activities	444.99	0.00	(444.99)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
5,000.00	15,455.00	10,455.00	67.65%	001-512-480100-00-	Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%				
3,199.50	0.00	(3,199.50)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	3,199.50	0.00	(3,199.50)	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%				
25.00	0.00	(25.00)	0.00%	001-512-491000-00-	Tolls & Parking	25.00	0.00	(25.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
759.78	10,303.00	9,543.22	92.63%	001-512-492100-00-	Legal Advertising	759.78	10,303.00	9,543.22	92.63%				
3,081.73	2,576.00	(505.73)	-19.63%	001-512-510000-00-	Office Supplies	3,081.73	2,576.00	(505.73)	-19.63%				
701.67	2,061.00	1,359.33	65.95%	001-512-510100-00-	Office Supplies	701.67	2,061.00	1,359.33	65.95%				
3,138.68	4,203.00	1,064.32	25.32%	001-512-520000-00-	Operational Supplies	3,138.68	4,203.00	1,064.32	25.32%				
2,904.52	2,081.00	(823.52)	-39.57%	001-512-520100-00-	Operational Supplies	2,904.52	2,081.00	(823.52)	-39.57%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%				
552.35	0.00	(552.35)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	552.35	0.00	(552.35)	0.00%				
10,328.88	3,194.00	(7,134.88)	-223.38%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	10,328.88	3,194.00	(7,134.88)	-223.38%				
9,890.56	5,357.00	(4,533.56)	-84.63%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	9,890.56	5,357.00	(4,533.56)	-84.63%				
1,310.15	824.00	(486.15)	-59.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	1,310.15	824.00	(486.15)	-59.00%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
75.00	5,152.00	5,077.00	98.54%	001-512-550000-00-	Training-Cotinuing Education	75.00	5,152.00	5,077.00	98.54%				
75.00	0.00	(75.00)	0.00%	001-512-550100-00-	Training	75.00	0.00	(75.00)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,847.61	5,152.00	1,304.39	25.32%	001-512-640000-00-	Machinery & Equipment	3,847.61	5,152.00	1,304.39	25.32%				
1,947.15	2,267.00	319.85	14.11%	001-512-640100-00-	Machinery & Equipment	1,947.15	2,267.00	319.85	14.11%				
<b>\$92,879.79</b>	<b>\$143,060.00</b>	<b>\$50,180.21</b>	<b>35.08%</b>	Total Expense (Operating Debit)		<b>\$92,879.79</b>	<b>\$143,060.00</b>	<b>\$50,180.21</b>	<b>35.08%</b>				
<b>\$935,038.51</b>	<b>\$1,061,818.00</b>	<b>\$126,779.49</b>	<b>11.94%</b>	Total For 001-512		<b>\$935,038.51</b>	<b>\$1,061,818.00</b>	<b>\$126,779.49</b>	<b>11.94%</b>				
<b>Administrative Expenses (Expense)</b>													
138,283.92	127,391.00	(10,892.92)	-8.55%	001-513-110000-00-	Salaries-Finance Director	138,283.92	127,391.00	(10,892.92)	-8.55%				
102,198.27	116,600.00	14,401.73	12.35%	001-513-120000-00-	Salaries-General Employee	102,198.27	116,600.00	14,401.73	12.35%				
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%				
472.47	1,000.00	527.53	52.75%	001-513-140000-00-	Overtime	472.47	1,000.00	527.53	52.75%				
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%				
16,765.50	18,742.00	1,976.50	10.55%	001-513-210000-00-	FICA	16,765.50	18,742.00	1,976.50	10.55%				
40,868.51	75,255.00	34,386.49	45.69%	001-513-220000-00-	Retirement	40,868.51	75,255.00	34,386.49	45.69%				
37,849.80	39,286.00	1,436.20	3.66%	001-513-230000-00-	Life & Health Insurance	37,849.80	39,286.00	1,436.20	3.66%				
704.59	920.00	215.41	23.41%	001-513-240000-00-	Workers Compensation	704.59	920.00	215.41	23.41%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%				
<b>\$337,143.06</b>	<b>\$380,194.00</b>	<b>\$43,050.94</b>	<b>11.32%</b>	Total Administrative Expenses (Expense)		<b>\$337,143.06</b>	<b>\$380,194.00</b>	<b>\$43,050.94</b>	<b>11.32%</b>				
<b>Expense (Operating Debit)</b>													
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%				
19,250.00	0.00	(19,250.00)	0.00%	001-513-316000-00-	Professional Services	19,250.00	0.00	(19,250.00)	0.00%				
63,826.00	61,515.00	(2,311.00)	-3.76%	001-513-320000-00-	Accounting & Auditing	63,826.00	61,515.00	(2,311.00)	-3.76%				
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%				
6,180.94	2,164.00	(4,016.94)	-185.63%	001-513-400000-00-	Travel & Per Diem	6,180.94	2,164.00	(4,016.94)	-185.63%				
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%				
1,579.42	1,545.00	(34.42)	-2.23%	001-513-410000-00-	Communication Services	1,579.42	1,545.00	(34.42)	-2.23%				
97.00	515.00	418.00	81.17%	001-513-420000-00-	Postage & Freight Services	97.00	515.00	418.00	81.17%				
1,316.35	0.00	(1,316.35)	0.00%	001-513-440000-00-	off-site storage	1,316.35	0.00	(1,316.35)	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
23,891.41	4,482.00	(19,409.41)	-433.05%	001-513-470000-00-	Printing	23,891.41	4,482.00	(19,409.41)	-433.05%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
888.64	0.00	(888.64)	0.00%	001-513-490000-00- Other Charges/Obligations	888.64	0.00	(888.64)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
916.34	1,648.00	731.66	44.40%	001-513-510000-00- Office Supplies	916.34	1,648.00	731.66	44.40%
10,835.35	4,682.00	(6,153.35)	-131.43%	001-513-520000-00- Operational Supplies	10,835.35	4,682.00	(6,153.35)	-131.43%
2,204.18	0.00	(2,204.18)	0.00%	001-513-521000-00- Fuel	2,204.18	0.00	(2,204.18)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
63.31	0.00	(63.31)	0.00%	001-513-528000-00- Meals	63.31	0.00	(63.31)	0.00%
5,755.92	2,061.00	(3,694.92)	-179.28%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,755.92	2,061.00	(3,694.92)	-179.28%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
1,450.85	3,606.00	2,155.15	59.77%	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%
<b>\$138,255.71</b>	<b>\$102,824.00</b>	<b>(\$35,431.71)</b>	<b>-34.46%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$138,255.71</b>	<b>\$102,824.00</b>	<b>(\$35,431.71)</b>	<b>-34.46%</b>
<b>\$475,398.77</b>	<b>\$483,018.00</b>	<b>\$7,619.23</b>	<b>1.58%</b>	<b>Total For 001-513</b>	<b>\$475,398.77</b>	<b>\$483,018.00</b>	<b>\$7,619.23</b>	<b>1.58%</b>
				<b>Expense (Operating Debit)</b>				
67,244.99	130,000.00	62,755.01	48.27%	001-514-310000-00- Town Attorney	67,244.99	130,000.00	62,755.01	48.27%
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%
17,462.75	8,500.00	(8,962.75)	-105.44%	001-514-311000-00- Special Council -Code Enforcement	17,462.75	8,500.00	(8,962.75)	-105.44%
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%
349.20	1,000.00	650.80	65.08%	001-514-330000-00- Legal Cost	349.20	1,000.00	650.80	65.08%
<b>\$85,056.94</b>	<b>\$179,500.00</b>	<b>\$94,443.06</b>	<b>52.61%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$85,056.94</b>	<b>\$179,500.00</b>	<b>\$94,443.06</b>	<b>52.61%</b>
<b>\$85,056.94</b>	<b>\$179,500.00</b>	<b>\$94,443.06</b>	<b>52.61%</b>	<b>Total For 001-514</b>	<b>\$85,056.94</b>	<b>\$179,500.00</b>	<b>\$94,443.06</b>	<b>52.61%</b>
				<b>Expense (Operating Debit)</b>				
87,544.84	87,576.00	31.16	0.04%	001-519-310000-00- Professional Servies-Lobbyist	87,544.84	87,576.00	31.16	0.04%
3,241.50	0.00	(3,241.50)	0.00%	001-519-313000-00- Engineering Services	3,241.50	0.00	(3,241.50)	0.00%
1,225.00	0.00	(1,225.00)	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%
6,984.36	0.00	(6,984.36)	0.00%	001-519-314000-00- Professioanl Services	6,984.36	0.00	(6,984.36)	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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-11- 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%	
3,795.00	0.00	(3,795.00)	0.00%	001-519-314000-12- Professional Servcies - WASA	3,795.00	0.00	(3,795.00)	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%	
35,103.44	0.00	(35,103.44)	0.00%	001-519-316000-00- Prof. Services	35,103.44	0.00	(35,103.44)	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%	
36,594.65	0.00	(36,594.65)	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	36,594.65	0.00	(36,594.65)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
645.00	18,216.00	17,571.00	96.46%	001-519-340000-00- Contract Services-General Needs	645.00	18,216.00	17,571.00	96.46%	
23,100.00	0.00	(23,100.00)	0.00%	001-519-340000-11- Contract Svs-CCTV	23,100.00	0.00	(23,100.00)	0.00%	
3,665.00	0.00	(3,665.00)	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	3,665.00	0.00	(3,665.00)	0.00%	
70,834.56	43,709.00	(27,125.56)	-62.06%	001-519-341000-00- Professional Servies-Exterminator	70,834.56	43,709.00	(27,125.56)	-62.06%	
45,918.51	41,212.00	(4,706.51)	-11.42%	001-519-343000-00- Professional Services-Computers	45,918.51	41,212.00	(4,706.51)	-11.42%	
75,547.01	60,000.00	(15,547.01)	-25.91%	001-519-344000-00- Contract Services-Landscaping	75,547.01	60,000.00	(15,547.01)	-25.91%	
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%	
135,875.78	159,840.00	23,964.22	14.99%	001-519-346000-00- Contract Svs-CCTV2	135,875.78	159,840.00	23,964.22	14.99%	
35,055.90	30,909.00	(4,146.90)	-13.42%	001-519-410000-00- Communication Services	35,055.90	30,909.00	(4,146.90)	-13.42%	
210,353.32	200,232.00	(10,121.32)	-5.05%	001-519-411000-00- Communicaion Service-Residents	210,353.32	200,232.00	(10,121.32)	-5.05%	
10,581.17	9,273.00	(1,308.17)	-14.11%	001-519-420000-00- Postage & Freight Services	10,581.17	9,273.00	(1,308.17)	-14.11%	
21,890.31	50,000.00	28,109.69	56.22%	001-519-430000-00- Utilities-Electric	21,890.31	50,000.00	28,109.69	56.22%	
5,713.94	3,138.00	(2,575.94)	-82.09%	001-519-432000-00- Utilities-Water	5,713.94	3,138.00	(2,575.94)	-82.09%	
11,517.34	7,283.00	(4,234.34)	-58.14%	001-519-440000-00- Rental & Leases	11,517.34	7,283.00	(4,234.34)	-58.14%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
636,328.62	646,093.00	9,764.38	1.51%	001-519-450000-00- Insurance	636,328.62	646,093.00	9,764.38	1.51%	
17,271.84	0.00	(17,271.84)	0.00%	001-519-460000-00- Repairs & Maints	17,271.84	0.00	(17,271.84)	0.00%	
6,982.50	0.00	(6,982.50)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	6,982.50	0.00	(6,982.50)	0.00%	

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
936.48	20,606.00	19,669.52	95.46%	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%	
4,479.45	0.00	(4,479.45)	0.00%	001-519-463000-00- Repairs & Maints - Vehicles	4,479.45	0.00	(4,479.45)	0.00%	
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00- Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-465000-00- Repairs & Maint - Streets	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-466000-00- Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%	
2,146.29	60,000.00	57,853.71	96.42%	001-519-468000-00- Beautification	2,146.29	60,000.00	57,853.71	96.42%	
0.00	100.00	100.00	100.00%	001-519-469000-00- Minor Tools & Equipment	0.00	100.00	100.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-469000-04- Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%	
6,954.12	25,000.00	18,045.88	72.18%	001-519-469013-09- Repairs & Maints - Mailboxes	6,954.12	25,000.00	18,045.88	72.18%	
2,150.50	0.00	(2,150.50)	0.00%	001-519-470000-00- Printing & Binding	2,150.50	0.00	(2,150.50)	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%	
154,348.51	60,000.00	(94,348.51)	-157.25%	001-519-480000-00- Promotional Activities	154,348.51	60,000.00	(94,348.51)	-157.25%	
15,673.00	0.00	(15,673.00)	0.00%	001-519-480000-15- Promotional Activities-Magazine Ads	15,673.00	0.00	(15,673.00)	0.00%	
17,000.00	25,000.00	8,000.00	32.00%	001-519-484000-00- Town of GB Website	17,000.00	25,000.00	8,000.00	32.00%	
63,669.61	50,000.00	(13,669.61)	-27.34%	001-519-490000-00- Other Current Charges & Obliga	63,669.61	50,000.00	(13,669.61)	-27.34%	
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%	
63,410.17	18,000.00	(45,410.17)	-252.28%	001-519-490000-13- Donations-Other Current Charges & Obl	63,410.17	18,000.00	(45,410.17)	-252.28%	
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%	
68.80	0.00	(68.80)	0.00%	001-519-490000-16- Other Charges-Bank Charges Fee - Sca	68.80	0.00	(68.80)	0.00%	
208.51	0.00	(208.51)	0.00%	001-519-490000-20- Other Current Charges-COVID19	208.51	0.00	(208.51)	0.00%	
3,956.71	0.00	(3,956.71)	0.00%	001-519-510000-00- Office Supplies	3,956.71	0.00	(3,956.71)	0.00%	
14,734.97	50,000.00	35,265.03	70.53%	001-519-520000-00- Operating Supplies	14,734.97	50,000.00	35,265.03	70.53%	
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%	
1,053.50	0.00	(1,053.50)	0.00%	001-519-525000-00- Operating Expenses-Uniform	1,053.50	0.00	(1,053.50)	0.00%	
1,544.79	0.00	(1,544.79)	0.00%	001-519-528000-00- Meeting Expenses	1,544.79	0.00	(1,544.79)	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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
61,127.12	0.00	(61,127.12)	0.00%	001-519-540000-00-	Memberships	61,127.12	0.00	(61,127.12)	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%				
2,330,000.00	0.00	(2,330,000.00)	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%				
6,990.00	45,000.00	38,010.00	84.47%	001-519-630000-00-	Infrastructure	6,990.00	45,000.00	38,010.00	84.47%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
26,690.00	0.00	(26,690.00)	0.00%	001-519-636000-00-	Infrastructure-General	26,690.00	0.00	(26,690.00)	0.00%				
52,459.88	0.00	(52,459.88)	0.00%	001-519-640000-00-	Machinery & Equipment	52,459.88	0.00	(52,459.88)	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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-931000-00- 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%
278,809.76	278,518.00	(291.76)	-0.10%	001-519-933000-00- TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	-0.10%
<b>\$4,594,181.76</b>	<b>\$2,434,905.00</b>	<b>(\$2,159,276.76)</b>	<b>-88.68%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$4,594,181.76</b>	<b>\$2,434,905.00</b>	<b>(\$2,159,276.76)</b>	<b>-88.68%</b>
<b>\$4,594,181.76</b>	<b>\$2,434,905.00</b>	<b>(\$2,159,276.76)</b>	<b>-88.68%</b>	<b>Total For 001-519</b>	<b>\$4,594,181.76</b>	<b>\$2,434,905.00</b>	<b>(\$2,159,276.76)</b>	<b>-88.68%</b>
				<b>Administrative Expenses (Expense)</b>				
94,318.00	107,610.00	13,292.00	12.35%	001-521-100000-00- Salary-Operating Division Lieutenant	94,318.00	107,610.00	13,292.00	12.35%
168,226.20	161,389.00	(6,837.20)	-4.24%	001-521-110000-00- Police Chief	168,226.20	161,389.00	(6,837.20)	-4.24%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
145,182.22	116,050.00	(29,132.22)	-25.10%	001-521-113000-00- Salary-Administrative Lieutenant	145,182.22	116,050.00	(29,132.22)	-25.10%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
63,627.95	103,000.00	39,372.05	38.23%	001-521-120000-00- Salary-General Employees	63,627.95	103,000.00	39,372.05	38.23%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
326,576.30	283,431.00	(43,145.30)	-15.22%	001-521-121000-00- Salary-Sargeant (3)	326,576.30	283,431.00	(43,145.30)	-15.22%
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%
1,286,742.35	1,145,927.00	(140,815.35)	-12.29%	001-521-125000-00- Salary-Officers (13)	1,286,742.35	1,145,927.00	(140,815.35)	-12.29%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
125,192.05	185,629.00	60,436.95	32.56%	001-521-125100-00- Part-Time Officers	125,192.05	185,629.00	60,436.95	32.56%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
80,972.17	70,088.00	(10,884.17)	-15.53%	001-521-126200-00- Salary-Code Compliance	80,972.17	70,088.00	(10,884.17)	-15.53%
310,207.15	277,326.00	(32,881.15)	-11.86%	001-521-130000-00- Salaries-CSA's	310,207.15	277,326.00	(32,881.15)	-11.86%
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%
211,196.76	55,000.00	(156,196.76)	-283.99%	001-521-140000-00- Salaries-Overtime	211,196.76	55,000.00	(156,196.76)	-283.99%
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%
3,020.00	18,240.00	15,220.00	83.44%	001-521-153000-00- Salaries-State Incentive	3,020.00	18,240.00	15,220.00	83.44%
1,883.38	10,250.00	8,366.62	81.63%	001-521-154000-00- Salaries-Education Comp	1,883.38	10,250.00	8,366.62	81.63%
9,000.00	15,150.00	6,150.00	40.59%	001-521-156000-00- Longevity	9,000.00	15,150.00	6,150.00	40.59%
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%
203,102.48	185,493.00	(17,609.48)	-9.49%	001-521-210000-00- FICA Taxes	203,102.48	185,493.00	(17,609.48)	-9.49%
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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
549,086.37	864,060.00	314,973.63	36.45%	001-521-220000-00-	Retirement Contribution	549,086.37	864,060.00	314,973.63	36.45%				
10,639.54	18,349.00	7,709.46	42.02%	001-521-220200-00-	Retirement	10,639.54	18,349.00	7,709.46	42.02%				
403,619.30	415,491.00	11,871.70	2.86%	001-521-230000-00-	Life, Health, Dental Insurance	403,619.30	415,491.00	11,871.70	2.86%				
24,390.45	26,887.00	2,496.55	9.29%	001-521-230200-00-	Lf, Health & Dental Insurance	24,390.45	26,887.00	2,496.55	9.29%				
61,284.75	79,445.00	18,160.25	22.86%	001-521-240000-00-	Worker's Compensation	61,284.75	79,445.00	18,160.25	22.86%				
0.00	264.00	264.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	264.00	264.00	100.00%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
7,058.36	15,200.00	8,141.64	53.56%	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%				
<b>\$4,085,325.78</b>	<b>\$4,192,933.00</b>	<b>\$107,607.22</b>	<b>2.57%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$4,085,325.78</b>	<b>\$4,192,933.00</b>	<b>\$107,607.22</b>	<b>2.57%</b>				
<b>Expense (Operating Debit)</b>													
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%				
7,446.84	30,000.00	22,553.16	75.18%	001-521-316000-00-	Professional Services	7,446.84	30,000.00	22,553.16	75.18%				
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%				
73.00	51,433.00	51,360.00	99.86%	001-521-316200-00-	Professional Services-Code Enforcemen	73.00	51,433.00	51,360.00	99.86%				
932.11	20,000.00	19,067.89	95.34%	001-521-340000-00-	Contract Services	932.11	20,000.00	19,067.89	95.34%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
1,411.57	0.00	(1,411.57)	0.00%	001-521-340000-06-	Other Services-County Court Standby Pl	1,411.57	0.00	(1,411.57)	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
27,500.00	0.00	(27,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation	27,500.00	0.00	(27,500.00)	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%				
5,078.37	30,000.00	24,921.63	83.07%	001-521-345000-00-	K-9 Expense	5,078.37	30,000.00	24,921.63	83.07%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
27,779.95	10,000.00	(17,779.95)	-177.80%	001-521-400000-00-	Travel & Per Diem	27,779.95	10,000.00	(17,779.95)	-177.80%				
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
19,603.39	23,000.00	3,396.61	14.77%	001-521-410000-00-	Communication Services	19,603.39	23,000.00	3,396.61	14.77%				
24.51	250.00	225.49	90.20%	001-521-420000-00-	Postage & Freight Services	24.51	250.00	225.49	90.20%				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
3,504.21	4,245.00	740.79	17.45%	001-521-430000-00-	Utilities-Electric	3,504.21	4,245.00	740.79	17.45%				
12,184.77	10,612.00	(1,572.77)	-14.82%	001-521-432000-00-	Utilities-Water	12,184.77	10,612.00	(1,572.77)	-14.82%				
5,584.63	18,545.00	12,960.37	69.89%	001-521-440000-00-	Rentals & Leases	5,584.63	18,545.00	12,960.37	69.89%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
4,650.00	0.00	(4,650.00)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	4,650.00	0.00	(4,650.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%				
34.53	20,000.00	19,965.47	99.83%	001-521-462000-00-	Repairs & Maint-Bldg	34.53	20,000.00	19,965.47	99.83%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
210,940.99	80,000.00	(130,940.99)	-163.68%	001-521-463000-00-	Repairs & Maint-Vehicles	210,940.99	80,000.00	(130,940.99)	-163.68%				
17,350.65	0.00	(17,350.65)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	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%				
14,142.50	10,000.00	(4,142.50)	-41.43%	001-521-464000-00-	Repairs & Maint-Equip	14,142.50	10,000.00	(4,142.50)	-41.43%				
2,605.00	0.00	(2,605.00)	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%				
2,651.32	2,500.00	(151.32)	-6.05%	001-521-470000-00-	Printing & Binding	2,651.32	2,500.00	(151.32)	-6.05%				
119.89	0.00	(119.89)	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	119.89	0.00	(119.89)	0.00%				
599.00	608.00	9.00	1.48%	001-521-470200-00-	Printing- Code Compliance	599.00	608.00	9.00	1.48%				
20,907.08	15,000.00	(5,907.08)	-39.38%	001-521-480000-00-	Public Relations/Events/Ads	20,907.08	15,000.00	(5,907.08)	-39.38%				
2,494.24	0.00	(2,494.24)	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati	2,494.24	0.00	(2,494.24)	0.00%				
662.45	0.00	(662.45)	0.00%	001-521-490000-00-	Other charges and Obligations	662.45	0.00	(662.45)	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%				
-110.49	0.00	110.49	0.00%	001-521-491000-00-	Tolls & Parking	-110.49	0.00	110.49	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
8,840.00	0.00	(8,840.00)	0.00%	001-521-493000-00-	Other Current Charges - Towing	8,840.00	0.00	(8,840.00)	0.00%				
1,877.45	3,000.00	1,122.55	37.42%	001-521-510000-00-	Office Supplies	1,877.45	3,000.00	1,122.55	37.42%				
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%				
223.86	515.00	291.14	56.53%	001-521-510200-00-	Office Supplies - Code Enforcement	223.86	515.00	291.14	56.53%				
50,329.06	25,757.00	(24,572.06)	-95.40%	001-521-520000-00-	Operating Supplies	50,329.06	25,757.00	(24,572.06)	-95.40%				
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)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
350.00	0.00	(350.00)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	350.00	0.00	(350.00)	0.00%				
251.70	0.00	(251.70)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	251.70	0.00	(251.70)	0.00%				
145,337.49	108,000.00	(37,337.49)	-34.57%	001-521-521000-00-	Gas & Oil	145,337.49	108,000.00	(37,337.49)	-34.57%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
7,317.18	12,960.00	5,642.82	43.54%	001-521-521100-00-	Marine Patrol Fuel	7,317.18	12,960.00	5,642.82	43.54%				
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%				
61,875.99	25,000.00	(36,875.99)	-147.50%	001-521-525000-00-	Uniforms	61,875.99	25,000.00	(36,875.99)	-147.50%				
5,383.85	0.00	(5,383.85)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,»	5,383.85	0.00	(5,383.85)	0.00%				
23,161.67	4,000.00	(19,161.67)	-479.04%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	23,161.67	4,000.00	(19,161.67)	-479.04%				
3,727.73	0.00	(3,727.73)	0.00%	001-521-540000-13-	Membership-Accreditation	3,727.73	0.00	(3,727.73)	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
24,943.20	35,000.00	10,056.80	28.73%	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%				
305,417.11	90,000.00	(215,417.11)	-239.35%	001-521-640000-00-	Machinery & Equipment	305,417.11	90,000.00	(215,417.11)	-239.35%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
505.00	1,545.00	1,040.00	67.31%	001-521-640200-00-	Machinery & Equipment	505.00	1,545.00	1,040.00	67.31%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
<b>\$1,029,211.80</b>	<b>\$636,970.00</b>	<b>(\$392,241.80)</b>	<b>-61.58%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$1,029,211.80</b>	<b>\$636,970.00</b>	<b>(\$392,241.80)</b>	<b>-61.58%</b>				
<b>\$5,114,537.58</b>	<b>\$4,829,903.00</b>	<b>(\$284,634.58)</b>	<b>-5.89%</b>	<b>Total For 001-521</b>		<b>\$5,114,537.58</b>	<b>\$4,829,903.00</b>	<b>(\$284,634.58)</b>	<b>-5.89%</b>				
<b>Administrative Expenses (Expense)</b>													
145,975.12	132,930.00	(13,045.12)	-9.81%	001-524-100000-00-	Assistant Town Manager	145,975.12	132,930.00	(13,045.12)	-9.81%				
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%				
67,125.00	72,000.00	4,875.00	6.77%	001-524-110000-00-	Building Official	67,125.00	72,000.00	4,875.00	6.77%				
176,246.12	166,416.00	(9,830.12)	-5.91%	001-524-120000-00-	Salary-General Employees	176,246.12	166,416.00	(9,830.12)	-5.91%				
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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
5,028.79	2,500.00	(2,528.79)	-101.15%	001-524-140000-00-	Salaries-Overtime				5,028.79	2,500.00	(2,528.79)	-101.15%
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%
25,928.87	36,991.00	11,062.13	29.90%	001-524-210000-00-	FICA Taxes				25,928.87	36,991.00	11,062.13	29.90%
63,203.64	168,996.00	105,792.36	62.60%	001-524-220000-00-	Retirement Contribution				63,203.64	168,996.00	105,792.36	62.60%
44,204.62	88,885.00	44,680.38	50.27%	001-524-230000-00-	Life, Health, Dental Insurance				44,204.62	88,885.00	44,680.38	50.27%
3,759.85	2,960.00	(799.85)	-27.02%	001-524-240000-00-	Worker's Compensation				3,759.85	2,960.00	(799.85)	-27.02%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19				0.00	0.00	0.00	0.00%
<b>\$535,552.64</b>	<b>\$757,078.00</b>	<b>\$221,525.36</b>	<b>29.26%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$535,552.64</b>	<b>\$757,078.00</b>	<b>\$221,525.36</b>	<b>29.26%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS				0.00	0.00	0.00	0.00%
78,786.25	50,920.00	(27,866.25)	-54.73%	001-524-316000-14-	Landscape Plan Review				78,786.25	50,920.00	(27,866.25)	-54.73%
9,395.43	25,536.00	16,140.57	63.21%	001-524-340000-00-	Contract Services				9,395.43	25,536.00	16,140.57	63.21%
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%
38,119.24	45,745.00	7,625.76	16.67%	001-524-345000-00-	Building Inspector				38,119.24	45,745.00	7,625.76	16.67%
52,062.50	54,851.00	2,788.50	5.08%	001-524-345100-00-	Structural Plans Examiner				52,062.50	54,851.00	2,788.50	5.08%
34,151.25	16,504.00	(17,647.25)	-106.93%	001-524-346000-00-	Consulting/Engineering Svcs				34,151.25	16,504.00	(17,647.25)	-106.93%
1,980.00	0.00	(1,980.00)	0.00%	001-524-346100-00-	Civil Plans Examiner				1,980.00	0.00	(1,980.00)	0.00%
41,562.71	45,703.00	4,140.29	9.06%	001-524-347000-00-	Plumbing Inspector				41,562.71	45,703.00	4,140.29	9.06%
21,903.63	33,816.00	11,912.37	35.23%	001-524-348000-00-	Mechanical Inspector				21,903.63	33,816.00	11,912.37	35.23%
25,200.00	45,828.00	20,628.00	45.01%	001-524-349000-00-	Electrical Inspector				25,200.00	45,828.00	20,628.00	45.01%
3,750.00	2,576.00	(1,174.00)	-45.57%	001-524-400000-00-	Travel & Per Diem				3,750.00	2,576.00	(1,174.00)	-45.57%
878.47	1,545.00	666.53	43.14%	001-524-410000-00-	Communication Services				878.47	1,545.00	666.53	43.14%
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%
19,812.07	5,667.00	(14,145.07)	-249.60%	001-524-420000-00-	Postage & Freight Services				19,812.07	5,667.00	(14,145.07)	-249.60%
4,899.22	0.00	(4,899.22)	0.00%	001-524-440000-00-	Off Site Storage				4,899.22	0.00	(4,899.22)	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%
2,465.95	7,212.00	4,746.05	65.81%	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%
2,114.74	2,061.00	(53.74)	-2.61%	001-524-510000-00-	Office Supplies				2,114.74	2,061.00	(53.74)	-2.61%
6,314.25	4,682.00	(1,632.25)	-34.86%	001-524-520000-00-	Operating Supplies				6,314.25	4,682.00	(1,632.25)	-34.86%
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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
267.53	0.00	(267.53)	0.00%	001-524-528000-00- meetings-Lunches, etc.	267.53	0.00	(267.53)	0.00%
9,201.85	1,030.00	(8,171.85)	-793.38%	001-524-540000-00- Books, Pubs, Subs, Memberships	9,201.85	1,030.00	(8,171.85)	-793.38%
3,634.00	0.00	(3,634.00)	0.00%	001-524-550000-00- Training	3,634.00	0.00	(3,634.00)	0.00%
2,540.99	5,667.00	3,126.01	55.16%	001-524-640000-00- Machinery, Equipment & Furniture	2,540.99	5,667.00	3,126.01	55.16%
3,354.29	0.00	(3,354.29)	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	3,354.29	0.00	(3,354.29)	0.00%
<b>\$362,709.37</b>	<b>\$412,568.00</b>	<b>\$49,858.63</b>	<b>12.08%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$362,709.37</b>	<b>\$412,568.00</b>	<b>\$49,858.63</b>	<b>12.08%</b>
<b>\$898,262.01</b>	<b>\$1,169,646.00</b>	<b>\$271,383.99</b>	<b>23.20%</b>	<b>Total For 001-524</b>	<b>\$898,262.01</b>	<b>\$1,169,646.00</b>	<b>\$271,383.99</b>	<b>23.20%</b>
				<b>Administrative Expenses (Expense)</b>				
103,042.03	88,805.00	(14,237.03)	-16.03%	001-539-110000-00- Public Works Director	103,042.03	88,805.00	(14,237.03)	-16.03%
72,894.21	72,620.00	(274.21)	-0.38%	001-539-112000-00- Asst. Public Works Director	72,894.21	72,620.00	(274.21)	-0.38%
484,002.69	416,064.00	(67,938.69)	-16.33%	001-539-120000-00- Salary-General Employees	484,002.69	416,064.00	(67,938.69)	-16.33%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
33,223.75	20,000.00	(13,223.75)	-66.12%	001-539-140000-00- Salaries-Overtime	33,223.75	20,000.00	(13,223.75)	-66.12%
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%
50,423.08	44,430.00	(5,993.08)	-13.49%	001-539-210000-00- FICA Taxes	50,423.08	44,430.00	(5,993.08)	-13.49%
123,198.45	190,149.00	66,950.55	35.21%	001-539-220000-00- Retirement Contribution	123,198.45	190,149.00	66,950.55	35.21%
138,885.12	152,694.00	13,808.88	9.04%	001-539-230000-00- Life, Health, Dental Insurance	138,885.12	152,694.00	13,808.88	9.04%
77,625.37	72,999.00	(4,626.37)	-6.34%	001-539-240000-00- Worker's Compensation	77,625.37	72,999.00	(4,626.37)	-6.34%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
<b>\$1,083,294.70</b>	<b>\$1,061,061.00</b>	<b>(\$22,233.70)</b>	<b>-2.10%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$1,083,294.70</b>	<b>\$1,061,061.00</b>	<b>(\$22,233.70)</b>	<b>-2.10%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%
20,551.78	40,000.00	19,448.22	48.62%	001-539-340000-00- Contract Services	20,551.78	40,000.00	19,448.22	48.62%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
1,843.88	4,000.00	2,156.12	53.90%	001-539-400000-00- Travel & Per Diem	1,843.88	4,000.00	2,156.12	53.90%
1,588.24	1,545.00	(43.24)	-2.80%	001-539-410000-00- Communication Services	1,588.24	1,545.00	(43.24)	-2.80%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
16,133.68	32,464.00	16,330.32	50.30%	001-539-430000-00- Utilities-Electric	16,133.68	32,464.00	16,330.32	50.30%
33,284.26	37,874.00	4,589.74	12.12%	001-539-432000-00- Utilities-Water	33,284.26	37,874.00	4,589.74	12.12%
78,713.06	75,748.00	(2,965.06)	-3.91%	001-539-434000-00- Utilities-Waste Disposal	78,713.06	75,748.00	(2,965.06)	-3.91%
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)

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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%		
2,269.00	5,152.00	2,883.00	55.96%	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%		
54,949.21	18,545.00	(36,404.21)	-196.30%	001-539-463000-00-	Repairs & Maint-Vehicles			54,949.21	18,545.00	(36,404.21)	-196.30%		
2,432.07	2,061.00	(371.07)	-18.00%	001-539-464000-00-	Repairs & Maint-Equip			2,432.07	2,061.00	(371.07)	-18.00%		
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%		
890.58	0.00	(890.58)	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%		
204,858.90	0.00	(204,858.90)	0.00%	001-539-490000-00-	Other Current Charges and Obligations			204,858.90	0.00	(204,858.90)	0.00%		
356.28	0.00	(356.28)	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%		
27,453.62	20,810.00	(6,643.62)	-31.93%	001-539-520000-00-	Operating Supplies			27,453.62	20,810.00	(6,643.62)	-31.93%		
827.30	0.00	(827.30)	0.00%	001-539-520000-04-	Hurricane Fences			827.30	0.00	(827.30)	0.00%		
27,939.98	27,543.00	(396.98)	-1.44%	001-539-521000-00-	Gas & Oil			27,939.98	27,543.00	(396.98)	-1.44%		
10,512.73	2,316.00	(8,196.73)	-353.92%	001-539-525000-00-	Uniforms			10,512.73	2,316.00	(8,196.73)	-353.92%		
347.28	0.00	(347.28)	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships			347.28	0.00	(347.28)	0.00%		
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses			0.00	0.00	0.00	0.00%		
460.00	0.00	(460.00)	0.00%	001-539-636000-00-	Landscaping			460.00	0.00	(460.00)	0.00%		
16,734.68	50,000.00	33,265.32	66.53%	001-539-640000-00-	Machinery & Equipment			16,734.68	50,000.00	33,265.32	66.53%		
299.98	0.00	(299.98)	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe			299.98	0.00	(299.98)	0.00%		
60,931.66	0.00	(60,931.66)	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700			60,931.66	0.00	(60,931.66)	0.00%		
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck			0.00	0.00	0.00	0.00%		
<b>\$563,498.76</b>	<b>\$335,058.00</b>	<b>(\$228,440.76)</b>	<b>-68.18%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$563,498.76</b>	<b>\$335,058.00</b>	<b>(\$228,440.76)</b>	<b>-68.18%</b>		
<b>\$1,646,793.46</b>	<b>\$1,396,119.00</b>	<b>(\$250,674.46)</b>	<b>-17.96%</b>	<b>Total For 001-539</b>				<b>\$1,646,793.46</b>	<b>\$1,396,119.00</b>	<b>(\$250,674.46)</b>	<b>-17.96%</b>		
<b>Administrative Expenses (Expense)</b>													
79,683.80	156,645.00	76,961.20	49.13%	001-541-112000-00-	Asst. Public Works Director			79,683.80	156,645.00	76,961.20	49.13%		
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%		
5,740.23	12,060.00	6,319.77	52.40%	001-541-210000-00-	FICA Taxes			5,740.23	12,060.00	6,319.77	52.40%		

## Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
17,067.90	58,329.00	41,261.10	70.74%	001-541-220000-00-	Retirement Contribution	17,067.90	58,329.00	41,261.10	70.74%				
30,682.61	35,754.00	5,071.39	14.18%	001-541-230000-00-	Life, Health & Dental Insurance	30,682.61	35,754.00	5,071.39	14.18%				
7,777.79	7,267.00	(510.79)	-7.03%	001-541-240000-00-	Worker's Compensation	7,777.79	7,267.00	(510.79)	-7.03%				
<b>\$140,952.33</b>	<b>\$271,055.00</b>	<b>\$130,102.67</b>	<b>48.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$140,952.33</b>	<b>\$271,055.00</b>	<b>\$130,102.67</b>	<b>48.00%</b>				
<b>Expense (Operating Debit)</b>													
4,280.00	0.00	(4,280.00)	0.00%	001-541-314000-00-	Professional Services	4,280.00	0.00	(4,280.00)	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%				
42,935.00	0.00	(42,935.00)	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%				
265,387.03	309,347.00	43,959.97	14.21%	001-541-344000-00-	Landscape Contract	265,387.03	309,347.00	43,959.97	14.21%				
21,638.58	27,498.00	5,859.42	21.31%	001-541-344000-13-	Median Maintenance Sub Station Guard	21,638.58	27,498.00	5,859.42	21.31%				
121.12	6,874.00	6,752.88	98.24%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	121.12	6,874.00	6,752.88	98.24%				
0.00	20,700.00	20,700.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	20,700.00	20,700.00	100.00%				
4,313.97	107,976.00	103,662.03	96.00%	001-541-430000-00-	Utilititex-Electric	4,313.97	107,976.00	103,662.03	96.00%				
91,670.53	0.00	(91,670.53)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	91,670.53	0.00	(91,670.53)	0.00%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%				
2,459.84	0.00	(2,459.84)	0.00%	001-541-430000-10-	Utilities - Electric	2,459.84	0.00	(2,459.84)	0.00%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%				
104,910.61	68,173.00	(36,737.61)	-53.89%	001-541-432000-00-	Utilities-Water	104,910.61	68,173.00	(36,737.61)	-53.89%				
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%				
2,349.25	25,964.00	23,614.75	90.95%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	2,349.25	25,964.00	23,614.75	90.95%				
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%				
23,055.47	100,000.00	76,944.53	76.94%	001-541-465000-00-	Repairs & Maintenance-Streets	23,055.47	100,000.00	76,944.53	76.94%				
6,261.34	5,000.00	(1,261.34)	-25.23%	001-541-466000-00-	Repairs & Maints. - Fountains	6,261.34	5,000.00	(1,261.34)	-25.23%				
74,166.50	30,000.00	(44,166.50)	-147.22%	001-541-467000-00-	Landscaping & Maint.	74,166.50	30,000.00	(44,166.50)	-147.22%				
21,672.50	0.00	(21,672.50)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	21,672.50	0.00	(21,672.50)	0.00%				
158.39	0.00	(158.39)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	158.39	0.00	(158.39)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%				
9,708.68	0.00	(9,708.68)	0.00%	001-541-520000-00-	Operating Supplies	9,708.68	0.00	(9,708.68)	0.00%				
0.00	0.00	0.00	0.00%	001-541-521000-00-	Fuel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%
464.67	0.00	(464.67)	0.00%	001-541-640000-00- Machinery & Equipment	464.67	0.00	(464.67)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-641000-00- Verona Bridge Project	0.00	0.00	0.00	0.00%
<b>\$676,730.45</b>	<b>\$701,532.00</b>	<b>\$24,801.55</b>	<b>3.54%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$676,730.45</b>	<b>\$701,532.00</b>	<b>\$24,801.55</b>	<b>3.54%</b>
<b>\$817,682.78</b>	<b>\$972,587.00</b>	<b>\$154,904.22</b>	<b>15.93%</b>	<b>Total For 001-541</b>	<b>\$817,682.78</b>	<b>\$972,587.00</b>	<b>\$154,904.22</b>	<b>15.93%</b>
				<b>Administrative Expenses (Expense)</b>				
52,697.59	47,302.00	(5,395.59)	-11.41%	001-572-120000-00- Salaries-General Employees	52,697.59	47,302.00	(5,395.59)	-11.41%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
60,225.00	60,000.00	(225.00)	-0.38%	001-572-121000-00- Salary-Contract Employee	60,225.00	60,000.00	(225.00)	-0.38%
93,660.44	168,800.00	75,139.56	44.51%	001-572-125100-00- Salaries-Beach Attendant	93,660.44	168,800.00	75,139.56	44.51%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
36,931.80	62,032.00	25,100.20	40.46%	001-572-136000-00- Salaries-Lifeguard PT	36,931.80	62,032.00	25,100.20	40.46%
8,341.51	2,000.00	(6,341.51)	-317.08%	001-572-140000-00- Overtime-Recreation Dept.	8,341.51	2,000.00	(6,341.51)	-317.08%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
19,383.87	25,867.00	6,483.13	25.06%	001-572-210000-00- FICA Taxes	19,383.87	25,867.00	6,483.13	25.06%
35,831.96	65,784.00	29,952.04	45.53%	001-572-220000-00- Retirement Contribution	35,831.96	65,784.00	29,952.04	45.53%
43,385.87	66,856.00	23,470.13	35.11%	001-572-230000-00- Life, Health, Dental Insurance	43,385.87	66,856.00	23,470.13	35.11%
6,706.59	9,205.00	2,498.41	27.14%	001-572-240000-00- Worker's Compensation	6,706.59	9,205.00	2,498.41	27.14%
<b>\$357,164.63</b>	<b>\$507,846.00</b>	<b>\$150,681.37</b>	<b>29.67%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$357,164.63</b>	<b>\$507,846.00</b>	<b>\$150,681.37</b>	<b>29.67%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%
425.00	0.00	(425.00)	0.00%	001-572-316000-03- Professional Service-Tweedle Park	425.00	0.00	(425.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park	0.00	0.00	0.00	0.00%				
71,041.70	0.00	(71,041.70)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	71,041.70	0.00	(71,041.70)	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%				
1,271.99	0.00	(1,271.99)	0.00%	001-572-340000-00-	Other Services - by contract	1,271.99	0.00	(1,271.99)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
30,197.33	72,251.00	42,053.67	58.20%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	30,197.33	72,251.00	42,053.67	58.20%				
33,086.47	70,713.00	37,626.53	53.21%	001-572-344000-09-	Landscape Contract - North Park	33,086.47	70,713.00	37,626.53	53.21%				
34,858.29	72,251.00	37,392.71	51.75%	001-572-344000-09-	Landscape Contract - South Park	34,858.29	72,251.00	37,392.71	51.75%				
7,470.96	15,372.00	7,901.04	51.40%	001-572-344000-10-	Contract Services Landscape-Singer Pa	7,470.96	15,372.00	7,901.04	51.40%				
17,594.88	46,117.00	28,522.12	61.85%	001-572-344000-10-	Contract Services Landscape- Beach Pa	17,594.88	46,117.00	28,522.12	61.85%				
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%				
8,475.34	30,775.00	22,299.66	72.46%	001-572-344000-16-	Contract Services Landscape-Boat Dock	8,475.34	30,775.00	22,299.66	72.46%				
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	0.00	0.00	0.00	0.00%				
23.54	0.00	(23.54)	0.00%	001-572-420000-00-	Postage & Freight Services	23.54	0.00	(23.54)	0.00%				
12,054.67	16,230.00	4,175.33	25.73%	001-572-430000-00-	Utilities-Electric	12,054.67	16,230.00	4,175.33	25.73%				
70,444.79	91,980.00	21,535.21	23.41%	001-572-432000-00-	Utilities-Water	70,444.79	91,980.00	21,535.21	23.41%				
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%				
866.37	0.00	(866.37)	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%				
2,335.00	0.00	(2,335.00)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	2,335.00	0.00	(2,335.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
2,484.24	0.00	(2,484.24)	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,484.24	0.00	(2,484.24)	0.00%				
2,142.31	0.00	(2,142.31)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	2,142.31	0.00	(2,142.31)	0.00%				
12,233.19	0.00	(12,233.19)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	12,233.19	0.00	(12,233.19)	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%				
400.00	60,000.00	59,600.00	99.33%	001-572-464000-00-	Repairs & Maint-Equip	400.00	60,000.00	59,600.00	99.33%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
23,071.45	0.00	(23,071.45)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	23,071.45	0.00	(23,071.45)	0.00%				
790.00	0.00	(790.00)	0.00%	001-572-467000-00-	PARK MAINTS.	790.00	0.00	(790.00)	0.00%				
2,485.26	0.00	(2,485.26)	0.00%	001-572-467000-03-	Park maint-Tweedle park	2,485.26	0.00	(2,485.26)	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%				
2,820.00	0.00	(2,820.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	2,820.00	0.00	(2,820.00)	0.00%				
2,784.00	0.00	(2,784.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	2,784.00	0.00	(2,784.00)	0.00%				

## Town Of Golden Beach (TGBFND)

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1,693.00	0.00	(1,693.00)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park					1,693.00	0.00	(1,693.00)	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%
6,914.95	5,203.00	(1,711.95)	-32.90%	001-572-520000-00-	Operating Supplies					6,914.95	5,203.00	(1,711.95)	-32.90%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day					0.00	0.00	0.00	0.00%
490.09	0.00	(490.09)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park					490.09	0.00	(490.09)	0.00%
936.23	0.00	(936.23)	0.00%	001-572-520000-09-	Operating-North Park					936.23	0.00	(936.23)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park					0.00	0.00	0.00	0.00%
39.92	0.00	(39.92)	0.00%	001-572-520000-10-	Operating-Singer Park					39.92	0.00	(39.92)	0.00%
20,631.79	0.00	(20,631.79)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion					20,631.79	0.00	(20,631.79)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park			0.00	0.00	0.00	0.00%		
1,970.42	0.00	(1,970.42)	0.00%	001-572-525000-00-	Unifroms			1,970.42	0.00	(1,970.42)	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%		
10,083.93	20,606.00	10,522.07	51.06%	001-572-640000-00-	Machinery & Equipment			10,083.93	20,606.00	10,522.07	51.06%		
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park 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%		
<b>\$382,117.11</b>	<b>\$637,710.00</b>	<b>\$255,592.89</b>	<b>40.08%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$382,117.11</b>	<b>\$637,710.00</b>	<b>\$255,592.89</b>	<b>40.08%</b>		
<b>\$739,281.74</b>	<b>\$1,145,556.00</b>	<b>\$406,274.26</b>	<b>35.47%</b>	<b>Total For 001-572</b>				<b>\$739,281.74</b>	<b>\$1,145,556.00</b>	<b>\$406,274.26</b>	<b>35.47%</b>		
<b>Administrative Expenses (Expense)</b>													
82,608.00	80,000.00	(2,608.00)	-3.26%	001-574-110000-00-	Salary-Resident Svs. Director			82,608.00	80,000.00	(2,608.00)	-3.26%		
62,381.14	95,600.00	33,218.86	34.75%	001-574-120000-00-	Salary-General Employee			62,381.14	95,600.00	33,218.86	34.75%		
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
1,228.67	0.00	(1,228.67)	0.00%	001-574-140000-00-	Overtime			1,228.67	0.00	(1,228.67)	0.00%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity			0.00	500.00	500.00	100.00%		
10,943.07	13,472.00	2,528.93	18.77%	001-574-210000-00-	FICA Taxes			10,943.07	13,472.00	2,528.93	18.77%		
31,496.17	51,603.00	20,106.83	38.96%	001-574-220000-00-	Retirement Contribution			31,496.17	51,603.00	20,106.83	38.96%		
49,401.00	50,630.00	1,229.00	2.43%	001-574-230000-00-	Llfe, Health & Dental Insurance			49,401.00	50,630.00	1,229.00	2.43%		
397.83	648.00	250.17	38.61%	001-574-240000-00-	Worker's Compensation			397.83	648.00	250.17	38.61%		
<b>\$238,455.88</b>	<b>\$292,453.00</b>	<b>\$53,997.12</b>	<b>18.46%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$238,455.88</b>	<b>\$292,453.00</b>	<b>\$53,997.12</b>	<b>18.46%</b>		
<b>Expense (Operating Debit)</b>													
31,972.50	40,000.00	8,027.50	20.07%	001-574-316000-00-	Professional Services			31,972.50	40,000.00	8,027.50	20.07%		
3,499.39	2,500.00	(999.39)	-39.98%	001-574-400000-00-	Travel & Per Diem			3,499.39	2,500.00	(999.39)	-39.98%		
486.24	1,000.00	513.76	51.38%	001-574-410000-00-	Communication Services			486.24	1,000.00	513.76	51.38%		
193.43	0.00	(193.43)	0.00%	001-574-470000-00-	Special Events-Printing & Binding			193.43	0.00	(193.43)	0.00%		
29,749.84	35,000.00	5,250.16	15.00%	001-574-470000-15-	Printing & Binding Town Magazine/News			29,749.84	35,000.00	5,250.16	15.00%		
19,067.80	45,000.00	25,932.20	57.63%	001-574-480000-00-	Promotional Activities-Special Events			19,067.80	45,000.00	25,932.20	57.63%		
14,539.71	18,000.00	3,460.29	19.22%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			14,539.71	18,000.00	3,460.29	19.22%		
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck			0.00	0.00	0.00	0.00%		
6,949.99	12,000.00	5,050.01	42.08%	001-574-480000-00-	Special Events-Verteran's Day			6,949.99	12,000.00	5,050.01	42.08%		
107,128.50	90,000.00	(17,128.50)	-19.03%	001-574-480000-00-	Special Events-New Year's Event			107,128.50	90,000.00	(17,128.50)	-19.03%		
11,499.01	15,000.00	3,500.99	23.34%	001-574-480000-00-	Special Events-Valentine's Day			11,499.01	15,000.00	3,500.99	23.34%		
9,327.35	12,000.00	2,672.65	22.27%	001-574-480000-04-	Special Events-Memorial Day			9,327.35	12,000.00	2,672.65	22.27%		
283.50	0.00	(283.50)	0.00%	001-574-480000-04-	Special Events - Teen Events			283.50	0.00	(283.50)	0.00%		
59,749.78	55,000.00	(4,749.78)	-8.64%	001-574-480000-05-	Special Events-Halloween			59,749.78	55,000.00	(4,749.78)	-8.64%		
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night			0.00	0.00	0.00	0.00%		
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%		
150,917.42	60,000.00	(90,917.42)	-151.53%	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%		
219.52	0.00	(219.52)	0.00%	001-574-490000-00-	Other Current Charges			219.52	0.00	(219.52)	0.00%		
825.00	0.00	(825.00)	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries			825.00	0.00	(825.00)	0.00%		
426.95	500.00	73.05	14.61%	001-574-510000-00-	Office Supplies			426.95	500.00	73.05	14.61%		
3,567.13	250.00	(3,317.13)	-1,326.85%	001-574-520000-00-	Operating Supplies			3,567.13	250.00	(3,317.13)	-1,326.85%		
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%		
1,213.25	0.00	(1,213.25)	0.00%	001-574-540000-00-	Membership			1,213.25	0.00	(1,213.25)	0.00%		
464.67	0.00	(464.67)	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**

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$456,090.98	\$391,750.00	(\$64,340.98)	-16.42%	Total Expense (Operating Debit)	\$456,090.98	\$391,750.00	(\$64,340.98)	-16.42%
				<b>Other Expense (Expense)</b>				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$694,546.86</b>	<b>\$684,203.00</b>	<b>(\$10,343.86)</b>	<b>-1.51%</b>	<b>Total For 001-574</b>	<b>\$694,546.86</b>	<b>\$684,203.00</b>	<b>(\$10,343.86)</b>	<b>-1.51%</b>
<b>16,251,089.68</b>	<b>\$14,511,669.00</b>	<b>(\$1,739,420.68)</b>	<b>-11.99%</b>	<b>Total Expenses</b>	<b>\$16,251,089.68</b>	<b>\$14,511,669.00</b>	<b>(\$1,739,420.68)</b>	<b>-11.99%</b>
<b>\$331,648.58</b>	<b>\$29,023,338.00</b>	<b>(\$331,648.58)</b>	<b>1.14%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$331,648.58</b>	<b>\$0.00</b>	<b>(\$331,648.58)</b>	<b>0.00%</b>
=====					=====			

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>								
<b>Income (Operating Credit)</b>								
106,930.50	100,000.00	(6,930.50)	6.93%	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%
16,908.63	0.00	(16,908.63)	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%
<b>\$123,839.13</b>	<b>-\$245,871.00</b>	<b>\$122,031.87</b>	<b>-49.63%</b>	<b>Total Revenue</b>	<b>\$123,839.13</b>	<b>\$245,871.00</b>	<b>\$122,031.87</b>	<b>49.63%</b>
<b>Administrative Expenses (Expense)</b>								
23,358.68	120,823.00	97,464.32	80.67%	120-521-125000-00- Specialty Unit Salaries	23,358.68	120,823.00	97,464.32	80.67%
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%
20,884.59	31,671.00	10,786.41	34.06%	120-521-230000-00- Life, Health & Dental Ins Benefits	20,884.59	31,671.00	10,786.41	34.06%
4,743.74	4,072.00	(671.74)	-16.50%	120-521-240000-00- Worker's Compensation	4,743.74	4,072.00	(671.74)	-16.50%
<b>\$48,987.01</b>	<b>\$180,809.00</b>	<b>\$131,821.99</b>	<b>72.91%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$48,987.01</b>	<b>\$180,809.00</b>	<b>\$131,821.99</b>	<b>72.91%</b>
<b>Expense (Operating Debit)</b>								
49,819.47	0.00	(49,819.47)	0.00%	120-521-316000-00- Professional Services	49,819.47	0.00	(49,819.47)	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%
60,000.00	60,000.00	0.00	0.00%	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%
182,001.68	0.00	(182,001.68)	0.00%	120-521-640000-00- Machinery & Equipment	182,001.68	0.00	(182,001.68)	0.00%
<b>\$291,821.15</b>	<b>\$65,062.00</b>	<b>(\$226,759.15)</b>	<b>-348.53%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$291,821.15</b>	<b>\$65,062.00</b>	<b>(\$226,759.15)</b>	<b>-348.53%</b>
<b>\$340,808.16</b>	<b>\$245,871.00</b>	<b>(\$94,937.16)</b>	<b>-38.61%</b>	<b>Total For 120-521</b>	<b>\$340,808.16</b>	<b>\$245,871.00</b>	<b>(\$94,937.16)</b>	<b>-38.61%</b>

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

Current: 10/1/2023 to 9/30/2024  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$340,808.16	\$245,871.00	(\$94,937.16)	-38.61%	Total Expenses	\$340,808.16	\$245,871.00	(\$94,937.16)	-38.61%
<div style="display: flex; justify-content: space-between;"> <span>(\$216,969.03)</span> <span>(\$491,742.00)</span> <span>\$216,969.03</span> <span>44.12%</span> </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> <span>(\$216,969.03)</span> <span>\$0.00</span> <span>\$216,969.03</span> <span>0.00%</span> </div>			
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**Town Of Golden Beach (TGBFND)**  
**Budget Revenue & Expense Variance Report**

Current: 10/1/2023 to 9/30/2024  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
<b>Fund: 210 Debt Service Fund</b>								
<b>Income (Operating Credit)</b>								
1,291,532.97	1,256,800.00	(34,732.97)	2.76%	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%
<b>\$1,291,532.97</b>	<b>\$1,256,800.00</b>	<b>(\$34,732.97)</b>	<b>2.76%</b>	<b>Total Revenue</b>	<b>\$1,291,532.97</b>	<b>\$1,256,800.00</b>	<b>(\$34,732.97)</b>	<b>-2.76%</b>
<b>Expense (Operating Debit)</b>								
510,000.00	510,000.00	0.00	0.00%	210-519-710000-00-  Principal-General Obligation Bond	510,000.00	510,000.00	0.00	0.00%
746,800.01	746,800.00	(0.01)	0.00%	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%
<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>	<b>Total For 210-519</b>	<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$1,256,800.01</b>	<b>\$1,256,800.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>\$34,732.96</b>	<b>(\$2,513,600.00)</b>	<b>(\$34,732.96)</b>	<b>1.38%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$34,732.96</b>	<b>\$0.00</b>	<b>(\$34,732.96)</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 330 Capital Project</b>												
<b>Income (Operating Credit)</b>												
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%
290,110.64	70,000.00	(220,110.64)	314.44%	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%
2,080,000.00	0.00	(2,080,000.00)	0.00%	330-381-100000-00-	Funds Transfer form General Fund				2,080,000.00	0.00	(2,080,000.00)	0.00%
528,809.76	278,518.00	(250,291.76)	89.87%	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%
<b>\$2,898,920.40</b>				<b>Total Revenue</b>					<b>\$2,898,920.40</b>			
<b>-\$7,458,465.00</b>									<b>\$7,458,465.00</b>			
<b>\$4,559,544.60</b>									<b>\$4,559,544.60</b>			
<b>-61.13%</b>									<b>61.13%</b>			
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
<b>\$0.00</b>				<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>			
<b>\$0.00</b>				<b>Total For 330-510</b>					<b>\$0.00</b>			
<b>Expense (Operating Debit)</b>												
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%
<b>\$0.00</b>				<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>			
<b>\$0.00</b>				<b>Total For 330-512</b>					<b>\$0.00</b>			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313100-02- 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%	
1,893.86	0.00	(1,893.86)	0.00%	330-519-314000-00- Professional Services	1,893.86	0.00	(1,893.86)	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%	
4,276.35	0.00	(4,276.35)	0.00%	330-519-314000-11- Owners Rep.- CCTV	4,276.35	0.00	(4,276.35)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
33,325.48	0.00	(33,325.48)	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	33,325.48	0.00	(33,325.48)	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%	
97,243.28	330,000.00	232,756.72	70.53%	330-519-314000-20- Professional SVS-Town WEllness Cente	97,243.28	330,000.00	232,756.72	70.53%	
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%	
75,877.73	100,000.00	24,122.27	24.12%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	75,877.73	100,000.00	24,122.27	24.12%	
4,312.50	0.00	(4,312.50)	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	4,312.50	0.00	(4,312.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
2,604.44	0.00	(2,604.44)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	2,604.44	0.00	(2,604.44)	0.00%	
31,427.50	0.00	(31,427.50)	0.00%	330-519-316000-00- Professional Services	31,427.50	0.00	(31,427.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	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%	
180,832.12	0.00	(180,832.12)	0.00%	330-519-316000-13- Professional Services-Civic Center	180,832.12	0.00	(180,832.12)	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%	
7,161.90	0.00	(7,161.90)	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	7,161.90	0.00	(7,161.90)	0.00%	
46,252.14	70,000.00	23,747.86	33.93%	330-519-342000-02- General Fund - Admin Reimbursement	46,252.14	70,000.00	23,747.86	33.93%	
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%	
645.00	0.00	(645.00)	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%	
66,262.41	0.00	(66,262.41)	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	66,262.41	0.00	(66,262.41)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
9,094.60	0.00	(9,094.60)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	9,094.60	0.00	(9,094.60)	0.00%	
4,562.00	0.00	(4,562.00)	0.00%	330-519-464000-00- Maint & repairs-Equip	4,562.00	0.00	(4,562.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
28,490.60	0.00	(28,490.60)	0.00%	330-519-467000-13- Landscape - Civic Centre	28,490.60	0.00	(28,490.60)	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%	
31,390.93	0.00	(31,390.93)	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%	
7,069.71	0.00	(7,069.71)	0.00%	330-519-520000-00- Operating Supplies	7,069.71	0.00	(7,069.71)	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	



## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-08- 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%	
367.37	0.00	(367.37)	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	367.37	0.00	(367.37)	0.00%	
1,135.55	0.00	(1,135.55)	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	1,135.55	0.00	(1,135.55)	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
15,000.00	0.00	(15,000.00)	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	15,000.00	0.00	(15,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-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%	
59,819.24	0.00	(59,819.24)	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	59,819.24	0.00	(59,819.24)	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	200,000.00	200,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedidle Parl	0.00	0.00	0.00	0.00%	
1,865.00	0.00	(1,865.00)	0.00%	330-519-634000-00- Infrastructure	1,865.00	0.00	(1,865.00)	0.00%	
1,790.00	0.00	(1,790.00)	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

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-10- 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%	
2,668.90	0.00	(2,668.90)	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%	
1,471,786.95	0.00	(1,471,786.95)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	1,471,786.95	0.00	(1,471,786.95)	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%	
124,640.64	4,970,000.00	4,845,359.36	97.49%	330-519-634000-20- Construction-Town Wellness Center	124,640.64	4,970,000.00	4,845,359.36	97.49%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
465,765.54	1,050,000.00	584,234.46	55.64%	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%	
611,858.96	0.00	(611,858.96)	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%	
23,227.68	0.00	(23,227.68)	0.00%	330-519-640000-22- CCTV Implementation	23,227.68	0.00	(23,227.68)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
2,351.10	0.00	(2,351.10)	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
222,222.22	0.00	(222,222.22)	0.00%	330-519-710000-00- Principal-CIP Bond	222,222.22	0.00	(222,222.22)	0.00%	
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
109,828.22	56,296.00	(53,532.22)	-95.09%	330-519-720000-00- Interest-CIP	109,828.22	56,296.00	(53,532.22)	-95.09%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	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%				
<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>				
<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>	<b>Total For 330-519</b>		<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>				
<b>Expense (Operating Debit)</b>													
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%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-521</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>Expense (Operating Debit)</b>													
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%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>Expense (Operating Debit)</b>													
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%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				

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

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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-572</b>	\$0.00	\$0.00	\$0.00	0.00%
				<b>Expense (Operating Debit)</b>				
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%	<b>Total Expense (Operating Debit)</b>	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-596</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>	<b>Total Expenses</b>	<b>\$3,799,978.67</b>	<b>\$7,458,465.00</b>	<b>\$3,658,486.33</b>	<b>49.05%</b>
<b>(\$901,058.27)</b>	<b>\$14,916,930.00</b>	<b>\$901,058.27</b>	<b>6.04%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$901,058.27)</b>	<b>\$0.00</b>	<b>\$901,058.27</b>	<b>0.00%</b>
=====					=====			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
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%
9,389.60	10,044.00	654.40	-6.52%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				9,389.60	10,044.00	654.40	6.52%
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%
136,085.54	150,000.00	13,914.46	-9.28%	410-314-100000-00-	Utility Tax-Electricity (FPL)				136,085.54	150,000.00	13,914.46	9.28%
103,998.65	150,000.00	46,001.35	-30.67%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				103,998.65	150,000.00	46,001.35	30.67%
160,425.08	237,600.00	77,174.92	-32.48%	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%
112,500.00	500,000.00	387,500.00	-77.50%	410-334-350000-00-	State Grant-Sewer/Wastewater				112,500.00	500,000.00	387,500.00	77.50%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
6,557.66	100.00	(6,457.66)	6,457.66%	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%
<b>\$528,956.53</b>				<b>Total Revenue</b>					<b>\$528,956.53</b>			
<b>-\$1,048,744.00</b>									<b>\$1,048,744.00</b>			
<b>\$519,787.47</b>									<b>\$519,787.47</b>			
<b>-49.56%</b>									<b>49.56%</b>			

### Expense (Operating Debit)

9,169.43	74,000.00	64,830.57	87.61%	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%
10,731.50	0.00	(10,731.50)	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

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
44,490.00	0.00	(44,490.00)	0.00%	410-538-313000-09- Engineering-South Park	44,490.00	0.00	(44,490.00)	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%	
69,894.06	0.00	(69,894.06)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	69,894.06	0.00	(69,894.06)	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%	
5,027.13	0.00	(5,027.13)	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%	
9,573.18	0.00	(9,573.18)	0.00%	410-538-314000-17- Professional Services-Center Island Pun	9,573.18	0.00	(9,573.18)	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%	
7,928.79	8,000.00	71.21	0.89%	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: 10/1/2023 to 9/30/2024

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
63,657.20	0.00	(63,657.20)	0.00%	410-538-440000-00-	Rentals & Leases	63,657.20	0.00	(63,657.20)	0.00%				
73,238.98	70,000.00	(3,238.98)	-4.63%	410-538-460000-00-	Repairs & Maintenance	73,238.98	70,000.00	(3,238.98)	-4.63%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
30.00	0.00	(30.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	30.00	0.00	(30.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
17,519.00	5,000.00	(12,519.00)	-250.38%	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%				
15,838.19	0.00	(15,838.19)	0.00%	410-538-496000-22-	Tweedle Park Pump Station	15,838.19	0.00	(15,838.19)	0.00%				
6,323.14	0.00	(6,323.14)	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%				
15.00	0.00	(15.00)	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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	510,000.00	510,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	510,000.00	510,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
179,739.00	0.00	(179,739.00)	0.00%	410-538-640000-00- Machinery & Equipment	179,739.00	0.00	(179,739.00)	0.00%
166,171.36	183,834.00	17,662.64	9.61%	410-538-719000-00- Principal Payment Stormwater Project	166,171.36	183,834.00	17,662.64	9.61%
44,621.50	26,958.00	(17,663.50)	-65.52%	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%
<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>
<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>	<b>Total For 410-538</b>	<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>	<b>Total Expenses</b>	<b>\$725,587.88</b>	<b>\$1,048,744.00</b>	<b>\$323,156.12</b>	<b>30.81%</b>
<b>(\$196,631.35)</b>	<b>(\$2,097,488.00)</b>	<b>\$196,631.35</b>	<b>9.37%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$196,631.35)</b>	<b>\$0.00</b>	<b>\$196,631.35</b>	<b>0.00%</b>