

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2026 to 2/28/2026
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
510,830.96	15,463,137.00	14,952,306.04	-96.70%	001-311-100000-00-	AD Valorem Taxes	13,269,932.23	15,463,137.00	2,193,204.77	14.18%				
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%				
0.00	25,688.00	25,688.00	-100.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	25,688.00	25,688.00	100.00%				
3,905.00	62,004.00	58,099.00	-93.70%	001-312-620000-00-	Charter County Transportation System S	7,620.00	62,004.00	54,384.00	87.71%				
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%				
11.13	6,000.00	5,988.87	-99.81%	001-314-400000-00-	Utility Service Tax-Gas	4,878.35	6,000.00	1,121.65	18.69%				
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	0.00	17,000.00	17,000.00	100.00%				
129.56	500.00	370.44	-74.09%	001-316-100000-00-	County Occupational Lic/Local Business	543.09	500.00	(43.09)	-8.62%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
142,455.34	900,000.00	757,544.66	-84.17%	001-322-100000-00-	Building Permits	639,963.15	900,000.00	260,036.85	28.89%				
3,900.00	0.00	(3,900.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	10,767.56	0.00	(10,767.56)	0.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00-	Re-Inspection	75.00	1,000.00	925.00	92.50%				
3,053.30	10,000.00	6,946.70	-69.47%	001-322-103000-00-	Building Imaging Fee	9,792.93	10,000.00	207.07	2.07%				
3,655.50	20,000.00	16,344.50	-81.72%	001-322-104000-00-	Building Street Sweeping Fee	38,314.75	20,000.00	(18,314.75)	-91.57%				
2,400.00	12,000.00	9,600.00	-80.00%	001-322-105000-00-	Building Dumpster Permit Fee	12,630.00	12,000.00	(630.00)	-5.25%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	300.00	1,000.00	700.00	70.00%				
700.00	20,000.00	19,300.00	-96.50%	001-322-200000-00-	Building Regulatory Board	14,100.00	20,000.00	5,900.00	29.50%				
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%				
39.07	100.00	60.93	-60.93%	001-322-300000-00-	Education Fee	82.39	100.00	17.61	17.61%				
820.00	15,000.00	14,180.00	-94.53%	001-322-400000-00-	Contractor Registration Fee	7,112.00	15,000.00	7,888.00	52.59%				
6,350.00	15,000.00	8,650.00	-57.67%	001-322-500000-00-	Building Miscellaneous	98,479.38	15,000.00	(83,479.38)	-556.53%				
70,110.05	550,000.00	479,889.95	-87.25%	001-322-900000-00-	Permit Processing Fee	412,818.08	550,000.00	137,181.92	24.94%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	4,832.55	8,800.00	3,967.45	45.08%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
7,466.36	349,466.00	341,999.64	-97.86%	001-325-100000-00-	Special Assessments	289,501.46	349,466.00	59,964.54	17.16%				
5,400.00	50,000.00	44,600.00	-89.20%	001-329-100000-00-	Film Permits	13,250.00	50,000.00	36,750.00	73.50%				
0.00	2,000.00	2,000.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	1,650.00	2,000.00	350.00	17.50%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
17,338.50	60,000.00	42,661.50	-71.10%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	84,588.50	60,000.00	(24,588.50)	-40.98%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
0.00	16,800.00	16,800.00	-100.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	0.00	16,800.00	16,800.00	100.00%	
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%	
0.00	33,509.00	33,509.00	-100.00%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	0.00	33,509.00	33,509.00	100.00%	
0.00	101,059.00	101,059.00	-100.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	0.00	101,059.00	101,059.00	100.00%	
0.00	0.00	0.00	0.00%	001-335-182000-00- Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-450000-00- Motor Fuel Tax Rebate	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-490000-00- Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-337-200000-00- Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-100000-00- Stormwater Fund. Admin. Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-200000-00- Zoning Fees	0.00	0.00	0.00	0.00%	
0.00	144,171.00	144,171.00	-100.00%	001-341-300000-00- Stormwater Admin. Fee	0.00	144,171.00	144,171.00	100.00%	
1,970.00	20,000.00	18,030.00	-90.15%	001-342-100000-00- Off Duty Income	5,257.50	20,000.00	14,742.50	73.71%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	330.00	0.00	(330.00)	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%	
9,500.00	15,000.00	5,500.00	-36.67%	001-347-900000-00- Recreation Proceeds	26,696.00	15,000.00	(11,696.00)	-77.97%	
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%	
0.00	8,900.00	8,900.00	-100.00%	001-351-100000-00- Fines and Forfeits	2,896.93	8,900.00	6,003.07	67.45%	
0.00	100.00	100.00	-100.00%	001-351-101000-00- LETTF	266.32	100.00	(166.32)	-166.32%	
6,750.00	90,000.00	83,250.00	-92.50%	001-354-100000-00- Violation of Local ORdinances	30,035.00	90,000.00	59,965.00	66.63%	
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%	
237.18	25,000.00	24,762.82	-99.05%	001-361-100000-00- Interest on Investments	237.18	25,000.00	24,762.82	99.05%	
0.00	0.00	0.00	0.00%	001-361-100001-00- Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%	
0.00	80,400.00	80,400.00	-100.00%	001-361-113000-00- Interest Income	8,549.95	80,400.00	71,850.05	89.37%	

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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%				
150,300.00	0.00	(150,300.00)	0.00%	001-369-300000-00-	SETTLEMENTS	510,180.00	0.00	(510,180.00)	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%				
444.00	63,707.00	63,263.00	-99.30%	001-369-900000-00-	Misc. Revenue	1,894.07	63,707.00	61,812.93	97.03%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	675.00	0.00	(675.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
500.00	0.00	(500.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	630.00	0.00	(630.00)	0.00%				
370.00	1,250.00	880.00	-70.40%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,430.00	1,250.00	(180.00)	-14.40%				
60.00	1,250.00	1,190.00	-95.20%	001-369-901000-00-	Misc. Revenue-Lien Search	10,870.00	1,250.00	(9,620.00)	-769.60%				
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%				
35.30	500.00	464.70	-92.94%	001-369-903000-00-	Misc. Revenue-Public Records Request	250.94	500.00	249.06	49.81%				
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	100.00	0.00	(100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	100,000.00	100,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	100,000.00	100,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$949,031.25				Total Revenue		\$15,522,430.31				15.13%			
				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%				
9,872.02	129,277.00	119,404.98	92.36%	001-511-230000-00-	Life & Health Insurance	56,447.86	129,277.00	72,829.14	56.34%				
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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\$9,872.02	\$129,282.00	\$119,409.98	92.36%	Total Administrative Expenses (Expense)					\$56,447.86	\$129,282.00	\$72,834.14	56.34%
Expense (Operating Debit)												
500.00	0.00	(500.00)	0.00%	001-511-316000-00-	Professional Services			2,500.00	0.00	(2,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
450.00	2,626.00	2,176.00	82.86%	001-511-400000-00-	Travel & Per Diem			3,268.39	2,626.00	(642.39)	-24.46%	
93.18	7,883.00	7,789.82	98.82%	001-511-410000-00-	Communication Services			612.07	7,883.00	7,270.93	92.24%	
0.00	526.00	526.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	526.00	526.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			1,818.85	0.00	(1,818.85)	0.00%	
3,475.00	21,020.00	17,545.00	83.47%	001-511-480000-00-	Public Relations/Events/Ads			14,051.22	21,020.00	6,968.78	33.15%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			5,166.00	0.00	(5,166.00)	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%	
10,000.00	0.00	(10,000.00)	0.00%	001-511-480000-13-	Promotional Activities-Donations			10,500.00	0.00	(10,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-14-	Public Relations - Town Anniversary			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%	
2,025.00	0.00	(2,025.00)	0.00%	001-511-490000-00-	Other Charges and Obligation			2,413.19	0.00	(2,413.19)	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%	
0.00	1,104.00	1,104.00	100.00%	001-511-510000-00-	Office Supplies			671.68	1,104.00	432.32	39.16%	
0.00	561.00	561.00	100.00%	001-511-520000-00-	Operational Supplies			0.00	561.00	561.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%	
595.38	5,255.00	4,659.62	88.67%	001-511-528000-00-	Council Meeting Expenses			3,126.22	5,255.00	2,128.78	40.51%	
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	2,628.00	2,628.00	100.00%	001-511-540000-00-	Dues/Subscriptions/Memberships			269.53	2,628.00	2,358.47	89.74%		
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-Counil Chambers Improvemen			0.00	0.00	0.00	0.00%		
0.00	11,036.00	11,036.00	100.00%	001-511-640000-00-	Machinery & Equipment			2,148.00	11,036.00	8,888.00	80.54%		
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700			3,455.00	0.00	(3,455.00)	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%		
\$17,138.56	\$52,639.00	\$35,500.44	67.44%	Total Expense (Operating Debit)				\$50,000.15	\$52,639.00	\$2,638.85	5.01%		
\$27,010.58	\$181,921.00	\$154,910.42	85.15%	Total For 001-511				\$106,448.01	\$181,921.00	\$75,472.99	41.49%		
Administrative Expenses (Expense)													
33,366.91	347,016.00	313,649.09	90.38%	001-512-110000-00-	Town Manager-Salary			171,545.63	347,016.00	175,470.37	50.57%		
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%		
11,538.46	150,000.00	138,461.54	92.31%	001-512-113100-00-	Town Clerk Salary			73,936.66	150,000.00	76,063.34	50.71%		
5,323.47	105,116.00	99,792.53	94.94%	001-512-120000-00-	Salary-General Employees			31,043.02	105,116.00	74,072.98	70.47%		
4,991.53	64,890.00	59,898.47	92.31%	001-512-125100-00-	Salary-Support Service Clerk			28,668.84	64,890.00	36,221.16	55.82%		
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19			0.00	0.00	0.00	0.00%		
90.87	1,000.00	909.13	90.91%	001-512-140000-00-	Overtime			1,681.11	1,000.00	(681.11)	-68.11%		
0.00	800.00	800.00	100.00%	001-512-156000-00-	Longevity			0.00	800.00	800.00	100.00%		
0.00	800.00	800.00	100.00%	001-512-156100-00-	Longevity			0.00	800.00	800.00	100.00%		
6,673.39	0.00	(6,673.39)	0.00%	001-512-160000-00-	Annual Leave Payout			66,733.85	0.00	(66,733.85)	0.00%		
0.00	0.00	0.00	0.00%	001-512-170000-00-	Sick Leave Payout			80,080.60	0.00	(80,080.60)	0.00%		
4,577.35	34,649.00	30,071.65	86.79%	001-512-210000-00-	FICA			22,426.99	34,649.00	12,222.01	35.27%		
0.00	16,500.00	16,500.00	100.00%	001-512-210100-00-	FICA (Town Clerk)			0.00	16,500.00	16,500.00	100.00%		
4,315.64	153,997.00	149,681.36	97.20%	001-512-220000-00-	Retirement			23,527.23	153,997.00	130,469.77	84.72%		
0.00	73,335.00	73,335.00	100.00%	001-512-220100-00-	Retirement			0.00	73,335.00	73,335.00	100.00%		
2,806.30	45,461.00	42,654.70	93.83%	001-512-230000-00-	Life & Health Insurance			22,870.63	45,461.00	22,590.37	49.69%		
2,304.11	34,585.00	32,280.89	93.34%	001-512-230100-00-	Life & Health Insurance			14,018.45	34,585.00	20,566.55	59.47%		
0.00	1,705.00	1,705.00	100.00%	001-512-240000-00-	Workers Compensation			1,050.84	1,705.00	654.16	38.37%		
0.00	810.00	810.00	100.00%	001-512-240100-00-	Workers Compensation			491.82	810.00	318.18	39.28%		
\$75,988.03	\$1,030,664.00	\$954,675.97	92.63%	Total Administrative Expenses (Expense)				\$538,075.67	\$1,030,664.00	\$492,588.33	47.79%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-512-113000-00-	DO NOT USE **OLD ACCT***			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	643.40	0.00	(643.40)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
500.00	0.00	(500.00)	0.00%	001-512-316100-00-	Professional Services-Other Services	2,487.20	0.00	(2,487.20)	0.00%				
0.00	0.00	0.00	0.00%	001-512-320000-00-	Accounting & Auditing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	29,428.00	29,428.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	29,428.00	29,428.00	100.00%				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
11,946.88	17,867.00	5,920.12	33.13%	001-512-400000-00-	Travel & Per Diem	27,451.80	17,867.00	(9,584.80)	-53.65%				
0.00	0.00	0.00	0.00%	001-512-400000-13-	Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%				
400.00	1,577.00	1,177.00	74.64%	001-512-400100-00-	Travel & Per Diem	2,934.46	1,577.00	(1,357.46)	-86.08%				
790.73	5,360.00	4,569.27	85.25%	001-512-410000-00-	Communication Services	2,348.37	5,360.00	3,011.63	56.19%				
87.45	1,577.00	1,489.55	94.45%	001-512-410100-00-	Communication Services	399.80	1,577.00	1,177.20	74.65%				
0.00	1,051.00	1,051.00	100.00%	001-512-420000-00-	Postage & Freight Services	210.81	1,051.00	840.19	79.94%				
119.81	1,892.00	1,772.19	93.67%	001-512-420100-00-	Postage & Freight Services	249.81	1,892.00	1,642.19	86.80%				
0.00	7,567.00	7,567.00	100.00%	001-512-440100-00-	Off Site Storage	3,477.09	7,567.00	4,089.91	54.05%				
0.00	526.00	526.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	526.00	526.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-464000-00-	Repairs & Maint. - Equipments	0.00	0.00	0.00	0.00%				
0.00	10,510.00	10,510.00	100.00%	001-512-470000-00-	Printing & Binding	0.00	10,510.00	10,510.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	0.00	0.00	0.00%				
0.00	3,679.00	3,679.00	100.00%	001-512-470100-00-	Printing & Binding	2,467.50	3,679.00	1,211.50	32.93%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
54.99	0.00	(54.99)	0.00%	001-512-480000-00-	Promotional Activities	2,055.58	0.00	(2,055.58)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
0.00	15,765.00	15,765.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	2,380.00	15,765.00	13,385.00	84.90%				
87.65	0.00	(87.65)	0.00%	001-512-490000-00-	Other Charges & Obligations not specife	2,245.38	0.00	(2,245.38)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	9.00	0.00	(9.00)	0.00%				
22.00	0.00	(22.00)	0.00%	001-512-491000-00-	Tolls & Parking	218.19	0.00	(218.19)	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%				
0.00	10,510.00	10,510.00	100.00%	001-512-492100-00-	Legal Advertising	0.00	10,510.00	10,510.00	100.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
413.65	2,628.00	2,214.35	84.26%	001-512-510000-00-	Office Supplies	1,346.42	2,628.00	1,281.58	48.77%				
0.00	2,102.00	2,102.00	100.00%	001-512-510100-00-	Office Supplies	0.00	2,102.00	2,102.00	100.00%				
0.00	3,287.00	3,287.00	100.00%	001-512-520000-00-	Operational Supplies	237.99	3,287.00	3,049.01	92.76%				
0.00	1,122.00	1,122.00	100.00%	001-512-520100-00-	Operational Supplies	0.00	1,122.00	1,122.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%				
909.33	0.00	(909.33)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	1,079.33	0.00	(1,079.33)	0.00%				
2,594.75	3,258.00	663.25	20.36%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	4,333.86	3,258.00	(1,075.86)	-33.02%				
1,964.99	5,465.00	3,500.01	64.04%	001-512-540000-00-	Dues/Subscriptions/Memberships	8,008.96	5,465.00	(2,543.96)	-46.55%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
0.00	10,100.00	10,100.00	100.00%	001-512-540100-00-	Dues/Subscriptions/Memberships	784.25	10,100.00	9,315.75	92.24%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,255.00	5,255.00	100.00%	001-512-550000-00-	Continuing Education / Training / Tuition	0.00	5,255.00	5,255.00	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%				
0.00	5,255.00	5,255.00	100.00%	001-512-640000-00-	Machinery & Equipment	2,062.76	5,255.00	3,192.24	60.75%				
0.00	2,312.00	2,312.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,312.00	2,312.00	100.00%				
\$19,892.23	\$153,093.00	\$133,200.77	87.01%	Total Expense (Operating Debit)		\$67,431.96	\$153,093.00	\$85,661.04	55.95%				
\$95,880.26	\$1,183,757.00	\$1,087,876.74	91.90%	Total For 001-512		\$605,507.63	\$1,183,757.00	\$578,249.37	48.85%				
Administrative Expenses (Expense)													
14,903.84	155,000.00	140,096.16	90.38%	001-513-110000-00-	Salaries-Finance Director	80,670.52	155,000.00	74,329.48	47.95%				
1,013.92	81,113.00	80,099.08	98.75%	001-513-120000-00-	Salaries-General Employee	25,530.81	81,113.00	55,582.19	68.52%				
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%				
7,144.38	57,330.00	50,185.62	87.54%	001-513-121000-00-	Salary- Contract Employee	28,992.01	57,330.00	28,337.99	49.43%				
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00-	Overtime	628.27	1,000.00	371.73	37.17%				
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%				
1,156.59	22,525.00	21,368.41	94.87%	001-513-210000-00-	FICA	7,655.52	22,525.00	14,869.48	66.01%				
166.16	80,618.00	80,451.84	99.79%	001-513-220000-00-	Retirement	415.40	80,618.00	80,202.60	99.48%				
3,153.52	37,551.00	34,397.48	91.60%	001-513-230000-00-	Life & Health Insurance	22,480.41	37,551.00	15,070.59	40.13%				
0.00	1,106.00	1,106.00	100.00%	001-513-240000-00-	Workers Compensation	656.00	1,106.00	450.00	40.69%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compenstion	0.00	0.00	0.00	0.00%				
\$27,538.41	\$437,243.00	\$409,704.59	93.70%	Total Administrative Expenses (Expense)		\$168,028.94	\$437,243.00	\$269,214.06	61.57%				
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%				

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Current										YTD			
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0.00	0.00	0.00	0.00%	001-513-315000-00-	DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	21,020.00	21,020.00	100.00%	001-513-316000-00-	Professional Services	120.00	21,020.00	20,900.00	99.43%				
0.00	82,852.00	82,852.00	100.00%	001-513-320000-00-	Accounting & Auditing	0.00	82,852.00	82,852.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%				
280.00	2,207.00	1,927.00	87.31%	001-513-400000-00-	Travel & Per Diem	2,510.50	2,207.00	(303.50)	-13.75%				
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%				
55.63	1,577.00	1,521.37	96.47%	001-513-410000-00-	Communication Services	258.62	1,577.00	1,318.38	83.60%				
0.00	524.00	524.00	100.00%	001-513-420000-00-	Postage & Freight Services	0.00	524.00	524.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-440000-00-	Off Site Storage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	Repair & Maint - Bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
0.00	4,572.00	4,572.00	100.00%	001-513-470000-00-	Printing	0.00	4,572.00	4,572.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
260.81	0.00	(260.81)	0.00%	001-513-490000-00-	Other Charges/Obligations	470.56	0.00	(470.56)	0.00%				
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%				
387.87	1,682.00	1,294.13	76.94%	001-513-510000-00-	Office Supplies	1,147.86	1,682.00	534.14	31.76%				
295.00	3,776.00	3,481.00	92.19%	001-513-520000-00-	Operational Supplies	18,344.56	3,776.00	(14,568.56)	-385.82%				
0.00	0.00	0.00	0.00%	001-513-521000-00-	Fuel	859.15	0.00	(859.15)	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%				
0.00	107,652.00	107,652.00	100.00%	001-513-540000-00-	Dues/Subscriptions/Memberships	589.00	107,652.00	107,063.00	99.45%				
0.00	0.00	0.00	0.00%	001-513-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%				
0.00	6,135.00	6,135.00	100.00%	001-513-640000-00-	Machinery & Equipment	0.00	6,135.00	6,135.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-640000-11-	DO NOT USE - ACCOUNT INACTIVE	0.00	0.00	0.00	0.00%				
\$1,279.31	\$231,997.00	\$230,717.69	99.45%	Total Expense (Operating Debit)		\$24,300.25	\$231,997.00	\$207,696.75	89.53%				
\$28,817.72	\$669,240.00	\$640,422.28	95.69%	Total For 001-513		\$192,329.19	\$669,240.00	\$476,910.81	71.26%				
Expense (Operating Debit)													
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00-	Town Attorney	45,755.00	130,000.00	84,245.00	64.80%				
0.00	0.00	0.00	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%				
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00-	Special Council -Code Enforcement	2,100.00	8,500.00	6,400.00	75.29%				
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00-	Special Council	0.00	40,000.00	40,000.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00-	Legal Cost	0.00	1,000.00	1,000.00	100.00%				
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)		\$47,855.00	\$179,500.00	\$131,645.00	73.34%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514	\$47,855.00	\$179,500.00	\$131,645.00	73.34%
				Administrative Expenses (Expense)				
3,911.38	76,343.00	72,431.62	94.88%	001-519-120000-13- Salary -General Employee	38,802.36	76,343.00	37,540.64	49.17%
5,625.00	27,500.00	21,875.00	79.55%	001-519-121000-13- Salary - Contract Employee	24,241.00	27,500.00	3,259.00	11.85%
9.14	1,000.00	990.86	99.09%	001-519-140000-13- Overtime	284.19	1,000.00	715.81	71.58%
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%
287.57	8,021.00	7,733.43	96.41%	001-519-210000-13- FICA	2,937.80	8,021.00	5,083.20	63.37%
0.00	35,647.00	35,647.00	100.00%	001-519-220000-13- Retirement Contribution-Town Pension	0.00	35,647.00	35,647.00	100.00%
1,849.38	24,713.00	22,863.62	92.52%	001-519-230000-13- Life & Health Insurance	12,516.03	24,713.00	12,196.97	49.35%
0.00	385.00	385.00	100.00%	001-519-240000-13- Workers' Compensation	266.00	385.00	119.00	30.91%
\$11,682.47	\$174,609.00	\$162,926.53	93.31%	Total Administrative Expenses (Expense)	\$79,047.38	\$174,609.00	\$95,561.62	54.73%
				Expense (Operating Debit)				
4,250.00	89,336.00	85,086.00	95.24%	001-519-310000-00- Lobbyist	25,500.00	89,336.00	63,836.00	71.46%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-13- Engineering Service - Civic Center	0.00	0.00	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%
3,700.00	0.00	(3,700.00)	0.00%	001-519-314000-00- Professional Services	5,300.00	0.00	(5,300.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	250.00	0.00	(250.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	150.00	0.00	(150.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Services - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	3,350.00	0.00	(3,350.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16- Professional Svs-The Strand Dock Park	135.00	0.00	(135.00)	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%
0.00	0.00	0.00	0.00%	001-519-314000-20- Professional Services - Re-Imagined Tw	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				
3,284.16	0.00	(3,284.16)	0.00%	001-519-316000-00-	Prof. Services	32,571.85	0.00	(32,571.85)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progra	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	1,100.00	0.00	(1,100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen	0.00	0.00	0.00	0.00%				
0.00	18,582.00	18,582.00	100.00%	001-519-340000-00-	Contract Services-General Needs	0.00	18,582.00	18,582.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%				
3,414.05	45,130.00	41,715.95	92.44%	001-519-340000-13-	Contract Services	7,527.83	45,130.00	37,602.17	83.32%				
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%				
1,079.19	46,371.00	45,291.81	97.67%	001-519-341000-00-	Professional Servies-Exterminator	10,979.83	46,371.00	35,391.17	76.32%				
11,102.96	42,040.00	30,937.04	73.59%	001-519-343000-00-	Professional Services-Computers	39,821.17	42,040.00	2,218.83	5.28%				
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civi	0.00	0.00	0.00	0.00%				
5,737.50	69,000.00	63,262.50	91.68%	001-519-344000-00-	Contract Services-Landscaping	22,104.54	69,000.00	46,895.46	67.96%				
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%				
15,426.66	159,840.00	144,413.34	90.35%	001-519-346000-00-	Contract Svs-CCTV2	68,706.66	159,840.00	91,133.34	57.02%				
990.35	31,530.00	30,539.65	96.86%	001-519-410000-00-	Communication Services	12,828.86	31,530.00	18,701.14	59.31%				
0.00	13,000.00	13,000.00	100.00%	001-519-410000-13-	Communication Service - City Center	0.00	13,000.00	13,000.00	100.00%				
0.00	206,239.00	206,239.00	100.00%	001-519-411000-00-	Communicaion Service-Residents	92,685.45	206,239.00	113,553.55	55.06%				
550.59	9,459.00	8,908.41	94.18%	001-519-420000-00-	Postage & Freight Services	5,568.90	9,459.00	3,890.10	41.13%				
1,354.58	50,000.00	48,645.42	97.29%	001-519-430000-00-	Utilities-Electric	6,558.39	50,000.00	43,441.61	86.88%				
2,396.56	24,000.00	21,603.44	90.01%	001-519-430000-13-	Utilities - Electric - Civic Center	8,249.01	24,000.00	15,750.99	65.63%				
0.00	3,265.00	3,265.00	100.00%	001-519-432000-00-	Utilities-Water	256.95	3,265.00	3,008.05	92.13%				
0.00	15,000.00	15,000.00	100.00%	001-519-432000-13-	Utilities - Water - Civic Center	4,759.78	15,000.00	10,240.22	68.27%				
385.17	7,578.00	7,192.83	94.92%	001-519-440000-00-	Rental & Leases	3,824.02	7,578.00	3,753.98	49.54%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	0.00	5,000.00	5,000.00	100.00%				
591.84	574,672.00	574,080.16	99.90%	001-519-450000-00-	Insurance	332,803.84	574,672.00	241,868.16	42.09%				
0.00	180,000.00	180,000.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	180,000.00	180,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	216.69	0.00	(216.69)	0.00%				
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,155.00	0.00	(1,155.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	1,365.00	0.00	(1,365.00)	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	21,020.00	21,020.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	1,818.00	21,020.00	19,202.00	91.35%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	2,980.00	0.00	(2,980.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	45.35	0.00	(45.35)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-462000-13-	Repairs & Maintenance - Civic Center	501.38	5,000.00	4,498.62	89.97%
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%
0.00	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	15,780.00	0.00	(15,780.00)	0.00%
0.00	80,000.00	80,000.00	100.00%	001-519-468000-00-	Beautification	0.00	80,000.00	80,000.00	100.00%
0.00	100.00	100.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	100.00	100.00	100.00%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	595.85	20,000.00	19,404.15	97.02%
108.97	0.00	(108.97)	0.00%	001-519-470000-00-	Printing & Binding	108.97	0.00	(108.97)	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%
3,024.17	65,000.00	61,975.83	95.35%	001-519-480000-00-	Promotional Activities	208,014.43	65,000.00	(143,014.43)	-220.02%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	6,250.00	0.00	(6,250.00)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-519-484000-00-	Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%
1,999.34	50,000.00	48,000.66	96.00%	001-519-490000-00-	Other Current Charges & Obliga	12,609.65	50,000.00	37,390.35	74.78%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%
5,000.00	18,000.00	13,000.00	72.22%	001-519-490000-13-	Donations/Sponsorship-Other Current C	24,803.48	18,000.00	(6,803.48)	-37.80%
0.00	0.00	0.00	0.00%	001-519-490000-13-	Other Current Charges - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other current charges & obligations - 411	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges	0.00	0.00	0.00	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%
814.47	0.00	(814.47)	0.00%	001-519-510000-00-	Office Supplies	835.45	0.00	(835.45)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-13-	Office Supplies - Civic Center	2,080.81	0.00	(2,080.81)	0.00%
569.44	50,000.00	49,430.56	98.86%	001-519-520000-00-	Operating Supplies	-3,975.61	50,000.00	53,975.61	107.95%
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%
2,276.35	8,500.00	6,223.65	73.22%	001-519-520000-13-	Operating Supplies - Civic Center	14,030.93	8,500.00	(5,530.93)	-65.07%
0.00	0.00	0.00	0.00%	001-519-520000-20-	Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	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%	001-519-521000-13-	Fuel - Generator	56.69	0.00	(56.69)	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%
82.39	0.00	(82.39)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	152.97	0.00	(152.97)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	65,000.00	65,000.00	100.00%	001-519-540000-00-	Dues/Subscriptions/Memberships	15,961.87	65,000.00	49,038.13	75.44%
0.00	0.00	0.00	0.00%	001-519-540000-13-	Books, Pub, Sub, Memberships - Civic C	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00-	Continuing Education / Training / Tuition	0.00	40,000.00	40,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency	0.00	350,000.00	350,000.00	100.00%
0.00	527,930.00	527,930.00	100.00%	001-519-582000-00-	Capital Project fund	0.00	527,930.00	527,930.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	45,000.00	45,000.00	100.00%
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	540.09	0.00	(540.09)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	5,368.85	0.00	(5,368.85)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - COVID-19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - Fiber Project	0.00	0.00	0.00	0.00%
0.00	700,000.00	700,000.00	100.00%	001-519-910000-00-	Restricted (GF-Growth)	0.00	700,000.00	700,000.00	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%

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%	001-519-925000-03- Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05- Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06- Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06- Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06- Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07- Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07- Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06- TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%
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%
\$68,138.74	\$4,053,606.00	\$3,985,467.26	98.32%	Total Expense (Operating Debit)	\$1,008,327.93	\$4,053,606.00	\$3,045,278.07	75.13%
\$79,821.21	\$4,228,215.00	\$4,148,393.79	98.11%	Total For 001-519	\$1,087,375.31	\$4,228,215.00	\$3,140,839.69	74.28%
				Administrative Expenses (Expense)				
10,846.16	131,000.00	120,153.84	91.72%	001-521-100000-00- Salary-Operating Division Lieutenant	59,219.88	131,000.00	71,780.12	54.79%
14,846.15	186,500.00	171,653.85	92.04%	001-521-110000-00- Police Chief	98,075.04	186,500.00	88,424.96	47.41%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
13,134.23	161,320.00	148,185.77	91.86%	001-521-113000-00- Salary-Administrative Lieutenant	70,567.59	161,320.00	90,752.41	56.26%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
9,183.58	62,717.00	53,533.42	85.36%	001-521-120000-00- Salary-General Employees	40,061.25	62,717.00	22,655.75	36.12%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
21,574.30	324,900.00	303,325.70	93.36%	001-521-121000-00- Salary-Sargeant (3)	122,041.47	324,900.00	202,858.53	62.44%
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%
132,226.69	1,546,468.00	1,414,241.31	91.45%	001-521-125000-00- Salary-Officers (13)	739,943.36	1,546,468.00	806,524.64	52.15%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,564.11	173,969.00	167,404.89	96.23%	001-521-125100-00- Part-Time Officers	34,488.45	173,969.00	139,480.55	80.18%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,637.85	95,378.00	92,740.15	97.23%	001-521-126200-00- Salary-Code Compliance	13,912.48	95,378.00	81,465.52	85.41%
22,758.44	249,371.00	226,612.56	90.87%	001-521-130000-00- Salaries-CSA's	125,663.25	249,371.00	123,707.75	49.61%

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%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%				
0.00	43,680.00	43,680.00	100.00%	001-521-133000-00-	Park Rangers	0.00	43,680.00	43,680.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
13,857.13	55,000.00	41,142.87	74.81%	001-521-140000-00-	Salaries-Overtime	86,122.63	55,000.00	(31,122.63)	-56.59%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
1,610.00	18,240.00	16,630.00	91.17%	001-521-153000-00-	Salaries-State Incentive	7,840.00	18,240.00	10,400.00	57.02%				
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00-	Salaries-Education Comp	3,316.76	10,250.00	6,933.24	67.64%				
1,600.00	30,900.00	29,300.00	94.82%	001-521-156000-00-	Longevity	3,700.00	30,900.00	27,200.00	88.03%				
0.00	37,600.00	37,600.00	100.00%	001-521-157000-00-	Uniform Allowance	5,250.00	37,600.00	32,350.00	86.04%				
18,850.40	222,395.00	203,544.60	91.52%	001-521-210000-00-	FICA Taxes	102,684.11	222,395.00	119,710.89	53.83%				
0.00	7,296.00	7,296.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	7,296.00	7,296.00	100.00%				
0.00	888,980.00	888,980.00	100.00%	001-521-220000-00-	Retirement Contribution	0.00	888,980.00	888,980.00	100.00%				
263.78	9,538.00	9,274.22	97.23%	001-521-220200-00-	Retirement	1,391.25	9,538.00	8,146.75	85.41%				
40,342.53	491,192.00	450,849.47	91.79%	001-521-230000-00-	Life, Health, Dental Insurance	238,432.68	491,192.00	252,759.32	51.46%				
854.88	24,359.00	23,504.12	96.49%	001-521-230200-00-	Lfife, Health & Dental Insurance	6,315.89	24,359.00	18,043.11	74.07%				
0.00	98,277.00	98,277.00	100.00%	001-521-240000-00-	Worker's Compensation	64,955.56	98,277.00	33,321.44	33.91%				
0.00	5,400.00	5,400.00	100.00%	001-521-240200-00-	Workers Compensation	3,562.62	5,400.00	1,837.38	34.03%				
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%				
1,400.00	21,000.00	19,600.00	93.33%	001-521-261000-00-	RHS Employer Match	6,204.47	21,000.00	14,795.53	70.45%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$313,379.42	\$4,910,330.00	\$4,596,950.58	93.62%	Total Administrative Expenses (Expense)		\$1,833,748.74	\$4,910,330.00	\$3,076,581.26	62.66%				
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%				
12,447.50	0.00	(12,447.50)	0.00%	001-521-155000-00-	Off Duty Pay	47,078.50	0.00	(47,078.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
2,112.50	30,000.00	27,887.50	92.96%	001-521-316000-00-	Professional Services	6,231.00	30,000.00	23,769.00	79.23%				
1,849.00	0.00	(1,849.00)	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	1,849.00	0.00	(1,849.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%				
0.00	52,466.00	52,466.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	625.00	52,466.00	51,841.00	98.81%				
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services	400.00	20,000.00	19,600.00	98.00%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
2,700.00	0.00	(2,700.00)	0.00%	001-521-340000-13-	contract services-Accreditation	13,500.00	0.00	(13,500.00)	0.00%				

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-341000-00-	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%
1,350.00	30,000.00	28,650.00	95.50%	001-521-345000-00-	K-9 Expense	29,164.11	30,000.00	835.89	2.79%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	1,330.14	0.00	(1,330.14)	0.00%
1,208.04	20,000.00	18,791.96	93.96%	001-521-400000-00-	Travel & Per Diem	6,524.50	20,000.00	13,475.50	67.38%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	4,435.72	0.00	(4,435.72)	0.00%
2,257.43	23,000.00	20,742.57	90.19%	001-521-410000-00-	Communication Services	11,866.94	23,000.00	11,133.06	48.40%
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	250.00	250.00	100.00%
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%
492.62	4,416.00	3,923.38	88.84%	001-521-430000-00-	Utilities-Electric	2,957.92	4,416.00	1,458.08	33.02%
0.00	11,041.00	11,041.00	100.00%	001-521-432000-00-	Utilities-Water	9,588.62	11,041.00	1,452.38	13.15%
297.74	18,918.00	18,620.26	98.43%	001-521-440000-00-	Rentals & Leases	3,132.75	18,918.00	15,785.25	83.44%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
724.30	0.00	(724.30)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	4,345.80	0.00	(4,345.80)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	17,048.41	0.00	(17,048.41)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	-800.00	0.00	800.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	76.33	20,000.00	19,923.67	99.62%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
16,587.68	80,000.00	63,412.32	79.27%	001-521-463000-00-	Repairs & Maint-Vehicles	89,520.84	80,000.00	(9,520.84)	-11.90%
2,852.00	0.00	(2,852.00)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boe	61,865.71	0.00	(61,865.71)	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	-151.16	0.00	151.16	0.00%
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	317.00	10,000.00	9,683.00	96.83%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%
895.00	2,500.00	1,605.00	64.20%	001-521-470000-00-	Printing & Binding	2,174.51	2,500.00	325.49	13.02%
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	620.00	620.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	620.00	620.00	100.00%
425.86	15,000.00	14,574.14	97.16%	001-521-480000-00-	Public Relations/Events/Ads	3,021.99	15,000.00	11,978.01	79.85%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
1,120.00	0.00	(1,120.00)	0.00%	001-521-490000-00-	Other charges and Obligations	2,915.77	0.00	(2,915.77)	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%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	1,500.00	0.00	(1,500.00)	0.00%				
2,294.72	0.00	(2,294.72)	0.00%	001-521-491000-00-	Tolls & Parking	4,812.12	0.00	(4,812.12)	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%				
505.44	3,000.00	2,494.56	83.15%	001-521-510000-00-	Office Supplies	2,442.30	3,000.00	557.70	18.59%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	526.00	526.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	5.94	526.00	520.06	98.87%				
2,214.55	16,015.00	13,800.45	86.17%	001-521-520000-00-	Operating Supplies	18,111.41	16,015.00	(2,096.41)	-13.09%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	500.00	0.00	(500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%				
0.00	155,520.00	155,520.00	100.00%	001-521-521000-00-	Gas & Oil	52,582.15	155,520.00	102,937.85	66.19%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
991.29	18,662.00	17,670.71	94.69%	001-521-521100-00-	Marine Patrol Fuel	5,356.61	18,662.00	13,305.39	71.30%				
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
836.22	25,000.00	24,163.78	96.66%	001-521-525000-00-	Uniforms	16,115.13	25,000.00	8,884.87	35.54%				
1,245.32	0.00	(1,245.32)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ra	7,544.49	0.00	(7,544.49)	0.00%				
670.00	31,000.00	30,330.00	97.84%	001-521-540000-00-	Dues/Subscriptions/Memberships	58,570.00	31,000.00	(27,570.00)	-88.94%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,913.48	0.00	(3,913.48)	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%				
0.00	35,000.00	35,000.00	100.00%	001-521-550000-00-	Continuing Education / Training / Tuition	7,450.00	35,000.00	27,550.00	78.71%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
938.32	160,000.00	159,061.68	99.41%	001-521-640000-00-	Machinery & Equipment	119,964.39	160,000.00	40,035.61	25.02%				
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	1,577.00	1,577.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,577.00	1,577.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Principial 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%				

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%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$57,015.53	\$789,511.00	\$732,495.47	92.78%	Total Expense (Operating Debit)	\$617,887.42	\$789,511.00	\$171,623.58	21.74%
\$370,394.95	\$5,699,841.00	\$5,329,446.05	93.50%	Total For 001-521	\$2,451,636.16	\$5,699,841.00	\$3,248,204.84	56.99%
Administrative Expenses (Expense)								
12,076.90	157,000.00	144,923.10	92.31%	001-524-100000-00- Assistant Town Manager	80,029.25	157,000.00	76,970.75	49.03%
7,061.08	91,794.00	84,732.92	92.31%	001-524-101000-00- Building Director	39,243.69	91,794.00	52,550.31	57.25%
6,250.00	90,000.00	83,750.00	93.06%	001-524-110000-00- Building Official	39,875.00	90,000.00	50,125.00	55.69%
16,235.60	184,738.00	168,502.40	91.21%	001-524-120000-00- Salary-General Employees	83,884.41	184,738.00	100,853.59	54.59%
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%
1,339.67	2,500.00	1,160.33	46.41%	001-524-140000-00- Salaries-Overtime	5,501.91	2,500.00	(3,001.91)	-120.08%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00- Longevity	1,000.00	1,000.00	0.00	0.00%
3,211.94	47,645.00	44,433.06	93.26%	001-524-210000-00- FICA Taxes	18,318.91	47,645.00	29,326.09	61.55%
0.00	178,341.00	178,341.00	100.00%	001-524-220000-00- Retirement Contribution	0.00	178,341.00	178,341.00	100.00%
7,503.49	90,437.00	82,933.51	91.70%	001-524-230000-00- Life, Health, Dental Insurance	44,014.39	90,437.00	46,422.61	51.33%
0.00	5,898.00	5,898.00	100.00%	001-524-240000-00- Worker's Compensation	2,125.24	5,898.00	3,772.76	63.97%
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%
\$53,678.68	\$849,353.00	\$795,674.32	93.68%	Total Administrative Expenses (Expense)	\$313,992.80	\$849,353.00	\$535,360.20	63.03%
Expense (Operating Debit)								
5,893.00	0.00	(5,893.00)	0.00%	001-524-316000-00- PROFESSIONAL SVCS	6,212.00	0.00	(6,212.00)	0.00%
0.00	62,687.00	62,687.00	100.00%	001-524-316000-14- Landscape Plan Review	18,060.00	62,687.00	44,627.00	71.19%
2,371.35	35,495.00	33,123.65	93.32%	001-524-340000-00- Contract Services	19,597.79	35,495.00	15,897.21	44.79%
562.50	75,868.00	75,305.50	99.26%	001-524-341000-00- Contract Services-Planner	13,418.50	75,868.00	62,449.50	82.31%
0.00	57,143.00	57,143.00	100.00%	001-524-345000-00- Building Inspector	6,922.24	57,143.00	50,220.76	87.89%
4,250.00	66,898.00	62,648.00	93.65%	001-524-345100-00- Structual Plans Examiner	22,875.00	66,898.00	44,023.00	65.81%
0.00	25,819.00	25,819.00	100.00%	001-524-346000-00- Consulting/Engineering Svcs	0.00	25,819.00	25,819.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00- Civil Plans Examiner	8,682.50	0.00	(8,682.50)	0.00%
2,600.00	57,098.00	54,498.00	95.45%	001-524-347000-00- Plumbing Inspector	14,300.00	57,098.00	42,798.00	74.96%
0.00	44,365.00	44,365.00	100.00%	001-524-348000-00- Mechanical Inspector	0.00	44,365.00	44,365.00	100.00%
2,400.00	57,233.00	54,833.00	95.81%	001-524-349000-00- Electrical Inspector	13,200.00	57,233.00	44,033.00	76.94%
700.00	2,628.00	1,928.00	73.36%	001-524-400000-00- Travel & Per Diem	3,577.91	2,628.00	(949.91)	-36.15%
96.06	1,577.00	1,480.94	93.91%	001-524-410000-00- Communication Services	484.24	1,577.00	1,092.76	69.29%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-410000-03- Communication & Freight-Beach Pav. Rr	0.00	0.00	0.00	0.00%
618.45	5,781.00	5,162.55	89.30%	001-524-420000-00- Postage & Freight Services	4,545.32	5,781.00	1,235.68	21.37%
228.86	0.00	(228.86)	0.00%	001-524-440000-00- Off Site Storage	2,479.14	0.00	(2,479.14)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00- Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	7,357.00	7,357.00	100.00%	001-524-470000-00- Printing & Binding	314.00	7,357.00	7,043.00	95.73%
0.00	0.00	0.00	0.00%	001-524-470000-03- Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04- Printing & Binding-SW South ParkOutfal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00- Other Charges and Obligations	0.00	0.00	0.00	0.00%
210.52	2,100.00	1,889.48	89.98%	001-524-510000-00- Office Supplies	1,316.71	2,100.00	783.29	37.30%
0.00	4,871.00	4,871.00	100.00%	001-524-520000-00- Operating Supplies	0.00	4,871.00	4,871.00	100.00%
0.00	0.00	0.00	0.00%	001-524-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
44.20	0.00	(44.20)	0.00%	001-524-528000-00- meetings-Lunches, etc.	177.23	0.00	(177.23)	0.00%
60.00	9,122.00	9,062.00	99.34%	001-524-540000-00- Dues/Subscriptions/Memberships	3,708.90	9,122.00	5,413.10	59.34%
0.00	0.00	0.00	0.00%	001-524-550000-00- Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	5,781.00	5,781.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	19,199.86	5,781.00	(13,418.86)	-232.12%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$20,034.94	\$521,823.00	\$501,788.06	96.16%	Total Expense (Operating Debit)	\$159,071.34	\$521,823.00	\$362,751.66	69.52%
\$73,713.62	\$1,371,176.00	\$1,297,462.38	94.62%	Total For 001-524	\$473,064.14	\$1,371,176.00	\$898,111.86	65.50%
				Administrative Expenses (Expense)				
7,387.87	96,043.00	88,655.13	92.31%	001-539-110000-00- Public Works Director	47,558.86	96,043.00	48,484.14	50.48%
6,041.40	78,538.00	72,496.60	92.31%	001-539-112000-00- Asst. Public Works Director	34,306.18	78,538.00	44,231.82	56.32%
44,259.31	526,863.00	482,603.69	91.60%	001-539-120000-00- Salary-General Employees	239,436.11	526,863.00	287,426.89	54.55%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
761.36	20,000.00	19,238.64	96.19%	001-539-140000-00- Salaries-Overtime	10,533.42	20,000.00	9,466.58	47.33%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00- Longevity	1,800.00	3,300.00	1,500.00	45.45%
4,155.08	48,080.00	43,924.92	91.36%	001-539-210000-00- FICA Taxes	24,452.10	48,080.00	23,627.90	49.14%
0.00	239,613.00	239,613.00	100.00%	001-539-220000-00- Retirement Contribution	0.00	239,613.00	239,613.00	100.00%
13,583.78	183,440.00	169,856.22	92.59%	001-539-230000-00- Life, Health, Dental Insurance	82,334.78	183,440.00	101,105.22	55.12%
0.00	89,081.00	89,081.00	100.00%	001-539-240000-00- Worker's Compensation	58,590.25	89,081.00	30,490.75	34.23%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$76,188.80	\$1,284,958.00	\$1,208,769.20	94.07%	Total Administrative Expenses (Expense)	\$499,011.70	\$1,284,958.00	\$785,946.30	61.17%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	6,304.23	0.00	(6,304.23)	0.00%			
952.28	40,000.00	39,047.72	97.62%	001-539-340000-00-	Contract Services	8,657.48	40,000.00	31,342.52	78.36%			
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%			
0.00	4,000.00	4,000.00	100.00%	001-539-400000-00-	Travel & Per Diem	0.00	4,000.00	4,000.00	100.00%			
97.92	1,577.00	1,479.08	93.79%	001-539-410000-00-	Communication Services	353.98	1,577.00	1,223.02	77.55%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
1,059.95	33,775.00	32,715.05	96.86%	001-539-430000-00-	Utilities-Electric	4,637.64	33,775.00	29,137.36	86.27%			
0.00	39,404.00	39,404.00	100.00%	001-539-432000-00-	Utilities-Water	15,532.21	39,404.00	23,871.79	60.58%			
2,171.65	78,808.00	76,636.35	97.24%	001-539-434000-00-	Utilities-Waste Disposal	28,662.87	78,808.00	50,145.13	63.63%			
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-437000-00-	Utilities-Recycling	0.00	0.00	0.00	0.00%			
0.00	5,255.00	5,255.00	100.00%	001-539-440000-00-	Rentals & Leases	4,145.55	5,255.00	1,109.45	21.11%			
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	537.84	0.00	(537.84)	0.00%			
0.00	5,255.00	5,255.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	337.68	5,255.00	4,917.32	93.57%			
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%			
8,292.51	18,918.00	10,625.49	56.17%	001-539-463000-00-	Repairs & Maint-Vehicles	52,859.38	18,918.00	(33,941.38)	-179.41%			
0.00	2,102.00	2,102.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	1,352.73	2,102.00	749.27	35.65%			
0.00	10,510.00	10,510.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,510.00	10,510.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	74.76	0.00	(74.76)	0.00%			
0.00	1,051.00	1,051.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,051.00	1,051.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	0.00	0.00	0.00	0.00%			
50.00	0.00	(50.00)	0.00%	001-539-491000-00-	Tolls & Parking	200.00	0.00	(200.00)	0.00%			
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%			
0.00	526.00	526.00	100.00%	001-539-510000-00-	Office Supplies	0.00	526.00	526.00	100.00%			
780.19	21,651.00	20,870.81	96.40%	001-539-520000-00-	Operating Supplies	7,514.58	21,651.00	14,136.42	65.29%			
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%			
0.00	39,661.00	39,661.00	100.00%	001-539-521000-00-	Gas & Oil	11,472.29	39,661.00	28,188.71	71.07%			
0.00	2,363.00	2,363.00	100.00%	001-539-525000-00-	Uniforms	29.99	2,363.00	2,333.01	98.73%			
0.00	0.00	0.00	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	65.00	0.00	(65.00)	0.00%			
0.00	0.00	0.00	0.00%	001-539-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%			
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	10,931.54	50,000.00	39,068.46	78.14%			

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-640000-04- 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%
\$13,404.50	\$354,856.00	\$341,451.50	96.22%	Total Expense (Operating Debit)	\$153,669.75	\$354,856.00	\$201,186.25	56.70%
\$89,593.30	\$1,639,814.00	\$1,550,220.70	94.54%	Total For 001-539	\$652,681.45	\$1,639,814.00	\$987,132.55	60.20%
				Administrative Expenses (Expense)				
0.00	160,650.00	160,650.00	100.00%	001-541-112000-00- Asst. Public Works Director	0.00	160,650.00	160,650.00	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	12,290.00	12,290.00	100.00%	001-541-210000-00- FICA Taxes	0.00	12,290.00	12,290.00	100.00%
0.00	54,621.00	54,621.00	100.00%	001-541-220000-00- Retirement Contribution	0.00	54,621.00	54,621.00	100.00%
0.00	12,199.00	12,199.00	100.00%	001-541-230000-00- Life, Health & Dental Insurance	0.00	12,199.00	12,199.00	100.00%
0.00	7,736.00	7,736.00	100.00%	001-541-240000-00- Worker's Compensation	5,103.90	7,736.00	2,632.10	34.02%
\$0.00	\$248,496.00	\$248,496.00	100.00%	Total Administrative Expenses (Expense)	\$5,103.90	\$248,496.00	\$243,392.10	97.95%
				Expense (Operating Debit)				
1,850.00	0.00	(1,850.00)	0.00%	001-541-314000-00- Professional Services	8,370.00	0.00	(8,370.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svcs-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 Svcs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	1,000.00	0.00	(1,000.00)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-541-340000-00- Roads & Streets - Contract Services	0.00	50,000.00	50,000.00	100.00%
0.00	355,749.00	355,749.00	100.00%	001-541-344000-00- Landscape Contract	209,551.24	355,749.00	146,197.76	41.10%
0.00	31,623.00	31,623.00	100.00%	001-541-344000-13- Median Maintenance Sub Station Guard	4,404.30	31,623.00	27,218.70	86.07%
0.00	6,943.00	6,943.00	100.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	0.00	6,943.00	6,943.00	100.00%
0.00	27,376.00	27,376.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project	0.00	27,376.00	27,376.00	100.00%
8,719.32	50,338.00	41,618.68	82.68%	001-541-430000-00- Utilititex-Electric	9,220.12	50,338.00	41,117.88	81.68%
391.57	62,000.00	61,608.43	99.37%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	34,812.62	62,000.00	27,187.38	43.85%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
338.74	0.00	(338.74)	0.00%	001-541-430000-10- Utilities - Electric	1,439.46	0.00	(1,439.46)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	70,928.00	70,928.00	100.00%	001-541-432000-00- Utilities-Water	40,734.00	70,928.00	30,194.00	42.57%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	965.99	0.00	(965.99)	0.00%
0.00	26,485.00	26,485.00	100.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	197.65	26,485.00	26,287.35	99.25%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-541-461000-04-	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%				
171.34	100,000.00	99,828.66	99.83%	001-541-465000-00-	Repairs & Maintenance-Streets	856.70	100,000.00	99,143.30	99.14%				
419.00	5,000.00	4,581.00	91.62%	001-541-466000-00-	Repairs & Maints. - Fountains	2,114.00	5,000.00	2,886.00	57.72%				
0.00	30,000.00	30,000.00	100.00%	001-541-467000-00-	Landscaping & Maint.	42,934.22	30,000.00	(12,934.22)	-43.11%				
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	840.80	0.00	(840.80)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	17,190.92	0.00	(17,190.92)	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	11,878.60	0.00	(11,878.60)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	0.00	0.00	0.00	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%				
\$11,889.97	\$816,442.00	\$804,552.03	98.54%	Total Expense (Operating Debit)		\$386,510.62	\$816,442.00	\$429,931.38	52.66%				
\$11,889.97	\$1,064,938.00	\$1,053,048.03	98.88%	Total For 001-541		\$391,614.52	\$1,064,938.00	\$673,323.48	63.23%				
Administrative Expenses (Expense)													
4,389.40	51,157.00	46,767.60	91.42%	001-572-120000-00-	Salaries-General Employees	29,096.40	51,157.00	22,060.60	43.12%				
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	64,890.00	64,890.00	100.00%	001-572-121000-00-	Salary-Contract Employee	8,590.20	64,890.00	56,299.80	86.76%				
10,268.85	179,962.00	169,693.15	94.29%	001-572-125100-00-	Salaries-Beach Attendant	60,446.86	179,962.00	119,515.14	66.41%				
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
3,716.85	71,658.00	67,941.15	94.81%	001-572-136000-00-	Salaries-Lifeguard PT	18,310.29	71,658.00	53,347.71	74.45%				
491.94	2,000.00	1,508.06	75.40%	001-572-140000-00-	Overtime-Recreation Dept.	5,972.50	2,000.00	(3,972.50)	-198.63%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,401.07	28,126.00	26,724.93	95.02%	001-572-210000-00-	FICA Taxes	9,383.09	28,126.00	18,742.91	66.64%				
0.00	109,433.00	109,433.00	100.00%	001-572-220000-00-	Retirement Contribution	859.03	109,433.00	108,573.97	99.22%				
4,361.25	70,248.00	65,886.75	93.79%	001-572-230000-00-	Life, Health, Dental Insurance	28,994.79	70,248.00	41,253.21	58.73%				
0.00	10,176.00	10,176.00	100.00%	001-572-240000-00-	Worker's Compensation	6,340.38	10,176.00	3,835.62	37.69%				
\$24,629.36	\$587,650.00	\$563,020.64	95.81%	Total Administrative Expenses (Expense)		\$167,993.54	\$587,650.00	\$419,656.46	71.41%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- Lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering Service	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services - South Park	2,350.00	0.00	(2,350.00)	0.00%	
2,970.98	0.00	(2,970.98)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	11,994.85	0.00	(11,994.85)	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%	
35.56	0.00	(35.56)	0.00%	001-572-340000-00- Other Contract Services	323.54	0.00	(323.54)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-00- Landscape Contract	0.00	0.00	0.00	0.00%	
0.00	95,551.00	95,551.00	100.00%	001-572-344000-03- Landscape Contract - Tweedle Park	6,196.36	95,551.00	89,354.64	93.52%	
0.00	93,518.00	93,518.00	100.00%	001-572-344000-09- Landscape Contract - North Park	8,758.23	93,518.00	84,759.77	90.63%	
0.00	95,551.00	95,551.00	100.00%	001-572-344000-09- Landscape Contract - South Park	7,688.64	95,551.00	87,862.36	91.95%	
0.00	20,330.00	20,330.00	100.00%	001-572-344000-10- Landscape Contract - Singer Park	1,459.16	20,330.00	18,870.84	92.82%	
0.00	60,990.00	60,990.00	100.00%	001-572-344000-10- Landscape Contract - Beach Pavilion	3,519.88	60,990.00	57,470.12	94.23%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%	
0.00	40,700.00	40,700.00	100.00%	001-572-344000-16- Landscape Contract - Boat Dock Park	1,929.26	40,700.00	38,770.74	95.26%	
0.00	0.00	0.00	0.00%	001-572-410000-00- Communication Services	0.00	0.00	0.00	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%	
592.30	16,888.00	16,295.70	96.49%	001-572-430000-00- Utilities-Electric	3,303.39	16,888.00	13,584.61	80.44%	
0.00	95,696.00	95,696.00	100.00%	001-572-432000-00- Utilities-Water	27,346.04	95,696.00	68,349.96	71.42%	
0.00	0.00	0.00	0.00%	001-572-440000-00- Rental & Leases	997.70	0.00	(997.70)	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-03- Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-05- Rentals & Leases - Halloween	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-16- Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	0.00	0.00	0.00	0.00%	
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00- Repairs & Maint-Bldg	0.00	30,000.00	30,000.00	100.00%	
112.47	0.00	(112.47)	0.00%	001-572-462000-03- Repair & Maint - Tweedle Park	7,297.21	0.00	(7,297.21)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-09- Repair & Maint - North Park	90.00	0.00	(90.00)	0.00%	

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0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	3,246.33	0.00	(3,246.33)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	0.00	0.00	0.00	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-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	Park Maintenance	357.50	0.00	(357.50)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	89.94	0.00	(89.94)	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%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - North Park	14,652.00	0.00	(14,652.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	4,786.00	0.00	(4,786.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	267.14	0.00	(267.14)	0.00%				
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	3,841.90	55,000.00	51,158.10	93.01%				
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%				

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%	001-572-480000-16-	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	42,040.00	42,040.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	42,040.00	42,040.00	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%				
72.99	0.00	(72.99)	0.00%	001-572-510000-00-	Office Supplies	211.38	0.00	(211.38)	0.00%				
55.00	5,413.00	5,358.00	98.98%	001-572-520000-00-	Operating Supplies	692.08	5,413.00	4,720.92	87.21%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	Operating Supplies - Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating Supplies - Tweedle Park	34.23	0.00	(34.23)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	1,637.43	0.00	(1,637.43)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - North Park Generator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - South Park Generator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Uniforms	75.00	0.00	(75.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	1,116.64	0.00	(1,116.64)	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Infrastructure - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Infrastructure - Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	21,020.00	21,020.00	100.00%	001-572-640000-00-	Machinery & Equipment	5,160.87	21,020.00	15,859.13	75.45%				
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%				

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%	001-572-640000-09- Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$3,839.30	\$742,697.00	\$738,857.70	99.48%	Total Expense (Operating Debit)	\$119,422.70	\$742,697.00	\$623,274.30	83.92%
\$28,468.66	\$1,330,347.00	\$1,301,878.34	97.86%	Total For 001-572	\$287,416.24	\$1,330,347.00	\$1,042,930.76	78.40%
				Administrative Expenses (Expense)				
6,655.36	86,520.00	79,864.64	92.31%	001-574-110000-00- Salary-Resident Svs. Director	39,396.65	86,520.00	47,123.35	54.47%
4,662.00	105,987.00	101,325.00	95.60%	001-574-120000-00- Salary-General Employee	27,816.51	105,987.00	78,170.49	73.75%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
294.00	0.00	(294.00)	0.00%	001-574-140000-00- Overtime	1,978.68	0.00	(1,978.68)	0.00%
0.00	500.00	500.00	100.00%	001-574-156000-00- Longevity	500.00	500.00	0.00	0.00%
854.84	14,727.00	13,872.16	94.20%	001-574-210000-00- FICA Taxes	5,162.50	14,727.00	9,564.50	64.95%
0.00	65,452.00	65,452.00	100.00%	001-574-220000-00- Retirement Contribution	0.00	65,452.00	65,452.00	100.00%
2,719.02	44,962.00	42,242.98	93.95%	001-574-230000-00- Life, Health & Dental Insurance	16,637.43	44,962.00	28,324.57	63.00%
0.00	726.00	726.00	100.00%	001-574-240000-00- Worker's Compensation	492.54	726.00	233.46	32.16%
\$15,185.22	\$318,874.00	\$303,688.78	95.24%	Total Administrative Expenses (Expense)	\$91,984.31	\$318,874.00	\$226,889.69	71.15%
				Expense (Operating Debit)				
0.00	40,000.00	40,000.00	100.00%	001-574-316000-00- Professional Services	14,900.20	40,000.00	25,099.80	62.75%
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00- Travel & Per Diem	1,500.00	2,500.00	1,000.00	40.00%
37.45	1,000.00	962.55	96.26%	001-574-410000-00- Communication Services	149.80	1,000.00	850.20	85.02%
0.00	0.00	0.00	0.00%	001-574-470000-00- Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
2,926.00	35,000.00	32,074.00	91.64%	001-574-470000-15- Printing & Binding Town Magazine/News	13,309.99	35,000.00	21,690.01	61.97%
0.00	45,000.00	45,000.00	100.00%	001-574-480000-00- Promotional Activities-Special Events	6,532.56	45,000.00	38,467.44	85.48%
0.00	18,000.00	18,000.00	100.00%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	350.00	18,000.00	17,650.00	98.06%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00- Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%
0.00	17,000.00	17,000.00	100.00%	001-574-480000-00- Special Events-Verteran's Day	17,169.00	17,000.00	(169.00)	-0.99%
21.40	102,000.00	101,978.60	99.98%	001-574-480000-00- Special Events-New Year's Event	189,967.01	102,000.00	(87,967.01)	-86.24%
7,848.15	15,000.00	7,151.85	47.68%	001-574-480000-00- Special Events-Valentine's Day	7,848.15	15,000.00	7,151.85	47.68%
0.00	17,000.00	17,000.00	100.00%	001-574-480000-04- Special Events-Memorial Day	0.00	17,000.00	17,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-04- Special Events - Teen Events	269.86	0.00	(269.86)	0.00%
0.00	90,000.00	90,000.00	100.00%	001-574-480000-05- Special Events-Halloween	174,086.05	90,000.00	(84,086.05)	-93.43%
0.00	0.00	0.00	0.00%	001-574-480000-07- Special Events - Movie Night	0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,000.00	5,000.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	825.00	0.00	(825.00)	0.00%				
0.00	0.00	0.00	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries	0.00	0.00	0.00	0.00%				
0.00	500.00	500.00	100.00%	001-574-510000-00-	Office Supplies	0.00	500.00	500.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-574-520000-00-	Operating Supplies	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%				
123.26	250.00	126.74	50.70%	001-574-525000-00-	Uniform	123.26	250.00	126.74	50.70%				
0.00	13,468.00	13,468.00	100.00%	001-574-540000-00-	Dues/Subscriptions/Memberships	0.00	13,468.00	13,468.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
\$11,256.26	\$422,718.00	\$411,461.74	97.34%	Total Expense (Operating Debit)		\$427,030.88	\$422,718.00	(\$4,312.88)	-1.02%				
Other Expense (Expense)													
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)		\$0.00	\$0.00	\$0.00	0.00%				
\$26,441.48	\$741,592.00	\$715,150.52	96.43%	Total For 001-574		\$519,015.19	\$741,592.00	\$222,576.81	30.01%				
\$832,381.75	\$18,290,341.00	\$17,457,959.25	95.45%	Total Expenses		\$6,814,942.84	\$18,290,341.00	\$11,475,398.16	62.74%				
\$116,649.50	\$36,580,682.00	(\$116,649.50)	0.32%	Excess Revenue Over Expenses		\$8,707,487.47	\$0.00	(\$8,707,487.47)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 120 Law Enforcement													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%				
0.00	300,000.00	300,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	11.90	300,000.00	299,988.10	100.00%				
0.00	195,457.00	195,457.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	0.00	195,457.00	195,457.00	100.00%				
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	0.00	15,000.00	15,000.00	100.00%				
0.00	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%	120-361-100001-00-	Unrealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%				
0.00	4,000.00	4,000.00	-100.00%	120-361-113000-00-	Interest Income	1,203.09	4,000.00	2,796.91	69.92%				
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%	120-364-000000-00-	Disposition of Fixed Assets	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%	120-381-200000-00-	Transfer from fund balance	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%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%				
\$0.00	\$-514,457.00	\$514,457.00	-100.00%	Total Revenue		\$1,214.99	\$514,457.00	\$513,242.01	99.76%				
Administrative Expenses (Expense)													
0.00	69,091.00	69,091.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	0.00	69,091.00	69,091.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-125000-20-	Specialty Unit Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-140000-00-	GF521-Overtime Reimbursement	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	5,285.00	5,285.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	5,285.00	5,285.00	100.00%				
0.00	12,068.00	12,068.00	100.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	0.00	12,068.00	12,068.00	100.00%				
0.00	2,328.00	2,328.00	100.00%	120-521-240000-00-	Worker's Compensation	0.00	2,328.00	2,328.00	100.00%				
\$0.00	\$98,772.00	\$98,772.00	100.00%	Total Administrative Expenses (Expense)		\$0.00	\$98,772.00	\$98,772.00	100.00%				
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%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-15-	Professional Services-PD GYM	0.00	0.00	0.00	0.00%				

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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%
0.00	150,623.00	150,623.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	150,623.00	150,623.00	100.00%
0.00	0.00	0.00	0.00%	120-521-582000-00-	Restricted Reserve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-620000-15-	Buildings-PD Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-634000-17-	Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%
0.00	260,000.00	260,000.00	100.00%	120-521-640000-00-	Machinery & Equipment	2,415.00	260,000.00	257,585.00	99.07%
0.00	0.00	0.00	0.00%	120-521-640000-15-	Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-640000-17-	South Gate Entry System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-710000-00-	Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-720000-00-	Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-730000-00-	Loan Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-910000-00-	Intragovernmental Transfers	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$415,685.00	\$415,685.00	100.00%	Total Expense (Operating Debit)	\$2,415.00	\$415,685.00	\$413,270.00	99.42%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total For 120-521	\$2,415.00	\$514,457.00	\$512,042.00	99.53%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total Expenses	\$2,415.00	\$514,457.00	\$512,042.00	99.53%
\$0.00	(\$1,028,914.00)	\$0.00	0.00%	Excess Revenue Over Expenses	(\$1,200.01)	\$0.00	\$1,200.01	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 210 Debt Service Fund													
Income (Operating Credit)													
39,294.68	1,189,472.00	1,150,177.32	-96.70%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,016,249.30	1,189,472.00	173,222.70	14.56%				
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%				
0.00	63,828.00	63,828.00	-100.00%	210-381-230000-00-	TRANSFER FROM 210 FUND Balance	0.00	63,828.00	63,828.00	100.00%				
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%				
\$39,294.68	\$-1,253,300.00	\$1,214,005.32	-96.86%	Total Revenue		\$1,016,249.30	\$1,253,300.00	\$237,050.70	18.91%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%				
0.00	560,000.00	560,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond	0.00	560,000.00	560,000.00	100.00%				
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%				
0.00	693,300.00	693,300.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	176,809.38	693,300.00	516,490.62	74.50%				
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	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	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	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expense (Operating Debit)	\$176,809.38	\$1,253,300.00	\$1,076,490.62	85.89%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total For 210-519	\$176,809.38	\$1,253,300.00	\$1,076,490.62	85.89%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expenses	\$176,809.38	\$1,253,300.00	\$1,076,490.62	85.89%
\$39,294.68	(\$2,506,600.00)	(\$39,294.68)	1.57%	Excess Revenue Over Expenses	\$839,439.92	\$0.00	(\$839,439.92)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment				0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income				83,560.61	0.00	(83,560.61)	0.00%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)				0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve				0.00	0.00	0.00	0.00%
0.00	527,930.00	527,930.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	527,930.00	527,930.00	100.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND				0.00	0.00	0.00	0.00%
0.00	5,798,157.00	5,798,157.00	-100.00%	330-385-100000-00-	Bond Proceeds (UBS)				0.00	5,798,157.00	5,798,157.00	100.00%
\$0.00 \$-7,510,901.00 \$7,510,901.00 -100.00%				Total Revenue					\$83,560.61 \$7,510,901.00 \$7,427,340.39 98.89%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510					\$0.00 \$0.00 \$0.00 0.00%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			

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Current										YTD			
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\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512						\$0.00	\$0.00	\$0.00	0.00%
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	330-519-120000-00-	Salary-Project Manager CIP					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-210000-00-	FICA Taxes					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-220000-00-	Retirement					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-230000-00-	Life & Health Insurance					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-240000-00-	Workers Compensation					0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)						\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathri					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan					612.50	0.00	(612.50)	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%
5,950.00	0.00	(5,950.00)	0.00%	330-519-313000-20-	Engineering-Wellness Center					45,717.50	0.00	(45,717.50)	0.00%
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20-	Engineering Fees-Re-imagine TweedIdle					32,275.60	50,000.00	17,724.40	35.45%

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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	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professoanl Services- Veterans Memori	0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	35,091.66	80,000.00	44,908.34	56.14%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	1,540.00	0.00	(1,540.00)	0.00%
0.00	34,000.00	34,000.00	100.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	0.00	34,000.00	34,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-22-	Professional Fees-Portable Pumps	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-23-	Professional Services-Fountains & Sinaç	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	2,952.50	0.00	(2,952.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	1,000.00	0.00	(1,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Proffessional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	0.00	0.00	0.00	0.00%	
1,884.60	70,000.00	68,115.40	97.31%	330-519-342000-02- General Fund - Admin Reimbursement	18,609.27	70,000.00	51,390.73	73.42%	
0.00	0.00	0.00	0.00%	330-519-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-13- Landscape - Civic Centre	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	

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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	100,000.00	100,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweeddle Part	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
1,230.00	0.00	(1,230.00)	0.00%	330-519-634000-11- Construction.- CCTV	5,730.00	0.00	(5,730.00)	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%	
4,006.26	0.00	(4,006.26)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	4,006.26	0.00	(4,006.26)	0.00%	
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%	
17,563.23	4,563,731.00	4,546,167.77	99.62%	330-519-634000-20- Construction-Town Wellness Center	1,534,418.80	4,563,731.00	3,029,312.20	66.38%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	19,551.11	0.00	(19,551.11)	0.00%	
0.00	1,000,000.00	1,000,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	25,988.05	1,000,000.00	974,011.95	97.40%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constuction-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Construction- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Infrastructure - Fountains & Signage on /	113,303.27	0.00	(113,303.27)	0.00%	
0.00	428,356.00	428,356.00	100.00%	330-519-634000-25- Construction-Modernization Guard Hous	0.00	428,356.00	428,356.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	74,000.00	0.00	(74,000.00)	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%	

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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%	330-519-650000-13-	Construction in Progress-Civic Center Ct	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%				
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00-	Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%				
0.00	112,592.00	112,592.00	100.00%	330-519-720000-00-	Interest-CIP	0.00	112,592.00	112,592.00	100.00%				
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	850,000.00	850,000.00	100.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	850,000.00	850,000.00	100.00%				
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%				
\$30,634.09	\$7,510,901.00	\$7,480,266.91	99.59%	Total Expense (Operating Debit)		\$1,914,796.52	\$7,510,901.00	\$5,596,104.48	74.51%				
\$30,634.09	\$7,510,901.00	\$7,480,266.91	99.59%	Total For 330-519		\$1,914,796.52	\$7,510,901.00	\$5,596,104.48	74.51%				
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)													

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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%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$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%
\$30,634.09	\$7,510,901.00	\$7,480,266.91	99.59%	Total Expenses	\$1,914,796.52	\$7,510,901.00	\$5,596,104.48	74.51%
(\$30,634.09)	\$15,021,802.00	\$30,634.09	0.20%	Excess Revenue Over Expenses	(\$1,831,235.91)	\$0.00	\$1,831,235.91	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				0.00	10,044.00	10,044.00	100.00%
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%
0.00	150,000.00	150,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				76,385.37	150,000.00	73,614.63	49.08%
0.00	150,000.00	150,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				55,243.86	150,000.00	94,756.14	63.17%
0.00	712,800.00	712,800.00	-100.00%	410-329-200000-00-	Stormwater Fees				160,220.00	712,800.00	552,580.00	77.52%
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	0.00	0.00	0.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	0.00	0.00	0.00%
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				1,547.44	1,000.00	(547.44)	-54.74%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				20.09	100.00	79.91	79.91%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$0.00				Total Revenue					\$293,416.76			
-\$1,023,944.00									\$1,023,944.00			
\$1,023,944.00									\$730,527.24			
-100.00%									71.34%			
Expense (Operating Debit)												
0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	74,000.00	74,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	585.00	0.00	(585.00)	0.00%				
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump Statio	1,295.00	128,080.00	126,785.00	98.99%				
0.00	80,000.00	80,000.00	100.00%	410-538-313100-00-	Owners's Rep. & Town Civil Engineer	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	135,000.00	135,000.00	100.00%	410-538-314000-00-	Professional Services	960.00	135,000.00	134,040.00	99.29%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Svc-Center Island Stormwa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	24,000.00	24,000.00	100.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	24,000.00	24,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				

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Current										YTD			
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0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S			8,011.00	8,000.00	(11.00)	-0.14%		
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases			0.00	0.00	0.00	0.00%		
320.00	70,000.00	69,680.00	99.54%	410-538-460000-00-	Repairs & Maintenance			14,057.68	70,000.00	55,942.32	79.92%		
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40.			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge			0.00	0.00	0.00	0.00%		
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit			100.00	5,000.00	4,900.00	98.00%		
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-496000-22-	Tweedle Park Pump Station			0.00	0.00	0.00	0.00%		
0.00	50,000.00	50,000.00	100.00%	410-538-520000-00-	Operational Supplies			30.00	50,000.00	49,970.00	99.94%		
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-522000-00-	D.E.P. Loan Service Fee			0.00	0.00	0.00	0.00%		
0.00	144,171.00	144,171.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges			0.00	144,171.00	144,171.00	100.00%		
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses			0.00	0.00	0.00	0.00%		
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses			0.00	53,461.00	53,461.00	100.00%		
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2026 to 2/28/2026
YTD: 10/1/2025 to 9/30/2026

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-22-	Construction -R&R Tweedle Pump Static	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project	103,650.37	183,834.00	80,183.63	43.62%				
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	1,746.06	26,958.00	25,211.94	93.52%				
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	41,440.00	41,440.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	41,440.00	41,440.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
\$320.00	\$1,023,944.00	\$1,023,624.00	99.97%	Total Expense (Operating Debit)		\$130,435.11	\$1,023,944.00	\$893,508.89	87.26%				
\$320.00	\$1,023,944.00	\$1,023,624.00	99.97%	Total For 410-538 Expense (Operating Debit)		\$130,435.11	\$1,023,944.00	\$893,508.89	87.26%				
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%				
\$320.00	\$1,023,944.00	\$1,023,624.00	99.97%	Total Expenses		\$130,435.11	\$1,023,944.00	\$893,508.89	87.26%				
(\$320.00)	(\$2,047,888.00)	\$320.00	0.02%	Excess Revenue Over Expenses		\$162,981.65	\$0.00	(\$162,981.65)	0.00%				

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