

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
Fund: 001 General Fund												
Income (Operating Credit)												
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%			
19,369.07	25,933.00	6,563.93	-25.31%	001-312-100000-00-	Local Option Gas Tax	19,369.07	25,933.00	6,563.93	25.31%			
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%			
38,700.00	62,004.00	23,304.00	-37.58%	001-312-620000-00-	Charter County Transportation System S	38,700.00	62,004.00	23,304.00	37.58%			
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%			
17,537.43	17,000.00	(537.43)	3.16%	001-315-100000-00-	Communications Service Tax	17,537.43	17,000.00	(537.43)	-3.16%			
1,278.28	500.00	(778.28)	155.66%	001-316-100000-00-	County Occupational Lic/Local Business	1,278.28	500.00	(778.28)	-155.66%			
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%			
740,703.79	400,000.00	(340,703.79)	85.18%	001-322-900000-00-	Permit Processing Fee	740,703.79	400,000.00	(340,703.79)	-85.18%			
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%	
32,406.01	31,371.00	(1,035.01)	3.30%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	32,406.01	31,371.00	(1,035.01)	-3.30%	
90,988.16	93,410.00	2,421.84	-2.59%	001-335-180000-00- Half (1/2) Cent Sales Tax	90,988.16	93,410.00	2,421.84	2.59%	
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- Stormwater 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%				
16,593,560.22				Total Revenue		\$16,593,560.22				-14.35%			
-14,511,669.00 (\$2,081,891.22)				14.35%		\$14,511,669.00 (\$2,081,891.22)				-14.35%			
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
99,453.51	102,318.00	2,864.49	2.80%	001-511-230000-00-	Life & Health Insurance	99,453.51	102,318.00	2,864.49	2.80%				
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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\$99,453.51	\$102,323.00	\$2,869.49	2.80%	Total Administrative Expenses (Expense)					\$99,453.51	\$102,323.00	\$2,869.49	2.80%
Expense (Operating Debit)												
720.00	0.00	(720.00)	0.00%	001-511-316000-00-	Professional Services			720.00	0.00	(720.00)	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%	
4,110.16	7,727.00	3,616.84	46.81%	001-511-410000-00-	Communication Services			4,110.16	7,727.00	3,616.84	46.81%	
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%	
389.71	0.00	(389.71)	0.00%	001-511-470000-00-	Printing and Binding			389.71	0.00	(389.71)	0.00%	
89,782.79	20,606.00	(69,176.79)	-335.71%	001-511-480000-00-	Public Relations/Events/Ads			89,782.79	20,606.00	(69,176.79)	-335.71%	
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%	
2,450.36	0.00	(2,450.36)	0.00%	001-511-490000-00-	Other Charges and Obligation			2,450.36	0.00	(2,450.36)	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%	
3,086.02	1,082.00	(2,004.02)	-185.21%	001-511-510000-00-	Office Supplies			3,086.02	1,082.00	(2,004.02)	-185.21%	
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%	
31,099.69	5,150.00	(25,949.69)	-503.88%	001-511-528000-00-	Council Meeting Expenses			31,099.69	5,150.00	(25,949.69)	-503.88%	
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)

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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%
\$156,754.04	\$52,091.00	(\$104,663.04)	-200.92%	Total Expense (Operating Debit)	\$156,754.04	\$52,091.00	(\$104,663.04)	-200.92%
\$256,207.55	\$154,414.00	(\$101,793.55)	-65.92%	Total For 001-511	\$256,207.55	\$154,414.00	(\$101,793.55)	-65.92%
				Administrative Expenses (Expense)				
372,591.65	305,586.00	(67,005.65)	-21.93%	001-512-110000-00- Town Manager-Salary	372,591.65	305,586.00	(67,005.65)	-21.93%
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%
136,960.39	122,960.00	(14,000.39)	-11.39%	001-512-113100-00- Town Clerk Salary	136,960.39	122,960.00	(14,000.39)	-11.39%
63,223.49	85,172.00	21,948.51	25.77%	001-512-120000-00- Salary-General Employees	63,223.49	85,172.00	21,948.51	25.77%
73,562.45	60,000.00	(13,562.45)	-22.60%	001-512-125100-00- Salary-Support Service Clerk	73,562.45	60,000.00	(13,562.45)	-22.60%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
126.21	1,000.00	873.79	87.38%	001-512-140000-00- Overtime	126.21	1,000.00	873.79	87.38%
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%
32,318.55	29,954.00	(2,364.55)	-7.89%	001-512-210000-00- FICA	32,318.55	29,954.00	(2,364.55)	-7.89%
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%
135,794.90	144,876.00	9,081.10	6.27%	001-512-220000-00- Retirement	135,794.90	144,876.00	9,081.10	6.27%
48,600.03	67,991.00	19,390.97	28.52%	001-512-220100-00- Retirement	48,600.03	67,991.00	19,390.97	28.52%
24,999.34	50,394.00	25,394.66	50.39%	001-512-230000-00- Life & Health Insurance	24,999.34	50,394.00	25,394.66	50.39%
33,970.85	33,020.00	(950.85)	-2.88%	001-512-230100-00- Life & Health Insurance	33,970.85	33,020.00	(950.85)	-2.88%
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%
\$924,053.33	\$918,758.00	(\$5,295.33)	-0.58%	Total Administrative Expenses (Expense)	\$924,053.33	\$918,758.00	(\$5,295.33)	-0.58%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10- Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15- Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	0.00	0.00	0.00	0.00%

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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%				
16,321.97	17,515.00	1,193.03	6.81%	001-512-400000-00-	Travel & Per Diem	16,321.97	17,515.00	1,193.03	6.81%				
8,195.68	1,545.00	(6,650.68)	-430.46%	001-512-400100-00-	Travel & Per Diem	8,195.68	1,545.00	(6,650.68)	-430.46%				
3,698.65	5,255.00	1,556.35	29.62%	001-512-410000-00-	Communication Services	3,698.65	5,255.00	1,556.35	29.62%				
1,067.58	1,545.00	477.42	30.90%	001-512-410100-00-	Communication Services	1,067.58	1,545.00	477.42	30.90%				
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%				
1,380.42	1,855.00	474.58	25.58%	001-512-420100-00-	Postage & Freight Services	1,380.42	1,855.00	474.58	25.58%				
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%				
2,874.63	0.00	(2,874.63)	0.00%	001-512-470000-00-	Printing & Binding	2,874.63	0.00	(2,874.63)	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%				
2,803.24	3,606.00	802.76	22.26%	001-512-470100-00-	Printing & Binding	2,803.24	3,606.00	802.76	22.26%				
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%				
3,484.12	0.00	(3,484.12)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	3,484.12	0.00	(3,484.12)	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%				
4,727.46	10,303.00	5,575.54	54.12%	001-512-492100-00-	Legal Advertising	4,727.46	10,303.00	5,575.54	54.12%				
3,202.95	2,576.00	(626.95)	-24.34%	001-512-510000-00-	Office Supplies	3,202.95	2,576.00	(626.95)	-24.34%				
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%				
3,167.04	4,203.00	1,035.96	24.65%	001-512-520000-00-	Operational Supplies	3,167.04	4,203.00	1,035.96	24.65%				
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%				
10,667.45	3,194.00	(7,473.45)	-233.98%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	10,667.45	3,194.00	(7,473.45)	-233.98%				
10,743.56	5,357.00	(5,386.56)	-100.55%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	10,743.56	5,357.00	(5,386.56)	-100.55%				
1,385.15	824.00	(561.15)	-68.10%	001-512-540100-00-	Books, Pub, Subscrip, Membership	1,385.15	824.00	(561.15)	-68.10%				
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%				

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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%	
\$104,734.42	\$143,060.00	\$38,325.58	26.79%	Total Expense (Operating Debit)	\$104,734.42	\$143,060.00	\$38,325.58	26.79%	
\$1,028,787.75	\$1,061,818.00	\$33,030.25	3.11%	Total For 001-512	\$1,028,787.75	\$1,061,818.00	\$33,030.25	3.11%	
Administrative Expenses (Expense)									
141,630.80	127,391.00	(14,239.80)	-11.18%	001-513-110000-00- Salaries-Finance Director	141,630.80	127,391.00	(14,239.80)	-11.18%	
106,803.87	116,600.00	9,796.13	8.40%	001-513-120000-00- Salaries-General Employee	106,803.87	116,600.00	9,796.13	8.40%	
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%	
18,223.63	18,742.00	518.37	2.77%	001-513-210000-00- FICA	18,223.63	18,742.00	518.37	2.77%	
50,690.37	75,255.00	24,564.63	32.64%	001-513-220000-00- Retirement	50,690.37	75,255.00	24,564.63	32.64%	
37,887.06	39,286.00	1,398.94	3.56%	001-513-230000-00- Life & Health Insurance	37,887.06	39,286.00	1,398.94	3.56%	
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%	
\$356,412.79	\$380,194.00	\$23,781.21	6.26%	Total Administrative Expenses (Expense)	\$356,412.79	\$380,194.00	\$23,781.21	6.26%	
Expense (Operating Debit)									
0.00	20,606.00	20,606.00	100.00%	001-513-310000-00- Professional Services	0.00	20,606.00	20,606.00	100.00%	
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%	
20,150.00	0.00	(20,150.00)	0.00%	001-513-316000-00- Professional Services	20,150.00	0.00	(20,150.00)	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%	
6,270.94	2,164.00	(4,106.94)	-189.78%	001-513-400000-00- Travel & Per Diem	6,270.94	2,164.00	(4,106.94)	-189.78%	
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%	
1,351.65	1,545.00	193.35	12.51%	001-513-410000-00- Communication Services	1,351.65	1,545.00	193.35	12.51%	
156.05	515.00	358.95	69.70%	001-513-420000-00- Postage & Freight Services	156.05	515.00	358.95	69.70%	
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%	
23,981.41	4,482.00	(19,499.41)	-435.06%	001-513-470000-00- Printing	23,981.41	4,482.00	(19,499.41)	-435.06%	

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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%
2,315.01	0.00	(2,315.01)	0.00%	001-513-521000-00- Fuel	2,315.01	0.00	(2,315.01)	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%
5,950.92	2,061.00	(3,889.92)	-188.74%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,950.92	2,061.00	(3,889.92)	-188.74%
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%
\$139,472.82	\$102,824.00	(\$36,648.82)	-35.64%	Total Expense (Operating Debit)	\$139,472.82	\$102,824.00	(\$36,648.82)	-35.64%
\$495,885.61	\$483,018.00	(\$12,867.61)	-2.66%	Total For 001-513	\$495,885.61	\$483,018.00	(\$12,867.61)	-2.66%
				Expense (Operating Debit)				
78,159.99	130,000.00	51,840.01	39.88%	001-514-310000-00- Town Attorney	78,159.99	130,000.00	51,840.01	39.88%
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%
17,812.75	8,500.00	(9,312.75)	-109.56%	001-514-311000-00- Special Council -Code Enforcement	17,812.75	8,500.00	(9,312.75)	-109.56%
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%
\$96,321.94	\$179,500.00	\$83,178.06	46.34%	Total Expense (Operating Debit)	\$96,321.94	\$179,500.00	\$83,178.06	46.34%
\$96,321.94	\$179,500.00	\$83,178.06	46.34%	Total For 001-514	\$96,321.94	\$179,500.00	\$83,178.06	46.34%
				Expense (Operating Debit)				
87,544.84	87,576.00	31.16	0.04%	001-519-310000-00- Professional Srvies-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%	
38,070.34	0.00	(38,070.34)	0.00%	001-519-316000-00- Prof. Services	38,070.34	0.00	(38,070.34)	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%	
82,509.53	60,000.00	(22,509.53)	-37.52%	001-519-344000-00- Contract Services-Landscaping	82,509.53	60,000.00	(22,509.53)	-37.52%	
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%	
171,103.78	159,840.00	(11,263.78)	-7.05%	001-519-346000-00- Contract Svs-CCTV2	171,103.78	159,840.00	(11,263.78)	-7.05%	
39,811.29	30,909.00	(8,902.29)	-28.80%	001-519-410000-00- Communication Services	39,811.29	30,909.00	(8,902.29)	-28.80%	
228,351.30	200,232.00	(28,119.30)	-14.04%	001-519-411000-00- Communicaion Service-Residents	228,351.30	200,232.00	(28,119.30)	-14.04%	
12,081.17	9,273.00	(2,808.17)	-30.28%	001-519-420000-00- Postage & Freight Services	12,081.17	9,273.00	(2,808.17)	-30.28%	
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%	
6,058.39	3,138.00	(2,920.39)	-93.07%	001-519-432000-00- Utilities-Water	6,058.39	3,138.00	(2,920.39)	-93.07%	
12,555.59	7,283.00	(5,272.59)	-72.40%	001-519-440000-00- Rental & Leases	12,555.59	7,283.00	(5,272.59)	-72.40%	
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%	

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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%	
4,604.45	0.00	(4,604.45)	0.00%	001-519-463000-00- Repairs & Maints - Vehicles	4,604.45	0.00	(4,604.45)	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%	
5,156.46	0.00	(5,156.46)	0.00%	001-519-470000-00- Printing & Binding	5,156.46	0.00	(5,156.46)	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%	
123,901.97	50,000.00	(73,901.97)	-147.80%	001-519-490000-00- Other Current Charges & Obliga	123,901.97	50,000.00	(73,901.97)	-147.80%	
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%	
63,410.17	18,000.00	(45,410.17)	-252.28%	001-519-490000-13- Donations/Sponsorship-Other Current C	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%	

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61,272.12	0.00	(61,272.12)	0.00%	001-519-540000-00-	Memberships	61,272.12	0.00	(61,272.12)	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%				
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	0.00	0.00	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%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-931000-00- 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%
\$2,398,483.57	\$2,434,905.00	\$36,421.43	1.50%	Total Expense (Operating Debit)	\$2,398,483.57	\$2,434,905.00	\$36,421.43	1.50%
\$2,398,483.57	\$2,434,905.00	\$36,421.43	1.50%	Total For 001-519	\$2,398,483.57	\$2,434,905.00	\$36,421.43	1.50%
				Administrative Expenses (Expense)				
99,870.74	107,610.00	7,739.26	7.19%	001-521-100000-00- Salary-Operating Division Lieutenant	99,870.74	107,610.00	7,739.26	7.19%
176,692.01	161,389.00	(15,303.01)	-9.48%	001-521-110000-00- Police Chief	176,692.01	161,389.00	(15,303.01)	-9.48%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
152,058.46	116,050.00	(36,008.46)	-31.03%	001-521-113000-00- Salary-Administrative Lieutenant	152,058.46	116,050.00	(36,008.46)	-31.03%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
66,845.15	103,000.00	36,154.85	35.10%	001-521-120000-00- Salary-General Employees	66,845.15	103,000.00	36,154.85	35.10%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
343,397.72	283,431.00	(59,966.72)	-21.16%	001-521-121000-00- Salary-Sargeant (3)	343,397.72	283,431.00	(59,966.72)	-21.16%
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%
1,364,636.14	1,145,927.00	(218,709.14)	-19.09%	001-521-125000-00- Salary-Officers (13)	1,364,636.14	1,145,927.00	(218,709.14)	-19.09%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
128,621.12	185,629.00	57,007.88	30.71%	001-521-125100-00- Part-Time Officers	128,621.12	185,629.00	57,007.88	30.71%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
87,418.05	70,088.00	(17,330.05)	-24.73%	001-521-126200-00- Salary-Code Compliance	87,418.05	70,088.00	(17,330.05)	-24.73%
333,236.84	277,326.00	(55,910.84)	-20.16%	001-521-130000-00- Salaries-CSA's	333,236.84	277,326.00	(55,910.84)	-20.16%
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%
217,938.31	55,000.00	(162,938.31)	-296.25%	001-521-140000-00- Salaries-Overtime	217,938.31	55,000.00	(162,938.31)	-296.25%
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%
4,530.00	18,240.00	13,710.00	75.16%	001-521-153000-00- Salaries-State Incentive	4,530.00	18,240.00	13,710.00	75.16%
2,825.07	10,250.00	7,424.93	72.44%	001-521-154000-00- Salaries-Education Comp	2,825.07	10,250.00	7,424.93	72.44%
10,600.00	15,150.00	4,550.00	30.03%	001-521-156000-00- Longevity	10,600.00	15,150.00	4,550.00	30.03%
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%
213,997.88	185,493.00	(28,504.88)	-15.37%	001-521-210000-00- FICA Taxes	213,997.88	185,493.00	(28,504.88)	-15.37%
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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
676,495.44	864,060.00	187,564.56	21.71%	001-521-220000-00-	Retirement Contribution	676,495.44	864,060.00	187,564.56	21.71%				
10,873.33	18,349.00	7,475.67	40.74%	001-521-220200-00-	Retirement	10,873.33	18,349.00	7,475.67	40.74%				
415,761.45	415,491.00	(270.45)	-0.07%	001-521-230000-00-	Life, Health, Dental Insurance	415,761.45	415,491.00	(270.45)	-0.07%				
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%				
12,497.78	15,200.00	2,702.22	17.78%	001-521-261000-00-	RHS Employer Match	12,497.78	15,200.00	2,702.22	17.78%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$4,403,970.69	\$4,192,933.00	(\$211,037.69)	-5.03%	Total Administrative Expenses (Expense)		\$4,403,970.69	\$4,192,933.00	(\$211,037.69)	-5.03%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
9,246.84	30,000.00	20,753.16	69.18%	001-521-316000-00-	Professional Services	9,246.84	30,000.00	20,753.16	69.18%				
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%				
1,007.11	20,000.00	18,992.89	94.96%	001-521-340000-00-	Contract Services	1,007.11	20,000.00	18,992.89	94.96%				
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%				
6,247.05	30,000.00	23,752.95	79.18%	001-521-345000-00-	K-9 Expense	6,247.05	30,000.00	23,752.95	79.18%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
28,476.90	10,000.00	(18,476.90)	-184.77%	001-521-400000-00-	Travel & Per Diem	28,476.90	10,000.00	(18,476.90)	-184.77%				
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%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
21,735.81	23,000.00	1,264.19	5.50%	001-521-410000-00- Communication Services	21,735.81	23,000.00	1,264.19	5.50%	
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%	
12,736.13	10,612.00	(2,124.13)	-20.02%	001-521-432000-00- Utilities-Water	12,736.13	10,612.00	(2,124.13)	-20.02%	
5,705.32	18,545.00	12,839.68	69.24%	001-521-440000-00- Rentals & Leases	5,705.32	18,545.00	12,839.68	69.24%	
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%	
227,190.32	80,000.00	(147,190.32)	-183.99%	001-521-463000-00- Repairs & Maint-Vehicles	227,190.32	80,000.00	(147,190.32)	-183.99%	
18,901.85	0.00	(18,901.85)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	18,901.85	0.00	(18,901.85)	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%	
14,200.00	10,000.00	(4,200.00)	-42.00%	001-521-464000-00- Repairs & Maint-Equip	14,200.00	10,000.00	(4,200.00)	-42.00%	
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%	
3,191.32	2,500.00	(691.32)	-27.65%	001-521-470000-00- Printing & Binding	3,191.32	2,500.00	(691.32)	-27.65%	
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%	
21,098.31	15,000.00	(6,098.31)	-40.66%	001-521-480000-00- Public Relations/Events/Ads	21,098.31	15,000.00	(6,098.31)	-40.66%	
2,494.24	0.00	(2,494.24)	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	2,494.24	0.00	(2,494.24)	0.00%	
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%	
2,732.63	3,000.00	267.37	8.91%	001-521-510000-00- Office Supplies	2,732.63	3,000.00	267.37	8.91%	
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%	
55,509.83	25,757.00	(29,752.83)	-115.51%	001-521-520000-00- Operating Supplies	55,509.83	25,757.00	(29,752.83)	-115.51%	
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%	

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Current										YTD			
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%				
159,329.27	108,000.00	(51,329.27)	-47.53%	001-521-521000-00-	Gas & Oil	159,329.27	108,000.00	(51,329.27)	-47.53%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
7,611.60	12,960.00	5,348.40	41.27%	001-521-521100-00-	Marine Patrol Fuel	7,611.60	12,960.00	5,348.40	41.27%				
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%				
70,647.93	25,000.00	(45,647.93)	-182.59%	001-521-525000-00-	Uniforms	70,647.93	25,000.00	(45,647.93)	-182.59%				
5,850.34	0.00	(5,850.34)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	5,850.34	0.00	(5,850.34)	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%				
28,595.65	35,000.00	6,404.35	18.30%	001-521-550000-00-	Training	28,595.65	35,000.00	6,404.35	18.30%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
305,489.11	90,000.00	(215,489.11)	-239.43%	001-521-640000-00-	Machinery & Equipment	305,489.11	90,000.00	(215,489.11)	-239.43%				
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-	Pricpal 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%				
\$1,087,631.19	\$636,970.00	(\$450,661.19)	-70.75%	Total Expense (Operating Debit)		\$1,087,631.19	\$636,970.00	(\$450,661.19)	-70.75%				
\$5,491,601.88	\$4,829,903.00	(\$661,698.88)	-13.70%	Total For 001-521		\$5,491,601.88	\$4,829,903.00	(\$661,698.88)	-13.70%				
Administrative Expenses (Expense)													
152,287.10	132,930.00	(19,357.10)	-14.56%	001-524-100000-00-	Assistant Town Manager	152,287.10	132,930.00	(19,357.10)	-14.56%				
4,407.08	84,400.00	79,992.92	94.78%	001-524-101000-00-	Building Director	4,407.08	84,400.00	79,992.92	94.78%				
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%				
187,228.27	166,416.00	(20,812.27)	-12.51%	001-524-120000-00-	Salary-General Employees	187,228.27	166,416.00	(20,812.27)	-12.51%				
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
5,336.64	2,500.00	(2,836.64)	-113.47%	001-524-140000-00-	Salaries-Overtime				5,336.64	2,500.00	(2,836.64)	-113.47%
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%
27,916.48	36,991.00	9,074.52	24.53%	001-524-210000-00-	FICA Taxes				27,916.48	36,991.00	9,074.52	24.53%
78,106.49	168,996.00	90,889.51	53.78%	001-524-220000-00-	Retirement Contribution				78,106.49	168,996.00	90,889.51	53.78%
47,306.80	88,885.00	41,578.20	46.78%	001-524-230000-00-	Life, Health, Dental Insurance				47,306.80	88,885.00	41,578.20	46.78%
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%
\$573,473.71	\$757,078.00	\$183,604.29	24.25%	Total Administrative Expenses (Expense)					\$573,473.71	\$757,078.00	\$183,604.29	24.25%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS				0.00	0.00	0.00	0.00%
91,399.75	50,920.00	(40,479.75)	-79.50%	001-524-316000-14-	Landscape Plan Review				91,399.75	50,920.00	(40,479.75)	-79.50%
9,566.78	25,536.00	15,969.22	62.54%	001-524-340000-00-	Contract Services				9,566.78	25,536.00	15,969.22	62.54%
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%
42,013.00	45,745.00	3,732.00	8.16%	001-524-345000-00-	Building Inspector				42,013.00	45,745.00	3,732.00	8.16%
56,330.00	54,851.00	(1,479.00)	-2.70%	001-524-345100-00-	Structual Plans Examiner				56,330.00	54,851.00	(1,479.00)	-2.70%
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%
4,345.00	0.00	(4,345.00)	0.00%	001-524-346100-00-	Civil Plans Examiner				4,345.00	0.00	(4,345.00)	0.00%
46,421.13	45,703.00	(718.13)	-1.57%	001-524-347000-00-	Plumbing Inspector				46,421.13	45,703.00	(718.13)	-1.57%
22,709.88	33,816.00	11,106.12	32.84%	001-524-348000-00-	Mechanical Inspector				22,709.88	33,816.00	11,106.12	32.84%
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%
3,900.00	2,576.00	(1,324.00)	-51.40%	001-524-400000-00-	Travel & Per Diem				3,900.00	2,576.00	(1,324.00)	-51.40%
914.54	1,545.00	630.46	40.81%	001-524-410000-00-	Communication Services				914.54	1,545.00	630.46	40.81%
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%
20,652.53	5,667.00	(14,985.53)	-264.43%	001-524-420000-00-	Postage & Freight Services				20,652.53	5,667.00	(14,985.53)	-264.43%
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%
2,718.91	7,212.00	4,493.09	62.30%	001-524-470000-00-	Printing & Binding				2,718.91	7,212.00	4,493.09	62.30%
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfal				0.00	0.00	0.00	0.00%
315.00	0.00	(315.00)	0.00%	001-524-490000-00-	Other Charges and Obligations				315.00	0.00	(315.00)	0.00%
2,761.34	2,061.00	(700.34)	-33.98%	001-524-510000-00-	Office Supplies				2,761.34	2,061.00	(700.34)	-33.98%
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)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
316.03	0.00	(316.03)	0.00%	001-524-528000-00- meetings-Lunches, etc.	316.03	0.00	(316.03)	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%
\$393,659.74	\$412,568.00	\$18,908.26	4.58%	Total Expense (Operating Debit)	\$393,659.74	\$412,568.00	\$18,908.26	4.58%
\$967,133.45	\$1,169,646.00	\$202,512.55	17.31%	Total For 001-524	\$967,133.45	\$1,169,646.00	\$202,512.55	17.31%
				Administrative Expenses (Expense)				
110,323.83	88,805.00	(21,518.83)	-24.23%	001-539-110000-00- Public Works Director	110,323.83	88,805.00	(21,518.83)	-24.23%
78,466.59	72,620.00	(5,846.59)	-8.05%	001-539-112000-00- Asst. Public Works Director	78,466.59	72,620.00	(5,846.59)	-8.05%
530,385.75	416,064.00	(114,321.75)	-27.48%	001-539-120000-00- Salary-General Employees	530,385.75	416,064.00	(114,321.75)	-27.48%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
33,877.53	20,000.00	(13,877.53)	-69.39%	001-539-140000-00- Salaries-Overtime	33,877.53	20,000.00	(13,877.53)	-69.39%
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%
54,543.50	44,430.00	(10,113.50)	-22.76%	001-539-210000-00- FICA Taxes	54,543.50	44,430.00	(10,113.50)	-22.76%
154,398.14	190,149.00	35,750.86	18.80%	001-539-220000-00- Retirement Contribution	154,398.14	190,149.00	35,750.86	18.80%
141,585.24	152,694.00	11,108.76	7.28%	001-539-230000-00- Life, Health, Dental Insurance	141,585.24	152,694.00	11,108.76	7.28%
77,698.37	72,999.00	(4,699.37)	-6.44%	001-539-240000-00- Worker's Compensation	77,698.37	72,999.00	(4,699.37)	-6.44%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$1,181,278.95	\$1,061,061.00	(\$120,217.95)	-11.33%	Total Administrative Expenses (Expense)	\$1,181,278.95	\$1,061,061.00	(\$120,217.95)	-11.33%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%
21,159.25	40,000.00	18,840.75	47.10%	001-539-340000-00- Contract Services	21,159.25	40,000.00	18,840.75	47.10%
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%
16,178.77	32,464.00	16,285.23	50.16%	001-539-430000-00- Utilities-Electric	16,178.77	32,464.00	16,285.23	50.16%
36,458.02	37,874.00	1,415.98	3.74%	001-539-432000-00- Utilities-Water	36,458.02	37,874.00	1,415.98	3.74%
104,028.61	75,748.00	(28,280.61)	-37.34%	001-539-434000-00- Utilities-Waste Disposal	104,028.61	75,748.00	(28,280.61)	-37.34%
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%

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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%				
56,698.01	18,545.00	(38,153.01)	-205.73%	001-539-463000-00-	Repairs & Maint-Vehicles	56,698.01	18,545.00	(38,153.01)	-205.73%				
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%				
214,952.10	0.00	(214,952.10)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	214,952.10	0.00	(214,952.10)	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%				
28,466.70	20,810.00	(7,656.70)	-36.79%	001-539-520000-00-	Operating Supplies	28,466.70	20,810.00	(7,656.70)	-36.79%				
827.30	0.00	(827.30)	0.00%	001-539-520000-04-	Hurricane Fences	827.30	0.00	(827.30)	0.00%				
30,404.26	27,543.00	(2,861.26)	-10.39%	001-539-521000-00-	Gas & Oil	30,404.26	27,543.00	(2,861.26)	-10.39%				
10,472.74	2,316.00	(8,156.74)	-352.19%	001-539-525000-00-	Uniforms	10,472.74	2,316.00	(8,156.74)	-352.19%				
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%				
\$607,920.00	\$335,058.00	(\$272,862.00)	-81.44%	Total Expense (Operating Debit)		\$607,920.00	\$335,058.00	(\$272,862.00)	-81.44%				
\$1,789,198.95	\$1,396,119.00	(\$393,079.95)	-28.16%	Total For 001-539		\$1,789,198.95	\$1,396,119.00	(\$393,079.95)	-28.16%				
Administrative Expenses (Expense)													
94,448.30	156,645.00	62,196.70	39.71%	001-541-112000-00-	Asst. Public Works Director	94,448.30	156,645.00	62,196.70	39.71%				
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%				
6,864.20	12,060.00	5,195.80	43.08%	001-541-210000-00-	FICA Taxes	6,864.20	12,060.00	5,195.80	43.08%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
21,053.85	58,329.00	37,275.15	63.91%	001-541-220000-00-	Retirement Contribution	21,053.85	58,329.00	37,275.15	63.91%				
31,221.01	35,754.00	4,532.99	12.68%	001-541-230000-00-	Life, Health & Dental Insurance	31,221.01	35,754.00	4,532.99	12.68%				
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%				
\$161,365.15	\$271,055.00	\$109,689.85	40.47%	Total Administrative Expenses (Expense)		\$161,365.15	\$271,055.00	\$109,689.85	40.47%				
Expense (Operating Debit)													
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%				
1,377.22	0.00	(1,377.22)	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	1,377.22	0.00	(1,377.22)	0.00%				
293,369.77	309,347.00	15,977.23	5.16%	001-541-344000-00-	Landscape Contract	293,369.77	309,347.00	15,977.23	5.16%				
23,840.73	27,498.00	3,657.27	13.30%	001-541-344000-13-	Median Maintenance Sub Station Guard	23,840.73	27,498.00	3,657.27	13.30%				
235.64	6,874.00	6,638.36	96.57%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	235.64	6,874.00	6,638.36	96.57%				
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%				
12,321.83	107,976.00	95,654.17	88.59%	001-541-430000-00-	Utilititex-Electric	12,321.83	107,976.00	95,654.17	88.59%				
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%				
114,236.38	68,173.00	(46,063.38)	-67.57%	001-541-432000-00-	Utilities-Water	114,236.38	68,173.00	(46,063.38)	-67.57%				
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%				
2,547.83	25,964.00	23,416.17	90.19%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	2,547.83	25,964.00	23,416.17	90.19%				
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%				
23,962.18	100,000.00	76,037.82	76.04%	001-541-465000-00-	Repairs & Maintenance-Streets	23,962.18	100,000.00	76,037.82	76.04%				
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%				
76,446.50	30,000.00	(46,446.50)	-154.82%	001-541-467000-00-	Landscaping & Maint.	76,446.50	30,000.00	(46,446.50)	-154.82%				
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%				
190.57	0.00	(190.57)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	190.57	0.00	(190.57)	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%				
10,257.51	0.00	(10,257.51)	0.00%	001-541-520000-00-	Operating Supplies	10,257.51	0.00	(10,257.51)	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%				

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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%				
\$728,530.04	\$701,532.00	(\$26,998.04)	-3.85%	Total Expense (Operating Debit)		\$728,530.04	\$701,532.00	(\$26,998.04)	-3.85%				
\$889,895.19	\$972,587.00	\$82,691.81	8.50%	Total For 001-541		\$889,895.19	\$972,587.00	\$82,691.81	8.50%				
Administrative Expenses (Expense)													
56,532.81	47,302.00	(9,230.81)	-19.51%	001-572-120000-00-	Salaries-General Employees	56,532.81	47,302.00	(9,230.81)	-19.51%				
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
63,379.75	60,000.00	(3,379.75)	-5.63%	001-572-121000-00-	Salary-Contract Employee	63,379.75	60,000.00	(3,379.75)	-5.63%				
99,004.19	168,800.00	69,795.81	41.35%	001-572-125100-00-	Salaries-Beach Attendant	99,004.19	168,800.00	69,795.81	41.35%				
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
38,804.16	62,032.00	23,227.84	37.44%	001-572-136000-00-	Salaries-Lifeguard PT	38,804.16	62,032.00	23,227.84	37.44%				
8,614.39	2,000.00	(6,614.39)	-330.72%	001-572-140000-00-	Overtime-Recreation Dept.	8,614.39	2,000.00	(6,614.39)	-330.72%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
20,304.98	25,867.00	5,562.02	21.50%	001-572-210000-00-	FICA Taxes	20,304.98	25,867.00	5,562.02	21.50%				
40,474.56	65,784.00	25,309.44	38.47%	001-572-220000-00-	Retirement Contribution	40,474.56	65,784.00	25,309.44	38.47%				
46,936.83	66,856.00	19,919.17	29.79%	001-572-230000-00-	Life, Health, Dental Insurance	46,936.83	66,856.00	19,919.17	29.79%				
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%				
\$380,758.26	\$507,846.00	\$127,087.74	25.02%	Total Administrative Expenses (Expense)		\$380,758.26	\$507,846.00	\$127,087.74	25.02%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
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%				

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0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park	0.00	0.00	0.00	0.00%				
73,452.70	0.00	(73,452.70)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	73,452.70	0.00	(73,452.70)	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%				
1,299.49	0.00	(1,299.49)	0.00%	001-572-340000-00-	Other Services - by contract	1,299.49	0.00	(1,299.49)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
33,270.51	72,251.00	38,980.49	53.95%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	33,270.51	72,251.00	38,980.49	53.95%				
36,412.46	70,713.00	34,300.54	48.51%	001-572-344000-09-	Landscape Contract - North Park	36,412.46	70,713.00	34,300.54	48.51%				
38,537.63	72,251.00	33,713.37	46.66%	001-572-344000-09-	Landscape Contract - South Park	38,537.63	72,251.00	33,713.37	46.66%				
8,320.54	15,372.00	7,051.46	45.87%	001-572-344000-10-	Contract Services Landscape-Singer Pa	8,320.54	15,372.00	7,051.46	45.87%				
20,394.07	46,117.00	25,722.93	55.78%	001-572-344000-10-	Contract Services Landscape- Beach Pa	20,394.07	46,117.00	25,722.93	55.78%				
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%				
9,458.82	30,775.00	21,316.18	69.26%	001-572-344000-16-	Contract Services Landscape-Boat Dock	9,458.82	30,775.00	21,316.18	69.26%				
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%				
76,779.73	91,980.00	15,200.27	16.53%	001-572-432000-00-	Utilities-Water	76,779.73	91,980.00	15,200.27	16.53%				
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%				
920.86	0.00	(920.86)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	920.86	0.00	(920.86)	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%				
2,463.59	0.00	(2,463.59)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	2,463.59	0.00	(2,463.59)	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%				
2,580.05	0.00	(2,580.05)	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,580.05	0.00	(2,580.05)	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%				
1,325.50	0.00	(1,325.50)	0.00%	001-572-467000-00-	PARK MAINTS.	1,325.50	0.00	(1,325.50)	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%				
3,718.78	0.00	(3,718.78)	0.00%	001-572-467000-09-	landscaping and maint-North Park	3,718.78	0.00	(3,718.78)	0.00%				
2,909.00	0.00	(2,909.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	2,909.00	0.00	(2,909.00)	0.00%				

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1,830.50	0.00	(1,830.50)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	1,830.50	0.00	(1,830.50)	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%				
0.00	41,212.00	41,212.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	41,212.00	41,212.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	0.00	0.00	0.00	0.00%				
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%				
1,454.74	0.00	(1,454.74)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	1,454.74	0.00	(1,454.74)	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%				
21,126.97	0.00	(21,126.97)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	21,126.97	0.00	(21,126.97)	0.00%				

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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%				
21,460.00	0.00	(21,460.00)	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	21,460.00	0.00	(21,460.00)	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%				
\$430,496.81	\$637,710.00	\$207,213.19	32.49%	Total Expense (Operating Debit)		\$430,496.81	\$637,710.00	\$207,213.19	32.49%				
\$811,255.07	\$1,145,556.00	\$334,300.93	29.18%	Total For 001-572		\$811,255.07	\$1,145,556.00	\$334,300.93	29.18%				
Administrative Expenses (Expense)													
86,992.61	80,000.00	(6,992.61)	-8.74%	001-574-110000-00-	Salary-Resident Svs. Director	86,992.61	80,000.00	(6,992.61)	-8.74%				
65,403.12	95,600.00	30,196.88	31.59%	001-574-120000-00-	Salary-General Employee	65,403.12	95,600.00	30,196.88	31.59%				
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)

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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%
11,448.50	13,472.00	2,023.50	15.02%	001-574-210000-00- FICA Taxes	11,448.50	13,472.00	2,023.50	15.02%
37,737.72	51,603.00	13,865.28	26.87%	001-574-220000-00- Retirement Contribution	37,737.72	51,603.00	13,865.28	26.87%
49,554.40	50,630.00	1,075.60	2.12%	001-574-230000-00- Llife, Health & Dental Insurance	49,554.40	50,630.00	1,075.60	2.12%
397.83	648.00	250.17	38.61%	001-574-240000-00- Worker's Compensation	397.83	648.00	250.17	38.61%
\$252,762.85	\$292,453.00	\$39,690.15	13.57%	Total Administrative Expenses (Expense)	\$252,762.85	\$292,453.00	\$39,690.15	13.57%
				Expense (Operating Debit)				
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%
4,114.14	2,500.00	(1,614.14)	-64.57%	001-574-400000-00- Travel & Per Diem	4,114.14	2,500.00	(1,614.14)	-64.57%
486.24	1,000.00	513.76	51.38%	001-574-410000-00- Communication Services	486.24	1,000.00	513.76	51.38%
373.43	0.00	(373.43)	0.00%	001-574-470000-00- Special Events-Printing & Binding	373.43	0.00	(373.43)	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%
573.68	500.00	(73.68)	-14.74%	001-574-510000-00- Office Supplies	573.68	500.00	(73.68)	-14.74%
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
\$457,032.46	\$391,750.00	(\$65,282.46)	-16.66%	Total Expense (Operating Debit)	\$457,032.46	\$391,750.00	(\$65,282.46)	-16.66%
				Other Expense (Expense)				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$709,795.31	\$684,203.00	(\$25,592.31)	-3.74%	Total For 001-574	\$709,795.31	\$684,203.00	(\$25,592.31)	-3.74%
14,934,566.27	\$14,511,669.00	(\$422,897.27)	-2.91%	Total Expenses	\$14,934,566.27	\$14,511,669.00	(\$422,897.27)	-2.91%
\$1,658,993.95	\$29,023,338.00	(\$1,658,993.95)	5.72%	Excess Revenue Over Expenses	\$1,658,993.95	\$0.00	(\$1,658,993.95)	0.00%
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
Income (Operating Credit)								
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%
\$123,839.13	-\$245,871.00	\$122,031.87	-49.63%	Total Revenue	\$123,839.13	\$245,871.00	\$122,031.87	49.63%
Administrative Expenses (Expense)								
23,596.10	120,823.00	97,226.90	80.47%	120-521-125000-00- Specialty Unit Salaries	23,596.10	120,823.00	97,226.90	80.47%
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%
\$49,224.43	\$180,809.00	\$131,584.57	72.78%	Total Administrative Expenses (Expense)	\$49,224.43	\$180,809.00	\$131,584.57	72.78%
Expense (Operating Debit)								
50,641.87	0.00	(50,641.87)	0.00%	120-521-316000-00- Professional Services	50,641.87	0.00	(50,641.87)	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%
204,691.93	0.00	(204,691.93)	0.00%	120-521-640000-00- Machinery & Equipment	204,691.93	0.00	(204,691.93)	0.00%
\$315,333.80	\$65,062.00	(\$250,271.80)	-384.67%	Total Expense (Operating Debit)	\$315,333.80	\$65,062.00	(\$250,271.80)	-384.67%
\$364,558.23	\$245,871.00	(\$118,687.23)	-48.27%	Total For 120-521	\$364,558.23	\$245,871.00	(\$118,687.23)	-48.27%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$364,558.23	\$245,871.00	(\$118,687.23)	-48.27%	Total Expenses	\$364,558.23	\$245,871.00	(\$118,687.23)	-48.27%
(\$240,719.10)	(\$491,742.00)	\$240,719.10	48.95%	Excess Revenue Over Expenses	(\$240,719.10)	\$0.00	\$240,719.10	0.00%
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund								
Income (Operating Credit)								
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%
\$1,291,532.97	\$1,256,800.00	(\$34,732.97)	2.76%	Total Revenue	\$1,291,532.97	\$1,256,800.00	(\$34,732.97)	-2.76%
Expense (Operating Debit)								
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%
\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%	Total Expense (Operating Debit)	\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%	Total For 210-519	\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%	Total Expenses	\$1,256,800.01	\$1,256,800.00	(\$0.01)	0.00%
\$34,732.96	(\$2,513,600.00)	(\$34,732.96)	1.38%	Excess Revenue Over Expenses	\$34,732.96	\$0.00	(\$34,732.96)	0.00%

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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left				
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00- TRANSPORTATION TRUST	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-337-900000-00- Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-341-000000-00- Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%				
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%				
\$2,898,920.40 \$-7,458,465.00 \$4,559,544.60 -61.13%				Total Revenue	\$2,898,920.40 \$7,458,465.00 \$4,559,544.60 61.13%							
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%				
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)	\$0.00 \$0.00 \$0.00 0.00%							
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510	\$0.00 \$0.00 \$0.00 0.00%							
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00- Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-512-521000-02- Fuel-Town Manager	0.00	0.00	0.00	0.00%				
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)	\$0.00 \$0.00 \$0.00 0.00%							
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512	\$0.00 \$0.00 \$0.00 0.00%							

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	330-519-120000-00- Salary-Project Manager CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-210000-00- FICA Taxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-220000-00- Retirement	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-230000-00- Life & Health Insurance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-240000-00- Workers Compensation	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
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%	

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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%	
3,374.18	0.00	(3,374.18)	0.00%	330-519-314000-00- Professional Services	3,374.18	0.00	(3,374.18)	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%	
35,792.68	0.00	(35,792.68)	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	35,792.68	0.00	(35,792.68)	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%	
98,394.64	330,000.00	231,605.36	70.18%	330-519-314000-20- Professional SVS-Town WEllness Cente	98,394.64	330,000.00	231,605.36	70.18%	
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%	
221,892.12	100,000.00	(121,892.12)	-121.89%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	221,892.12	100,000.00	(121,892.12)	-121.89%	
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%	
4,904.44	0.00	(4,904.44)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	4,904.44	0.00	(4,904.44)	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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
250,123.24	0.00	(250,123.24)	0.00%	330-519-316000-13- Professional Servces-Civic Center	250,123.24	0.00	(250,123.24)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
7,471.90	0.00	(7,471.90)	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	7,471.90	0.00	(7,471.90)	0.00%	
77,304.85	70,000.00	(7,304.85)	-10.44%	330-519-342000-02- General Fund - Admin Reimbursement	77,304.85	70,000.00	(7,304.85)	-10.44%	
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%	
15,394.60	0.00	(15,394.60)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	15,394.60	0.00	(15,394.60)	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%	

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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- Infrastructure-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%	
1,566,821.72	0.00	(1,566,821.72)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	1,566,821.72	0.00	(1,566,821.72)	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%	
484,885.35	1,050,000.00	565,114.65	53.82%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	484,885.35	1,050,000.00	565,114.65	53.82%	
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 Maintns-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%	
2,851.10	0.00	(2,851.10)	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,851.10	0.00	(2,851.10)	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- Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve 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%
\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%	Total Expense (Operating Debit)	\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%
\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%	Total For 330-519	\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%

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

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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%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%	Total Expenses	\$4,175,000.35	\$7,458,465.00	\$3,283,464.65	44.02%
(\$1,276,079.95)	\$14,916,930.00	\$1,276,079.95	8.55%	Excess Revenue Over Expenses	(\$1,276,079.95)	\$0.00	\$1,276,079.95	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
10,224.64	10,044.00	(180.64)	1.80%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				10,224.64	10,044.00	(180.64)	-1.80%
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%
173,326.01	150,000.00	(23,326.01)	15.55%	410-314-100000-00-	Utility Tax-Electricity (FPL)				173,326.01	150,000.00	(23,326.01)	-15.55%
136,866.47	150,000.00	13,133.53	-8.76%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				136,866.47	150,000.00	13,133.53	8.76%
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%
\$599,899.86	\$-1,048,744.00	\$448,844.14	-42.80%	Total Revenue					\$599,899.86	\$1,048,744.00	\$448,844.14	42.80%

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%

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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%	
47,025.00	0.00	(47,025.00)	0.00%	410-538-313000-09- Engineering-South Park	47,025.00	0.00	(47,025.00)	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%	
2,925.00	30,000.00	27,075.00	90.25%	410-538-313000-17- Center Island Stormwater Project-Engine	2,925.00	30,000.00	27,075.00	90.25%	
399,204.31	0.00	(399,204.31)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	399,204.31	0.00	(399,204.31)	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%	
2,472.40	0.00	(2,472.40)	0.00%	410-538-314000-17- Professional Services-Center Island Pun	2,472.40	0.00	(2,472.40)	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%	
3,735.00	0.00	(3,735.00)	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	3,735.00	0.00	(3,735.00)	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

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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%				
73,842.98	70,000.00	(3,842.98)	-5.49%	410-538-460000-00-	Repairs & Maintenance	73,842.98	70,000.00	(3,842.98)	-5.49%				
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%	410-538-522000-00-	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- Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	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%
\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%	Total Expense (Operating Debit)	\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%
\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%	Total For 410-538	\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%	Total Expenses	\$1,057,596.35	\$1,048,744.00	(\$8,852.35)	-0.84%
(\$457,696.49)	(\$2,097,488.00)	\$457,696.49	21.82%	Excess Revenue Over Expenses	(\$457,696.49)	\$0.00	\$457,696.49	0.00%