

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2025 to 1/31/2025
YTD: 10/1/2024 to 9/30/2025

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
587,943.53	13,521,527.00	12,933,583.47	-95.65%	001-311-100000-00-	AD Valorem Taxes	11,666,392.32	13,521,527.00	1,855,134.68	13.72%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%				
2,378.39	25,933.00	23,554.61	-90.83%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	9,423.11	25,933.00	16,509.89	63.66%				
4,129.00	62,004.00	57,875.00	-93.34%	001-312-620000-00-	Charter County Transportation System S	4,129.00	62,004.00	57,875.00	93.34%				
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%				
1,379.20	6,000.00	4,620.80	-77.01%	001-314-400000-00-	Utility Service Tax-Gas	3,440.38	6,000.00	2,559.62	42.66%				
1,576.05	17,000.00	15,423.95	-90.73%	001-315-100000-00-	Communications Service Tax	6,174.82	17,000.00	10,825.18	63.68%				
29.30	500.00	470.70	-94.14%	001-316-100000-00-	County Occupational Lic/Local Business	259.97	500.00	240.03	48.01%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
104,801.01	830,000.00	725,198.99	-87.37%	001-322-100000-00-	Building Permits	537,727.68	830,000.00	292,272.32	35.21%				
22,110.00	0.00	(22,110.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	26,793.00	0.00	(26,793.00)	0.00%				
75.00	1,000.00	925.00	-92.50%	001-322-102000-00-	Re-Inspection	450.00	1,000.00	550.00	55.00%				
1,583.18	10,000.00	8,416.82	-84.17%	001-322-103000-00-	Building Imaging Fee	7,005.36	10,000.00	2,994.64	29.95%				
1,933.50	20,000.00	18,066.50	-90.33%	001-322-104000-00-	Building Street Sweeping Fee	11,308.90	20,000.00	8,691.10	43.46%				
900.00	12,000.00	11,100.00	-92.50%	001-322-105000-00-	Building Dumpster Permit Fee	6,900.00	12,000.00	5,100.00	42.50%				
300.00	1,000.00	700.00	-70.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
400.00	15,000.00	14,600.00	-97.33%	001-322-200000-00-	Building Regulatory Board	3,193.75	15,000.00	11,806.25	78.71%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	600.00	0.00	(600.00)	0.00%				
225.90	100.00	(125.90)	125.90%	001-322-300000-00-	Education Fee	843.73	100.00	(743.73)	-743.73%				
930.00	10,000.00	9,070.00	-90.70%	001-322-400000-00-	Contractor Registration Fee	5,910.00	10,000.00	4,090.00	40.90%				
53.44	15,000.00	14,946.56	-99.64%	001-322-500000-00-	Building Miscellaneous	9,106.88	15,000.00	5,893.12	39.29%				
27,341.75	450,000.00	422,658.25	-93.92%	001-322-900000-00-	Permit Processing Fee	702,854.52	450,000.00	(252,854.52)	-56.19%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
3,420.17	8,800.00	5,379.83	-61.13%	001-323-400000-00-	Franchise Fees-Gas	5,479.88	8,800.00	3,320.12	37.73%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
19,257.49	349,466.00	330,208.51	-94.49%	001-325-100000-00-	Special Assessments	293,044.85	349,466.00	56,421.15	16.14%				
1,200.00	50,000.00	48,800.00	-97.60%	001-329-100000-00-	Film Permits	3,800.00	50,000.00	46,200.00	92.40%				
300.00	2,000.00	1,700.00	-85.00%	001-329-200000-00-	Certificate of Occupancy	1,950.00	2,000.00	50.00	2.50%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
5,000.00	50,000.00	45,000.00	-90.00%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	15,750.00	50,000.00	34,250.00	68.50%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
4,200.00	16,800.00	12,600.00	-75.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	8,400.00	16,800.00	8,400.00	50.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
2,303.51	32,039.00	29,735.49	-92.81%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	9,675.70	32,039.00	22,363.30	69.80%	
8,357.64	98,603.00	90,245.36	-91.52%	001-335-180000-00- Half (1/2) Cent Sales Tax	31,376.46	98,603.00	67,226.54	68.18%	
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	144,171.00	144,171.00	-100.00%	001-341-300000-00- Stormwater Admin. Fee	0.00	144,171.00	144,171.00	100.00%	
1,105.00	20,000.00	18,895.00	-94.48%	001-342-100000-00- Off Duty Income	6,652.50	20,000.00	13,347.50	66.74%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	105.00	0.00	(105.00)	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%	
2,440.00	15,000.00	12,560.00	-83.73%	001-347-900000-00- Recreation Proceeds	6,505.00	15,000.00	8,495.00	56.63%	
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%	
2,049.98	8,900.00	6,850.02	-76.97%	001-351-100000-00- Fines and Forfeits	4,129.25	8,900.00	4,770.75	53.60%	
146.88	100.00	(46.88)	46.88%	001-351-101000-00- LETTF	303.89	100.00	(203.89)	-203.89%	
7,712.50	90,000.00	82,287.50	-91.43%	001-354-100000-00- Violation of Local ORdinances	160,562.50	90,000.00	(70,562.50)	-78.40%	
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%	
28,846.80	80,400.00	51,553.20	-64.12%	001-361-113000-00- Interest Income	53,707.04	80,400.00	26,692.96	33.20%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-361-210000-00- TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-364-000000-00- Disposition of Fixed Assets	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-365-000000-00- Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-300000-00- SETTLEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-300000-04- SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%	
5,332.24	50,000.00	44,667.76	-89.34%	001-369-900000-00- Misc. Revenue	51,902.28	50,000.00	(1,902.28)	-3.80%	
0.00	0.00	0.00	0.00%	001-369-900000-08- Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	120.00	0.00	(120.00)	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-15- Misc Revenues - Magazines-Advertisem	3,937.50	0.00	(3,937.50)	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%	
370.00	1,250.00	880.00	-70.40%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	1,150.00	1,250.00	100.00	8.00%	
310.00	1,250.00	940.00	-75.20%	001-369-901000-00- Misc. Revenue-Lien Search	950.00	1,250.00	300.00	24.00%	
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%	
10.00	500.00	490.00	-98.00%	001-369-903000-00- Misc. Revenue-Public Records Request	288.54	500.00	211.46	42.29%	
0.00	0.00	0.00	0.00%	001-369-904000-00- P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-905000-00- Misc. Revenue-Transponders	0.00	0.00	0.00	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	0.00	0.00	0.00%	001-381-200000-00- Transfer from fund balance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-381-210000-00- Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00- Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-383-000000-00- Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-383-100000-00- Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-384-100000-00- Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-200000-00- Transfer from General Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-400000-00- Other Grants and Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-900140-00- Transfer form SAI	0.00	0.00	0.00	0.00%	
\$850,451.46	-16,101,343.00	\$15,250,891.54	-94.72%	Total Revenue	\$13,662,903.81	\$16,101,343.00	\$2,438,439.19	15.14%	
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%	
8,136.00	117,620.00	109,484.00	93.08%	001-511-230000-00- Life & Health Insurance	40,787.82	117,620.00	76,832.18	65.32%	
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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\$8,136.00	\$117,625.00	\$109,489.00	93.08%	Total Administrative Expenses (Expense)					\$40,787.82	\$117,625.00	\$76,837.18	65.32%
Expense (Operating Debit)												
500.00	0.00	(500.00)	0.00%	001-511-316000-00-	Professional Services			1,500.00	0.00	(1,500.00)	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%	
1,528.09	0.00	(1,528.09)	0.00%	001-511-360000-00-	Election Expenses			1,528.09	0.00	(1,528.09)	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
0.00	2,602.00	2,602.00	100.00%	001-511-400000-00-	Travel & Per Diem			0.00	2,602.00	2,602.00	100.00%	
203.81	7,805.00	7,601.19	97.39%	001-511-410000-00-	Communication Services			1,122.93	7,805.00	6,682.07	85.61%	
0.00	520.00	520.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	520.00	520.00	100.00%	
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%	
400.00	0.00	(400.00)	0.00%	001-511-470000-00-	Printing and Binding			502.63	0.00	(502.63)	0.00%	
937.25	20,812.00	19,874.75	95.50%	001-511-480000-00-	Public Relations/Events/Ads			60,224.82	20,812.00	(39,412.82)	-189.38%	
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			2,265.00	0.00	(2,265.00)	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%	
5,000.00	0.00	(5,000.00)	0.00%	001-511-480000-13-	Promotional Activities-Donations			5,000.00	0.00	(5,000.00)	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			550.00	0.00	(550.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation			19,776.82	0.00	(19,776.82)	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations			10,435.75	0.00	(10,435.75)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%	
588.50	1,093.00	504.50	46.16%	001-511-510000-00-	Office Supplies			1,092.39	1,093.00	0.61	0.06%	
0.00	561.00	561.00	100.00%	001-511-520000-00-	Operational Supplies			0.00	561.00	561.00	100.00%	
846.04	0.00	(846.04)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,827.39	0.00	(1,827.39)	0.00%	
1,107.76	5,203.00	4,095.24	78.71%	001-511-528000-00-	Council Meeting Expenses			4,589.91	5,203.00	613.09	11.78%	
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				
0.00	2,602.00	2,602.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	0.00	2,602.00	2,602.00	100.00%				
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				
0.00	10,926.00	10,926.00	100.00%	001-511-640000-00-	Machinery & Equipment	2,979.94	10,926.00	7,946.06	72.73%				
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	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%				
\$11,111.45	\$52,124.00	\$41,012.55	78.68%	Total Expense (Operating Debit)		\$113,395.67	\$52,124.00	(\$61,271.67)	-117.55%				
\$19,247.45	\$169,749.00	\$150,501.55	88.66%	Total For 001-511		\$154,183.49	\$169,749.00	\$15,565.51	9.17%				
Administrative Expenses (Expense)													
25,422.40	314,754.00	289,331.60	91.92%	001-512-110000-00-	Town Manager-Salary	189,396.94	314,754.00	125,357.06	39.83%				
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
9,742.24	126,649.00	116,906.76	92.31%	001-512-113100-00-	Town Clerk Salary	52,841.85	126,649.00	73,807.15	58.28%				
3,150.56	87,727.00	84,576.44	96.41%	001-512-120000-00-	Salary-General Employees	24,776.26	87,727.00	62,950.74	71.76%				
4,753.83	61,800.00	57,046.17	92.31%	001-512-125100-00-	Salary-Support Service Clerk	22,719.16	61,800.00	39,080.84	63.24%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
126.59	1,000.00	873.41	87.34%	001-512-140000-00-	Overtime	3,387.81	1,000.00	(2,387.81)	-238.78%				
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%				
3,150.73	30,851.00	27,700.27	89.79%	001-512-210000-00-	FICA	15,133.38	30,851.00	15,717.62	50.95%				
0.00	14,340.00	14,340.00	100.00%	001-512-210100-00-	FICA (Town Clerk)	0.00	14,340.00	14,340.00	100.00%				
5,976.46	153,263.00	147,286.54	96.10%	001-512-220000-00-	Retirement	-6,717.94	153,263.00	159,980.94	104.38%				
0.00	71,915.00	71,915.00	100.00%	001-512-220100-00-	Retirement	-11,387.37	71,915.00	83,302.37	115.83%				
2,733.93	50,783.00	48,049.07	94.62%	001-512-230000-00-	Life & Health Insurance	13,192.62	50,783.00	37,590.38	74.02%				
2,410.70	37,816.00	35,405.30	93.63%	001-512-230100-00-	Life & Health Insurance	12,162.76	37,816.00	25,653.24	67.84%				
390.50	1,517.00	1,126.50	74.26%	001-512-240000-00-	Workers Compensation	781.00	1,517.00	736.00	48.52%				
148.51	710.00	561.49	79.08%	001-512-240100-00-	Workers Compensation	297.02	710.00	412.98	58.17%				
\$58,006.45	\$954,725.00	\$896,718.55	93.92%	Total Administrative Expenses (Expense)		\$316,583.49	\$954,725.00	\$638,141.51	66.84%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	1,000.00	0.00	(1,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	29,137.00	29,137.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	29,137.00	29,137.00	100.00%				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	20.00	5,000.00	4,980.00	99.60%				
9,312.42	17,690.00	8,377.58	47.36%	001-512-400000-00-	Travel & Per Diem	9,430.42	17,690.00	8,259.58	46.69%				
2,925.28	1,561.00	(1,364.28)	-87.40%	001-512-400100-00-	Travel & Per Diem	3,975.28	1,561.00	(2,414.28)	-154.66%				
547.76	5,307.00	4,759.24	89.68%	001-512-410000-00-	Communication Services	1,711.42	5,307.00	3,595.58	67.75%				
126.51	1,561.00	1,434.49	91.90%	001-512-410100-00-	Communication Services	506.04	1,561.00	1,054.96	67.58%				
0.00	1,041.00	1,041.00	100.00%	001-512-420000-00-	Postage & Freight Services	227.02	1,041.00	813.98	78.19%				
0.00	1,873.00	1,873.00	100.00%	001-512-420100-00-	Postage & Freight Services	177.32	1,873.00	1,695.68	90.53%				
1,242.11	7,492.00	6,249.89	83.42%	001-512-440100-00-	Off Site Storage	4,968.45	7,492.00	2,523.55	33.68%				
0.00	520.00	520.00	100.00%	001-512-460000-00-	Repairs & Maintenance	50.25	520.00	469.75	90.34%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	0.00	0.00	0.00	0.00%				
0.00	10,406.00	10,406.00	100.00%	001-512-470000-00-	Printing & Binding	210.27	10,406.00	10,195.73	97.98%				
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	0.00	0.00	0.00%				
0.00	3,642.00	3,642.00	100.00%	001-512-470100-00-	Printing & Binding	960.27	3,642.00	2,681.73	73.63%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	6,127.32	0.00	(6,127.32)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
0.00	15,609.00	15,609.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	9,952.78	15,609.00	5,656.22	36.24%				
626.10	0.00	(626.10)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	11,304.50	0.00	(11,304.50)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-491000-00-	Tolls & Parking	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	10,406.00	10,406.00	100.00%	001-512-492100-00-	Legal Advertising	6,308.06	10,406.00	4,097.94	39.38%				
170.00	2,602.00	2,432.00	93.47%	001-512-510000-00-	Office Supplies	291.96	2,602.00	2,310.04	88.78%				
0.00	2,081.00	2,081.00	100.00%	001-512-510100-00-	Office Supplies	44.97	2,081.00	2,036.03	97.84%				
208.32	3,287.00	3,078.68	93.66%	001-512-520000-00-	Operational Supplies	473.93	3,287.00	2,813.07	85.58%				
0.00	1,123.00	1,123.00	100.00%	001-512-520100-00-	Operational Supplies	532.06	1,123.00	590.94	52.62%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
463.88	3,226.00	2,762.12	85.62%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,869.75	3,226.00	1,356.25	42.04%				
1,638.98	5,411.00	3,772.02	69.71%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	4,428.52	5,411.00	982.48	18.16%				
578.00	832.00	254.00	30.53%	001-512-540100-00-	Books, Pub, Subscrip, Membership	2,416.43	832.00	(1,584.43)	-190.44%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,203.00	5,203.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,203.00	5,203.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	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	5,203.00	5,203.00	100.00%	001-512-640000-00- Machinery & Equipment	4,772.00	5,203.00	431.00	8.28%
0.00	2,289.00	2,289.00	100.00%	001-512-640100-00- Machinery & Equipment	0.00	2,289.00	2,289.00	100.00%
\$17,839.36	\$142,502.00	\$124,662.64	87.48%	Total Expense (Operating Debit)	\$71,759.02	\$142,502.00	\$70,742.98	49.64%
\$75,845.81	\$1,097,227.00	\$1,021,381.19	93.09%	Total For 001-512	\$388,342.51	\$1,097,227.00	\$708,884.49	64.61%
Administrative Expenses (Expense)								
10,093.29	131,213.00	121,119.71	92.31%	001-513-110000-00- Salaries-Finance Director	52,485.12	131,213.00	78,727.88	60.00%
5,942.29	120,098.00	114,155.71	95.05%	001-513-120000-00- Salaries-General Employee	29,081.81	120,098.00	91,016.19	75.78%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-121000-00- Salary- Contract Employee	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00- Overtime	473.12	1,000.00	526.88	52.69%
1,000.00	1,000.00	0.00	0.00%	001-513-156000-00- Longevity	1,000.00	1,000.00	0.00	0.00%
1,168.52	19,302.00	18,133.48	93.95%	001-513-210000-00- FICA	5,918.24	19,302.00	13,383.76	69.34%
0.00	79,596.00	79,596.00	100.00%	001-513-220000-00- Retirement	-9,821.86	79,596.00	89,417.86	112.34%
3,363.48	41,432.00	38,068.52	91.88%	001-513-230000-00- Life & Health Insurance	16,355.62	41,432.00	25,076.38	60.52%
199.30	947.00	747.70	78.95%	001-513-240000-00- Workers Compensation	398.60	947.00	548.40	57.91%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$21,766.88	\$394,588.00	\$372,821.12	94.48%	Total Administrative Expenses (Expense)	\$95,890.65	\$394,588.00	\$298,697.35	75.70%
Expense (Operating Debit)								
3,000.00	20,812.00	17,812.00	85.59%	001-513-310000-00- Professional Services	6,000.00	20,812.00	14,812.00	71.17%
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00- Professional Services	105.00	0.00	(105.00)	0.00%
0.00	72,130.00	72,130.00	100.00%	001-513-320000-00- Accounting & Auditing	0.00	72,130.00	72,130.00	100.00%
0.00	0.00	0.00	0.00%	001-513-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00- Meetings & Education	0.00	0.00	0.00	0.00%
180.00	2,185.00	2,005.00	91.76%	001-513-400000-00- Travel & Per Diem	885.00	2,185.00	1,300.00	59.50%
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%
112.58	1,561.00	1,448.42	92.79%	001-513-410000-00- Communication Services	450.40	1,561.00	1,110.60	71.15%
0.00	520.00	520.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	520.00	520.00	100.00%
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00- Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
0.00	4,527.00	4,527.00	100.00%	001-513-470000-00- Printing	1,353.72	4,527.00	3,173.28	70.10%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00- Other Charges/Obligations	753.49	0.00	(753.49)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
13.99	1,665.00	1,651.01	99.16%	001-513-510000-00- Office Supplies	810.15	1,665.00	854.85	51.34%
0.00	3,776.00	3,776.00	100.00%	001-513-520000-00- Operational Supplies	4,649.12	3,776.00	(873.12)	-23.12%
415.18	0.00	(415.18)	0.00%	001-513-521000-00- Fuel	1,175.08	0.00	(1,175.08)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%
214.00	2,081.00	1,867.00	89.72%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,373.00	2,081.00	(3,292.00)	-158.19%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
0.00	3,642.00	3,642.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,642.00	3,642.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$3,935.75	\$112,899.00	\$108,963.25	96.51%	Total Expense (Operating Debit)	\$21,554.96	\$112,899.00	\$91,344.04	80.91%
\$25,702.63	\$507,487.00	\$481,784.37	94.94%	Total For 001-513	\$117,445.61	\$507,487.00	\$390,041.39	76.86%
				Expense (Operating Debit)				
6,284.50	130,000.00	123,715.50	95.17%	001-514-310000-00- Town Attorney	20,260.00	130,000.00	109,740.00	84.42%
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	1,400.00	8,500.00	7,100.00	83.53%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%
\$6,634.50	\$179,500.00	\$172,865.50	96.30%	Total Expense (Operating Debit)	\$21,660.00	\$179,500.00	\$157,840.00	87.93%
\$6,634.50	\$179,500.00	\$172,865.50	96.30%	Total For 001-514	\$21,660.00	\$179,500.00	\$157,840.00	87.93%
				Administrative Expenses (Expense)				
7,937.14	71,398.00	63,460.86	88.88%	001-519-120000-13- Salary -General Employee	41,681.13	71,398.00	29,716.87	41.62%
6,702.32	27,500.00	20,797.68	75.63%	001-519-121000-13- Salary - Contract Employee	22,756.77	27,500.00	4,743.23	17.25%
0.00	1,000.00	1,000.00	100.00%	001-519-140000-13- Overtime	725.05	1,000.00	274.95	27.50%
0.00	1,000.00	1,000.00	100.00%	001-519-156000-13- Longevity	0.00	1,000.00	1,000.00	100.00%
593.01	7,642.00	7,048.99	92.24%	001-519-210000-13- FICA	3,371.99	7,642.00	4,270.01	55.88%
0.00	37,961.00	37,961.00	100.00%	001-519-220000-13- Retirement Contribution-Town Pension	0.00	37,961.00	37,961.00	100.00%
1,675.89	26,481.00	24,805.11	93.67%	001-519-230000-13- Life & Health Insurance	8,562.68	26,481.00	17,918.32	67.66%
0.00	384.00	384.00	100.00%	001-519-240000-13- Workers' Compensation	0.00	384.00	384.00	100.00%
\$16,908.36	\$173,366.00	\$156,457.64	90.25%	Total Administrative Expenses (Expense)	\$77,097.62	\$173,366.00	\$96,268.38	55.53%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2025 to 1/31/2025
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
4,250.00	88,451.00	84,201.00	95.20%	001-519-310000-00-	Professional Servies-Lobbyist				21,250.00	88,451.00	67,201.00	75.98%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park				0.00	0.00	0.00	0.00%
8,500.00	0.00	(8,500.00)	0.00%	001-519-313000-13-	Engineering Service - Civic Center				11,000.00	0.00	(11,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services				1,415.00	0.00	(1,415.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs				0.00	0.00	0.00	0.00%
1,072.50	0.00	(1,072.50)	0.00%	001-519-314000-12-	Professional Servcies - WASA				4,207.50	0.00	(4,207.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professional Svs-The Strand Dock Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Wellness Center				0.00	0.00	0.00	0.00%
400.00	0.00	(400.00)	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw				550.00	0.00	(550.00)	0.00%
2,765.61	0.00	(2,765.61)	0.00%	001-519-316000-00-	Prof. Services				42,540.13	0.00	(42,540.13)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen				51,873.49	0.00	(51,873.49)	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%
730.00	0.00	(730.00)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast				5,230.00	0.00	(5,230.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen				215.01	0.00	(215.01)	0.00%
0.00	18,398.00	18,398.00	100.00%	001-519-340000-00-	Contract Services-General Needs				395.00	18,398.00	18,003.00	97.85%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV				0.00	0.00	0.00	0.00%
259.08	45,130.00	44,870.92	99.43%	001-519-340000-13-	Contract Services				1,165.86	45,130.00	43,964.14	97.42%
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System				0.00	0.00	0.00	0.00%
2,515.96	45,020.00	42,504.04	94.41%	001-519-341000-00-	Professional Servies-Exterminator				16,134.96	45,020.00	28,885.04	64.16%

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
7,968.75	41,624.00	33,655.25	80.86%	001-519-343000-00-	Professional Services-Computers	14,937.50	41,624.00	26,686.50	64.11%
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civi	7,531.25	0.00	(7,531.25)	0.00%
7,545.02	69,000.00	61,454.98	89.07%	001-519-344000-00-	Contract Services-Landscaping	32,020.08	69,000.00	36,979.92	53.59%
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%
10,522.80	159,840.00	149,317.20	93.42%	001-519-346000-00-	Contract Svs-CCTV2	123,109.59	159,840.00	36,730.41	22.98%
2,645.02	31,218.00	28,572.98	91.53%	001-519-410000-00-	Communication Services	9,845.21	31,218.00	21,372.79	68.46%
3,700.00	13,000.00	9,300.00	71.54%	001-519-410000-13-	Communication Service - City Center	15,757.00	13,000.00	(2,757.00)	-21.21%
17,997.98	206,239.00	188,241.02	91.27%	001-519-411000-00-	Communicaion Service-Residents	71,991.92	206,239.00	134,247.08	65.09%
554.86	9,365.00	8,810.14	94.08%	001-519-420000-00-	Postage & Freight Services	2,054.86	9,365.00	7,310.14	78.06%
1,480.76	50,000.00	48,519.24	97.04%	001-519-430000-00-	Utilities-Electric	7,128.06	50,000.00	42,871.94	85.74%
154.34	24,000.00	23,845.66	99.36%	001-519-430000-13-	Utilities - Electric - Civic Center	4,322.74	24,000.00	19,677.26	81.99%
0.00	3,201.00	3,201.00	100.00%	001-519-432000-00-	Utilities-Water	1,599.76	3,201.00	1,601.24	50.02%
0.00	15,000.00	15,000.00	100.00%	001-519-432000-13-	Utilities - Water - Civic Center	888.75	15,000.00	14,111.25	94.08%
689.34	7,429.00	6,739.66	90.72%	001-519-440000-00-	Rental & Leases	6,684.51	7,429.00	744.49	10.02%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	0.00	5,000.00	5,000.00	100.00%
163,993.50	574,672.00	410,678.50	71.46%	001-519-450000-00-	Insurance	328,172.00	574,672.00	246,500.00	42.89%
0.00	173,723.00	173,723.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	173,723.00	173,723.00	100.00%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
288.40	0.00	(288.40)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,801.80	0.00	(1,801.80)	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	4,704.50	0.00	(4,704.50)	0.00%
0.00	20,814.00	20,814.00	100.00%	001-519-462000-00-	Repair & Maintenance- Buildings	0.00	20,814.00	20,814.00	100.00%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
5,291.22	5,000.00	(291.22)	-5.82%	001-519-462000-13-	Repairs & Maintenance - Civic Center	6,130.97	5,000.00	(1,130.97)	-22.62%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	0.00	0.00	0.00	0.00%
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	1,962.50	0.00	(1,962.50)	0.00%
0.00	80,000.00	80,000.00	100.00%	001-519-468000-00-	Beautification	0.00	80,000.00	80,000.00	100.00%
0.00	100.00	100.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	199.00	100.00	(99.00)	-99.00%
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%

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				
539.37	20,000.00	19,460.63	97.30%	001-519-469013-09-	Repairs & Maints - Mailboxes	788.59	20,000.00	19,211.41	96.06%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	12.95	0.00	(12.95)	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	65,000.00	65,000.00	100.00%	001-519-480000-00-	Promotional Activities	13,341.41	65,000.00	51,658.59	79.47%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	1,450.00	0.00	(1,450.00)	0.00%				
0.00	28,000.00	28,000.00	100.00%	001-519-484000-00-	Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%				
345.00	50,000.00	49,655.00	99.31%	001-519-490000-00-	Other Current Charges & Obliga	57,546.57	50,000.00	(7,546.57)	-15.09%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	13,833.61	0.00	(13,833.61)	0.00%				
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13-	Donations/Sponsorship-Other Current C	24,000.00	18,000.00	(6,000.00)	-33.33%				
0.00	0.00	0.00	0.00%	001-519-490000-13-	Other Current Charges - Civic Center	2,267.04	0.00	(2,267.04)	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other current charges & obligations - 411	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges	295.00	0.00	(295.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%				
493.69	0.00	(493.69)	0.00%	001-519-510000-13-	Office Supplies - Civic Center	2,264.53	0.00	(2,264.53)	0.00%				
153.09	50,000.00	49,846.91	99.69%	001-519-520000-00-	Operating Supplies	641.59	50,000.00	49,358.41	98.72%				
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%				
1,454.93	8,500.00	7,045.07	82.88%	001-519-520000-13-	Operating Supplies - Civic Center	10,745.02	8,500.00	(2,245.02)	-26.41%				
0.00	0.00	0.00	0.00%	001-519-520000-20-	Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	133.35	0.00	(133.35)	0.00%				
55.69	0.00	(55.69)	0.00%	001-519-521000-13-	Fuel - Generator	163.11	0.00	(163.11)	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	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%				
1,010.67	0.00	(1,010.67)	0.00%	001-519-540000-00-	Memberships	11,684.59	0.00	(11,684.59)	0.00%				
0.00	0.00	0.00	0.00%	001-519-540000-13-	Books, Pub, Sub, Memberships - Civic C	12,141.97	0.00	(12,141.97)	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%				

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%	001-519-582000-00-	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%				
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	7,790.00	45,000.00	37,210.00	82.69%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	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	10,113.09	0.00	(10,113.09)	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%	001-519-640000-20-	Machinery/Equipment - COVID-19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - Fiber Project	0.00	0.00	0.00	0.00%				
0.00	400,000.00	400,000.00	100.00%	001-519-910000-00-	Restricted (GF-Growth)	0.00	400,000.00	400,000.00	100.00%				
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/f	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				

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%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall poje			0.00	0.00	0.00	0.00%		
0.00	334,814.00	334,814.00	100.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE			0.00	334,814.00	334,814.00	100.00%		
\$247,377.58	\$3,150,738.00	\$2,903,360.42	92.15%	Total Expense (Operating Debit)				\$978,031.37	\$3,150,738.00	\$2,172,706.63	68.96%		
\$264,285.94	\$3,324,104.00	\$3,059,818.06	92.05%	Total For 001-519				\$1,055,128.99	\$3,324,104.00	\$2,268,975.01	68.26%		
Administrative Expenses (Expense)													
8,526.00	110,838.00	102,312.00	92.31%	001-521-100000-00-	Salary-Operating Division Lieutenant			41,877.44	110,838.00	68,960.56	62.22%		
12,786.92	166,230.00	153,443.08	92.31%	001-521-110000-00-	Police Chief			66,287.99	166,230.00	99,942.01	60.12%		
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement			0.00	0.00	0.00	0.00%		
10,760.40	130,887.00	120,126.60	91.78%	001-521-113000-00-	Salary-Administrative Lieutenant			50,679.84	130,887.00	80,207.16	61.28%		
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
4,336.72	104,805.00	100,468.28	95.86%	001-521-120000-00-	Salary-General Employees			20,555.98	104,805.00	84,249.02	80.39%		
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
26,527.91	290,783.00	264,255.09	90.88%	001-521-121000-00-	Salary-Sargeant (3)			119,525.81	290,783.00	171,257.19	58.90%		
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%		
130,793.53	1,226,713.00	1,095,919.47	89.34%	001-521-125000-00-	Salary-Officers (13)			627,703.04	1,226,713.00	599,009.96	48.83%		
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
1,521.52	272,224.00	270,702.48	99.44%	001-521-125100-00-	Part-Time Officers			16,317.48	272,224.00	255,906.52	94.01%		
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement			0.00	0.00	0.00	0.00%		
2,381.75	80,931.00	78,549.25	97.06%	001-521-126200-00-	Salary-Code Compliance			11,492.20	80,931.00	69,438.80	85.80%		
31,542.74	239,264.00	207,721.26	86.82%	001-521-130000-00-	Salaries-CSA's			143,451.23	239,264.00	95,812.77	40.04%		
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	52,000.00	52,000.00	100.00%	001-521-133000-00-	Park Rangers			0.00	52,000.00	52,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%		
13,103.51	55,000.00	41,896.49	76.18%	001-521-140000-00-	Salaries-Overtime			98,325.42	55,000.00	(43,325.42)	-78.77%		
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%		
1,810.00	18,240.00	16,430.00	90.08%	001-521-153000-00-	Salaries-State Incentive			7,570.00	18,240.00	10,670.00	58.50%		
941.69	10,250.00	9,308.31	90.81%	001-521-154000-00-	Salaries-Education Comp			4,595.95	10,250.00	5,654.05	55.16%		
1,600.00	15,150.00	13,550.00	89.44%	001-521-156000-00-	Longevity			4,300.00	15,150.00	10,850.00	71.62%		
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%		
17,782.20	185,492.00	167,709.80	90.41%	001-521-210000-00-	FICA Taxes			89,131.20	185,492.00	96,360.80	51.95%		
0.00	6,191.00	6,191.00	100.00%	001-521-210200-00-	FICA-Taxes			0.00	6,191.00	6,191.00	100.00%		
0.00	895,137.00	895,137.00	100.00%	001-521-220000-00-	Retirement Contribution			-123,287.33	895,137.00	1,018,424.33	113.77%		
349.43	2,893.00	2,543.57	87.92%	001-521-220200-00-	Retirement			1,183.88	2,893.00	1,709.12	59.08%		

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
36,675.11	442,314.00	405,638.89	91.71%	001-521-230000-00-	Life, Health, Dental Insurance			173,141.69	442,314.00	269,172.31	60.86%		
750.42	13,197.00	12,446.58	94.31%	001-521-230200-00-	Life, Health & Dental Insurance			5,726.73	13,197.00	7,470.27	56.61%		
16,917.00	91,736.00	74,819.00	81.56%	001-521-240000-00-	Worker's Compensation			17,022.00	91,736.00	74,714.00	81.44%		
17,325.76	5,143.00	(12,182.76)	-236.88%	001-521-240200-00-	Workers Compensation			34,651.52	5,143.00	(29,508.52)	-573.76%		
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%		
2,200.00	15,200.00	13,000.00	85.53%	001-521-261000-00-	RHS Employer Match			3,833.35	15,200.00	11,366.65	74.78%		
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%		
\$338,632.61	\$4,464,018.00	\$4,125,385.39	92.41%	Total Administrative Expenses (Expense)				\$1,414,085.42	\$4,464,018.00	\$3,049,932.58	68.32%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services			1,339.00	30,000.00	28,661.00	95.54%		
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa			0.00	0.00	0.00	0.00%		
0.00	51,947.00	51,947.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen			0.00	51,947.00	51,947.00	100.00%		
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services			225.00	20,000.00	19,775.00	98.88%		
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic			0.00	0.00	0.00	0.00%		
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation			7,500.00	0.00	(7,500.00)	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%		
674.45	30,000.00	29,325.55	97.75%	001-521-345000-00-	K-9 Expense			5,270.09	30,000.00	24,729.91	82.43%		
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses			0.00	0.00	0.00	0.00%		
11,345.66	20,000.00	8,654.34	43.27%	001-521-400000-00-	Travel & Per Diem			15,252.61	20,000.00	4,747.39	23.74%		
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%		
2,026.66	23,000.00	20,973.34	91.19%	001-521-410000-00-	Communication Services			8,943.08	23,000.00	14,056.92	61.12%		
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services			0.00	250.00	250.00	100.00%		

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
166.47	4,330.00	4,163.53	96.16%	001-521-430000-00-	Utilities-Electric	680.51	4,330.00	3,649.49	84.28%
0.00	10,824.00	10,824.00	100.00%	001-521-432000-00-	Utilities-Water	2,637.57	10,824.00	8,186.43	75.63%
777.48	18,731.00	17,953.52	95.85%	001-521-440000-00-	Rentals & Leases	8,461.48	18,731.00	10,269.52	54.83%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
924.30	0.00	(924.30)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	924.30	0.00	(924.30)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	0.00	20,000.00	20,000.00	100.00%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
10,692.19	80,000.00	69,307.81	86.63%	001-521-463000-00-	Repairs & Maint-Vehicles	48,385.26	80,000.00	31,614.74	39.52%
8,233.04	0.00	(8,233.04)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	16,803.22	0.00	(16,803.22)	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	1,230.00	2,500.00	1,270.00	50.80%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
0.00	614.00	614.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	614.00	614.00	100.00%
0.00	15,000.00	15,000.00	100.00%	001-521-480000-00-	Public Relations/Events/Ads	1,108.65	15,000.00	13,891.35	92.61%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	1,346.94	0.00	(1,346.94)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00-	Tolls & Parking	6.94	0.00	(6.94)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	0.00	0.00	0.00	0.00%
537.23	3,000.00	2,462.77	82.09%	001-521-510000-00-	Office Supplies	1,777.76	3,000.00	1,222.24	40.74%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-510200-00-	Office Supplies - Code Enforcement	136.21	0.00	(136.21)	0.00%
1,075.67	16,015.00	14,939.33	93.28%	001-521-520000-00-	Operating Supplies	6,141.30	16,015.00	9,873.70	61.65%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	134.95	0.00	(134.95)	0.00%

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Current										YTD			
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11,546.13	129,600.00	118,053.87	91.09%	001-521-521000-00-	Gas & Oil	49,491.17	129,600.00	80,108.83	61.81%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	15,552.00	15,552.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	1,537.17	15,552.00	14,014.83	90.12%				
0.00	520.00	520.00	100.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	520.00	520.00	100.00%				
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%				
7,142.86	25,000.00	17,857.14	71.43%	001-521-525000-00-	Uniforms	17,275.68	25,000.00	7,724.32	30.90%				
179.14	0.00	(179.14)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	2,836.26	0.00	(2,836.26)	0.00%				
21,372.00	4,000.00	(17,372.00)	-434.30%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	21,372.00	4,000.00	(17,372.00)	-434.30%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,606.89	0.00	(3,606.89)	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%				
199.00	35,000.00	34,801.00	99.43%	001-521-550000-00-	Training	3,412.39	35,000.00	31,587.61	90.25%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
670.99	120,000.00	119,329.01	99.44%	001-521-640000-00-	Machinery & Equipment	1,590.97	120,000.00	118,409.03	98.67%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu...	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,561.00	1,561.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,561.00	1,561.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
\$80,063.27	\$692,444.00	\$612,380.73	88.44%	Total Expense (Operating Debit)		\$229,427.40	\$692,444.00	\$463,016.60	66.87%				
\$418,695.88	\$5,156,462.00	\$4,737,766.12	91.88%	Total For 001-521		\$1,643,512.82	\$5,156,462.00	\$3,512,949.18	68.13%				
Administrative Expenses (Expense)													
10,894.17	136,918.00	126,023.83	92.04%	001-524-100000-00-	Assistant Town Manager	65,124.11	136,918.00	71,793.89	52.44%				
6,724.85	87,423.00	80,698.15	92.31%	001-524-101000-00-	Building Director	33,287.99	87,423.00	54,135.01	61.92%				
10,625.00	74,160.00	63,535.00	85.67%	001-524-110000-00-	Building Official	39,500.00	74,160.00	34,660.00	46.74%				
14,840.83	175,941.00	161,100.17	91.56%	001-524-120000-00-	Salary-General Employees	76,783.96	175,941.00	99,157.04	56.36%				
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%				
148.10	2,500.00	2,351.90	94.08%	001-524-140000-00-	Salaries-Overtime	1,500.91	2,500.00	999.09	39.96%				
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	1,000.00	1,000.00	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		
2,856.42	52,289.00	49,432.58	94.54%	001-524-210000-00-	FICA Taxes			15,311.79	52,289.00	36,977.21	70.72%		
0.00	247,525.00	247,525.00	100.00%	001-524-220000-00-	Retirement Contribution			-14,902.85	247,525.00	262,427.85	106.02%		
7,495.49	98,476.00	90,980.51	92.39%	001-524-230000-00-	Life, Health, Dental Insurance			31,742.57	98,476.00	66,733.43	67.77%		
1,063.55	3,068.00	2,004.45	65.33%	001-524-240000-00-	Worker's Compensation			2,127.10	3,068.00	940.90	30.67%		
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%		
\$54,648.41	\$879,300.00	\$824,651.59	93.79%	Total Administrative Expenses (Expense)				\$251,475.58	\$879,300.00	\$627,824.42	71.40%		
Expense (Operating Debit)													
1,539.00	0.00	(1,539.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			1,539.00	0.00	(1,539.00)	0.00%		
4,622.50	56,702.00	52,079.50	91.85%	001-524-316000-14-	Landscape Plan Review			22,002.50	56,702.00	34,699.50	61.20%		
1,271.35	30,430.00	29,158.65	95.82%	001-524-340000-00-	Contract Services			3,985.40	30,430.00	26,444.60	86.90%		
0.00	69,438.00	69,438.00	100.00%	001-524-341000-00-	Contract Services-Planner			0.00	69,438.00	69,438.00	100.00%		
5,010.08	51,346.00	46,335.92	90.24%	001-524-345000-00-	Building Inspector			14,540.48	51,346.00	36,805.52	71.68%		
0.00	60,771.00	60,771.00	100.00%	001-524-345100-00-	Structural Plans Examiner			9,887.60	60,771.00	50,883.40	83.73%		
0.00	21,081.00	21,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			0.00	21,081.00	21,081.00	100.00%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Civil Plans Examiner			14,872.50	0.00	(14,872.50)	0.00%		
2,600.00	51,303.00	48,703.00	94.93%	001-524-347000-00-	Plumbing Inspector			13,390.00	51,303.00	37,913.00	73.90%		
0.00	39,000.00	39,000.00	100.00%	001-524-348000-00-	Mechanical Inspector			0.00	39,000.00	39,000.00	100.00%		
2,580.00	51,432.00	48,852.00	94.98%	001-524-349000-00-	Electrical Inspector			12,180.00	51,432.00	39,252.00	76.32%		
1,290.00	2,602.00	1,312.00	50.42%	001-524-400000-00-	Travel & Per Diem			3,390.00	2,602.00	(788.00)	-30.28%		
76.51	1,561.00	1,484.49	95.10%	001-524-410000-00-	Communication Services			306.04	1,561.00	1,254.96	80.39%		
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%		
1,677.46	5,723.00	4,045.54	70.69%	001-524-420000-00-	Postage & Freight Services			6,793.52	5,723.00	(1,070.52)	-18.71%		
529.08	0.00	(529.08)	0.00%	001-524-440000-00-	Off Site Storage			2,344.96	0.00	(2,344.96)	0.00%		
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip			0.00	0.00	0.00	0.00%		
40.00	7,284.00	7,244.00	99.45%	001-524-470000-00-	Printing & Binding			239.50	7,284.00	7,044.50	96.71%		
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations			0.00	0.00	0.00	0.00%		
0.00	2,081.00	2,081.00	100.00%	001-524-510000-00-	Office Supplies			345.91	2,081.00	1,735.09	83.38%		
2,764.50	4,776.00	2,011.50	42.12%	001-524-520000-00-	Operating Supplies			2,813.15	4,776.00	1,962.85	41.10%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		
96.16	0.00	(96.16)	0.00%	001-524-528000-00-	meetings-Lunches, etc.			140.16	0.00	(140.16)	0.00%		
854.09	1,041.00	186.91	17.95%	001-524-540000-00-	Books, Pubs, Subs, Memberships			854.09	1,041.00	186.91	17.95%		

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%	001-524-550000-00- Training	398.00	0.00	(398.00)	0.00%
0.00	5,723.00	5,723.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	0.00	5,723.00	5,723.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$24,950.73	\$462,294.00	\$437,343.27	94.60%	Total Expense (Operating Debit)	\$110,022.81	\$462,294.00	\$352,271.19	76.20%
\$79,599.14	\$1,341,594.00	\$1,261,994.86	94.07%	Total For 001-524	\$361,498.39	\$1,341,594.00	\$980,095.61	73.05%
Administrative Expenses (Expense)								
8,619.20	91,469.00	82,849.80	90.58%	001-539-110000-00- Public Works Director	49,115.19	91,469.00	42,353.81	46.30%
6,904.46	74,798.00	67,893.54	90.77%	001-539-112000-00- Asst. Public Works Director	30,031.63	74,798.00	44,766.37	59.85%
43,227.57	458,926.00	415,698.43	90.58%	001-539-120000-00- Salary-General Employees	208,606.73	458,926.00	250,319.27	54.54%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
665.05	20,000.00	19,334.95	96.67%	001-539-140000-00- Salaries-Overtime	10,646.01	20,000.00	9,353.99	46.77%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00- Longevity	1,800.00	3,300.00	1,500.00	45.45%
4,337.96	48,080.00	43,742.04	90.98%	001-539-210000-00- FICA Taxes	23,701.34	48,080.00	24,378.66	50.70%
0.00	229,140.00	229,140.00	100.00%	001-539-220000-00- Retirement Contribution	-31,199.69	229,140.00	260,339.69	113.62%
14,239.64	160,682.00	146,442.36	91.14%	001-539-230000-00- Life, Health, Dental Insurance	64,506.29	160,682.00	96,175.71	59.85%
22,013.28	84,230.00	62,216.72	73.87%	001-539-240000-00- Worker's Compensation	43,950.56	84,230.00	40,279.44	47.82%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$100,007.16	\$1,170,625.00	\$1,070,617.84	91.46%	Total Administrative Expenses (Expense)	\$401,158.06	\$1,170,625.00	\$769,466.94	65.73%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%
2,178.32	40,000.00	37,821.68	94.55%	001-539-340000-00- Contract Services	9,856.68	40,000.00	30,143.32	75.36%
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%
4,039.91	4,000.00	(39.91)	-1.00%	001-539-400000-00- Travel & Per Diem	4,039.91	4,000.00	(39.91)	-1.00%
125.48	1,561.00	1,435.52	91.96%	001-539-410000-00- Communication Services	563.97	1,561.00	997.03	63.87%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
593.53	33,113.00	32,519.47	98.21%	001-539-430000-00- Utilities-Electric	3,127.02	33,113.00	29,985.98	90.56%
0.00	38,632.00	38,632.00	100.00%	001-539-432000-00- Utilities-Water	9,839.88	38,632.00	28,792.12	74.53%
6,429.14	77,263.00	70,833.86	91.68%	001-539-434000-00- Utilities-Waste Disposal	28,762.07	77,263.00	48,500.93	62.77%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%
0.00	5,203.00	5,203.00	100.00%	001-539-440000-00- Rentals & Leases	-837.85	5,203.00	6,040.85	116.10%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	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%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
0.00	5,203.00	5,203.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	0.00	5,203.00	5,203.00	100.00%				
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%				
560.00	18,731.00	18,171.00	97.01%	001-539-463000-00-	Repairs & Maint-Vehicles	9,773.89	18,731.00	8,957.11	47.82%				
0.00	2,081.00	2,081.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	449.97	2,081.00	1,631.03	78.38%				
0.00	10,406.00	10,406.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,406.00	10,406.00	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%				
304.27	0.00	(304.27)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	304.27	0.00	(304.27)	0.00%				
0.00	1,041.00	1,041.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,041.00	1,041.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	16.04	0.00	(16.04)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	150.00	0.00	(150.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
0.00	520.00	520.00	100.00%	001-539-510000-00-	Office Supplies	0.00	520.00	520.00	100.00%				
1,193.62	21,226.00	20,032.38	94.38%	001-539-520000-00-	Operating Supplies	10,851.90	21,226.00	10,374.10	48.87%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
1,930.44	33,051.00	31,120.56	94.16%	001-539-521000-00-	Gas & Oil	8,096.00	33,051.00	24,955.00	75.50%				
4,518.80	2,339.00	(2,179.80)	-93.19%	001-539-525000-00-	Uniforms	5,089.70	2,339.00	(2,750.70)	-117.60%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	65.00	0.00	(65.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	0.00	50,000.00	50,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	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%				
\$21,873.51	\$344,370.00	\$322,496.49	93.65%	Total Expense (Operating Debit)		\$90,148.45	\$344,370.00	\$254,221.55	73.82%				
\$121,880.67	\$1,514,995.00	\$1,393,114.33	91.96%	Total For 001-539		\$491,306.51	\$1,514,995.00	\$1,023,688.49	67.57%				
Administrative Expenses (Expense)													
0.00	153,000.00	153,000.00	100.00%	001-541-112000-00-	Asst. Public Works Director	0.00	153,000.00	153,000.00	100.00%				
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%				
0.00	11,705.00	11,705.00	100.00%	001-541-210000-00-	FICA Taxes	0.00	11,705.00	11,705.00	100.00%				
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	-3,985.95	0.00	3,985.95	0.00%				
586.18	0.00	(586.18)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	3,002.42	0.00	(3,002.42)	0.00%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
2,200.11	7,368.00	5,167.89	70.14%	001-541-240000-00- Worker's Compensation					4,400.22	7,368.00	2,967.78	40.28%
\$2,786.29	\$173,073.00	\$170,286.71	98.39%	Total Administrative Expenses (Expense)					\$3,416.69	\$173,073.00	\$169,656.31	98.03%
Expense (Operating Debit)												
660.00	0.00	(660.00)	0.00%	001-541-314000-00- Professional Services					9,645.00	0.00	(9,645.00)	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%
5,750.00	0.00	(5,750.00)	0.00%	001-541-316000-00- Prof. Svcs					17,104.11	0.00	(17,104.11)	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00- Roads & Streets - Contract Services					0.00	0.00	0.00	0.00%
27,602.87	355,749.00	328,146.13	92.24%	001-541-344000-00- Landscape Contract					112,025.43	355,749.00	243,723.57	68.51%
2,202.15	31,623.00	29,420.85	93.04%	001-541-344000-13- Median Maintenance Sub Station Guard					8,808.60	31,623.00	22,814.40	72.14%
0.00	6,943.00	6,943.00	100.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC					341.55	6,943.00	6,601.45	95.08%
0.00	23,805.00	23,805.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project					0.00	23,805.00	23,805.00	100.00%
1,398.96	110,136.00	108,737.04	98.73%	001-541-430000-00- Utilititex-Electric					2,639.87	110,136.00	107,496.13	97.60%
8,435.61	0.00	(8,435.61)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS					33,177.38	0.00	(33,177.38)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
209.03	0.00	(209.03)	0.00%	001-541-430000-10- Utilities - Electric					803.34	0.00	(803.34)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
0.00	69,537.00	69,537.00	100.00%	001-541-432000-00- Utilities-Water					30,028.05	69,537.00	39,508.95	56.82%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases					0.00	0.00	0.00	0.00%
0.00	26,223.00	26,223.00	100.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc					860.00	26,223.00	25,363.00	96.72%
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%
13,384.34	100,000.00	86,615.66	86.62%	001-541-465000-00- Repairs & Maintenance-Streets					46,547.94	100,000.00	53,452.06	53.45%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00- Repairs & Maints. - Fountains					1,640.00	5,000.00	3,360.00	67.20%
508.00	30,000.00	29,492.00	98.31%	001-541-467000-00- Landscaping & Maint.					13,932.41	30,000.00	16,067.59	53.56%
0.00	0.00	0.00	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc					5,779.50	0.00	(5,779.50)	0.00%
21.02	0.00	(21.02)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges					962.41	0.00	(962.41)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04- Other Current Charges-Hurricane Expen					0.00	0.00	0.00	0.00%
942.27	0.00	(942.27)	0.00%	001-541-520000-00- Operating Supplies					2,404.58	0.00	(2,404.58)	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					15,561.50	0.00	(15,561.50)	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt					3,750.00	0.00	(3,750.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment					0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-541-640000-04- 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%	
\$61,433.25	\$759,016.00	\$697,582.75	91.91%	Total Expense (Operating Debit)	\$306,011.67	\$759,016.00	\$453,004.33	59.68%	
\$64,219.54	\$932,089.00	\$867,869.46	93.11%	Total For 001-541	\$309,428.36	\$932,089.00	\$622,660.64	66.80%	
Administrative Expenses (Expense)									
6,577.18	48,721.00	42,143.82	86.50%	001-572-120000-00- Salaries-General Employees	29,815.81	48,721.00	18,905.19	38.80%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
5,392.05	61,800.00	56,407.95	91.28%	001-572-121000-00- Salary-Contract Employee	27,516.95	61,800.00	34,283.05	55.47%	
8,240.00	173,864.00	165,624.00	95.26%	001-572-125100-00- Salaries-Beach Attendant	32,588.15	173,864.00	141,275.85	81.26%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
2,458.98	63,893.00	61,434.02	96.15%	001-572-136000-00- Salaries-Lifeguard PT	15,152.25	63,893.00	48,740.75	76.28%	
1,726.30	2,000.00	273.70	13.69%	001-572-140000-00- Overtime-Recreation Dept.	4,537.47	2,000.00	(2,537.47)	-126.87%	
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%	
1,890.32	23,114.00	21,223.68	91.82%	001-572-210000-00- FICA Taxes	8,731.22	23,114.00	14,382.78	62.23%	
826.58	58,198.00	57,371.42	98.58%	001-572-220000-00- Retirement Contribution	-1,353.41	58,198.00	59,551.41	102.33%	
3,095.55	52,037.00	48,941.45	94.05%	001-572-230000-00- Life, Health, Dental Insurance	14,994.18	52,037.00	37,042.82	71.19%	
1,897.10	9,153.00	7,255.90	79.27%	001-572-240000-00- Worker's Compensation	3,794.20	9,153.00	5,358.80	58.55%	
\$32,104.06	\$492,780.00	\$460,675.94	93.49%	Total Administrative Expenses (Expense)	\$135,776.82	\$492,780.00	\$357,003.18	72.45%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	4,890.33	0.00	(4,890.33)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	690.00	0.00	(690.00)	0.00%	
6,867.56	0.00	(6,867.56)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	19,229.81	0.00	(19,229.81)	0.00%	

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Current										YTD			
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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%				
110.00	0.00	(110.00)	0.00%	001-572-340000-00-	Other Services - by contract	495.00	0.00	(495.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
3,073.18	83,088.00	80,014.82	96.30%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	12,292.72	83,088.00	70,795.28	85.21%				
3,325.99	81,320.00	77,994.01	95.91%	001-572-344000-09-	Landscape Contract - North Park	13,611.38	81,320.00	67,708.62	83.26%				
3,501.37	83,088.00	79,586.63	95.79%	001-572-344000-09-	Landscape Contract - South Park	14,451.96	83,088.00	68,636.04	82.61%				
729.58	17,678.00	16,948.42	95.87%	001-572-344000-10-	Contract Services Landscape-Singer Pa	3,234.10	17,678.00	14,443.90	81.71%				
1,737.94	53,035.00	51,297.06	96.72%	001-572-344000-10-	Contract Services Landscape- Beach Pa	7,079.52	53,035.00	45,955.48	86.65%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
858.38	35,391.00	34,532.62	97.57%	001-572-344000-16-	Contract Services Landscape-Boat Dock	3,508.52	35,391.00	31,882.48	90.09%				
50.00	0.00	(50.00)	0.00%	001-572-410000-00-	Communication Services	100.00	0.00	(100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
548.72	16,556.00	16,007.28	96.69%	001-572-430000-00-	Utilities-Electric	2,928.96	16,556.00	13,627.04	82.31%				
0.00	93,820.00	93,820.00	100.00%	001-572-432000-00-	Utilities-Water	19,193.69	93,820.00	74,626.31	79.54%				
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%				
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	369.46	30,000.00	29,630.54	98.77%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	4,767.65	0.00	(4,767.65)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%				
502.79	0.00	(502.79)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	988.13	0.00	(988.13)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	103.73	60,000.00	59,896.27	99.83%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	19,117.37	0.00	(19,117.37)	0.00%				
9.95	0.00	(9.95)	0.00%	001-572-467000-00-	PARK MAINTS.	149.45	0.00	(149.45)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	3,104.81	0.00	(3,104.81)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,901.50	0.00	(1,901.50)	0.00%				
9,483.20	0.00	(9,483.20)	0.00%	001-572-467000-09-	landscaping and maint-South Park	14,906.20	0.00	(14,906.20)	0.00%				
237.83	0.00	(237.83)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	512.83	0.00	(512.83)	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%				

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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	41,624.00	41,624.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	41,624.00	41,624.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	0.00	0.00	0.00	0.00%				
55.00	5,307.00	5,252.00	98.96%	001-572-520000-00-	Operating Supplies	408.15	5,307.00	4,898.85	92.31%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	1,717.89	0.00	(1,717.89)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	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%				
475.91	0.00	(475.91)	0.00%	001-572-520000-10-	Operating-Singer Park	475.91	0.00	(475.91)	0.00%				
1,148.74	0.00	(1,148.74)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	5,288.04	0.00	(5,288.04)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
320.00	0.00	(320.00)	0.00%	001-572-525000-00-	Uniforms	343.53	0.00	(343.53)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	20,812.00	20,812.00	100.00%	001-572-640000-00-	Machinery & Equipment	0.00	20,812.00	20,812.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$33,036.14	\$686,719.00	\$653,682.86	95.19%	Total Expense (Operating Debit)		\$155,860.64	\$686,719.00	\$530,858.36	77.30%				
\$65,140.20	\$1,179,499.00	\$1,114,358.80	94.48%	Total For 001-572		\$291,637.46	\$1,179,499.00	\$887,861.54	75.27%				
Administrative Expenses (Expense)													
6,338.46	82,400.00	76,061.54	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	31,375.38	82,400.00	51,024.62	61.92%				
7,956.13	105,620.00	97,663.87	92.47%	001-574-120000-00-	Salary-General Employee	39,560.49	105,620.00	66,059.51	62.54%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
97.24	0.00	(97.24)	0.00%	001-574-140000-00-	Overtime	1,538.03	0.00	(1,538.03)	0.00%				
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%				
1,087.86	14,422.00	13,334.14	92.46%	001-574-210000-00-	FICA Taxes	5,320.26	14,422.00	9,101.74	63.11%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	71,638.00	71,638.00	100.00%	001-574-220000-00-	Retirement Contribution	-6,241.55	71,638.00	77,879.55	108.71%				
3,173.01	44,596.00	41,422.99	92.88%	001-574-230000-00-	Life, Health & Dental Insurance	16,229.31	44,596.00	28,366.69	63.61%				
112.52	711.00	598.48	84.17%	001-574-240000-00-	Worker's Compensation	225.04	711.00	485.96	68.35%				
\$18,765.22	\$319,887.00	\$301,121.78	94.13%	Total Administrative Expenses (Expense)		\$88,006.96	\$319,887.00	\$231,880.04	72.49%				
Expense (Operating Debit)													
0.00	40,000.00	40,000.00	100.00%	001-574-316000-00-	Professional Services	0.00	40,000.00	40,000.00	100.00%				
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem	1,350.00	2,500.00	1,150.00	46.00%				
40.44	1,000.00	959.56	95.96%	001-574-410000-00-	Communication Services	211.76	1,000.00	788.24	78.82%				
250.00	0.00	(250.00)	0.00%	001-574-470000-00-	Special Events-Printing & Binding	250.00	0.00	(250.00)	0.00%				
150.00	35,000.00	34,850.00	99.57%	001-574-470000-15-	Printing & Binding Town Magazine/News	12,587.16	35,000.00	22,412.84	64.04%				
4,181.39	45,000.00	40,818.61	90.71%	001-574-480000-00-	Promotional Activities-Special Events	16,795.10	45,000.00	28,204.90	62.68%				
0.00	18,000.00	18,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	526.40	18,000.00	17,473.60	97.08%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	10,105.68	12,000.00	1,894.32	15.79%				
147.25	102,000.00	101,852.75	99.86%	001-574-480000-00-	Special Events-New Year's Event	144,998.81	102,000.00	(42,998.81)	-42.16%				
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	8,670.00	15,000.00	6,330.00	42.20%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events	0.00	0.00	0.00	0.00%				
0.00	70,000.00	70,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	109,935.31	70,000.00	(39,935.31)	-57.05%				
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%				
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	4,500.00	4,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	137.58	10,000.00	9,862.42	98.62%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries	0.00	0.00	0.00	0.00%				
0.00	500.00	500.00	100.00%	001-574-510000-00-	Office Supplies	-27.15	500.00	527.15	105.43%				
-45.99	1,000.00	1,045.99	104.60%	001-574-520000-00-	Operating Supplies	743.92	1,000.00	256.08	25.61%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%				
0.00	250.00	250.00	100.00%	001-574-525000-00-	Uniform	0.00	250.00	250.00	100.00%				
390.00	0.00	(390.00)	0.00%	001-574-540000-00-	Membership	12,763.46	0.00	(12,763.46)	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
\$5,413.09	\$378,750.00	\$373,336.91	98.57%	Total Expense (Operating Debit)		\$319,048.03	\$378,750.00	\$59,701.97	15.76%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
				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%
\$24,178.31	\$698,637.00	\$674,458.69	96.54%	Total For 001-574	\$407,054.99	\$698,637.00	\$291,582.01	41.74%
\$1,165,430.07	\$16,101,343.00	\$14,935,912.93	92.76%	Total Expenses	\$5,241,199.13	\$16,101,343.00	\$10,860,143.87	67.45%
(\$314,978.61)	\$32,202,686.00	\$314,978.61	0.98%	Excess Revenue Over Expenses	\$8,421,704.68	\$0.00	(\$8,421,704.68)	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)													
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	7,410.00	100,000.00	92,590.00	92.59%	7,410.00	100,000.00	92,590.00	92.59%
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	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	2,584.57	15,000.00	12,415.43	82.77%	2,584.57	15,000.00	12,415.43	82.77%
0.00	0.00	0.00	0.00%	120-361-100000-00-	Interest on Investments	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1,538.31	4,000.00	2,461.69	-61.54%	120-361-113000-00-	Interest Income	5,280.73	4,000.00	(1,280.73)	-32.02%	5,280.73	4,000.00	(1,280.73)	-32.02%
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
\$1,538.31	\$-245,871.00	\$244,332.69	-99.37%	Total Revenue					\$15,275.30	\$245,871.00	\$230,595.70	93.79%	
Administrative Expenses (Expense)													
516.23	60,364.00	59,847.77	99.14%	120-521-125000-00-	Specialty Unit Salaries	2,193.98	60,364.00	58,170.02	96.37%	2,193.98	60,364.00	58,170.02	96.37%
0.00	0.00	0.00	0.00%	120-521-125000-20-	Speciatly Unit Salary-COVID19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	120-521-141000-00-	Overtime	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00	10,000.00	100.00%
0.00	4,618.00	4,618.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	4,618.00	4,618.00	100.00%	0.00	4,618.00	4,618.00	100.00%
986.94	13,170.00	12,183.06	92.51%	120-521-230000-00-	Life, Health & Dental Ins Benefits	5,164.26	13,170.00	8,005.74	60.79%	5,164.26	13,170.00	8,005.74	60.79%
1,341.87	2,034.00	692.13	34.03%	120-521-240000-00-	Worker's Compensation	2,683.74	2,034.00	(649.74)	-31.94%	2,683.74	2,034.00	(649.74)	-31.94%
\$2,845.04	\$90,186.00	\$87,340.96	96.85%	Total Administrative Expenses (Expense)					\$10,041.98	\$90,186.00	\$80,144.02	88.87%	
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	35,558.25	0.00	(35,558.25)	0.00%	35,558.25	0.00	(35,558.25)	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15-	Proffesioal Services-PD GYM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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Current										YTD			
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0.00	0.00	0.00	0.00%	120-521-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-316000-05-	Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-316000-11-	Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-340000-05-	Other Services-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-420000-00-	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-420000-11-	Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-462000-00-	Repair & Maintenance Building	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-463000-00-	VEH MAINT.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-00-	Rentals	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-15-	Rentals-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-469000-00-	minor tools & equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-470000-00-	PRINTING & BINDING	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-482000-00-	Community Involvement Program	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%	120-521-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-520000-15-	Supplies-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-525000-00-	Uniforms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-541000-00-	Police Training	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training	0.00	0.00	0.00	0.00%				
0.00	150,623.00	150,623.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	150,623.00	150,623.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-582000-00-	Restricted Reserve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-620000-15-	Buildings-PD Gym	0.00	0.00	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%	120-521-634000-17-	Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-640000-00-	Machinery & Equipment	18,152.20	0.00	(18,152.20)	0.00%				
0.00	0.00	0.00	0.00%	120-521-640000-15-	Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-640000-17-	South Gate Entry System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-710000-00-	Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-720000-00-	Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-730000-00-	Loan Fees	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-910000-00-	Intragovernmental Transfers	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	\$155,685.00	\$155,685.00	100.00%	Total Expense (Operating Debit)	\$53,710.45	\$155,685.00	\$101,974.55	65.50%
\$2,845.04	\$245,871.00	\$243,025.96	98.84%	Total For 120-521	\$63,752.43	\$245,871.00	\$182,118.57	74.07%
\$2,845.04	\$245,871.00	\$243,025.96	98.84%	Total Expenses	\$63,752.43	\$245,871.00	\$182,118.57	74.07%
(\$1,306.73)	(\$491,742.00)	\$1,306.73	0.27%	Excess Revenue Over Expenses	(\$48,477.13)	\$0.00	\$48,477.13	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)													
56,546.26	1,300,452.00	1,243,905.74	-95.65%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,122,419.75	1,300,452.00	178,032.25	13.69%				
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II	0.00	0.00	0.00	0.00%				
\$56,546.26	\$-1,300,452.00	\$1,243,905.74	-95.65%	Total Revenue		\$1,122,419.75	\$1,300,452.00	\$178,032.25	13.69%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%				
0.00	535,000.00	535,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond	535,000.00	535,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%				
0.00	720,675.00	720,675.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	367,025.01	720,675.00	353,649.99	49.07%				
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land,	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723101-00-	Payment to Escrow Agent	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	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%	210-519-730100-00-	General Obligation Bond Payment-Contg	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	44,777.00	44,777.00	100.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	44,777.00	44,777.00	100.00%				

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expense (Operating Debit)	\$902,025.01	\$1,300,452.00	\$398,426.99	30.64%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total For 210-519	\$902,025.01	\$1,300,452.00	\$398,426.99	30.64%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expenses	\$902,025.01	\$1,300,452.00	\$398,426.99	30.64%
\$56,546.26	(\$2,600,904.00)	(\$56,546.26)	2.17%	Excess Revenue Over Expenses	\$220,394.74	\$0.00	(\$220,394.74)	0.00%

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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	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment				0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.83	400,000.00	399,999.17	-100.00%	330-361-113000-00-	Interest Income				98,224.35	400,000.00	301,775.65	75.44%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	-100.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)				0.00	60,000.00	60,000.00	100.00%
0.00	334,814.00	334,814.00	-100.00%	330-381-200000-00-	Transfer From General Fund				0.00	334,814.00	334,814.00	100.00%
0.00	500,000.00	500,000.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	500,000.00	500,000.00	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	5,500,000.00	5,500,000.00	-100.00%	330-385-100000-00-	Bond Proceeds (UBS)				1,410,440.19	5,500,000.00	4,089,559.81	74.36%
\$0.83 \$-7,644,814.00 \$7,644,813.17 -100.00%				Total Revenue					\$1,508,664.54 \$7,644,814.00 \$6,136,149.46 80.27%			
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%			

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Current										YTD			
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\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512						\$0.00	\$0.00	\$0.00	0.00%
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	330-519-120000-00-	Salary-Project Manager CIP					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-210000-00-	FICA Taxes					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-220000-00-	Retirement					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-230000-00-	Life & Health Insurance					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-240000-00-	Workers Compensation					0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)						\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees					0.00	0.00	0.00	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 Bathri					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan					30,000.00	0.00	(30,000.00)	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	0.00	0.00	0.00%	330-519-313000-20-	Engineering-Wellness Center					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fees-Re-imagine Tweedldle					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%	330-519-313000-22-	Engineering Fees-Portable Pumps	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313000-22-	Engineering Fees-Vulnerability & Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	180,000.00	180,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	180,000.00	180,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professoanl Services- Veterans Memori	0.00	0.00	0.00	0.00%				
77,350.00	310,000.00	232,650.00	75.05%	330-519-314000-20-	Professional SVS-Town WEllness Cente	171,804.89	310,000.00	138,195.11	44.58%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-22-	Professional Fees-Portable Pumps	0.00	0.00	0.00	0.00%				
0.00	40,000.00	40,000.00	100.00%	330-519-314000-23-	Professional Services-Fountains & Sinag	0.00	40,000.00	40,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	2,644.80	0.00	(2,644.80)	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%				

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%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Profressional 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%
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	986.88	0.00	(986.88)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-20-	Professional Services-Re-Imagined Twe	2,711.58	0.00	(2,711.58)	0.00%
4,286.05	70,000.00	65,713.95	93.88%	330-519-342000-02-	General Fund - Admin Reimbursement	11,458.61	70,000.00	58,541.39	83.63%
0.00	0.00	0.00	0.00%	330-519-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-430000-13-	Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-13-	Landscape - Civic Centre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-(	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center f	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	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 ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	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	0.00	0.00	0.00%	330-519-630000-20- Contingency-Wellness Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweeddle Part	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	

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%	330-519-634000-09- 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- Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
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%	
645.53	850,000.00	849,354.47	99.92%	330-519-634000-13- Infrastructure - Civic Centre Complex	108,595.47	850,000.00	741,404.53	87.22%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Proje	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
0.00	5,000,000.00	5,000,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	5,000,000.00	5,000,000.00	100.00%	
0.00	500,000.00	500,000.00	100.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	500,000.00	500,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	34,871.70	0.00	(34,871.70)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constuction-Portable Pumps	16,600.00	0.00	(16,600.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Construction- CCTV	0.00	0.00	0.00	0.00%	
0.00	360,000.00	360,000.00	100.00%	330-519-634000-23- Infrastructure - Fountains & Signage on /	4,377.50	360,000.00	355,622.50	98.78%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2025 to 1/31/2025
YTD: 10/1/2024 to 9/30/2025

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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%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%				
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00-	Principal-Note 2019 CNB	222,222.22	222,222.00	(0.22)	0.00%				
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%				
0.00	112,592.00	112,592.00	100.00%	330-519-720000-00-	Interest-CIP	53,258.87	112,592.00	59,333.13	52.70%				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
\$82,281.58	\$7,644,814.00	\$7,562,532.42	98.92%	Total Expense (Operating Debit)		\$659,532.52	\$7,644,814.00	\$6,985,281.48	91.37%				
\$82,281.58	\$7,644,814.00	\$7,562,532.42	98.92%	Total For 330-519		\$659,532.52	\$7,644,814.00	\$6,985,281.48	91.37%				
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%				

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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%	330-572-640000-09-	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%				
\$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%				
\$82,281.58	\$7,644,814.00	\$7,562,532.42	98.92%	Total Expenses		\$659,532.52	\$7,644,814.00	\$6,985,281.48	91.37%				
				Excess Revenue Over Expenses									
(\$82,280.75)	\$15,289,628.00	\$82,280.75	0.54%							\$849,132.02	\$0.00	(\$849,132.02)	0.00%
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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%
875.14	10,044.00	9,168.86	-91.29%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				3,446.99	10,044.00	6,597.01	65.68%
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%
14,028.97	150,000.00	135,971.03	-90.65%	410-314-100000-00-	Utility Tax-Electricity (FPL)				63,107.90	150,000.00	86,892.10	57.93%
13,299.23	150,000.00	136,700.77	-91.13%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				61,606.61	150,000.00	88,393.39	58.93%
51,349.99	712,800.00	661,450.01	-92.80%	410-329-200000-00-	Stormwater Fees				103,094.99	712,800.00	609,705.01	85.54%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	500,000.00	500,000.00	100.00%
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%
557.80	100.00	(457.80)	457.80%	410-361-113000-00-	Interest Income				2,306.69	100.00	(2,206.69)	-2,206.69%
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	500,000.00	500,000.00	-100.00%	410-389-200000-00-	Transfer from General Fund				0.00	500,000.00	500,000.00	100.00%
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%
\$80,111.13	\$-2,023,944.00	\$1,943,832.87	-96.04%	Total Revenue					\$233,563.18	\$2,023,944.00	\$1,790,380.82	88.46%

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	74,000.00	74,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%	
2,227.50	128,080.00	125,852.50	98.26%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	35,827.50	128,080.00	92,252.50	72.03%	
0.00	80,000.00	80,000.00	100.00%	410-538-313100-00- Owners's Rep. & Town Civil Engineer	0.00	80,000.00	80,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
0.00	135,000.00	135,000.00	100.00%	410-538-314000-00- Professional Services	1,295.05	135,000.00	133,704.95	99.04%	
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%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	24,000.00	24,000.00	100.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	24,000.00	24,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	13,000.00	0.00	(13,000.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,567.50	8,000.00	5,432.50	67.91%	410-538-343000-00-	Administration Fees-NMB W&S	5,154.75	8,000.00	2,845.25	35.57%				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%				
320.00	70,000.00	69,680.00	99.54%	410-538-460000-00-	Repairs & Maintenance	5,011.66	70,000.00	64,988.34	92.84%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	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%				
100.00	5,000.00	4,900.00	98.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%				
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-22-	Tweedle Park Pump Station	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	410-538-520000-00-	Operational Supplies	0.00	50,000.00	50,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-522000-00-	D.E.P. Loan Service Fee	30.00	0.00	(30.00)	0.00%				
0.00	144,171.00	144,171.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	144,171.00	144,171.00	100.00%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2025 to 1/31/2025
YTD: 10/1/2024 to 9/30/2025

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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- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- 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	953,949.00	953,949.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	318,313.74	953,949.00	635,635.26	66.63%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	102,165.33	183,834.00	81,668.67	44.43%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	3,231.10	26,958.00	23,726.90	88.01%
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%
\$5,215.00	\$2,023,944.00	\$2,018,729.00	99.74%	Total Expense (Operating Debit)	\$484,129.13	\$2,023,944.00	\$1,539,814.87	76.08%
\$5,215.00	\$2,023,944.00	\$2,018,729.00	99.74%	Total For 410-538 Expense (Operating Debit)	\$484,129.13	\$2,023,944.00	\$1,539,814.87	76.08%
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%
\$5,215.00	\$2,023,944.00	\$2,018,729.00	99.74%	Total Expenses	\$484,129.13	\$2,023,944.00	\$1,539,814.87	76.08%
\$74,896.13	(\$4,047,888.00)	(\$74,896.13)	1.85%	Excess Revenue Over Expenses	(\$250,565.95)	\$0.00	\$250,565.95	0.00%

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