

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2025 to 2/28/2025
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)													
328,926.33	13,521,527.00	13,192,600.67	-97.57%	001-311-100000-00-	AD Valorem Taxes	11,909,637.80	13,521,527.00	1,611,889.20	11.92%				
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%				
2,277.70	25,933.00	23,655.30	-91.22%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	11,700.81	25,933.00	14,232.19	54.88%				
4,421.00	62,004.00	57,583.00	-92.87%	001-312-620000-00-	Charter County Transportation System S	8,550.00	62,004.00	53,454.00	86.21%				
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%				
3,266.81	6,000.00	2,733.19	-45.55%	001-314-400000-00-	Utility Service Tax-Gas	6,707.19	6,000.00	(707.19)	-11.79%				
1,164.29	17,000.00	15,835.71	-93.15%	001-315-100000-00-	Communications Service Tax	7,339.11	17,000.00	9,660.89	56.83%				
90.30	500.00	409.70	-81.94%	001-316-100000-00-	County Occupational Lic/Local Business	294.86	500.00	205.14	41.03%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
190,156.22	830,000.00	639,843.78	-77.09%	001-322-100000-00-	Building Permits	726,685.90	830,000.00	103,314.10	12.45%				
8,356.77	0.00	(8,356.77)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	31,333.02	0.00	(31,333.02)	0.00%				
75.00	1,000.00	925.00	-92.50%	001-322-102000-00-	Re-Inspection	525.00	1,000.00	475.00	47.50%				
1,243.98	10,000.00	8,756.02	-87.56%	001-322-103000-00-	Building Imaging Fee	8,194.84	10,000.00	1,805.16	18.05%				
919.12	20,000.00	19,080.88	-95.40%	001-322-104000-00-	Building Street Sweeping Fee	12,152.02	20,000.00	7,847.98	39.24%				
1,500.00	12,000.00	10,500.00	-87.50%	001-322-105000-00-	Building Dumpster Permit Fee	8,400.00	12,000.00	3,600.00	30.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
3,893.75	15,000.00	11,106.25	-74.04%	001-322-200000-00-	Building Regulatory Board	6,887.50	15,000.00	8,112.50	54.08%				
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%				
64.20	100.00	35.80	-35.80%	001-322-300000-00-	Education Fee	866.23	100.00	(766.23)	-766.23%				
1,070.00	10,000.00	8,930.00	-89.30%	001-322-400000-00-	Contractor Registration Fee	6,850.00	10,000.00	3,150.00	31.50%				
0.00	15,000.00	15,000.00	-100.00%	001-322-500000-00-	Building Miscellaneous	9,106.88	15,000.00	5,893.12	39.29%				
33,365.62	450,000.00	416,634.38	-92.59%	001-322-900000-00-	Permit Processing Fee	732,782.30	450,000.00	(282,782.30)	-62.84%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
1,948.73	8,800.00	6,851.27	-77.86%	001-323-400000-00-	Franchise Fees-Gas	7,428.61	8,800.00	1,371.39	15.58%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
11,360.18	349,466.00	338,105.82	-96.75%	001-325-100000-00-	Special Assessments	298,661.66	349,466.00	50,804.34	14.54%				
6,900.00	50,000.00	43,100.00	-86.20%	001-329-100000-00-	Film Permits	9,100.00	50,000.00	40,900.00	81.80%				
600.00	2,000.00	1,400.00	-70.00%	001-329-200000-00-	Certificate of Occupancy	2,550.00	2,000.00	(550.00)	-27.50%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	50,000.00	50,000.00	-100.00%	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%				
0.00	16,800.00	16,800.00	-100.00%	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	11,979.21	32,039.00	20,059.79	62.61%				
9,540.28	98,603.00	89,062.72	-90.32%	001-335-180000-00-	Half (1/2) Cent Sales Tax	40,916.74	98,603.00	57,686.26	58.50%				
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%				
585.00	20,000.00	19,415.00	-97.08%	001-342-100000-00-	Off Duty Income	7,237.50	20,000.00	12,762.50	63.81%				
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%				
3,655.00	15,000.00	11,345.00	-75.63%	001-347-900000-00-	Recreation Proceeds	9,160.00	15,000.00	5,840.00	38.93%				
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%				
865.64	8,900.00	8,034.36	-90.27%	001-351-100000-00-	Fines and Forfeits	4,994.89	8,900.00	3,905.11	43.88%				
90.14	100.00	9.86	-9.86%	001-351-101000-00-	LETTF	394.03	100.00	(294.03)	-294.03%				
12,300.00	90,000.00	77,700.00	-86.33%	001-354-100000-00-	Violation of Local ORdinances	172,362.50	90,000.00	(82,362.50)	-91.51%				
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%				
0.00	80,400.00	80,400.00	-100.00%	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%	
11.74	50,000.00	49,988.26	-99.98%	001-369-900000-00- Misc. Revenue	51,914.02	50,000.00	(1,914.02)	-3.83%	
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%	
90.00	0.00	(90.00)	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	120.00	0.00	(120.00)	0.00%	
287.50	0.00	(287.50)	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%	
70.00	1,250.00	1,180.00	-94.40%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	1,220.00	1,250.00	30.00	2.40%	
370.00	1,250.00	880.00	-70.40%	001-369-901000-00- Misc. Revenue-Lien Search	1,140.00	1,250.00	110.00	8.80%	
0.00	0.00	0.00	0.00%	001-369-902000-00- Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%	
0.00	500.00	500.00	-100.00%	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%	
\$632,068.81	-16,101,343.00	\$15,469,274.19	-96.07%	Total Revenue	\$14,190,880.70	\$16,101,343.00	\$1,910,462.30	11.87%	
Administrative Expenses (Expense)									
0.00	5.00	5.00	100.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%	
7,776.55	117,620.00	109,843.45	93.39%	001-511-230000-00- Life & Health Insurance	48,374.45	117,620.00	69,245.55	58.87%	
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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\$7,776.55	\$117,625.00	\$109,848.45	93.39%	Total Administrative Expenses (Expense)					\$48,374.45	\$117,625.00	\$69,250.55	58.87%
Expense (Operating Debit)												
0.00	0.00	0.00	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%	
12,552.50	0.00	(12,552.50)	0.00%	001-511-360000-00-	Election Expenses			14,080.59	0.00	(14,080.59)	0.00%	
16,721.26	0.00	(16,721.26)	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			56,223.40	0.00	(56,223.40)	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%	
167.81	7,805.00	7,637.19	97.85%	001-511-410000-00-	Communication Services			1,290.74	7,805.00	6,514.26	83.46%	
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%	
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			502.63	0.00	(502.63)	0.00%	
0.00	20,812.00	20,812.00	100.00%	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%	
0.00	0.00	0.00	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 Anniversary			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%	
138.72	0.00	(138.72)	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%	
0.00	1,093.00	1,093.00	100.00%	001-511-510000-00-	Office Supplies			1,092.39	1,093.00	0.61	0.06%	
101.69	561.00	459.31	81.87%	001-511-520000-00-	Operational Supplies			101.69	561.00	459.31	81.87%	
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,827.39	0.00	(1,827.39)	0.00%	
100.00	5,203.00	5,103.00	98.08%	001-511-528000-00-	Council Meeting Expenses			4,689.91	5,203.00	513.09	9.86%	
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		
60.00	2,602.00	2,542.00	97.69%	001-511-540000-00-	Dues/Subscriptions/Memberships			60.00	2,602.00	2,542.00	97.69%		
0.00	0.00	0.00	0.00%	001-511-550000-00-	Continuing Education / Training / Tuition			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen			0.00	0.00	0.00	0.00%		
1,749.45	10,926.00	9,176.55	83.99%	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 & Equipment - Council Chaml			0.00	0.00	0.00	0.00%		
\$31,591.43	\$52,124.00	\$20,532.57	39.39%	Total Expense (Operating Debit)				\$182,601.07	\$52,124.00	(\$130,477.07)	-250.32%		
\$39,367.98	\$169,749.00	\$130,381.02	76.81%	Total For 001-511				\$230,975.52	\$169,749.00	(\$61,226.52)	-36.07%		
Administrative Expenses (Expense)													
50,844.82	314,754.00	263,909.18	83.85%	001-512-110000-00-	Town Manager-Salary			214,819.34	314,754.00	99,934.66	31.75%		
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%		
9,742.23	126,649.00	116,906.77	92.31%	001-512-113100-00-	Town Clerk Salary			58,200.08	126,649.00	68,448.92	54.05%		
5,294.87	87,727.00	82,432.13	93.96%	001-512-120000-00-	Salary-General Employees			25,901.46	87,727.00	61,825.54	70.47%		
4,753.82	61,800.00	57,046.18	92.31%	001-512-125100-00-	Salary-Support Service Clerk			25,096.07	61,800.00	36,703.93	59.39%		
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19			0.00	0.00	0.00	0.00%		
516.89	1,000.00	483.11	48.31%	001-512-140000-00-	Overtime			4,579.49	1,000.00	(3,579.49)	-357.95%		
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%		
5,314.34	30,851.00	25,536.66	82.77%	001-512-210000-00-	FICA			17,823.55	30,851.00	13,027.45	42.23%		
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%		
15,852.26	153,263.00	137,410.74	89.66%	001-512-220000-00-	Retirement			55,868.92	153,263.00	97,394.08	63.55%		
5,537.00	71,915.00	66,378.00	92.30%	001-512-220100-00-	Retirement			17,350.77	71,915.00	54,564.23	75.87%		
3,279.00	50,783.00	47,504.00	93.54%	001-512-230000-00-	Life & Health Insurance			16,329.16	50,783.00	34,453.84	67.85%		
2,363.35	37,816.00	35,452.65	93.75%	001-512-230100-00-	Life & Health Insurance			14,528.11	37,816.00	23,287.89	61.58%		
0.00	1,517.00	1,517.00	100.00%	001-512-240000-00-	Workers Compensation			781.00	1,517.00	736.00	48.52%		
0.00	710.00	710.00	100.00%	001-512-240100-00-	Workers Compensation			297.02	710.00	412.98	58.17%		
\$103,498.58	\$954,725.00	\$851,226.42	89.16%	Total Administrative Expenses (Expense)				\$451,574.97	\$954,725.00	\$503,150.03	52.70%		
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%				
1,200.00	29,137.00	27,937.00	95.88%	001-512-340100-00-	Other Services-Election Expenses	1,200.00	29,137.00	27,937.00	95.88%				
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%				
290.98	17,690.00	17,399.02	98.36%	001-512-400000-00-	Travel & Per Diem	9,703.40	17,690.00	7,986.60	45.15%				
300.00	1,561.00	1,261.00	80.78%	001-512-400100-00-	Travel & Per Diem	4,125.28	1,561.00	(2,564.28)	-164.27%				
184.06	5,307.00	5,122.94	96.53%	001-512-410000-00-	Communication Services	1,895.48	5,307.00	3,411.52	64.28%				
126.51	1,561.00	1,434.49	91.90%	001-512-410100-00-	Communication Services	653.31	1,561.00	907.69	58.15%				
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%				
42.84	1,873.00	1,830.16	97.71%	001-512-420100-00-	Postage & Freight Services	177.32	1,873.00	1,695.68	90.53%				
0.00	7,492.00	7,492.00	100.00%	001-512-440100-00-	Off Site Storage	6,210.56	7,492.00	1,281.44	17.10%				
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%				
200.00	10,406.00	10,206.00	98.08%	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%				
3,000.00	0.00	(3,000.00)	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%				
3,036.80	15,609.00	12,572.20	80.54%	001-512-480100-00-	Public Relations-Promotional Activities	9,952.78	15,609.00	5,656.22	36.24%				
5,110.00	0.00	(5,110.00)	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%				
-34.74	2,602.00	2,636.74	101.34%	001-512-510000-00-	Office Supplies	309.54	2,602.00	2,292.46	88.10%				
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%				
0.00	3,287.00	3,287.00	100.00%	001-512-520000-00-	Operational Supplies	504.91	3,287.00	2,782.09	84.64%				
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%				
500.18	3,226.00	2,725.82	84.50%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,159.37	3,226.00	1,066.63	33.06%				
154.99	5,411.00	5,256.01	97.14%	001-512-540000-00-	Dues/Subscriptions/Memberships	4,488.52	5,411.00	922.48	17.05%				
0.00	832.00	832.00	100.00%	001-512-540100-00-	Dues/Subscriptions/Memberships	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-	Continuing Education / Training / Tuition	0.00	5,203.00	5,203.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	5,203.00	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%
\$14,111.62	\$142,502.00	\$128,390.38	90.10%	Total Expense (Operating Debit)	\$75,353.62	\$142,502.00	\$67,148.38	47.12%
\$117,610.20	\$1,097,227.00	\$979,616.80	89.28%	Total For 001-512	\$526,928.59	\$1,097,227.00	\$570,298.41	51.98%
Administrative Expenses (Expense)								
10,093.29	131,213.00	121,119.71	92.31%	001-513-110000-00- Salaries-Finance Director	57,531.76	131,213.00	73,681.24	56.15%
5,942.28	120,098.00	114,155.72	95.05%	001-513-120000-00- Salaries-General Employee	32,052.96	120,098.00	88,045.04	73.31%
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	851.62	1,000.00	148.38	14.84%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00- Longevity	1,000.00	1,000.00	0.00	0.00%
1,086.74	19,302.00	18,215.26	94.37%	001-513-210000-00- FICA	6,493.90	19,302.00	12,808.10	66.36%
6,093.52	79,596.00	73,502.48	92.34%	001-513-220000-00- Retirement	21,676.09	79,596.00	57,919.91	72.77%
3,351.58	41,432.00	38,080.42	91.91%	001-513-230000-00- Life & Health Insurance	19,337.58	41,432.00	22,094.42	53.33%
0.00	947.00	947.00	100.00%	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 Compenstion	0.00	0.00	0.00	0.00%
\$26,567.41	\$394,588.00	\$368,020.59	93.27%	Total Administrative Expenses (Expense)	\$139,342.51	\$394,588.00	\$255,245.49	64.69%
Expense (Operating Debit)								
-3,000.00	20,812.00	23,812.00	114.41%	001-513-310000-00- DO NOT USE	0.00	20,812.00	20,812.00	100.00%
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00- DO NOT USE	0.00	0.00	0.00	0.00%
8,135.00	0.00	(8,135.00)	0.00%	001-513-316000-00- Professional Services	11,135.00	0.00	(11,135.00)	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	975.00	2,185.00	1,210.00	55.38%
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	562.98	1,561.00	998.02	63.93%
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- Repair & Maint - 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%

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%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
753.49	0.00	(753.49)	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%				
50.86	1,665.00	1,614.14	96.95%	001-513-510000-00-	Office Supplies	861.01	1,665.00	803.99	48.29%				
3,520.00	3,776.00	256.00	6.78%	001-513-520000-00-	Operational Supplies	4,649.12	3,776.00	(873.12)	-23.12%				
0.00	0.00	0.00	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%				
190.81	2,081.00	1,890.19	90.83%	001-513-540000-00-	Dues/Subscriptions/Memberships	5,498.81	2,081.00	(3,417.81)	-164.24%				
0.00	0.00	0.00	0.00%	001-513-550000-00-	Continuing Education / Training / Tuition	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-	DO NOT USE - ACCOUNT INACTIVE	0.00	0.00	0.00	0.00%				
\$9,942.74	\$112,899.00	\$102,956.26	91.19%	Total Expense (Operating Debit)		\$26,964.21	\$112,899.00	\$85,934.79	76.12%				
\$36,510.15	\$507,487.00	\$470,976.85	92.81%	Total For 001-513		\$166,306.72	\$507,487.00	\$341,180.28	67.23%				
Expense (Operating Debit)													
0.00	130,000.00	130,000.00	100.00%	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	1,750.00	8,500.00	6,750.00	79.41%				
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%				
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)		\$22,010.00	\$179,500.00	\$157,490.00	87.74%				
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514		\$22,010.00	\$179,500.00	\$157,490.00	87.74%				
Administrative Expenses (Expense)													
7,670.51	71,398.00	63,727.49	89.26%	001-519-120000-13-	Salary -General Employee	45,950.09	71,398.00	25,447.91	35.64%				
4,582.07	27,500.00	22,917.93	83.34%	001-519-121000-13-	Salary - Contract Employee	25,099.71	27,500.00	2,400.29	8.73%				
165.37	1,000.00	834.63	83.46%	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%				
580.04	7,642.00	7,061.96	92.41%	001-519-210000-13-	FICA	3,698.13	7,642.00	3,943.87	51.61%				
2,996.63	37,961.00	34,964.37	92.11%	001-519-220000-13-	Retirement Contribution-Town Pension	15,980.44	37,961.00	21,980.56	57.90%				
2,043.28	26,481.00	24,437.72	92.28%	001-519-230000-13-	Life & Health Insurance	10,266.13	26,481.00	16,214.87	61.23%				
0.00	384.00	384.00	100.00%	001-519-240000-13-	Workers' Compensation	0.00	384.00	384.00	100.00%				
\$18,037.90	\$173,366.00	\$155,328.10	89.60%	Total Administrative Expenses (Expense)		\$101,719.55	\$173,366.00	\$71,646.45	41.33%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2025 to 2/28/2025
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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-	Lobbyist				25,500.00	88,451.00	62,951.00	71.17%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-13-	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%
8,000.00	0.00	(8,000.00)	0.00%	001-519-314000-11-	Professional Services - CCTV				8,000.00	0.00	(8,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA				5,362.50	0.00	(5,362.50)	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%
150.00	0.00	(150.00)	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw				550.00	0.00	(550.00)	0.00%
3,273.65	0.00	(3,273.65)	0.00%	001-519-316000-00-	Prof. Services				43,992.63	0.00	(43,992.63)	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%
1,500.00	0.00	(1,500.00)	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%
209.96	45,130.00	44,920.04	99.53%	001-519-340000-13-	Contract Services				1,375.82	45,130.00	43,754.18	96.95%
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				18,650.92	45,020.00	26,369.08	58.57%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	41,624.00	41,624.00	100.00%	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%
1,632.52	69,000.00	67,367.48	97.63%	001-519-344000-00-	Contract Services-Landscaping	33,652.60	69,000.00	35,347.40	51.23%
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%
12,164.48	159,840.00	147,675.52	92.39%	001-519-346000-00-	Contract Svs-CCTV2	135,274.07	159,840.00	24,565.93	15.37%
2,645.06	31,218.00	28,572.94	91.53%	001-519-410000-00-	Communication Services	12,284.40	31,218.00	18,933.60	60.65%
3,700.00	13,000.00	9,300.00	71.54%	001-519-410000-13-	Communication Service - City Center	19,457.00	13,000.00	(6,457.00)	-49.67%
0.00	206,239.00	206,239.00	100.00%	001-519-411000-00-	Communicaion Service-Residents	89,989.90	206,239.00	116,249.10	56.37%
500.00	9,365.00	8,865.00	94.66%	001-519-420000-00-	Postage & Freight Services	2,554.86	9,365.00	6,810.14	72.72%
1,780.56	50,000.00	48,219.44	96.44%	001-519-430000-00-	Utilities-Electric	8,908.62	50,000.00	41,091.38	82.18%
1,272.70	24,000.00	22,727.30	94.70%	001-519-430000-13-	Utilities - Electric - Civic Center	5,595.44	24,000.00	18,404.56	76.69%
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%
1,289.92	7,429.00	6,139.08	82.64%	001-519-440000-00-	Rental & Leases	7,137.01	7,429.00	291.99	3.93%
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%
0.00	574,672.00	574,672.00	100.00%	001-519-450000-00-	Insurance	329,772.00	574,672.00	244,900.00	42.62%
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	2,090.20	0.00	(2,090.20)	0.00%
950.00	0.00	(950.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	5,654.50	0.00	(5,654.50)	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%
16,583.16	5,000.00	(11,583.16)	-231.66%	001-519-462000-13-	Repairs & Maintenance - Civic Center	22,714.13	5,000.00	(17,714.13)	-354.28%
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%
288.75	0.00	(288.75)	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	2,251.25	0.00	(2,251.25)	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				
0.00	20,000.00	20,000.00	100.00%	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	10,150.00	0.00	(10,150.00)	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%				
200.00	50,000.00	49,800.00	99.60%	001-519-490000-00-	Other Current Charges & Obliga	57,746.57	50,000.00	(7,746.57)	-15.49%				
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%				
0.00	0.00	0.00	0.00%	001-519-510000-13-	Office Supplies - Civic Center	2,264.53	0.00	(2,264.53)	0.00%				
8.50	50,000.00	49,991.50	99.98%	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%				
4,650.18	8,500.00	3,849.82	45.29%	001-519-520000-13-	Operating Supplies - Civic Center	15,129.71	8,500.00	(6,629.71)	-78.00%				
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%				
57.07	0.00	(57.07)	0.00%	001-519-521000-13-	Fuel - Generator	220.18	0.00	(220.18)	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%				
6,199.32	0.00	(6,199.32)	0.00%	001-519-540000-00-	Dues/Subscriptions/Memberships	17,753.91	0.00	(17,753.91)	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-	Continuing Education / Training / Tuition	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%				
\$74,110.19	\$3,150,738.00	\$3,076,627.81	97.65%	Total Expense (Operating Debit)					\$1,076,676.11	\$3,150,738.00	\$2,074,061.89	65.83%	
\$92,148.09	\$3,324,104.00	\$3,231,955.91	97.23%	Total For 001-519					\$1,178,395.66	\$3,324,104.00	\$2,145,708.34	64.55%	
Administrative Expenses (Expense)													
8,526.01	110,838.00	102,311.99	92.31%	001-521-100000-00-	Salary-Operating Division Lieutenant	46,140.44	110,838.00	64,697.56	58.37%				
12,786.93	166,230.00	153,443.07	92.31%	001-521-110000-00-	Police Chief	72,681.45	166,230.00	93,548.55	56.28%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
10,068.21	130,887.00	120,818.79	92.31%	001-521-113000-00-	Salary-Administrative Lieutenant	55,713.94	130,887.00	75,173.06	57.43%				
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
3,891.56	104,805.00	100,913.44	96.29%	001-521-120000-00-	Salary-General Employees	22,458.68	104,805.00	82,346.32	78.57%				
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
24,919.59	290,783.00	265,863.41	91.43%	001-521-121000-00-	Salary-Sargeant (3)	131,611.10	290,783.00	159,171.90	54.74%				
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%				
127,474.98	1,226,713.00	1,099,238.02	89.61%	001-521-125000-00-	Salary-Officers (13)	676,384.81	1,226,713.00	550,328.19	44.86%				
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
5,581.15	272,224.00	266,642.85	97.95%	001-521-125100-00-	Part-Time Officers	20,320.30	272,224.00	251,903.70	92.54%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
2,355.67	80,931.00	78,575.33	97.09%	001-521-126200-00-	Salary-Code Compliance	12,683.07	80,931.00	68,247.93	84.33%				
27,712.24	239,264.00	211,551.76	88.42%	001-521-130000-00-	Salaries-CSA's	158,298.27	239,264.00	80,965.73	33.84%				
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%				
12,269.72	55,000.00	42,730.28	77.69%	001-521-140000-00-	Salaries-Overtime	113,118.62	55,000.00	(58,118.62)	-105.67%				
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%				
2,740.00	18,240.00	15,500.00	84.98%	001-521-153000-00-	Salaries-State Incentive	8,880.00	18,240.00	9,360.00	51.32%				
1,770.88	10,250.00	8,479.12	82.72%	001-521-154000-00-	Salaries-Education Comp	5,425.14	10,250.00	4,824.86	47.07%				
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%				
17,750.44	185,492.00	167,741.56	90.43%	001-521-210000-00-	FICA Taxes	97,526.29	185,492.00	87,965.71	47.42%				
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%				
70,923.85	895,137.00	824,213.15	92.08%	001-521-220000-00-	Retirement Contribution	269,081.77	895,137.00	626,055.23	69.94%				
3,052.43	2,893.00	(159.43)	-5.51%	001-521-220200-00-	Retirement	14,615.29	2,893.00	(11,722.29)	-405.19%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
33,381.35	442,314.00	408,932.65	92.45%	001-521-230000-00-	Life, Health, Dental Insurance	209,568.54	442,314.00	232,745.46	52.62%				
750.80	13,197.00	12,446.20	94.31%	001-521-230200-00-	Life, Health & Dental Insurance	6,479.75	13,197.00	6,717.25	50.90%				
34,651.52	91,736.00	57,084.48	62.23%	001-521-240000-00-	Worker's Compensation	51,673.52	91,736.00	40,062.48	43.67%				
-34,651.52	5,143.00	39,794.52	773.76%	001-521-240200-00-	Workers Compensation	0.00	5,143.00	5,143.00	100.00%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
400.00	15,200.00	14,800.00	97.37%	001-521-261000-00-	RHS Employer Match	4,033.35	15,200.00	11,166.65	73.46%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$367,955.81	\$4,464,018.00	\$4,096,062.19	91.76%	Total Administrative Expenses (Expense)		\$1,980,994.33	\$4,464,018.00	\$2,483,023.67	55.62%				
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%				
1,166.00	30,000.00	28,834.00	96.11%	001-521-316000-00-	Professional Services	1,845.00	30,000.00	28,155.00	93.85%				
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	10,000.00	0.00	(10,000.00)	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%				
600.00	30,000.00	29,400.00	98.00%	001-521-345000-00-	K-9 Expense	5,870.09	30,000.00	24,129.91	80.43%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
1,107.70	20,000.00	18,892.30	94.46%	001-521-400000-00-	Travel & Per Diem	15,806.46	20,000.00	4,193.54	20.97%				
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%				
2,038.55	23,000.00	20,961.45	91.14%	001-521-410000-00-	Communication Services	10,981.63	23,000.00	12,018.37	52.25%				
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			
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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%		
162.37	4,330.00	4,167.63	96.25%	001-521-430000-00-	Utilities-Electric			842.88	4,330.00	3,487.12	80.53%		
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%		
109.25	18,731.00	18,621.75	99.42%	001-521-440000-00-	Rentals & Leases			8,570.73	18,731.00	10,160.27	54.24%		
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles			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%		
17,611.43	80,000.00	62,388.57	77.99%	001-521-463000-00-	Repairs & Maint-Vehicles			63,592.15	80,000.00	16,407.85	20.51%		
0.00	0.00	0.00	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%		
158.00	0.00	(158.00)	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%		
25.16	3,000.00	2,974.84	99.16%	001-521-510000-00-	Office Supplies			1,817.05	3,000.00	1,182.95	39.43%		
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%		
2,201.05	16,015.00	13,813.95	86.26%	001-521-520000-00-	Operating Supplies			14,041.17	16,015.00	1,973.83	12.32%		
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			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	129,600.00	129,600.00	100.00%	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	1,941.25	15,552.00	13,610.75	87.52%				
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%				
1,921.99	25,000.00	23,078.01	92.31%	001-521-525000-00-	Uniforms	32,457.38	25,000.00	(7,457.38)	-29.83%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	2,902.15	0.00	(2,902.15)	0.00%				
2,250.00	4,000.00	1,750.00	43.75%	001-521-540000-00-	Dues/Subscriptions/Memberships	23,622.00	4,000.00	(19,622.00)	-490.55%				
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%				
8,254.94	35,000.00	26,745.06	76.41%	001-521-550000-00-	Continuing Education / Training / Tuition	11,112.39	35,000.00	23,887.61	68.25%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	120,000.00	120,000.00	100.00%	001-521-640000-00-	Machinery & Equipment	6,318.95	120,000.00	113,681.05	94.73%				
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%				
\$40,106.44	\$692,444.00	\$652,337.56	94.21%	Total Expense (Operating Debit)		\$289,373.12	\$692,444.00	\$403,070.88	58.21%				
\$408,062.25	\$5,156,462.00	\$4,748,399.75	92.09%	Total For 001-521		\$2,270,367.45	\$5,156,462.00	\$2,886,094.55	55.97%				
Administrative Expenses (Expense)													
10,532.12	136,918.00	126,385.88	92.31%	001-524-100000-00-	Assistant Town Manager	70,390.17	136,918.00	66,527.83	48.59%				
6,724.84	87,423.00	80,698.16	92.31%	001-524-101000-00-	Building Director	36,650.41	87,423.00	50,772.59	58.08%				
8,500.00	74,160.00	65,660.00	88.54%	001-524-110000-00-	Building Official	48,000.00	74,160.00	26,160.00	35.28%				
14,045.90	175,941.00	161,895.10	92.02%	001-524-120000-00-	Salary-General Employees	81,890.87	175,941.00	94,050.13	53.46%				
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%				
231.11	2,500.00	2,268.89	90.76%	001-524-140000-00-	Salaries-Overtime	2,185.07	2,500.00	314.93	12.60%				
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%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
2,865.24	52,289.00	49,423.76	94.52%	001-524-210000-00-	FICA Taxes			16,650.15	52,289.00	35,638.85	68.16%		
10,832.22	247,525.00	236,692.78	95.62%	001-524-220000-00-	Retirement Contribution			44,929.14	247,525.00	202,595.86	81.85%		
7,785.36	98,476.00	90,690.64	92.09%	001-524-230000-00-	Life, Health, Dental Insurance			36,291.81	98,476.00	62,184.19	63.15%		
0.00	3,068.00	3,068.00	100.00%	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%		
\$61,516.79	\$879,300.00	\$817,783.21	93.00%	Total Administrative Expenses (Expense)				\$340,114.72	\$879,300.00	\$539,185.28	61.32%		
Expense (Operating Debit)													
2,322.00	0.00	(2,322.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			3,861.00	0.00	(3,861.00)	0.00%		
0.00	56,702.00	56,702.00	100.00%	001-524-316000-14-	Landscape Plan Review			22,002.50	56,702.00	34,699.50	61.20%		
2,371.35	30,430.00	28,058.65	92.21%	001-524-340000-00-	Contract Services			5,256.75	30,430.00	25,173.25	82.73%		
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%		
0.00	51,346.00	51,346.00	100.00%	001-524-345000-00-	Building Inspector			14,540.48	51,346.00	36,805.52	71.68%		
1,250.00	60,771.00	59,521.00	97.94%	001-524-345100-00-	Structural Plans Examiner			11,137.60	60,771.00	49,633.40	81.67%		
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			21,225.00	0.00	(21,225.00)	0.00%		
2,600.00	51,303.00	48,703.00	94.93%	001-524-347000-00-	Plumbing Inspector			14,690.00	51,303.00	36,613.00	71.37%		
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%		
2,400.00	51,432.00	49,032.00	95.33%	001-524-349000-00-	Electrical Inspector			13,380.00	51,432.00	38,052.00	73.99%		
600.00	2,602.00	2,002.00	76.94%	001-524-400000-00-	Travel & Per Diem			3,690.00	2,602.00	(1,088.00)	-41.81%		
76.51	1,561.00	1,484.49	95.10%	001-524-410000-00-	Communication Services			382.55	1,561.00	1,178.45	75.49%		
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%		
671.06	5,723.00	5,051.94	88.27%	001-524-420000-00-	Postage & Freight Services			7,464.58	5,723.00	(1,741.58)	-30.43%		
55.14	0.00	(55.14)	0.00%	001-524-440000-00-	Off Site Storage			2,720.04	0.00	(2,720.04)	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%		
0.00	7,284.00	7,284.00	100.00%	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%		
26.43	4,776.00	4,749.57	99.45%	001-524-520000-00-	Operating Supplies			2,839.58	4,776.00	1,936.42	40.54%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		
103.58	0.00	(103.58)	0.00%	001-524-528000-00-	meetings-Lunches, etc.			243.74	0.00	(243.74)	0.00%		
0.00	1,041.00	1,041.00	100.00%	001-524-540000-00-	Dues/Subscriptions/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
398.00	0.00	(398.00)	0.00%	001-524-550000-00- Continuing Education / Training / Tuition	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%
\$12,874.07	\$462,294.00	\$449,419.93	97.22%	Total Expense (Operating Debit)	\$125,271.32	\$462,294.00	\$337,022.68	72.90%
\$74,390.86	\$1,341,594.00	\$1,267,203.14	94.46%	Total For 001-524	\$465,386.04	\$1,341,594.00	\$876,207.96	65.31%
Administrative Expenses (Expense)								
8,795.10	91,469.00	82,673.90	90.38%	001-539-110000-00- Public Works Director	52,633.23	91,469.00	38,835.77	42.46%
5,753.71	74,798.00	69,044.29	92.31%	001-539-112000-00- Asst. Public Works Director	32,908.49	74,798.00	41,889.51	56.00%
39,774.36	458,926.00	419,151.64	91.33%	001-539-120000-00- Salary-General Employees	228,686.97	458,926.00	230,239.03	50.17%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
1,439.78	20,000.00	18,560.22	92.80%	001-539-140000-00- Salaries-Overtime	13,073.76	20,000.00	6,926.24	34.63%
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%
3,977.05	48,080.00	44,102.95	91.73%	001-539-210000-00- FICA Taxes	25,805.83	48,080.00	22,274.17	46.33%
19,421.74	229,140.00	209,718.26	91.52%	001-539-220000-00- Retirement Contribution	84,687.94	229,140.00	144,452.06	63.04%
11,957.52	160,682.00	148,724.48	92.56%	001-539-230000-00- Life, Health, Dental Insurance	76,125.10	160,682.00	84,556.90	52.62%
0.00	84,230.00	84,230.00	100.00%	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%
\$91,119.26	\$1,170,625.00	\$1,079,505.74	92.22%	Total Administrative Expenses (Expense)	\$559,671.88	\$1,170,625.00	\$610,953.12	52.19%
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%
1,159.46	40,000.00	38,840.54	97.10%	001-539-340000-00- Contract Services	11,016.14	40,000.00	28,983.86	72.46%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	100.00%	001-539-400000-00- Travel & Per Diem	4,039.91	4,000.00	(39.91)	-1.00%
99.52	1,561.00	1,461.48	93.62%	001-539-410000-00- Communication Services	663.49	1,561.00	897.51	57.50%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
627.14	33,113.00	32,485.86	98.11%	001-539-430000-00- Utilities-Electric	3,754.16	33,113.00	29,358.84	88.66%
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%
4,527.20	77,263.00	72,735.80	94.14%	001-539-434000-00- Utilities-Waste Disposal	33,023.27	77,263.00	44,239.73	57.26%
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%

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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%				
48,761.60	18,731.00	(30,030.60)	-160.33%	001-539-463000-00-	Repairs & Maint-Vehicles	58,535.49	18,731.00	(39,804.49)	-212.51%				
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%				
0.00	0.00	0.00	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%				
1,305.03	21,226.00	19,920.97	93.85%	001-539-520000-00-	Operating Supplies	12,606.97	21,226.00	8,619.03	40.61%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	33,051.00	33,051.00	100.00%	001-539-521000-00-	Gas & Oil	8,096.00	33,051.00	24,955.00	75.50%				
29.94	2,339.00	2,309.06	98.72%	001-539-525000-00-	Uniforms	6,194.49	2,339.00	(3,855.49)	-164.83%				
65.00	0.00	(65.00)	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	65.00	0.00	(65.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Continuing Education / Training / Tuition	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%				
38,357.00	50,000.00	11,643.00	23.29%	001-539-640000-00-	Machinery & Equipment	38,357.00	50,000.00	11,643.00	23.29%				
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%				
\$94,931.89	\$344,370.00	\$249,438.11	72.43%	Total Expense (Operating Debit)		\$186,274.23	\$344,370.00	\$158,095.77	45.91%				
\$186,051.15	\$1,514,995.00	\$1,328,943.85	87.72%	Total For 001-539		\$745,946.11	\$1,514,995.00	\$769,048.89	50.76%				
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	2,416.24	0.00	(2,416.24)	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	7,368.00	7,368.00	100.00%	001-541-240000-00-	Worker's Compensation				4,400.22	7,368.00	2,967.78	40.28%
\$586.18	\$173,073.00	\$172,486.82	99.66%	Total Administrative Expenses (Expense)					\$2,830.51	\$173,073.00	\$170,242.49	98.36%
Expense (Operating Debit)												
1,650.00	0.00	(1,650.00)	0.00%	001-541-314000-00-	Professional Services				10,470.00	0.00	(10,470.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs				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				139,883.35	355,749.00	215,865.65	60.68%
2,202.15	31,623.00	29,420.85	93.04%	001-541-344000-13-	Median Maintenance Sub Station Guard				11,010.75	31,623.00	20,612.25	65.18%
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%
315.63	110,136.00	109,820.37	99.71%	001-541-430000-00-	Utilititex-Electric				2,955.50	110,136.00	107,180.50	97.32%
8,454.50	0.00	(8,454.50)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				41,631.88	0.00	(41,631.88)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
219.67	0.00	(219.67)	0.00%	001-541-430000-10-	Utilities - Electric				1,023.01	0.00	(1,023.01)	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%
3,336.95	26,223.00	22,886.05	87.27%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				4,196.95	26,223.00	22,026.05	84.00%
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%
7,421.34	100,000.00	92,578.66	92.58%	001-541-465000-00-	Repairs & Maintenance-Streets				53,319.28	100,000.00	46,680.72	46.68%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00-	Repairs & Maints. - Fountains				1,959.00	5,000.00	3,041.00	60.82%
2,685.69	30,000.00	27,314.31	91.05%	001-541-467000-00-	Landscaping & Maint.				16,188.16	30,000.00	13,811.84	46.04%
385.00	0.00	(385.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				6,164.50	0.00	(6,164.50)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	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%
5,723.07	0.00	(5,723.07)	0.00%	001-541-640000-00-	Machinery & Equipment				5,723.07	0.00	(5,723.07)	0.00%

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Current				YTD				
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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%
\$60,315.87	\$759,016.00	\$698,700.13	92.05%	Total Expense (Operating Debit)	\$364,677.65	\$759,016.00	\$394,338.35	51.95%
\$60,902.05	\$932,089.00	\$871,186.95	93.47%	Total For 001-541	\$367,508.16	\$932,089.00	\$564,580.84	60.57%
Administrative Expenses (Expense)								
5,488.40	48,721.00	43,232.60	88.74%	001-572-120000-00- Salaries-General Employees	32,667.51	48,721.00	16,053.49	32.95%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,840.10	61,800.00	55,959.90	90.55%	001-572-121000-00- Salary-Contract Employee	30,251.60	61,800.00	31,548.40	51.05%
6,046.10	173,864.00	167,817.90	96.52%	001-572-125100-00- Salaries-Beach Attendant	35,719.35	173,864.00	138,144.65	79.46%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
2,958.44	63,893.00	60,934.56	95.37%	001-572-136000-00- Salaries-Lifeguard PT	16,774.57	63,893.00	47,118.43	73.75%
725.73	2,000.00	1,274.27	63.71%	001-572-140000-00- Overtime-Recreation Dept.	4,950.65	2,000.00	(2,950.65)	-147.53%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,610.32	23,114.00	21,503.68	93.03%	001-572-210000-00- FICA Taxes	9,559.34	23,114.00	13,554.66	58.64%
4,731.92	58,198.00	53,466.08	91.87%	001-572-220000-00- Retirement Contribution	22,062.40	58,198.00	36,135.60	62.09%
4,083.76	52,037.00	47,953.24	92.15%	001-572-230000-00- Life, Health, Dental Insurance	18,400.00	52,037.00	33,637.00	64.64%
0.00	9,153.00	9,153.00	100.00%	001-572-240000-00- Worker's Compensation	3,794.20	9,153.00	5,358.80	58.55%
\$31,484.77	\$492,780.00	\$461,295.23	93.61%	Total Administrative Expenses (Expense)	\$174,179.62	\$492,780.00	\$318,600.38	64.65%
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- Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering Service	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- Owners Rep.- Beach Pavilion New Renc	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%
-27.04	0.00	27.04	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 Services - South Park	690.00	0.00	(690.00)	0.00%
4,007.95	0.00	(4,007.95)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	21,853.74	0.00	(21,853.74)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-13- Owners Rep. - Civic Center	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services -Town's Fundraisir	0.00	0.00	0.00	0.00%
57.64	0.00	(57.64)	0.00%	001-572-340000-00-	Other Contract Services	552.64	0.00	(552.64)	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-	Landscape Contract - Tweedle Park	15,365.90	83,088.00	67,722.10	81.51%
3,325.99	81,320.00	77,994.01	95.91%	001-572-344000-09-	Landscape Contract - North Park	16,937.37	81,320.00	64,382.63	79.17%
3,501.37	83,088.00	79,586.63	95.79%	001-572-344000-09-	Landscape Contract - South Park	18,022.38	83,088.00	65,065.62	78.31%
729.58	17,678.00	16,948.42	95.87%	001-572-344000-10-	Landscape Contract - Singer Park	4,242.73	17,678.00	13,435.27	76.00%
1,737.94	53,035.00	51,297.06	96.72%	001-572-344000-10-	Landscape Contract - Beach Pavilion	9,049.06	53,035.00	43,985.94	82.94%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
858.38	35,391.00	34,532.62	97.57%	001-572-344000-16-	Landscape Contract - Boat Dock Park	4,366.90	35,391.00	31,024.10	87.66%
0.00	0.00	0.00	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%
616.74	16,556.00	15,939.26	96.27%	001-572-430000-00-	Utilities-Electric	3,545.70	16,556.00	13,010.30	78.58%
-324.01	93,820.00	94,144.01	100.35%	001-572-432000-00-	Utilities-Water	18,869.68	93,820.00	74,950.32	79.89%
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 & Leases - 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%
50.23	30,000.00	29,949.77	99.83%	001-572-462000-00-	Repairs & Maint-Bldg	419.69	30,000.00	29,580.31	98.60%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	4,767.65	0.00	(4,767.65)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - South Park	0.00	0.00	0.00	0.00%
2,336.56	0.00	(2,336.56)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	3,282.29	0.00	(3,282.29)	0.00%
8,657.40	0.00	(8,657.40)	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	8,657.40	0.00	(8,657.40)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Repair & Maint - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-03-	Tweedle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment	103.73	60,000.00	59,896.27	99.83%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	19,117.37	0.00	(19,117.37)	0.00%
990.00	0.00	(990.00)	0.00%	001-572-467000-00-	Park Maintenance	1,139.45	0.00	(1,139.45)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	3,104.81	0.00	(3,104.81)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Park Maintenance - A1A	0.00	0.00	0.00	0.00%
137.50	0.00	(137.50)	0.00%	001-572-467000-09-	Park Maintenance - North Park	2,039.00	0.00	(2,039.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park	14,906.20	0.00	(14,906.20)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10-	Park Maintenance - 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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Current										YTD			
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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-	PublicRelations-Meet-N-Greet/Bagel 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%	001-572-480000-04-	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-	Public Relations - 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 - 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 Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Public Relations - GB Anniversary Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Public Relations - 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%	001-572-490000-04-	Repair & Maint - Hurricane Expenses	0.00	0.00	0.00	0.00%				
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-	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	463.15	5,307.00	4,843.85	91.27%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	Operating Supplies - 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 Supplies - 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%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	475.91	0.00	(475.91)	0.00%				
884.45	0.00	(884.45)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	5,962.49	0.00	(5,962.49)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - North Park Generator	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - South Park Generator		0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	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-	Continuing Education / Training / Tuition	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-	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%	001-572-634000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Infrastructure - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Infrastructure - Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Beach Pavilion	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 Exp	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%				
\$30,668.86	\$686,719.00	\$656,050.14	95.53%	Total Expense (Operating Debit)				\$185,499.82	\$686,719.00	\$501,219.18	72.99%		
\$62,153.63	\$1,179,499.00	\$1,117,345.37	94.73%	Total For 001-572				\$359,679.44	\$1,179,499.00	\$819,819.56	69.51%		
Administrative Expenses (Expense)													
6,338.46	82,400.00	76,061.54	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	34,544.61	82,400.00	47,855.39	58.08%				
7,686.84	105,620.00	97,933.16	92.72%	001-574-120000-00-	Salary-General Employee	43,845.33	105,620.00	61,774.67	58.49%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
316.83	0.00	(316.83)	0.00%	001-574-140000-00-	Overtime	2,352.97	0.00	(2,352.97)	0.00%				
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%				
1,071.27	14,422.00	13,350.73	92.57%	001-574-210000-00-	FICA Taxes	5,945.25	14,422.00	8,476.75	58.78%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
5,497.51	71,638.00	66,140.49	92.33%	001-574-220000-00-	Retirement Contribution	21,889.18	71,638.00	49,748.82	69.44%				
3,396.70	44,596.00	41,199.30	92.38%	001-574-230000-00-	Life, Health & Dental Insurance	19,628.23	44,596.00	24,967.77	55.99%				
0.00	711.00	711.00	100.00%	001-574-240000-00-	Worker's Compensation	225.04	711.00	485.96	68.35%				
\$24,307.61	\$319,887.00	\$295,579.39	92.40%	Total Administrative Expenses (Expense)		\$128,430.61	\$319,887.00	\$191,456.39	59.85%				
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	1,500.00	2,500.00	1,000.00	40.00%				
40.44	1,000.00	959.56	95.96%	001-574-410000-00-	Communication Services	252.20	1,000.00	747.80	74.78%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	250.00	0.00	(250.00)	0.00%				
2,500.00	35,000.00	32,500.00	92.86%	001-574-470000-15-	Printing & Binding Town Magazine/News	15,087.16	35,000.00	19,912.84	56.89%				
451.16	45,000.00	44,548.84	99.00%	001-574-480000-00-	Promotional Activities-Special Events	18,495.10	45,000.00	26,504.90	58.90%				
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%				
0.00	102,000.00	102,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	144,998.81	102,000.00	(42,998.81)	-42.16%				
8,649.49	15,000.00	6,350.51	42.34%	001-574-480000-00-	Special Events-Valentine's Day	8,699.49	15,000.00	6,300.51	42.00%				
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%				
0.00	1,000.00	1,000.00	100.00%	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%				
88.00	0.00	(88.00)	0.00%	001-574-540000-00-	Dues/Subscriptions/Memberships	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%				
\$12,029.09	\$378,750.00	\$366,720.91	96.82%	Total Expense (Operating Debit)		\$323,467.96	\$378,750.00	\$55,282.04	14.60%				

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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%
\$36,336.70	\$698,637.00	\$662,300.30	94.80%	Total For 001-574	\$451,898.57	\$698,637.00	\$246,738.43	35.32%
\$1,113,883.06	\$16,101,343.00	\$14,987,459.94	93.08%	Total Expenses	\$6,785,402.26	\$16,101,343.00	\$9,315,940.74	57.86%
(\$481,814.25)	\$32,202,686.00	\$481,814.25	1.50%	Excess Revenue Over Expenses	\$7,405,478.44	\$0.00	(\$7,405,478.44)	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%	
0.00	4,000.00	4,000.00	-100.00%	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%	
\$0.00	\$-245,871.00	\$245,871.00	-100.00%	Total Revenue			\$15,275.30	\$245,871.00	\$230,595.70	93.79%	\$15,275.30	\$245,871.00	\$230,595.70	93.79%
Administrative Expenses (Expense)														
244.53	60,364.00	60,119.47	99.59%	120-521-125000-00-	Specialty Unit Salaries	2,737.38	60,364.00	57,626.62	95.47%	2,737.38	60,364.00	57,626.62	95.47%	
0.00	0.00	0.00	0.00%	120-521-125000-20-	Specialty 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 Reimbursement	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%	
687.15	13,170.00	12,482.85	94.78%	120-521-230000-00-	Life, Health & Dental Ins Benefits	1,810.29	13,170.00	11,359.71	86.25%	1,810.29	13,170.00	11,359.71	86.25%	
0.00	2,034.00	2,034.00	100.00%	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%	
\$931.68	\$90,186.00	\$89,254.32	98.97%	Total Administrative Expenses (Expense)			\$7,231.41	\$90,186.00	\$82,954.59	91.98%	\$7,231.41	\$90,186.00	\$82,954.59	91.98%
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-	Professional Services-PD GYM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	

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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	38,152.20	0.00	(38,152.20)	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)	\$73,710.45	\$155,685.00	\$81,974.55	52.65%
\$931.68	\$245,871.00	\$244,939.32	99.62%	Total For 120-521	\$80,941.86	\$245,871.00	\$164,929.14	67.08%
\$931.68	\$245,871.00	\$244,939.32	99.62%	Total Expenses	\$80,941.86	\$245,871.00	\$164,929.14	67.08%
(\$931.68)	(\$491,742.00)	\$931.68	0.19%	Excess Revenue Over Expenses	(\$65,666.56)	\$0.00	\$65,666.56	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)													
32,035.19	1,300,452.00	1,268,416.81	-97.54%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,145,814.22	1,300,452.00	154,637.78	11.89%				
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%				
\$32,035.19	\$-1,300,452.00	\$1,268,416.81	-97.54%	Total Revenue		\$1,145,814.22	\$1,300,452.00	\$154,637.78	11.89%				
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%
\$32,035.19	(\$2,600,904.00)	(\$32,035.19)	1.23%	Excess Revenue Over Expenses	\$243,789.21	\$0.00	(\$243,789.21)	0.00%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 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%
0.00	400,000.00	400,000.00	-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%
\$0.00 \$-7,644,814.00 \$7,644,814.00 -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%
30,000.00	0.00	(30,000.00)	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					8,948.00	0.00	(8,948.00)	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%

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%	330-519-313000-22- 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- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
28,250.00	310,000.00	281,750.00	90.89%	330-519-314000-20- Professional SVS-Town WEllness Cente	200,054.89	310,000.00	109,945.11	35.47%	
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 & Sinaç	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: 2/1/2025 to 2/28/2025

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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%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
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 Services-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%	
1,807.70	70,000.00	68,192.30	97.42%	330-519-342000-02- General Fund - Admin Reimbursement	12,362.46	70,000.00	57,637.54	82.34%	
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- Dues/Subscriptions/Memberships	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%	

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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%	
1,195.00	850,000.00	848,805.00	99.86%	330-519-634000-13- Infrastructure - Civic Centre Complex	109,790.47	850,000.00	740,209.53	87.08%	
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)

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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%				
\$61,252.70	\$7,644,814.00	\$7,583,561.30	99.20%	Total Expense (Operating Debit)		\$698,829.37	\$7,644,814.00	\$6,945,984.63	90.86%				
\$61,252.70	\$7,644,814.00	\$7,583,561.30	99.20%	Total For 330-519 Expense (Operating Debit)		\$698,829.37	\$7,644,814.00	\$6,945,984.63	90.86%				
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521 Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541 Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				

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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%				
\$61,252.70	\$7,644,814.00	\$7,583,561.30	99.20%	Total Expenses		\$698,829.37	\$7,644,814.00	\$6,945,984.63	90.86%				
				Excess Revenue Over Expenses									
(\$61,252.70)	\$15,289,628.00	\$61,252.70	0.40%			\$809,835.17	\$0.00	(\$809,835.17)	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%
862.45	10,044.00	9,181.55	-91.41%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,309.44	10,044.00	5,734.56	57.09%
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%
13,413.05	150,000.00	136,586.95	-91.06%	410-314-100000-00-	Utility Tax-Electricity (FPL)				76,520.95	150,000.00	73,479.05	48.99%
8,664.87	150,000.00	141,335.13	-94.22%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				70,271.48	150,000.00	79,728.52	53.15%
0.00	712,800.00	712,800.00	-100.00%	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%
0.00	100.00	100.00	-100.00%	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%
\$22,940.37				Total Revenue					\$256,503.55			
-\$2,023,944.00									\$2,023,944.00			
\$2,001,003.63									\$1,767,440.45			
-98.87%									87.33%			

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				2,145.00	0.00	(2,145.00)	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			
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0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
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%				
1,980.00	128,080.00	126,100.00	98.45%	410-538-313000-22-	Engineering -R&R Tweedle Pump Statio	43,305.10	128,080.00	84,774.90	66.19%				
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	1,615.05	135,000.00	133,384.95	98.80%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial 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			
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0.00	8,000.00	8,000.00	100.00%	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%		
0.00	5,000.00	5,000.00	100.00%	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: 2/1/2025 to 2/28/2025
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%				
\$2,300.00	\$2,023,944.00	\$2,021,644.00	99.89%	Total Expense (Operating Debit)		\$494,071.73	\$2,023,944.00	\$1,529,872.27	75.59%				
\$2,300.00	\$2,023,944.00	\$2,021,644.00	99.89%	Total For 410-538		\$494,071.73	\$2,023,944.00	\$1,529,872.27	75.59%				
				Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%				
\$2,300.00	\$2,023,944.00	\$2,021,644.00	99.89%	Total Expenses		\$494,071.73	\$2,023,944.00	\$1,529,872.27	75.59%				
				Excess Revenue Over Expenses		(\$237,568.18)	\$0.00	\$237,568.18	0.00%				

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