

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 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)												
13,883,303.16	13,521,527.00	(361,776.16)	2.68%	001-311-100000-00-	AD Valorem Taxes	13,883,303.16	13,521,527.00	(361,776.16)	-2.68%			
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%			
25,029.72	25,933.00	903.28	-3.48%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	25,029.72	25,933.00	903.28	3.48%			
56,560.00	62,004.00	5,444.00	-8.78%	001-312-620000-00-	Charter County Transportation System S	56,560.00	62,004.00	5,444.00	8.78%			
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%			
14,735.93	6,000.00	(8,735.93)	145.60%	001-314-400000-00-	Utility Service Tax-Gas	14,735.93	6,000.00	(8,735.93)	-145.60%			
18,755.94	17,000.00	(1,755.94)	10.33%	001-315-100000-00-	Communications Service Tax	18,755.94	17,000.00	(1,755.94)	-10.33%			
1,041.72	500.00	(541.72)	108.34%	001-316-100000-00-	County Occupational Lic/Local Business	1,041.72	500.00	(541.72)	-108.34%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
1,709,062.12	1,700,000.00	(9,062.12)	0.53%	001-322-100000-00-	Building Permits	1,709,062.12	1,700,000.00	(9,062.12)	-0.53%			
37,475.95	0.00	(37,475.95)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	37,475.95	0.00	(37,475.95)	0.00%			
900.00	1,000.00	100.00	-10.00%	001-322-102000-00-	Re-Inspection	900.00	1,000.00	100.00	10.00%			
21,720.94	10,000.00	(11,720.94)	117.21%	001-322-103000-00-	Building Imaging Fee	21,720.94	10,000.00	(11,720.94)	-117.21%			
34,913.61	20,000.00	(14,913.61)	74.57%	001-322-104000-00-	Building Street Sweeping Fee	34,913.61	20,000.00	(14,913.61)	-74.57%			
22,200.00	12,000.00	(10,200.00)	85.00%	001-322-105000-00-	Building Dumpster Permit Fee	22,200.00	12,000.00	(10,200.00)	-85.00%			
900.00	1,000.00	100.00	-10.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%			
14,725.00	15,000.00	275.00	-1.83%	001-322-200000-00-	Building Regulatory Board	14,725.00	15,000.00	275.00	1.83%			
1,500.00	0.00	(1,500.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,500.00	0.00	(1,500.00)	0.00%			
965.50	100.00	(865.50)	865.50%	001-322-300000-00-	Education Fee	965.50	100.00	(865.50)	-865.50%			
11,625.43	10,000.00	(1,625.43)	16.25%	001-322-400000-00-	Contractor Registration Fee	11,625.43	10,000.00	(1,625.43)	-16.25%			
32,364.71	15,000.00	(17,364.71)	115.76%	001-322-500000-00-	Building Miscellaneous	32,364.71	15,000.00	(17,364.71)	-115.76%			
1,232,421.91	1,230,000.00	(2,421.91)	0.20%	001-322-900000-00-	Permit Processing Fee	1,232,421.91	1,230,000.00	(2,421.91)	-0.20%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
16,986.45	8,800.00	(8,186.45)	93.03%	001-323-400000-00-	Franchise Fees-Gas	16,986.45	8,800.00	(8,186.45)	-93.03%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
334,217.48	349,466.00	15,248.52	-4.36%	001-325-100000-00-	Special Assessments	334,217.48	349,466.00	15,248.52	4.36%			
18,100.00	50,000.00	31,900.00	-63.80%	001-329-100000-00-	Film Permits	18,100.00	50,000.00	31,900.00	63.80%			
5,750.00	2,000.00	(3,750.00)	187.50%	001-329-200000-00-	Certificate of Occupancy	5,750.00	2,000.00	(3,750.00)	-187.50%			

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
61,500.00	50,000.00	(11,500.00)	23.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu			61,500.00	50,000.00	(11,500.00)	-23.00%		
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%		
16,800.00	16,800.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu			16,800.00	16,800.00	0.00	0.00%		
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%		
32,834.05	32,039.00	(795.05)	2.48%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc			32,834.05	32,039.00	(795.05)	-2.48%		
98,572.83	98,603.00	30.17	-0.03%	001-335-180000-00-	Half (1/2) Cent Sales Tax			98,572.83	98,603.00	30.17	0.03%		
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%		
14,047.50	20,000.00	5,952.50	-29.76%	001-342-100000-00-	Off Duty Income			14,047.50	20,000.00	5,952.50	29.76%		
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%		
205.00	0.00	(205.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up			205.00	0.00	(205.00)	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%		
18,672.00	15,000.00	(3,672.00)	24.48%	001-347-900000-00-	Recreation Proceeds			18,672.00	15,000.00	(3,672.00)	-24.48%		
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%		
10,859.25	8,900.00	(1,959.25)	22.01%	001-351-100000-00-	Fines and Forfeits			10,859.25	8,900.00	(1,959.25)	-22.01%		
973.24	100.00	(873.24)	873.24%	001-351-101000-00-	LETTF			973.24	100.00	(873.24)	-873.24%		
238,350.00	238,000.00	(350.00)	0.15%	001-354-100000-00-	Violation of Local ORdinances			238,350.00	238,000.00	(350.00)	-0.15%		
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%		
220,370.03	219,400.00	(970.03)	0.44%	001-361-113000-00-	Interest Income			220,370.03	219,400.00	(970.03)	-0.44%		

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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%				
63,947.10	50,000.00	(13,947.10)	27.89%	001-369-900000-00-	Misc. Revenue	63,947.10	50,000.00	(13,947.10)	-27.89%				
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%				
330.22	0.00	(330.22)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	330.22	0.00	(330.22)	0.00%				
11,137.50	0.00	(11,137.50)	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	11,137.50	0.00	(11,137.50)	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%				
2,270.00	1,250.00	(1,020.00)	81.60%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,270.00	1,250.00	(1,020.00)	-81.60%				
2,040.00	1,250.00	(790.00)	63.20%	001-369-901000-00-	Misc. Revenue-Lien Search	2,040.00	1,250.00	(790.00)	-63.20%				
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%				
419.87	500.00	80.13	-16.03%	001-369-903000-00-	Misc. Revenue-Public Records Request	419.87	500.00	80.13	16.03%				
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%				
60,000.00	60,000.00	0.00	0.00%	001-382-120000-00-	Transfer From Fund 120	60,000.00	60,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
18,348,584.16				Total Revenue		\$18,348,584.16				-1.72%			
				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%				
97,311.22	117,620.00	20,308.78	17.27%	001-511-230000-00-	Life & Health Insurance	97,311.22	117,620.00	20,308.78	17.27%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				

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\$97,311.22	\$117,625.00	\$20,313.78	17.27%	Total Administrative Expenses (Expense)					\$97,311.22	\$117,625.00	\$20,313.78	17.27%
Expense (Operating Debit)												
5,000.00	0.00	(5,000.00)	0.00%	001-511-316000-00-	Professional Services			5,000.00	0.00	(5,000.00)	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%	
-11,024.41	0.00	11,024.41	0.00%	001-511-360000-00-	Election Expenses			-11,024.41	0.00	11,024.41	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
2,472.80	2,602.00	129.20	4.97%	001-511-400000-00-	Travel & Per Diem			2,472.80	2,602.00	129.20	4.97%	
2,934.48	7,805.00	4,870.52	62.40%	001-511-410000-00-	Communication Services			2,934.48	7,805.00	4,870.52	62.40%	
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%	
4,610.28	4,611.00	0.72	0.02%	001-511-470000-00-	Printing and Binding			4,610.28	4,611.00	0.72	0.02%	
37,574.03	37,575.00	0.97	0.00%	001-511-480000-00-	Public Relations/Events/Ads			37,574.03	37,575.00	0.97	0.00%	
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%	
2,265.00	2,265.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			2,265.00	2,265.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%	
2,500.00	2,500.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			2,500.00	2,500.00	0.00	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%	
550.00	0.00	(550.00)	0.00%	001-511-485000-00-	Public Relations/Events/Ads			550.00	0.00	(550.00)	0.00%	
28,074.48	13,442.00	(14,632.48)	-108.86%	001-511-490000-00-	Other Charges and Obligation			28,074.48	13,442.00	(14,632.48)	-108.86%	
795.50	0.00	(795.50)	0.00%	001-511-490000-13-	Other Current Obligations - Donations			795.50	0.00	(795.50)	0.00%	
9.00	0.00	(9.00)	0.00%	001-511-492000-00-	Legal Advertising			9.00	0.00	(9.00)	0.00%	
3,288.75	1,093.00	(2,195.75)	-200.89%	001-511-510000-00-	Office Supplies			3,288.75	1,093.00	(2,195.75)	-200.89%	
101.69	561.00	459.31	81.87%	001-511-520000-00-	Operational Supplies			101.69	561.00	459.31	81.87%	
1,827.39	0.00	(1,827.39)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,827.39	0.00	(1,827.39)	0.00%	
14,058.56	5,203.00	(8,855.56)	-170.20%	001-511-528000-00-	Council Meeting Expenses			14,058.56	5,203.00	(8,855.56)	-170.20%	
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
10,083.37	2,602.00	(7,481.37)	-287.52%	001-511-540000-00-	Dues/Subscriptions/Memberships				10,083.37	2,602.00	(7,481.37)	-287.52%
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%
9,971.07	10,926.00	954.93	8.74%	001-511-640000-00-	Machinery & Equipment				9,971.07	10,926.00	954.93	8.74%
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%
\$115,091.99	\$91,705.00	(\$23,386.99)	-25.50%	Total Expense (Operating Debit)					\$115,091.99	\$91,705.00	(\$23,386.99)	-25.50%
\$212,403.21	\$209,330.00	(\$3,073.21)	-1.47%	Total For 001-511					\$212,403.21	\$209,330.00	(\$3,073.21)	-1.47%
Administrative Expenses (Expense)												
370,791.24	314,754.00	(56,037.24)	-17.80%	001-512-110000-00-	Town Manager-Salary				370,791.24	314,754.00	(56,037.24)	-17.80%
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%
134,748.29	126,649.00	(8,099.29)	-6.40%	001-512-113100-00-	Town Clerk Salary				134,748.29	126,649.00	(8,099.29)	-6.40%
63,808.92	87,727.00	23,918.08	27.26%	001-512-120000-00-	Salary-General Employees				63,808.92	87,727.00	23,918.08	27.26%
62,825.15	61,800.00	(1,025.15)	-1.66%	001-512-125100-00-	Salary-Support Service Clerk				62,825.15	61,800.00	(1,025.15)	-1.66%
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19				0.00	0.00	0.00	0.00%
8,693.51	1,000.00	(7,693.51)	-769.35%	001-512-140000-00-	Overtime				8,693.51	1,000.00	(7,693.51)	-769.35%
800.00	800.00	0.00	0.00%	001-512-156000-00-	Longevity				800.00	800.00	0.00	0.00%
800.00	800.00	0.00	0.00%	001-512-156100-00-	Longevity				800.00	800.00	0.00	0.00%
50,844.85	0.00	(50,844.85)	0.00%	001-512-160000-00-	Annual Leave Payout				50,844.85	0.00	(50,844.85)	0.00%
50,844.78	0.00	(50,844.78)	0.00%	001-512-170000-00-	Sick Leave Payout				50,844.78	0.00	(50,844.78)	0.00%
38,473.11	30,851.00	(7,622.11)	-24.71%	001-512-210000-00-	FICA				38,473.11	30,851.00	(7,622.11)	-24.71%
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%
122,370.24	153,263.00	30,892.76	20.16%	001-512-220000-00-	Retirement				122,370.24	153,263.00	30,892.76	20.16%
37,988.16	71,915.00	33,926.84	47.18%	001-512-220100-00-	Retirement				37,988.16	71,915.00	33,926.84	47.18%
34,624.37	50,783.00	16,158.63	31.82%	001-512-230000-00-	Life & Health Insurance				34,624.37	50,783.00	16,158.63	31.82%
32,141.01	37,816.00	5,674.99	15.01%	001-512-230100-00-	Life & Health Insurance				32,141.01	37,816.00	5,674.99	15.01%
1,464.26	1,517.00	52.74	3.48%	001-512-240000-00-	Workers Compensation				1,464.26	1,517.00	52.74	3.48%
616.80	710.00	93.20	13.13%	001-512-240100-00-	Workers Compensation				616.80	710.00	93.20	13.13%
\$1,011,834.69	\$954,725.00	(\$57,109.69)	-5.98%	Total Administrative Expenses (Expense)					\$1,011,834.69	\$954,725.00	(\$57,109.69)	-5.98%
Expense (Operating Debit)												
4,652.00	0.00	(4,652.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES				4,652.00	0.00	(4,652.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Designr				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
18,187.75	0.00	(18,187.75)	0.00%	001-512-316100-00-	Professional Services-Other Services	18,187.75	0.00	(18,187.75)	0.00%				
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%				
20.00	5,000.00	4,980.00	99.60%	001-512-360100-00-	Election Expenses	20.00	5,000.00	4,980.00	99.60%				
20,851.67	17,690.00	(3,161.67)	-17.87%	001-512-400000-00-	Travel & Per Diem	20,851.67	17,690.00	(3,161.67)	-17.87%				
8,900.02	1,561.00	(7,339.02)	-470.15%	001-512-400100-00-	Travel & Per Diem	8,900.02	1,561.00	(7,339.02)	-470.15%				
6,559.46	5,307.00	(1,252.46)	-23.60%	001-512-410000-00-	Communication Services	6,559.46	5,307.00	(1,252.46)	-23.60%				
1,558.68	1,561.00	2.32	0.15%	001-512-410100-00-	Communication Services	1,558.68	1,561.00	2.32	0.15%				
236.67	1,041.00	804.33	77.27%	001-512-420000-00-	Postage & Freight Services	236.67	1,041.00	804.33	77.27%				
876.34	1,873.00	996.66	53.21%	001-512-420100-00-	Postage & Freight Services	876.34	1,873.00	996.66	53.21%				
16,527.86	7,492.00	(9,035.86)	-120.61%	001-512-440100-00-	Off Site Storage	16,527.86	7,492.00	(9,035.86)	-120.61%				
50.25	520.00	469.75	90.34%	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%				
30.75	0.00	(30.75)	0.00%	001-512-463000-00-	Maint - Vehicle	30.75	0.00	(30.75)	0.00%				
607.43	10,406.00	9,798.57	94.16%	001-512-470000-00-	Printing & Binding	607.43	10,406.00	9,798.57	94.16%				
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	0.00	0.00	0.00%				
1,320.03	3,642.00	2,321.97	63.76%	001-512-470100-00-	Printing & Binding	1,320.03	3,642.00	2,321.97	63.76%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
16,092.37	16,100.00	7.63	0.05%	001-512-480000-00-	Promotional Activities	16,092.37	16,100.00	7.63	0.05%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
11,197.23	15,609.00	4,411.77	28.26%	001-512-480100-00-	Public Relations-Promotional Activities	11,197.23	15,609.00	4,411.77	28.26%				
14,331.84	12,756.00	(1,575.84)	-12.35%	001-512-490000-00-	Other Charges & Obligations not specific	14,331.84	12,756.00	(1,575.84)	-12.35%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	0.00%				
456.00	0.00	(456.00)	0.00%	001-512-491000-00-	Tolls & Parking	456.00	0.00	(456.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
16,953.27	10,406.00	(6,547.27)	-62.92%	001-512-492100-00-	Legal Advertising	16,953.27	10,406.00	(6,547.27)	-62.92%				
1,530.76	2,602.00	1,071.24	41.17%	001-512-510000-00-	Office Supplies	1,530.76	2,602.00	1,071.24	41.17%				
485.40	2,081.00	1,595.60	76.67%	001-512-510100-00-	Office Supplies	485.40	2,081.00	1,595.60	76.67%				
945.75	3,287.00	2,341.25	71.23%	001-512-520000-00-	Operational Supplies	945.75	3,287.00	2,341.25	71.23%				
532.06	1,123.00	590.94	52.62%	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%				
340.25	0.00	(340.25)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	340.25	0.00	(340.25)	0.00%				
10,475.93	3,226.00	(7,249.93)	-224.73%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	10,475.93	3,226.00	(7,249.93)	-224.73%				
5,694.00	5,411.00	(283.00)	-5.23%	001-512-540000-00-	Dues/Subscriptions/Memberships	5,694.00	5,411.00	(283.00)	-5.23%				
2,711.43	832.00	(1,879.43)	-225.89%	001-512-540100-00-	Dues/Subscriptions/Memberships	2,711.43	832.00	(1,879.43)	-225.89%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	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%	001-512-550000-00- 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%
11,614.99	5,203.00	(6,411.99)	-123.24%	001-512-640000-00- Machinery & Equipment	11,614.99	5,203.00	(6,411.99)	-123.24%
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%
\$174,940.19	\$171,358.00	(\$3,582.19)	-2.09%	Total Expense (Operating Debit)	\$174,940.19	\$171,358.00	(\$3,582.19)	-2.09%
\$1,186,774.88	\$1,126,083.00	(\$60,691.88)	-5.39%	Total For 001-512	\$1,186,774.88	\$1,126,083.00	(\$60,691.88)	-5.39%
				Administrative Expenses (Expense)				
139,204.09	131,213.00	(7,991.09)	-6.09%	001-513-110000-00- Salaries-Finance Director	139,204.09	131,213.00	(7,991.09)	-6.09%
79,725.11	80,098.00	372.89	0.47%	001-513-120000-00- Salaries-General Employee	79,725.11	80,098.00	372.89	0.47%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
20,702.50	40,000.00	19,297.50	48.24%	001-513-121000-00- Salary- Contract Employee	20,702.50	40,000.00	19,297.50	48.24%
851.62	1,000.00	148.38	14.84%	001-513-140000-00- Overtime	851.62	1,000.00	148.38	14.84%
1,000.00	1,000.00	0.00	0.00%	001-513-156000-00- Longevity	1,000.00	1,000.00	0.00	0.00%
15,345.35	19,302.00	3,956.65	20.50%	001-513-210000-00- FICA	15,345.35	19,302.00	3,956.65	20.50%
44,170.51	79,596.00	35,425.49	44.51%	001-513-220000-00- Retirement	44,170.51	79,596.00	35,425.49	44.51%
38,924.80	41,432.00	2,507.20	6.05%	001-513-230000-00- Life & Health Insurance	38,924.80	41,432.00	2,507.20	6.05%
825.12	947.00	121.88	12.87%	001-513-240000-00- Workers Compensation	825.12	947.00	121.88	12.87%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$340,749.10	\$394,588.00	\$53,838.90	13.64%	Total Administrative Expenses (Expense)	\$340,749.10	\$394,588.00	\$53,838.90	13.64%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-513-310000-00- DO NOT USE	0.00	0.00	0.00	0.00%
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%
26,817.02	20,812.00	(6,005.02)	-28.85%	001-513-316000-00- Professional Services	26,817.02	20,812.00	(6,005.02)	-28.85%
58,500.00	72,130.00	13,630.00	18.90%	001-513-320000-00- Accounting & Auditing	58,500.00	72,130.00	13,630.00	18.90%
0.00	0.00	0.00	0.00%	001-513-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00- Meetings & Education	0.00	0.00	0.00	0.00%
6,294.11	2,185.00	(4,109.11)	-188.06%	001-513-400000-00- Travel & Per Diem	6,294.11	2,185.00	(4,109.11)	-188.06%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
1,454.77	1,561.00	106.23	6.81%	001-513-410000-00- Communication Services	1,454.77	1,561.00	106.23	6.81%
40.40	520.00	479.60	92.23%	001-513-420000-00- Postage & Freight Services	40.40	520.00	479.60	92.23%
248.45	0.00	(248.45)	0.00%	001-513-440000-00- Off Site Storage	248.45	0.00	(248.45)	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%

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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%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
19,277.11	4,527.00	(14,750.11)	-325.83%	001-513-470000-00- Printing	19,277.11	4,527.00	(14,750.11)	-325.83%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
738.39	367.00	(371.39)	-101.20%	001-513-490000-00- Other Charges/Obligations	738.39	367.00	(371.39)	-101.20%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
1,361.54	1,665.00	303.46	18.23%	001-513-510000-00- Office Supplies	1,361.54	1,665.00	303.46	18.23%
43,791.29	3,776.00	(40,015.29)	-1,059.73%	001-513-520000-00- Operational Supplies	43,791.29	3,776.00	(40,015.29)	-1,059.73%
2,891.29	0.00	(2,891.29)	0.00%	001-513-521000-00- Fuel	2,891.29	0.00	(2,891.29)	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%
6,752.81	2,081.00	(4,671.81)	-224.50%	001-513-540000-00- Dues/Subscriptions/Memberships	6,752.81	2,081.00	(4,671.81)	-224.50%
0.00	0.00	0.00	0.00%	001-513-550000-00- Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
1,010.61	3,642.00	2,631.39	72.25%	001-513-640000-00- Machinery & Equipment	1,010.61	3,642.00	2,631.39	72.25%
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%
\$169,177.79	\$113,266.00	(\$55,911.79)	-49.36%	Total Expense (Operating Debit)	\$169,177.79	\$113,266.00	(\$55,911.79)	-49.36%
\$509,926.89	\$507,854.00	(\$2,072.89)	-0.41%	Total For 001-513	\$509,926.89	\$507,854.00	(\$2,072.89)	-0.41%
				Expense (Operating Debit)				
159,502.00	130,000.00	(29,502.00)	-22.69%	001-514-310000-00- Town Attorney	159,502.00	130,000.00	(29,502.00)	-22.69%
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%
5,008.50	8,500.00	3,491.50	41.08%	001-514-311000-00- Special Council -Code Enforcement	5,008.50	8,500.00	3,491.50	41.08%
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%
\$164,510.50	\$179,500.00	\$14,989.50	8.35%	Total Expense (Operating Debit)	\$164,510.50	\$179,500.00	\$14,989.50	8.35%
\$164,510.50	\$179,500.00	\$14,989.50	8.35%	Total For 001-514	\$164,510.50	\$179,500.00	\$14,989.50	8.35%
				Administrative Expenses (Expense)				
106,422.82	71,398.00	(35,024.82)	-49.06%	001-519-120000-13- Salary -General Employee	106,422.82	71,398.00	(35,024.82)	-49.06%
48,352.34	27,500.00	(20,852.34)	-75.83%	001-519-121000-13- Salary - Contract Employee	48,352.34	27,500.00	(20,852.34)	-75.83%
1,832.88	1,000.00	(832.88)	-83.29%	001-519-140000-13- Overtime	1,832.88	1,000.00	(832.88)	-83.29%
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%
8,300.47	7,642.00	(658.47)	-8.62%	001-519-210000-13- FICA	8,300.47	7,642.00	(658.47)	-8.62%
27,399.85	37,961.00	10,561.15	27.82%	001-519-220000-13- Retirement Contribution-Town Pension	27,399.85	37,961.00	10,561.15	27.82%
20,675.01	26,481.00	5,805.99	21.93%	001-519-230000-13- Life & Health Insurance	20,675.01	26,481.00	5,805.99	21.93%
172.96	384.00	211.04	54.96%	001-519-240000-13- Workers' Compensation	172.96	384.00	211.04	54.96%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$213,156.33	\$173,366.00	(\$39,790.33)	-22.95%	Total Administrative Expenses (Expense)					\$213,156.33	\$173,366.00	(\$39,790.33)	-22.95%
Expense (Operating Debit)												
54,338.02	88,451.00	34,112.98	38.57%	001-519-310000-00-	Lobbyist			54,338.02	88,451.00	34,112.98	38.57%	
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%	
11,000.00	11,000.00	0.00	0.00%	001-519-313000-13-	Engineering Service - Civic Center			11,000.00	11,000.00	0.00	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%	
33,894.51	33,895.00	0.49	0.00%	001-519-314000-00-	Professoianl Services			33,894.51	33,895.00	0.49	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%	
10,055.00	0.00	(10,055.00)	0.00%	001-519-314000-11-	Professional Services - CCTV			10,055.00	0.00	(10,055.00)	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%	
5,362.50	0.00	(5,362.50)	0.00%	001-519-314000-12-	Professional Services - WASA			5,362.50	0.00	(5,362.50)	0.00%	
1,145.00	0.00	(1,145.00)	0.00%	001-519-314000-13-	Professional Svs-SubStation			1,145.00	0.00	(1,145.00)	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%	
946.00	0.00	(946.00)	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym			946.00	0.00	(946.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Wellness Center			0.00	0.00	0.00	0.00%	
1,025.00	0.00	(1,025.00)	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw			1,025.00	0.00	(1,025.00)	0.00%	
121,357.43	121,358.00	0.57	0.00%	001-519-316000-00-	Prof. Services			121,357.43	121,358.00	0.57	0.00%	
51,873.49	0.00	(51,873.49)	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%	
14,343.89	0.00	(14,343.89)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast			14,343.89	0.00	(14,343.89)	0.00%	
750.00	0.00	(750.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des			750.00	0.00	(750.00)	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%	
82,179.71	0.00	(82,179.71)	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen			82,179.71	0.00	(82,179.71)	0.00%	
1,675.00	18,398.00	16,723.00	90.90%	001-519-340000-00-	Contract Services-General Needs			1,675.00	18,398.00	16,723.00	90.90%	
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV			0.00	0.00	0.00	0.00%	
12,096.53	45,130.00	33,033.47	73.20%	001-519-340000-13-	Contract Services			12,096.53	45,130.00	33,033.47	73.20%	

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%	001-519-340000-15-	Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%				
58,331.26	45,020.00	(13,311.26)	-29.57%	001-519-341000-00-	Professional Servies-Exterminator	58,331.26	45,020.00	(13,311.26)	-29.57%				
76,312.50	41,624.00	(34,688.50)	-83.34%	001-519-343000-00-	Professional Services-Computers	76,312.50	41,624.00	(34,688.50)	-83.34%				
7,531.25	0.00	(7,531.25)	0.00%	001-519-343000-13-	Professional Services - Computers (Civic	7,531.25	0.00	(7,531.25)	0.00%				
110,057.49	69,000.00	(41,057.49)	-59.50%	001-519-344000-00-	Contract Services-Landscaping	110,057.49	69,000.00	(41,057.49)	-59.50%				
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%				
248,155.17	240,692.00	(7,463.17)	-3.10%	001-519-346000-00-	Contract Svs-CCTV2	248,155.17	240,692.00	(7,463.17)	-3.10%				
34,252.32	31,218.00	(3,034.32)	-9.72%	001-519-410000-00-	Communication Services	34,252.32	31,218.00	(3,034.32)	-9.72%				
40,107.92	13,000.00	(27,107.92)	-208.52%	001-519-410000-13-	Communication Service - City Center	40,107.92	13,000.00	(27,107.92)	-208.52%				
216,514.87	206,239.00	(10,275.87)	-4.98%	001-519-411000-00-	Communicaion Service-Residents	216,514.87	206,239.00	(10,275.87)	-4.98%				
7,054.86	9,365.00	2,310.14	24.67%	001-519-420000-00-	Postage & Freight Services	7,054.86	9,365.00	2,310.14	24.67%				
18,102.25	50,000.00	31,897.75	63.80%	001-519-430000-00-	Utilities-Electric	18,102.25	50,000.00	31,897.75	63.80%				
17,698.04	24,000.00	6,301.96	26.26%	001-519-430000-13-	Utilities - Electric - Civic Center	17,698.04	24,000.00	6,301.96	26.26%				
4,644.13	3,201.00	(1,443.13)	-45.08%	001-519-432000-00-	Utilities-Water	4,644.13	3,201.00	(1,443.13)	-45.08%				
17,913.78	15,000.00	(2,913.78)	-19.43%	001-519-432000-13-	Utilities - Water - Civic Center	17,913.78	15,000.00	(2,913.78)	-19.43%				
13,981.99	7,429.00	(6,552.99)	-88.21%	001-519-440000-00-	Rental & Leases	13,981.99	7,429.00	(6,552.99)	-88.21%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
10,809.42	5,000.00	(5,809.42)	-116.19%	001-519-440000-13-	Rentals & Leases-Civic Center	10,809.42	5,000.00	(5,809.42)	-116.19%				
689,110.46	574,672.00	(114,438.46)	-19.91%	001-519-450000-00-	Insurance	689,110.46	574,672.00	(114,438.46)	-19.91%				
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%				
7,290.63	0.00	(7,290.63)	0.00%	001-519-460000-00-	Repairs & Maints	7,290.63	0.00	(7,290.63)	0.00%				
7,105.10	0.00	(7,105.10)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	7,105.10	0.00	(7,105.10)	0.00%				
21,074.30	20,100.00	(974.30)	-4.85%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	21,074.30	20,100.00	(974.30)	-4.85%				
0.00	20,814.00	20,814.00	100.00%	001-519-462000-00-	Repair & Maitenance- 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%				
380.00	0.00	(380.00)	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	380.00	0.00	(380.00)	0.00%				
1,000.00	0.00	(1,000.00)	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	1,000.00	0.00	(1,000.00)	0.00%				
28,506.52	5,000.00	(23,506.52)	-470.13%	001-519-462000-13-	Repairs & Maintenance - Civic Center	28,506.52	5,000.00	(23,506.52)	-470.13%				
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%				
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%				
4,369.25	0.00	(4,369.25)	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	4,369.25	0.00	(4,369.25)	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%				

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199.00	100.00	(99.00)	-99.00%	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%	
1,950.93	20,000.00	18,049.07	90.25%	001-519-469013-09- Repairs & Maints - Mailboxes	1,950.93	20,000.00	18,049.07	90.25%	
9,214.96	0.00	(9,214.96)	0.00%	001-519-470000-00- Printing & Binding	9,214.96	0.00	(9,214.96)	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%	
89,393.37	65,000.00	(24,393.37)	-37.53%	001-519-480000-00- Promotional Activities	89,393.37	65,000.00	(24,393.37)	-37.53%	
13,950.00	0.00	(13,950.00)	0.00%	001-519-480000-15- Promotional Activities-Magazine Ads	13,950.00	0.00	(13,950.00)	0.00%	
12,000.00	28,000.00	16,000.00	57.14%	001-519-484000-00- Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%	
159,733.85	160,000.00	266.15	0.17%	001-519-490000-00- Other Current Charges & Obliga	159,733.85	160,000.00	266.15	0.17%	
29,670.27	29,671.00	0.73	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	29,670.27	29,671.00	0.73	0.00%	
77,240.62	78,000.00	759.38	0.97%	001-519-490000-13- Donations/Sponsorship-Other Current C	77,240.62	78,000.00	759.38	0.97%	
2,267.04	0.00	(2,267.04)	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%	
325.00	0.00	(325.00)	0.00%	001-519-490000-16- Other Charges-Bank Charges	325.00	0.00	(325.00)	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%	
3,747.95	0.00	(3,747.95)	0.00%	001-519-510000-00- Office Supplies	3,747.95	0.00	(3,747.95)	0.00%	
6,382.56	0.00	(6,382.56)	0.00%	001-519-510000-13- Office Supplies - Civic Center	6,382.56	0.00	(6,382.56)	0.00%	
4,606.40	50,000.00	45,393.60	90.79%	001-519-520000-00- Operating Supplies	4,606.40	50,000.00	45,393.60	90.79%	
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%	
40,218.61	8,500.00	(31,718.61)	-373.16%	001-519-520000-13- Operating Supplies - Civic Center	40,218.61	8,500.00	(31,718.61)	-373.16%	
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%	
133.35	0.00	(133.35)	0.00%	001-519-521000-00- General - FUEL	133.35	0.00	(133.35)	0.00%	
624.04	0.00	(624.04)	0.00%	001-519-521000-13- Fuel - Generator	624.04	0.00	(624.04)	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%	
102.90	0.00	(102.90)	0.00%	001-519-528000-00- Meeting Expenses	102.90	0.00	(102.90)	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%	
30,248.10	30,249.00	0.90	0.00%	001-519-540000-00- Dues/Subscriptions/Memberships	30,248.10	30,249.00	0.90	0.00%	
22,760.97	22,761.00	0.03	0.00%	001-519-540000-13- Books, Pub, Sub, Memberships - Civic C	22,760.97	22,761.00	0.03	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%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%				
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency	0.00	350,000.00	350,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%				
7,790.00	45,000.00	37,210.00	82.69%	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%				
10,113.09	10,114.00	0.91	0.01%	001-519-640000-09-	Machinery & Equipment-Mailboxes	10,113.09	10,114.00	0.91	0.01%				
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/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propert	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%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%	
0.00	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%	
\$2,565,018.60	\$3,680,738.00	\$1,115,719.40	30.31%	Total Expense (Operating Debit)	\$2,565,018.60	\$3,680,738.00	\$1,115,719.40	30.31%	
\$2,778,174.93	\$3,854,104.00	\$1,075,929.07	27.92%	Total For 001-519	\$2,778,174.93	\$3,854,104.00	\$1,075,929.07	27.92%	
Administrative Expenses (Expense)									
110,235.46	110,838.00	602.54	0.54%	001-521-100000-00- Salary-Operating Division Lieutenant	110,235.46	110,838.00	602.54	0.54%	
174,441.46	166,230.00	(8,211.46)	-4.94%	001-521-110000-00- Police Chief	174,441.46	166,230.00	(8,211.46)	-4.94%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
142,058.78	130,887.00	(11,171.78)	-8.54%	001-521-113000-00- Salary-Administrative Lieutenant	142,058.78	130,887.00	(11,171.78)	-8.54%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
76,154.88	104,805.00	28,650.12	27.34%	001-521-120000-00- Salary-General Employees	76,154.88	104,805.00	28,650.12	27.34%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
303,444.40	290,783.00	(12,661.40)	-4.35%	001-521-121000-00- Salary-Sargeant (3)	303,444.40	290,783.00	(12,661.40)	-4.35%	
0.00	0.00	0.00	0.00%	001-521-121000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%	
1,490,713.49	1,226,713.00	(264,000.49)	-21.52%	001-521-125000-00- Salary-Officers (13)	1,490,713.49	1,226,713.00	(264,000.49)	-21.52%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
59,197.68	272,224.00	213,026.32	78.25%	001-521-125100-00- Part-Time Officers	59,197.68	272,224.00	213,026.32	78.25%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
32,080.67	80,931.00	48,850.33	60.36%	001-521-126200-00- Salary-Code Compliance	32,080.67	80,931.00	48,850.33	60.36%	
309,368.59	239,264.00	(70,104.59)	-29.30%	001-521-130000-00- Salaries-CSA's	309,368.59	239,264.00	(70,104.59)	-29.30%	
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%	
195,203.49	55,000.00	(140,203.49)	-254.92%	001-521-140000-00- Salaries-Overtime	195,203.49	55,000.00	(140,203.49)	-254.92%	
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%	
18,450.00	18,240.00	(210.00)	-1.15%	001-521-153000-00- Salaries-State Incentive	18,450.00	18,240.00	(210.00)	-1.15%	
11,229.47	10,250.00	(979.47)	-9.56%	001-521-154000-00- Salaries-Education Comp	11,229.47	10,250.00	(979.47)	-9.56%	
17,100.00	15,150.00	(1,950.00)	-12.87%	001-521-156000-00- Longevity	17,100.00	15,150.00	(1,950.00)	-12.87%	
14,475.00	18,800.00	4,325.00	23.01%	001-521-157000-00- Uniform Allowance	14,475.00	18,800.00	4,325.00	23.01%	
214,562.45	185,492.00	(29,070.45)	-15.67%	001-521-210000-00- FICA Taxes	214,562.45	185,492.00	(29,070.45)	-15.67%	
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%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
563,289.37	895,137.00	331,847.63	37.07%	001-521-220000-00-	Retirement Contribution	563,289.37	895,137.00	331,847.63	37.07%				
27,279.87	2,893.00	(24,386.87)	-842.96%	001-521-220200-00-	Retirement	27,279.87	2,893.00	(24,386.87)	-842.96%				
439,235.71	442,314.00	3,078.29	0.70%	001-521-230000-00-	Life, Health, Dental Insurance	439,235.71	442,314.00	3,078.29	0.70%				
11,056.95	13,197.00	2,140.05	16.22%	001-521-230200-00-	Lf, Health & Dental Insurance	11,056.95	13,197.00	2,140.05	16.22%				
93,915.60	91,736.00	(2,179.60)	-2.38%	001-521-240000-00-	Worker's Compensation	93,915.60	91,736.00	(2,179.60)	-2.38%				
2,316.40	5,143.00	2,826.60	54.96%	001-521-240200-00-	Workers Compensation	2,316.40	5,143.00	2,826.60	54.96%				
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%				
5,839.38	15,200.00	9,360.62	61.58%	001-521-261000-00-	RHS Employer Match	5,839.38	15,200.00	9,360.62	61.58%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$4,311,649.10	\$4,464,018.00	\$152,368.90	3.41%	Total Administrative Expenses (Expense)		\$4,311,649.10	\$4,464,018.00	\$152,368.90	3.41%				
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%				
13,067.00	30,000.00	16,933.00	56.44%	001-521-316000-00-	Professional Services	13,067.00	30,000.00	16,933.00	56.44%				
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%				
4,850.00	0.00	(4,850.00)	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	4,850.00	0.00	(4,850.00)	0.00%				
240.00	51,947.00	51,707.00	99.54%	001-521-316200-00-	Professional Services-Code Enforcemen	240.00	51,947.00	51,707.00	99.54%				
931.40	20,000.00	19,068.60	95.34%	001-521-340000-00-	Contract Services	931.40	20,000.00	19,068.60	95.34%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pl	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%				
31,100.00	0.00	(31,100.00)	0.00%	001-521-340000-13-	contract services-Accreditation	31,100.00	0.00	(31,100.00)	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%				
15,014.77	30,000.00	14,985.23	49.95%	001-521-345000-00-	K-9 Expense	15,014.77	30,000.00	14,985.23	49.95%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
26,266.77	20,000.00	(6,266.77)	-31.33%	001-521-400000-00-	Travel & Per Diem	26,266.77	20,000.00	(6,266.77)	-31.33%				
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%				
2,630.28	0.00	(2,630.28)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	2,630.28	0.00	(2,630.28)	0.00%				

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28,383.98	23,000.00	(5,383.98)	-23.41%	001-521-410000-00- Communication Services	28,383.98	23,000.00	(5,383.98)	-23.41%	
134.84	250.00	115.16	46.06%	001-521-420000-00- Postage & Freight Services	134.84	250.00	115.16	46.06%	
0.00	0.00	0.00	0.00%	001-521-420000-13- Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%	
3,397.92	4,330.00	932.08	21.53%	001-521-430000-00- Utilities-Electric	3,397.92	4,330.00	932.08	21.53%	
19,127.52	10,824.00	(8,303.52)	-76.71%	001-521-432000-00- Utilities-Water	19,127.52	10,824.00	(8,303.52)	-76.71%	
44,197.78	18,731.00	(25,466.78)	-135.96%	001-521-440000-00- Rentals & Leases	44,197.78	18,731.00	(25,466.78)	-135.96%	
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%	
8,167.30	0.00	(8,167.30)	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	8,167.30	0.00	(8,167.30)	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%	
2,026.00	0.00	(2,026.00)	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	2,026.00	0.00	(2,026.00)	0.00%	
47.37	0.00	(47.37)	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	47.37	0.00	(47.37)	0.00%	
159.00	20,000.00	19,841.00	99.21%	001-521-462000-00- Repairs & Maint-Bldg	159.00	20,000.00	19,841.00	99.21%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%	
273,254.19	186,000.00	(87,254.19)	-46.91%	001-521-463000-00- Repairs & Maint-Vehicles	273,254.19	186,000.00	(87,254.19)	-46.91%	
37,457.16	0.00	(37,457.16)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol boz	37,457.16	0.00	(37,457.16)	0.00%	
302.32	0.00	(302.32)	0.00%	001-521-463000-14- Repairs & Maints-PD Motorcycles	302.32	0.00	(302.32)	0.00%	
12,283.30	10,000.00	(2,283.30)	-22.83%	001-521-464000-00- Repairs & Maint-Equip	12,283.30	10,000.00	(2,283.30)	-22.83%	
1,648.00	0.00	(1,648.00)	0.00%	001-521-464000-17- Maint-Equipment-South Gate Entry Syst	1,648.00	0.00	(1,648.00)	0.00%	
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00- Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%	
3,185.81	2,500.00	(685.81)	-27.43%	001-521-470000-00- Printing & Binding	3,185.81	2,500.00	(685.81)	-27.43%	
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%	
9,946.84	15,000.00	5,053.16	33.69%	001-521-480000-00- Public Relations/Events/Ads	9,946.84	15,000.00	5,053.16	33.69%	
3,337.50	0.00	(3,337.50)	0.00%	001-521-480000-13- Promotional Activities - Police Accreditati	3,337.50	0.00	(3,337.50)	0.00%	
1,346.94	0.00	(1,346.94)	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%	
2,500.00	0.00	(2,500.00)	0.00%	001-521-490000-13- Other Charges - Donations	2,500.00	0.00	(2,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%	
277.18	0.00	(277.18)	0.00%	001-521-491000-00- Tolls & Parking	277.18	0.00	(277.18)	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%	
9,057.29	3,000.00	(6,057.29)	-201.91%	001-521-510000-00- Office Supplies	9,057.29	3,000.00	(6,057.29)	-201.91%	
338.08	0.00	(338.08)	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	338.08	0.00	(338.08)	0.00%	
371.73	0.00	(371.73)	0.00%	001-521-510200-00- Office Supplies - Code Enforcement	371.73	0.00	(371.73)	0.00%	
32,754.19	16,015.00	(16,739.19)	-104.52%	001-521-520000-00- Operating Supplies	32,754.19	16,015.00	(16,739.19)	-104.52%	
0.00	0.00	0.00	0.00%	001-521-520000-04- Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%	
203.76	0.00	(203.76)	0.00%	001-521-520000-07- Operating Supplies - Marine Patrol boat	203.76	0.00	(203.76)	0.00%	

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
3,836.32	0.00	(3,836.32)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi				3,836.32	0.00	(3,836.32)	0.00%
681.68	0.00	(681.68)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym				681.68	0.00	(681.68)	0.00%
145,322.91	129,600.00	(15,722.91)	-12.13%	001-521-521000-00-	Gas & Oil				145,322.91	129,600.00	(15,722.91)	-12.13%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane				0.00	0.00	0.00	0.00%
11,438.32	15,552.00	4,113.68	26.45%	001-521-521100-00-	Marine Patrol Fuel				11,438.32	15,552.00	4,113.68	26.45%
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%
52,677.81	25,000.00	(27,677.81)	-110.71%	001-521-525000-00-	Uniforms				52,677.81	25,000.00	(27,677.81)	-110.71%
10,678.98	0.00	(10,678.98)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...				10,678.98	0.00	(10,678.98)	0.00%
30,779.20	4,000.00	(26,779.20)	-669.48%	001-521-540000-00-	Dues/Subscriptions/Memberships				30,779.20	4,000.00	(26,779.20)	-669.48%
3,931.89	0.00	(3,931.89)	0.00%	001-521-540000-13-	Membership-Accreditation				3,931.89	0.00	(3,931.89)	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%
25,590.86	35,000.00	9,409.14	26.88%	001-521-550000-00-	Continuing Education / Training / Tuition				25,590.86	35,000.00	9,409.14	26.88%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation				0.00	0.00	0.00	0.00%
382,513.00	383,000.00	487.00	0.13%	001-521-640000-00-	Machinery & Equipment				382,513.00	383,000.00	487.00	0.13%
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-	Pricpal Payment				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture				0.00	0.00	0.00	0.00%
\$1,255,457.19	\$1,061,444.00	(\$194,013.19)	-18.28%	Total Expense (Operating Debit)					\$1,255,457.19	\$1,061,444.00	(\$194,013.19)	-18.28%
\$5,567,106.29	\$5,525,462.00	(\$41,644.29)	-0.75%	Total For 001-521					\$5,567,106.29	\$5,525,462.00	(\$41,644.29)	-0.75%
Administrative Expenses (Expense)												
152,424.91	161,918.00	9,493.09	5.86%	001-524-100000-00-	Assistant Town Manager				152,424.91	161,918.00	9,493.09	5.86%
89,222.98	97,423.00	8,200.02	8.42%	001-524-101000-00-	Building Director				89,222.98	97,423.00	8,200.02	8.42%
86,055.10	94,160.00	8,104.90	8.61%	001-524-110000-00-	Building Official				86,055.10	94,160.00	8,104.90	8.61%
166,669.33	175,941.00	9,271.67	5.27%	001-524-120000-00-	Salary-General Employees				166,669.33	175,941.00	9,271.67	5.27%
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
4,746.25	5,500.00	753.75	13.70%	001-524-140000-00-	Salaries-Overtime			4,746.25	5,500.00	753.75	13.70%		
1,000.00	1,000.00	0.00	0.00%	001-524-156000-00-	Longevity			1,000.00	1,000.00	0.00	0.00%		
36,897.73	52,289.00	15,391.27	29.44%	001-524-210000-00-	FICA Taxes			36,897.73	52,289.00	15,391.27	29.44%		
82,272.63	247,525.00	165,252.37	66.76%	001-524-220000-00-	Retirement Contribution			82,272.63	247,525.00	165,252.37	66.76%		
69,044.57	98,476.00	29,431.43	29.89%	001-524-230000-00-	Life, Health, Dental Insurance			69,044.57	98,476.00	29,431.43	29.89%		
3,508.92	4,068.00	559.08	13.74%	001-524-240000-00-	Worker's Compensation			3,508.92	4,068.00	559.08	13.74%		
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%		
\$691,842.42	\$938,300.00	\$246,457.58	26.27%	Total Administrative Expenses (Expense)				\$691,842.42	\$938,300.00	\$246,457.58	26.27%		
Expense (Operating Debit)													
29,544.26	30,000.00	455.74	1.52%	001-524-316000-00-	PROFESSIONAL SVCS			29,544.26	30,000.00	455.74	1.52%		
66,615.00	76,702.00	10,087.00	13.15%	001-524-316000-14-	Landscape Plan Review			66,615.00	76,702.00	10,087.00	13.15%		
22,681.20	30,430.00	7,748.80	25.46%	001-524-340000-00-	Contract Services			22,681.20	30,430.00	7,748.80	25.46%		
7,750.00	69,438.00	61,688.00	88.84%	001-524-341000-00-	Contract Services-Planner			7,750.00	69,438.00	61,688.00	88.84%		
41,364.16	51,346.00	9,981.84	19.44%	001-524-345000-00-	Building Inspector			41,364.16	51,346.00	9,981.84	19.44%		
57,039.50	60,771.00	3,731.50	6.14%	001-524-345100-00-	Structual Plans Examiner			57,039.50	60,771.00	3,731.50	6.14%		
4,315.00	21,081.00	16,766.00	79.53%	001-524-346000-00-	Consulting/Engineering Svcs			4,315.00	21,081.00	16,766.00	79.53%		
41,100.00	100,000.00	58,900.00	58.90%	001-524-346100-00-	Civil Plans Examiner			41,100.00	100,000.00	58,900.00	58.90%		
34,227.50	51,303.00	17,075.50	33.28%	001-524-347000-00-	Plumbing Inspector			34,227.50	51,303.00	17,075.50	33.28%		
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%		
32,317.50	51,432.00	19,114.50	37.16%	001-524-349000-00-	Electrical Inspector			32,317.50	51,432.00	19,114.50	37.16%		
8,809.20	12,602.00	3,792.80	30.10%	001-524-400000-00-	Travel & Per Diem			8,809.20	12,602.00	3,792.80	30.10%		
797.79	1,561.00	763.21	48.89%	001-524-410000-00-	Communication Services			797.79	1,561.00	763.21	48.89%		
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%		
19,524.14	25,723.00	6,198.86	24.10%	001-524-420000-00-	Postage & Freight Services			19,524.14	25,723.00	6,198.86	24.10%		
7,831.05	10,000.00	2,168.95	21.69%	001-524-440000-00-	Off Site Storage			7,831.05	10,000.00	2,168.95	21.69%		
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%		
1,946.38	7,284.00	5,337.62	73.28%	001-524-470000-00-	Printing & Binding			1,946.38	7,284.00	5,337.62	73.28%		
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%		
2,653.65	3,081.00	427.35	13.87%	001-524-510000-00-	Office Supplies			2,653.65	3,081.00	427.35	13.87%		
19,211.46	24,776.00	5,564.54	22.46%	001-524-520000-00-	Operating Supplies			19,211.46	24,776.00	5,564.54	22.46%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
755.90	1,000.00	244.10	24.41%	001-524-528000-00- meetings-Lunches, etc.	755.90	1,000.00	244.10	24.41%
7,461.24	11,041.00	3,579.76	32.42%	001-524-540000-00- Dues/Subscriptions/Memberships	7,461.24	11,041.00	3,579.76	32.42%
1,768.88	2,000.00	231.12	11.56%	001-524-550000-00- Continuing Education / Training / Tuition	1,768.88	2,000.00	231.12	11.56%
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	481,196.00	481,196.00	100.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	481,196.00	481,196.00	100.00%
\$407,713.81	\$1,167,490.00	\$759,776.19	65.08%	Total Expense (Operating Debit)	\$407,713.81	\$1,167,490.00	\$759,776.19	65.08%
\$1,099,556.23	\$2,105,790.00	\$1,006,233.77	47.78%	Total For 001-524	\$1,099,556.23	\$2,105,790.00	\$1,006,233.77	47.78%
				Administrative Expenses (Expense)				
112,515.10	91,469.00	(21,046.10)	-23.01%	001-539-110000-00- Public Works Director	112,515.10	91,469.00	(21,046.10)	-23.01%
83,517.05	74,798.00	(8,719.05)	-11.66%	001-539-112000-00- Asst. Public Works Director	83,517.05	74,798.00	(8,719.05)	-11.66%
556,513.69	458,926.00	(97,587.69)	-21.26%	001-539-120000-00- Salary-General Employees	556,513.69	458,926.00	(97,587.69)	-21.26%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
27,391.27	30,000.00	2,608.73	8.70%	001-539-140000-00- Salaries-Overtime	27,391.27	30,000.00	2,608.73	8.70%
3,300.00	3,300.00	0.00	0.00%	001-539-156000-00- Longevity	3,300.00	3,300.00	0.00	0.00%
58,434.49	58,080.00	(354.49)	-0.61%	001-539-210000-00- FICA Taxes	58,434.49	58,080.00	(354.49)	-0.61%
158,543.56	229,140.00	70,596.44	30.81%	001-539-220000-00- Retirement Contribution	158,543.56	229,140.00	70,596.44	30.81%
156,047.62	160,682.00	4,634.38	2.88%	001-539-230000-00- Life, Health, Dental Insurance	156,047.62	160,682.00	4,634.38	2.88%
81,887.66	84,230.00	2,342.34	2.78%	001-539-240000-00- Worker's Compensation	81,887.66	84,230.00	2,342.34	2.78%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$1,238,150.44	\$1,190,625.00	(\$47,525.44)	-3.99%	Total Administrative Expenses (Expense)	\$1,238,150.44	\$1,190,625.00	(\$47,525.44)	-3.99%
				Expense (Operating Debit)				
4,197.68	5,000.00	802.32	16.05%	001-539-316000-00- Professional Services	4,197.68	5,000.00	802.32	16.05%
26,389.46	40,000.00	13,610.54	34.03%	001-539-340000-00- Contract Services	26,389.46	40,000.00	13,610.54	34.03%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
4,039.91	4,000.00	(39.91)	-1.00%	001-539-400000-00- Travel & Per Diem	4,039.91	4,000.00	(39.91)	-1.00%
1,272.15	1,561.00	288.85	18.50%	001-539-410000-00- Communication Services	1,272.15	1,561.00	288.85	18.50%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
9,458.83	33,113.00	23,654.17	71.43%	001-539-430000-00- Utilities-Electric	9,458.83	33,113.00	23,654.17	71.43%
47,537.83	48,632.00	1,094.17	2.25%	001-539-432000-00- Utilities-Water	47,537.83	48,632.00	1,094.17	2.25%
87,112.99	87,263.00	150.01	0.17%	001-539-434000-00- Utilities-Waste Disposal	87,112.99	87,263.00	150.01	0.17%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%

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Current										YTD			
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8,892.73	5,203.00	(3,689.73)	-70.92%	001-539-440000-00-	Rentals & Leases	8,892.73	5,203.00	(3,689.73)	-70.92%				
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
0.00	5,203.00	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%				
122,271.99	116,731.00	(5,540.99)	-4.75%	001-539-463000-00-	Repairs & Maint-Vehicles	122,271.99	116,731.00	(5,540.99)	-4.75%				
2,506.99	2,081.00	(425.99)	-20.47%	001-539-464000-00-	Repairs & Maint-Equip	2,506.99	2,081.00	(425.99)	-20.47%				
283.00	10,406.00	10,123.00	97.28%	001-539-467000-00-	Landscaping & Maintenance	283.00	10,406.00	10,123.00	97.28%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
304.27	0.00	(304.27)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	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%				
16.04	0.00	(16.04)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	16.04	0.00	(16.04)	0.00%				
418.14	0.00	(418.14)	0.00%	001-539-491000-00-	Tolls & Parking	418.14	0.00	(418.14)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
28.88	520.00	491.12	94.45%	001-539-510000-00-	Office Supplies	28.88	520.00	491.12	94.45%				
24,093.53	21,226.00	(2,867.53)	-13.51%	001-539-520000-00-	Operating Supplies	24,093.53	21,226.00	(2,867.53)	-13.51%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
25,655.83	33,051.00	7,395.17	22.38%	001-539-521000-00-	Gas & Oil	25,655.83	33,051.00	7,395.17	22.38%				
11,373.34	2,339.00	(9,034.34)	-386.25%	001-539-525000-00-	Uniforms	11,373.34	2,339.00	(9,034.34)	-386.25%				
65.00	0.00	(65.00)	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	65.00	0.00	(65.00)	0.00%				
398.00	0.00	(398.00)	0.00%	001-539-550000-00-	Continuing Education / Training / Tuition	398.00	0.00	(398.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
54,633.50	50,000.00	(4,633.50)	-9.27%	001-539-640000-00-	Machinery & Equipment	54,633.50	50,000.00	(4,633.50)	-9.27%				
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%				
\$430,950.09	\$467,370.00	\$36,419.91	7.79%	Total Expense (Operating Debit)		\$430,950.09	\$467,370.00	\$36,419.91	7.79%				
\$1,669,100.53	\$1,657,995.00	(\$11,105.53)	-0.67%	Total For 001-539		\$1,669,100.53	\$1,657,995.00	(\$11,105.53)	-0.67%				
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%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
-3,985.95	0.00	3,985.95	0.00%	001-541-220000-00- Retirement Contribution	-3,985.95	0.00	3,985.95	0.00%
2,416.24	0.00	(2,416.24)	0.00%	001-541-230000-00- Life, Health & Dental Insurance	2,416.24	0.00	(2,416.24)	0.00%
7,718.76	7,368.00	(350.76)	-4.76%	001-541-240000-00- Worker's Compensation	7,718.76	7,368.00	(350.76)	-4.76%
\$6,149.05	\$173,073.00	\$166,923.95	96.45%	Total Administrative Expenses (Expense)	\$6,149.05	\$173,073.00	\$166,923.95	96.45%
Expense (Operating Debit)								
15,089.00	0.00	(15,089.00)	0.00%	001-541-314000-00- Professional Services	15,089.00	0.00	(15,089.00)	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%
82,438.11	0.00	(82,438.11)	0.00%	001-541-316000-00- Prof. Svcs	82,438.11	0.00	(82,438.11)	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%
338,406.04	355,749.00	17,342.96	4.88%	001-541-344000-00- Landscape Contract	338,406.04	355,749.00	17,342.96	4.88%
26,425.80	31,623.00	5,197.20	16.43%	001-541-344000-13- Median Maintenance Sub Station Guard	26,425.80	31,623.00	5,197.20	16.43%
695.00	6,943.00	6,248.00	89.99%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	695.00	6,943.00	6,248.00	89.99%
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%
4,122.14	110,136.00	106,013.86	96.26%	001-541-430000-00- Utilititex-Electric	4,122.14	110,136.00	106,013.86	96.26%
100,829.09	62,000.00	(38,829.09)	-62.63%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	100,829.09	62,000.00	(38,829.09)	-62.63%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
2,490.39	0.00	(2,490.39)	0.00%	001-541-430000-10- Utilities - Electric	2,490.39	0.00	(2,490.39)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
125,509.39	69,537.00	(55,972.39)	-80.49%	001-541-432000-00- Utilities-Water	125,509.39	69,537.00	(55,972.39)	-80.49%
565.00	0.00	(565.00)	0.00%	001-541-440000-00- Rentals & Leases	565.00	0.00	(565.00)	0.00%
21,611.42	26,223.00	4,611.58	17.59%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	21,611.42	26,223.00	4,611.58	17.59%
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%
169,598.71	100,000.00	(69,598.71)	-69.60%	001-541-465000-00- Repairs & Maintenance-Streets	169,598.71	100,000.00	(69,598.71)	-69.60%
9,993.50	5,000.00	(4,993.50)	-99.87%	001-541-466000-00- Repairs & Maints. - Fountains	9,993.50	5,000.00	(4,993.50)	-99.87%
78,531.22	30,000.00	(48,531.22)	-161.77%	001-541-467000-00- Landscaping & Maint.	78,531.22	30,000.00	(48,531.22)	-161.77%
23,325.50	0.00	(23,325.50)	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc	23,325.50	0.00	(23,325.50)	0.00%
6,276.41	0.00	(6,276.41)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	6,276.41	0.00	(6,276.41)	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%
25,897.78	0.00	(25,897.78)	0.00%	001-541-520000-00- Operating Supplies	25,897.78	0.00	(25,897.78)	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%
15,561.50	0.00	(15,561.50)	0.00%	001-541-634000-00- Infrastructure - Roadway Repair	15,561.50	0.00	(15,561.50)	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,750.00	0.00	(3,750.00)	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%
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%
\$1,056,839.07	\$821,016.00	(\$235,823.07)	-28.72%	Total Expense (Operating Debit)	\$1,056,839.07	\$821,016.00	(\$235,823.07)	-28.72%
\$1,062,988.12	\$994,089.00	(\$68,899.12)	-6.93%	Total For 001-541	\$1,062,988.12	\$994,089.00	(\$68,899.12)	-6.93%
				Administrative Expenses (Expense)				
70,239.11	48,721.00	(21,518.11)	-44.17%	001-572-120000-00- Salaries-General Employees	70,239.11	48,721.00	(21,518.11)	-44.17%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
71,734.85	61,800.00	(9,934.85)	-16.08%	001-572-121000-00- Salary-Contract Employee	71,734.85	61,800.00	(9,934.85)	-16.08%
95,323.90	173,864.00	78,540.10	45.17%	001-572-125100-00- Salaries-Beach Attendant	95,323.90	173,864.00	78,540.10	45.17%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
38,923.60	63,893.00	24,969.40	39.08%	001-572-136000-00- Salaries-Lifeguard PT	38,923.60	63,893.00	24,969.40	39.08%
16,141.93	2,000.00	(14,141.93)	-707.10%	001-572-140000-00- Overtime-Recreation Dept.	16,141.93	2,000.00	(14,141.93)	-707.10%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
22,601.86	23,114.00	512.14	2.22%	001-572-210000-00- FICA Taxes	22,601.86	23,114.00	512.14	2.22%
41,217.20	58,198.00	16,980.80	29.18%	001-572-220000-00- Retirement Contribution	41,217.20	58,198.00	16,980.80	29.18%
44,765.60	52,037.00	7,271.40	13.97%	001-572-230000-00- Life, Health, Dental Insurance	44,765.60	52,037.00	7,271.40	13.97%
7,916.70	9,153.00	1,236.30	13.51%	001-572-240000-00- Worker's Compensation	7,916.70	9,153.00	1,236.30	13.51%
\$408,864.75	\$492,780.00	\$83,915.25	17.03%	Total Administrative Expenses (Expense)	\$408,864.75	\$492,780.00	\$83,915.25	17.03%
				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%
640.00	0.00	(640.00)	0.00%	001-572-310000-08- Lobbyist - A1A	640.00	0.00	(640.00)	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%
2,091.90	0.00	(2,091.90)	0.00%	001-572-316000-00- Professional Services	2,091.90	0.00	(2,091.90)	0.00%
8,477.74	0.00	(8,477.74)	0.00%	001-572-316000-03- Professional Service - Tweedle Park	8,477.74	0.00	(8,477.74)	0.00%
540.00	0.00	(540.00)	0.00%	001-572-316000-09- Professional Services-North Park	540.00	0.00	(540.00)	0.00%
4,098.85	0.00	(4,098.85)	0.00%	001-572-316000-09- Professional Services - South Park	4,098.85	0.00	(4,098.85)	0.00%

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42,786.70	0.00	(42,786.70)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	42,786.70	0.00	(42,786.70)	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%				
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%				
1,218.58	0.00	(1,218.58)	0.00%	001-572-340000-00-	Other Contract Services	1,218.58	0.00	(1,218.58)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	Landscape Contract	0.00	0.00	0.00	0.00%				
36,878.16	83,088.00	46,209.84	55.62%	001-572-344000-03-	Landscape Contract - Tweedle Park	36,878.16	83,088.00	46,209.84	55.62%				
42,219.41	81,320.00	39,100.59	48.08%	001-572-344000-09-	Landscape Contract - North Park	42,219.41	81,320.00	39,100.59	48.08%				
43,227.74	83,088.00	39,860.26	47.97%	001-572-344000-09-	Landscape Contract - South Park	43,227.74	83,088.00	39,860.26	47.97%				
9,763.25	17,678.00	7,914.75	44.77%	001-572-344000-10-	Landscape Contract - Singer Park	9,763.25	17,678.00	7,914.75	44.77%				
21,352.94	53,035.00	31,682.06	59.74%	001-572-344000-10-	Landscape Contract - Beach Pavilion	21,352.94	53,035.00	31,682.06	59.74%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%				
10,375.56	35,391.00	25,015.44	70.68%	001-572-344000-16-	Landscape Contract - Boat Dock Park	10,375.56	35,391.00	25,015.44	70.68%				
100.00	0.00	(100.00)	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%				
7,813.11	16,556.00	8,742.89	52.81%	001-572-430000-00-	Utilities-Electric	7,813.11	16,556.00	8,742.89	52.81%				
89,765.74	93,820.00	4,054.26	4.32%	001-572-432000-00-	Utilities-Water	89,765.74	93,820.00	4,054.26	4.32%				
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%				
3,009.28	0.00	(3,009.28)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	3,009.28	0.00	(3,009.28)	0.00%				
419.69	30,000.00	29,580.31	98.60%	001-572-462000-00-	Repairs & Maint-Bldg	419.69	30,000.00	29,580.31	98.60%				
7,572.29	0.00	(7,572.29)	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	7,572.29	0.00	(7,572.29)	0.00%				
760.00	0.00	(760.00)	0.00%	001-572-462000-09-	Repair & Maint - North Park	760.00	0.00	(760.00)	0.00%				
249.80	0.00	(249.80)	0.00%	001-572-462000-09-	Repair & Maint - South Park	249.80	0.00	(249.80)	0.00%				
9,881.59	0.00	(9,881.59)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	9,881.59	0.00	(9,881.59)	0.00%				
9,674.71	0.00	(9,674.71)	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	9,674.71	0.00	(9,674.71)	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%				
103.73	60,000.00	59,896.27	99.83%	001-572-464000-00-	Repair & Maint - Equipment	103.73	60,000.00	59,896.27	99.83%				
451.77	0.00	(451.77)	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	451.77	0.00	(451.77)	0.00%				
50,528.70	0.00	(50,528.70)	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	50,528.70	0.00	(50,528.70)	0.00%				
2,860.95	0.00	(2,860.95)	0.00%	001-572-467000-00-	Park Maintenance	2,860.95	0.00	(2,860.95)	0.00%				
5,875.13	0.00	(5,875.13)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	5,875.13	0.00	(5,875.13)	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%				
19,808.84	0.00	(19,808.84)	0.00%	001-572-467000-09-	Park Maintenance - North Park	19,808.84	0.00	(19,808.84)	0.00%				
21,217.50	0.00	(21,217.50)	0.00%	001-572-467000-09-	Park Maintenance - South Park	21,217.50	0.00	(21,217.50)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
26,637.83	0.00	(26,637.83)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	26,637.83	0.00	(26,637.83)	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%				
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%				
54.58	0.00	(54.58)	0.00%	001-572-510000-00-	Office Supplies	54.58	0.00	(54.58)	0.00%				
5,256.02	5,307.00	50.98	0.96%	001-572-520000-00-	Operating Supplies	5,256.02	5,307.00	50.98	0.96%				
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%				
2,445.52	0.00	(2,445.52)	0.00%	001-572-520000-03-	Operating Supplies - Tweddle Park	2,445.52	0.00	(2,445.52)	0.00%				
283.11	0.00	(283.11)	0.00%	001-572-520000-09-	Operating Supplies - North Park	283.11	0.00	(283.11)	0.00%				
856.97	0.00	(856.97)	0.00%	001-572-520000-09-	Operating Supplies - South Park	856.97	0.00	(856.97)	0.00%				
475.91	0.00	(475.91)	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	475.91	0.00	(475.91)	0.00%				
18,274.12	0.00	(18,274.12)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	18,274.12	0.00	(18,274.12)	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%	001-572-520000-17-	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%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - South Park Generator	0.00	0.00	0.00	0.00%				
999.42	0.00	(999.42)	0.00%	001-572-525000-00-	Uniforms	999.42	0.00	(999.42)	0.00%				
155.00	0.00	(155.00)	0.00%	001-572-550000-00-	Continuing Education / Training / Tuition	155.00	0.00	(155.00)	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%				
23,450.00	20,812.00	(2,638.00)	-12.68%	001-572-640000-00-	Machinery & Equipment	23,450.00	20,812.00	(2,638.00)	-12.68%				
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%				
6,132.64	0.00	(6,132.64)	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	6,132.64	0.00	(6,132.64)	0.00%				
6,132.64	0.00	(6,132.64)	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	6,132.64	0.00	(6,132.64)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$544,917.42	\$686,719.00	\$141,801.58	20.65%	Total Expense (Operating Debit)		\$544,917.42	\$686,719.00	\$141,801.58	20.65%				
\$953,782.17	\$1,179,499.00	\$225,716.83	19.14%	Total For 001-572		\$953,782.17	\$1,179,499.00	\$225,716.83	19.14%				
Administrative Expenses (Expense)													
85,099.98	82,400.00	(2,699.98)	-3.28%	001-574-110000-00-	Salary-Resident Svs. Director	85,099.98	82,400.00	(2,699.98)	-3.28%				
78,996.17	105,620.00	26,623.83	25.21%	001-574-120000-00-	Salary-General Employee	78,996.17	105,620.00	26,623.83	25.21%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
4,116.09	0.00	(4,116.09)	0.00%	001-574-140000-00-	Overtime	4,116.09	0.00	(4,116.09)	0.00%				

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500.00	500.00	0.00	0.00%	001-574-156000-00-	Longevity			500.00	500.00	0.00	0.00%		
12,502.26	14,422.00	1,919.74	13.31%	001-574-210000-00-	FICA Taxes			12,502.26	14,422.00	1,919.74	13.31%		
39,485.34	71,638.00	32,152.66	44.88%	001-574-220000-00-	Retirement Contribution			39,485.34	71,638.00	32,152.66	44.88%		
36,769.31	44,596.00	7,826.69	17.55%	001-574-230000-00-	Llfe, Health & Dental Insurance			36,769.31	44,596.00	7,826.69	17.55%		
545.26	711.00	165.74	23.31%	001-574-240000-00-	Worker's Compensation			545.26	711.00	165.74	23.31%		
\$258,014.41	\$319,887.00	\$61,872.59	19.34%	Total Administrative Expenses (Expense)				\$258,014.41	\$319,887.00	\$61,872.59	19.34%		
Expense (Operating Debit)													
17,350.00	40,000.00	22,650.00	56.63%	001-574-316000-00-	Professional Services			17,350.00	40,000.00	22,650.00	56.63%		
3,600.00	2,500.00	(1,100.00)	-44.00%	001-574-400000-00-	Travel & Per Diem			3,600.00	2,500.00	(1,100.00)	-44.00%		
566.71	1,000.00	433.29	43.33%	001-574-410000-00-	Communication Services			566.71	1,000.00	433.29	43.33%		
250.00	0.00	(250.00)	0.00%	001-574-470000-00-	Special Events-Printing & Binding			250.00	0.00	(250.00)	0.00%		
39,759.81	35,000.00	(4,759.81)	-13.60%	001-574-470000-15-	Printing & Binding Town Magazine/News			39,759.81	35,000.00	(4,759.81)	-13.60%		
23,186.93	45,000.00	21,813.07	48.47%	001-574-480000-00-	Promotional Activities-Special Events			23,186.93	45,000.00	21,813.07	48.47%		
15,941.95	18,000.00	2,058.05	11.43%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			15,941.95	18,000.00	2,058.05	11.43%		
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%		
10,105.68	12,000.00	1,894.32	15.79%	001-574-480000-00-	Special Events-Verteran's Day			10,105.68	12,000.00	1,894.32	15.79%		
145,333.41	102,000.00	(43,333.41)	-42.48%	001-574-480000-00-	Special Events-New Year's Event			145,333.41	102,000.00	(43,333.41)	-42.48%		
12,769.18	15,000.00	2,230.82	14.87%	001-574-480000-00-	Special Events-Valentine's Day			12,769.18	15,000.00	2,230.82	14.87%		
12,016.38	12,000.00	(16.38)	-0.14%	001-574-480000-04-	Special Events-Memorial Day			12,016.38	12,000.00	(16.38)	-0.14%		
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events			0.00	0.00	0.00	0.00%		
111,631.31	70,000.00	(41,631.31)	-59.47%	001-574-480000-05-	Special Events-Halloween			111,631.31	70,000.00	(41,631.31)	-59.47%		
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night			0.00	0.00	0.00	0.00%		
4,245.00	4,500.00	255.00	5.67%	001-574-480000-08-	Special Events-4th of July			4,245.00	4,500.00	255.00	5.67%		
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%		
338.46	10,000.00	9,661.54	96.62%	001-574-480000-14-	Special Events-Town Anniversary			338.46	10,000.00	9,661.54	96.62%		
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events			0.00	0.00	0.00	0.00%		
2,475.00	0.00	(2,475.00)	0.00%	001-574-490000-00-	Other Current Charges			2,475.00	0.00	(2,475.00)	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%		
786.68	500.00	(286.68)	-57.34%	001-574-510000-00-	Office Supplies			786.68	500.00	(286.68)	-57.34%		
743.92	1,000.00	256.08	25.61%	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 Anniv			0.00	0.00	0.00	0.00%		
174.93	250.00	75.07	30.03%	001-574-525000-00-	Uniform			174.93	250.00	75.07	30.03%		
26,740.82	0.00	(26,740.82)	0.00%	001-574-540000-00-	Dues/Subscriptions/Memberships			26,740.82	0.00	(26,740.82)	0.00%		
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment			0.00	0.00	0.00	0.00%		

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$428,016.17	\$378,750.00	(\$49,266.17)	-13.01%	Total Expense (Operating Debit)	\$428,016.17	\$378,750.00	(\$49,266.17)	-13.01%
				Other Expense (Expense)				
0.00	0.00	0.00	0.00%	001-574-480000-13-1 Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$686,030.58	\$698,637.00	\$12,606.42	1.80%	Total For 001-574	\$686,030.58	\$698,637.00	\$12,606.42	1.80%
15,890,354.33	18,038,343.00	\$2,147,988.67	11.91%	Total Expenses	15,890,354.33	18,038,343.00	\$2,147,988.67	11.91%
\$2,458,229.83	36,076,686.00	(\$2,458,229.83)	6.81%	Excess Revenue Over Expenses	\$2,458,229.83	\$0.00	(\$2,458,229.83)	0.00%
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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%
85,424.06	100,000.00	14,575.94	-14.58%	120-355-100000-00-	Federal Fines & Forfeits	85,424.06	100,000.00	14,575.94	14.58%	85,424.06	100,000.00	14,575.94	14.58%
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%
2,584.57	15,000.00	12,415.43	-82.77%	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%
13,884.50	4,000.00	(9,884.50)	247.11%	120-361-113000-00-	Interest Income	13,884.50	4,000.00	(9,884.50)	-247.11%	13,884.50	4,000.00	(9,884.50)	-247.11%
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 form 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%
\$101,893.13	\$-245,871.00	\$143,977.87	-58.56%	Total Revenue					\$101,893.13	\$245,871.00	\$143,977.87	58.56%	
Administrative Expenses (Expense)													
5,559.29	60,364.00	54,804.71	90.79%	120-521-125000-00-	Specialty Unit Salaries	5,559.29	60,364.00	54,804.71	90.79%	5,559.29	60,364.00	54,804.71	90.79%
0.00	0.00	0.00	0.00%	120-521-125000-20-	Speciatly Unit Salary-COVID19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	120-521-141000-00-	Overtime	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00	10,000.00	100.00%
0.00	4,618.00	4,618.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	4,618.00	4,618.00	100.00%	0.00	4,618.00	4,618.00	100.00%
1,810.29	13,170.00	11,359.71	86.25%	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%
3,141.80	2,034.00	(1,107.80)	-54.46%	120-521-240000-00-	Worker's Compensation	3,141.80	2,034.00	(1,107.80)	-54.46%	3,141.80	2,034.00	(1,107.80)	-54.46%
\$10,511.38	\$90,186.00	\$79,674.62	88.34%	Total Administrative Expenses (Expense)					\$10,511.38	\$90,186.00	\$79,674.62	88.34%	
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%
35,558.25	0.00	(35,558.25)	0.00%	120-521-314000-11-	Professional Services-CCTV	35,558.25	0.00	(35,558.25)	0.00%	35,558.25	0.00	(35,558.25)	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15-	Proffesioal Services-PD GYM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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%	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%	
60,000.00	150,623.00	90,623.00	60.17%	120-521-581000-00- Inter-Fund TransferSFMLTF	60,000.00	150,623.00	90,623.00	60.17%	
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%	
377,612.45	0.00	(377,612.45)	0.00%	120-521-640000-00- Machinery & Equipment	377,612.45	0.00	(377,612.45)	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%	

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$473,170.70	\$155,685.00	(\$317,485.70)	-203.93%	Total Expense (Operating Debit)	\$473,170.70	\$155,685.00	(\$317,485.70)	-203.93%
\$483,682.08	\$245,871.00	(\$237,811.08)	-96.72%	Total For 120-521	\$483,682.08	\$245,871.00	(\$237,811.08)	-96.72%
\$483,682.08	\$245,871.00	(\$237,811.08)	-96.72%	Total Expenses	\$483,682.08	\$245,871.00	(\$237,811.08)	-96.72%
(\$381,788.95)	(\$491,742.00)	\$381,788.95	77.64%	Excess Revenue Over Expenses	(\$381,788.95)	\$0.00	\$381,788.95	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
1,339,862.89	1,300,452.00	(39,410.89)	3.03%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				1,339,862.89	1,300,452.00	(39,410.89)	-3.03%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnsfer 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%
\$1,339,862.89	\$-1,300,452.00	(\$39,410.89)	3.03%	Total Revenue					\$1,339,862.89	\$1,300,452.00	(\$39,410.89)	-3.03%
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%
535,000.00	535,000.00	0.00	0.00%	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%
720,675.02	720,675.00	(0.02)	0.00%	210-519-720000-00-	Interest-General Obligation Bond				720,675.02	720,675.00	(0.02)	0.00%
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
\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%	Total Expense (Operating Debit)	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%	Total For 210-519	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%	Total Expenses	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$84,187.87	(\$2,600,904.00)	(\$84,187.87)	3.24%	Excess Revenue Over Expenses	\$84,187.87	\$0.00	(\$84,187.87)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment				0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
267,187.62	400,000.00	132,812.38	-33.20%	330-361-113000-00-	Interest Income				267,187.62	400,000.00	132,812.38	33.20%
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%
600,000.00	60,000.00	(540,000.00)	900.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)				600,000.00	60,000.00	(540,000.00)	-900.00%
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%
1,410,440.19	5,500,000.00	4,089,559.81	-74.36%	330-385-100000-00-	Bond Proceeds (UBS)				1,410,440.19	5,500,000.00	4,089,559.81	74.36%
\$2,277,627.81				Total Revenue					\$2,277,627.81			
\$-7,644,814.00									\$7,644,814.00			
\$5,367,186.19									\$5,367,186.19			
-70.21%									70.21%			
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				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-510					\$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				Total Expense (Operating Debit)					\$0.00			

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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%
35,175.00	0.00	(35,175.00)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan					35,175.00	0.00	(35,175.00)	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%
134,780.50	0.00	(134,780.50)	0.00%	330-519-313000-20-	Engineering-Wellness Center					134,780.50	0.00	(134,780.50)	0.00%
2,490.00	0.00	(2,490.00)	0.00%	330-519-313000-20-	Engineering Fees-Re-imagine TweedIdle					2,490.00	0.00	(2,490.00)	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%	
248,795.76	310,000.00	61,204.24	19.74%	330-519-314000-20- Professional SVS-Town WEllness Cente	248,795.76	310,000.00	61,204.24	19.74%	
4,500.00	0.00	(4,500.00)	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	4,500.00	0.00	(4,500.00)	0.00%	
24,800.00	0.00	(24,800.00)	0.00%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	24,800.00	0.00	(24,800.00)	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%	
68,410.00	40,000.00	(28,410.00)	-71.03%	330-519-314000-23- Professional Services-Fountains & Sinaç	68,410.00	40,000.00	(28,410.00)	-71.03%	
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%	
2,644.80	0.00	(2,644.80)	0.00%	330-519-316000-00- Professional Services	2,644.80	0.00	(2,644.80)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%				
25,596.50	0.00	(25,596.50)	0.00%	330-519-316000-09-	Professional Services - South Park	25,596.50	0.00	(25,596.50)	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%				
5,574.00	0.00	(5,574.00)	0.00%	330-519-316000-10-	Profressional Services-Beach Pavilion	5,574.00	0.00	(5,574.00)	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%				
21,770.96	0.00	(21,770.96)	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	21,770.96	0.00	(21,770.96)	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%				
18,211.58	0.00	(18,211.58)	0.00%	330-519-316000-20-	Professional Services-Re-Imagined Twe	18,211.58	0.00	(18,211.58)	0.00%				
67,905.96	70,000.00	2,094.04	2.99%	330-519-342000-02-	General Fund - Admin Reimbursment	67,905.96	70,000.00	2,094.04	2.99%				
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%				
19,250.00	0.00	(19,250.00)	0.00%	330-519-467000-13-	Landscape - Civic Centre	19,250.00	0.00	(19,250.00)	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%				
15.00	0.00	(15.00)	0.00%	330-519-520000-00-	Operating Supplies	15.00	0.00	(15.00)	0.00%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-02- 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%	
-63.00	0.00	63.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	-63.00	0.00	63.00	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%	
111,659.03	850,000.00	738,340.97	86.86%	330-519-634000-13- Infrastructure - Civic Centre Complex	111,659.03	850,000.00	738,340.97	86.86%	
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%	
1,707,583.62	5,000,000.00	3,292,416.38	65.85%	330-519-634000-20- Construction-Town Wellness Center	1,707,583.62	5,000,000.00	3,292,416.38	65.85%	
178,742.03	500,000.00	321,257.97	64.25%	330-519-634000-20- Construction - Auxiliary Service Facility	178,742.03	500,000.00	321,257.97	64.25%	
88,892.40	0.00	(88,892.40)	0.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	88,892.40	0.00	(88,892.40)	0.00%	
16,600.00	0.00	(16,600.00)	0.00%	330-519-634000-22- Constuction-Portable Pumps	16,600.00	0.00	(16,600.00)	0.00%	
25,800.00	0.00	(25,800.00)	0.00%	330-519-634000-23- Construction- CCTV	25,800.00	0.00	(25,800.00)	0.00%	
132,280.00	360,000.00	227,720.00	63.26%	330-519-634000-23- Infrastructure - Fountains & Signage on /	132,280.00	360,000.00	227,720.00	63.26%	
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%	

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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%				
222,222.22	222,222.00	(0.22)	0.00%	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%				
102,843.46	112,592.00	9,748.54	8.66%	330-519-720000-00-	Interest-CIP	102,843.46	112,592.00	9,748.54	8.66%				
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%				
\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%	Total Expense (Operating Debit)		\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%				
\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%	Total For 330-519		\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572		\$0.00	\$0.00	\$0.00	0.00%				
				Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-596-313000-03-	Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596		\$0.00	\$0.00	\$0.00	0.00%				
\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%	Total Expenses		\$3,266,479.82	\$7,644,814.00	\$4,378,334.18	57.27%				
				Excess Revenue Over Expenses									
(\$988,852.01)	\$15,289,628.00	\$988,852.01	6.47%			(\$988,852.01)	\$0.00	\$988,852.01	0.00%				
=====										=====			

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
10,285.74	10,044.00	(241.74)	2.41%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				10,285.74	10,044.00	(241.74)	-2.41%
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%
179,855.08	150,000.00	(29,855.08)	19.90%	410-314-100000-00-	Utility Tax-Electricity (FPL)				179,855.08	150,000.00	(29,855.08)	-19.90%
137,677.40	150,000.00	12,322.60	-8.22%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				137,677.40	150,000.00	12,322.60	8.22%
367,059.99	712,800.00	345,740.01	-48.50%	410-329-200000-00-	Stormwater Fees				367,059.99	712,800.00	345,740.01	48.50%
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%
5,570.08	100.00	(5,470.08)	5,470.08%	410-361-113000-00-	Interest Income				5,570.08	100.00	(5,470.08)	-5,470.08%
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%
\$700,448.29	\$-2,023,944.00	\$1,323,495.71	-65.39%	Total Revenue					\$700,448.29	\$2,023,944.00	\$1,323,495.71	65.39%

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%
2,730.00	0.00	(2,730.00)	0.00%	410-538-313000-03-	Engineering Fees-General Services				2,730.00	0.00	(2,730.00)	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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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%	
780.00	0.00	(780.00)	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	780.00	0.00	(780.00)	0.00%	
57,527.00	128,080.00	70,553.00	55.09%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	57,527.00	128,080.00	70,553.00	55.09%	
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%	
3,535.05	135,000.00	131,464.95	97.38%	410-538-314000-00- Professional Services	3,535.05	135,000.00	131,464.95	97.38%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professiona Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
3,320.00	0.00	(3,320.00)	0.00%	410-538-314000-17- Professional Svc-Center Island Stormwa	3,320.00	0.00	(3,320.00)	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%	
13,000.00	0.00	(13,000.00)	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- Administratn & Planning-FEMA	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				
20,682.75	8,000.00	(12,682.75)	-158.53%	410-538-343000-00-	Administration Fees-NMB W&S	20,682.75	8,000.00	(12,682.75)	-158.53%				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
162,107.64	0.00	(162,107.64)	0.00%	410-538-440000-00-	Rentals & Leases	162,107.64	0.00	(162,107.64)	0.00%				
12,912.53	70,000.00	57,087.47	81.55%	410-538-460000-00-	Repairs & Maintenance	12,912.53	70,000.00	57,087.47	81.55%				
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%				
1,931.50	5,000.00	3,068.50	61.37%	410-538-496000-00-	NPDE Stormater Permit	1,931.50	5,000.00	3,068.50	61.37%				
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%				
49,659.21	0.00	(49,659.21)	0.00%	410-538-496000-22-	Tweedle Park Pump Station	49,659.21	0.00	(49,659.21)	0.00%				
197.13	50,000.00	49,802.87	99.61%	410-538-520000-00-	Operational Supplies	197.13	50,000.00	49,802.87	99.61%				
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%				
30.00	0.00	(30.00)	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%				
279.00	0.00	(279.00)	0.00%	410-538-550000-00-	Education Expenses	279.00	0.00	(279.00)	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)

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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%
677,522.34	953,949.00	276,426.66	28.98%	410-538-634000-22- Construction -R&R Tweedle Pump Static	677,522.34	953,949.00	276,426.66	28.98%
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%
205,069.74	183,834.00	(21,235.74)	-11.55%	410-538-719000-00- Principal Payment Stormwater Project	205,069.74	183,834.00	(21,235.74)	-11.55%
5,723.12	26,958.00	21,234.88	78.77%	410-538-726000-00- Interest Payment Stormwater Project	5,723.12	26,958.00	21,234.88	78.77%
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	0.00	0.00	0.00%
0.00	87,491.00	87,491.00	100.00%	410-538-930000-00- Contingency	0.00	87,491.00	87,491.00	100.00%
\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%	Total Expense (Operating Debit)	\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%
\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%	Total For 410-538	\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%	Total Expenses	\$1,217,007.01	\$2,023,944.00	\$806,936.99	39.87%
(\$516,558.72)	(\$4,047,888.00)	\$516,558.72	12.76%	Excess Revenue Over Expenses	(\$516,558.72)	\$0.00	\$516,558.72	0.00%