

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 3/1/2026 to 3/31/2026
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				
Fund: 001 General Fund													
Income (Operating Credit)													
365,294.39	15,463,137.00	15,097,842.61	-97.64%	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%				
1,962.31	25,688.00	23,725.69	-92.36%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	13,160.16	25,688.00	12,527.84	48.77%				
0.00	62,004.00	62,004.00	-100.00%	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%				
1,628.80	6,000.00	4,371.20	-72.85%	001-314-400000-00-	Utility Service Tax-Gas	7,203.14	6,000.00	(1,203.14)	-20.05%				
1,552.97	17,000.00	15,447.03	-90.86%	001-315-100000-00-	Communications Service Tax	9,921.54	17,000.00	7,078.46	41.64%				
0.00	500.00	500.00	-100.00%	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%				
204,749.96	900,000.00	695,250.04	-77.25%	001-322-100000-00-	Building Permits	869,767.92	900,000.00	30,232.08	3.36%				
1,185.00	0.00	(1,185.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	11,952.56	0.00	(11,952.56)	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%				
1,516.74	10,000.00	8,483.26	-84.83%	001-322-103000-00-	Building Imaging Fee	12,218.81	10,000.00	(2,218.81)	-22.19%				
1,254.70	20,000.00	18,745.30	-93.73%	001-322-104000-00-	Building Street Sweeping Fee	39,949.45	20,000.00	(19,949.45)	-99.75%				
2,100.00	12,000.00	9,900.00	-82.50%	001-322-105000-00-	Building Dumpster Permit Fee	15,330.00	12,000.00	(3,330.00)	-27.75%				
300.00	1,000.00	700.00	-70.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
350.00	20,000.00	19,650.00	-98.25%	001-322-200000-00-	Building Regulatory Board	14,450.00	20,000.00	5,550.00	27.75%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%				
1.33	100.00	98.67	-98.67%	001-322-300000-00-	Education Fee	84.32	100.00	15.68	15.68%				
1,060.00	15,000.00	13,940.00	-92.93%	001-322-400000-00-	Contractor Registration Fee	8,382.00	15,000.00	6,618.00	44.12%				
3,350.00	15,000.00	11,650.00	-77.67%	001-322-500000-00-	Building Miscellaneous	138,932.82	15,000.00	(123,932.82)	-826.22%				
101,190.80	550,000.00	448,809.20	-81.60%	001-322-900000-00-	Permit Processing Fee	524,974.32	550,000.00	25,025.68	4.55%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
2,236.26	8,800.00	6,563.74	-74.59%	001-323-400000-00-	Franchise Fees-Gas	7,998.05	8,800.00	801.95	9.11%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
4,783.14	349,466.00	344,682.86	-98.63%	001-325-100000-00-	Special Assessments	289,501.46	349,466.00	59,964.54	17.16%				
0.00	50,000.00	50,000.00	-100.00%	001-329-100000-00-	Film Permits	13,250.00	50,000.00	36,750.00	73.50%				
850.00	2,000.00	1,150.00	-57.50%	001-329-200000-00-	Certificate of Occupancy	2,750.00	2,000.00	(750.00)	-37.50%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	60,000.00	60,000.00	-100.00%	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%
2,443.94	33,509.00	31,065.06	-92.71%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc	15,166.43	33,509.00	18,342.57	54.74%
8,153.47	101,059.00	92,905.53	-91.93%	001-335-180000-00-	Half (1/2) Cent Sales Tax	47,416.28	101,059.00	53,642.72	53.08%
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%
1,205.00	20,000.00	18,795.00	-93.98%	001-342-100000-00-	Off Duty Income	6,832.50	20,000.00	13,167.50	65.84%
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-	Empty Lot Parking	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%
7,802.00	15,000.00	7,198.00	-47.99%	001-347-900000-00-	Recreation Proceeds	34,498.00	15,000.00	(19,498.00)	-129.99%
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%
1,087.85	8,900.00	7,812.15	-87.78%	001-351-100000-00-	Fines and Forfeits	4,960.97	8,900.00	3,939.03	44.26%
119.20	100.00	(19.20)	19.20%	001-351-101000-00-	LETTF	500.29	100.00	(400.29)	-400.29%
8,425.00	90,000.00	81,575.00	-90.64%	001-354-100000-00-	Violation of Local ORdinances	38,710.00	90,000.00	51,290.00	56.99%
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Magistrate-Admin fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%
0.00	25,000.00	25,000.00	-100.00%	001-361-100000-00-	Interest on Investments	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	8,550.95	80,400.00	71,849.05	89.36%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-00-	SETTLEMENTS	632,580.00	0.00	(632,580.00)	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%				
0.00	63,707.00	63,707.00	-100.00%	001-369-900000-00-	Misc. Revenue	1,450.07	63,707.00	62,256.93	97.72%				
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%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	630.00	0.00	(630.00)	0.00%				
380.00	1,250.00	870.00	-69.60%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,880.00	1,250.00	(630.00)	-50.40%				
270.00	1,250.00	980.00	-78.40%	001-369-901000-00-	Misc. Revenue-Lien Search	11,330.00	1,250.00	(10,080.00)	-806.40%				
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%				
4.60	500.00	495.40	-99.08%	001-369-903000-00-	Misc. Revenue-Public Records Request	260.54	500.00	239.46	47.89%				
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%				
\$725,257.46				-18,290,341.00		\$17,565,083.54		-96.03%					
				Total Revenue		\$16,150,193.58		\$18,290,341.00		\$2,140,147.42		11.70%	
Administrative Expenses (Expense)													
10.00	5.00	(5.00)	-100.00%	001-511-100000-00-	Council Compensation	10.00	5.00	(5.00)	-100.00%				
9,571.10	129,277.00	119,705.90	92.60%	001-511-230000-00-	Life & Health Insurance	74,298.25	129,277.00	54,978.75	42.53%				
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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\$9,581.10	\$129,282.00	\$119,700.90	92.59%	Total Administrative Expenses (Expense)					\$74,308.25	\$129,282.00	\$54,973.75	42.52%
Expense (Operating Debit)												
500.00	0.00	(500.00)	0.00%	001-511-316000-00-	Professional Services			3,000.00	0.00	(3,000.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
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%	
0.00	2,626.00	2,626.00	100.00%	001-511-400000-00-	Travel & Per Diem			3,268.39	2,626.00	(642.39)	-24.46%	
117.18	7,883.00	7,765.82	98.51%	001-511-410000-00-	Communication Services			766.68	7,883.00	7,116.32	90.27%	
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%	
97.20	0.00	(97.20)	0.00%	001-511-470000-00-	Printing and Binding			1,916.05	0.00	(1,916.05)	0.00%	
0.00	21,020.00	21,020.00	100.00%	001-511-480000-00-	Public Relations/Events/Ads			15,814.13	21,020.00	5,205.87	24.77%	
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%	
0.00	0.00	0.00	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%	
314.58	0.00	(314.58)	0.00%	001-511-490000-00-	Other Charges and Obligation			3,408.07	0.00	(3,408.07)	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%	
843.02	5,255.00	4,411.98	83.96%	001-511-528000-00-	Council Meeting Expenses			5,496.44	5,255.00	(241.44)	-4.59%	
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%				
178.00	11,036.00	10,858.00	98.39%	001-511-640000-00-	Machinery & Equipment	5,434.00	11,036.00	5,602.00	50.76%				
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%				
\$2,049.98	\$52,639.00	\$50,589.02	96.11%	Total Expense (Operating Debit)		\$59,165.97	\$52,639.00	(\$6,526.97)	-12.40%				
\$11,631.08	\$181,921.00	\$170,289.92	93.61%	Total For 001-511		\$133,474.22	\$181,921.00	\$48,446.78	26.63%				
Administrative Expenses (Expense)													
26,693.17	347,016.00	320,322.83	92.31%	001-512-110000-00-	Town Manager-Salary	184,892.03	347,016.00	162,123.97	46.72%				
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%				
15,608.55	150,000.00	134,391.45	89.59%	001-512-113100-00-	Town Clerk Salary	80,090.51	150,000.00	69,909.49	46.61%				
5,709.67	105,116.00	99,406.33	94.57%	001-512-120000-00-	Salary-General Employees	33,890.28	105,116.00	71,225.72	67.76%				
4,991.54	64,890.00	59,898.46	92.31%	001-512-125100-00-	Salary-Support Service Clerk	31,164.61	64,890.00	33,725.39	51.97%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
692.89	1,000.00	307.11	30.71%	001-512-140000-00-	Overtime	2,169.54	1,000.00	(1,169.54)	-116.95%				
0.00	800.00	800.00	100.00%	001-512-156000-00-	Longevity	0.00	800.00	800.00	100.00%				
0.00	800.00	800.00	100.00%	001-512-156100-00-	Longevity	0.00	800.00	800.00	100.00%				
0.00	0.00	0.00	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%				
4,662.18	34,649.00	29,986.82	86.54%	001-512-210000-00-	FICA	24,546.82	34,649.00	10,102.18	29.16%				
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%				
6,579.70	153,997.00	147,417.30	95.73%	001-512-220000-00-	Retirement	30,064.82	153,997.00	123,932.18	80.48%				
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%				
2,814.13	45,461.00	42,646.87	93.81%	001-512-230000-00-	Life & Health Insurance	28,023.57	45,461.00	17,437.43	38.36%				
2,329.79	34,585.00	32,255.21	93.26%	001-512-230100-00-	Life & Health Insurance	18,203.28	34,585.00	16,381.72	47.37%				
0.00	1,705.00	1,705.00	100.00%	001-512-240000-00-	Workers Compensation	1,576.26	1,705.00	128.74	7.55%				
0.00	810.00	810.00	100.00%	001-512-240100-00-	Workers Compensation	737.73	810.00	72.27	8.92%				
\$70,081.62	\$1,030,664.00	\$960,582.38	93.20%	Total Administrative Expenses (Expense)		\$582,173.90	\$1,030,664.00	\$448,490.10	43.51%				
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%				
0.00	0.00	0.00	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%				
1,531.65	17,867.00	16,335.35	91.43%	001-512-400000-00-	Travel & Per Diem	28,983.45	17,867.00	(11,116.45)	-62.22%				
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	3,134.46	1,577.00	(1,557.46)	-98.76%				
397.98	5,360.00	4,962.02	92.58%	001-512-410000-00-	Communication Services	2,722.23	5,360.00	2,637.77	49.21%				
87.45	1,577.00	1,489.55	94.45%	001-512-410100-00-	Communication Services	503.38	1,577.00	1,073.62	68.08%				
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%				
187.78	1,892.00	1,704.22	90.08%	001-512-420100-00-	Postage & Freight Services	437.59	1,892.00	1,454.41	76.87%				
866.25	7,567.00	6,700.75	88.55%	001-512-440100-00-	Off Site Storage	8,403.08	7,567.00	(836.08)	-11.05%				
35.18	526.00	490.82	93.31%	001-512-460000-00-	Repairs & Maintenance	35.18	526.00	490.82	93.31%				
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	869.08	10,510.00	9,640.92	91.73%				
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%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	2,692.33	0.00	(2,692.33)	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%				
939.53	0.00	(939.53)	0.00%	001-512-490000-00-	Other Charges & Obligations not speciffe	3,461.22	0.00	(3,461.22)	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%				
356.80	0.00	(356.80)	0.00%	001-512-491000-00-	Tolls & Parking	800.69	0.00	(800.69)	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				
632.23	2,628.00	1,995.77	75.94%	001-512-510000-00-	Office Supplies	2,037.44	2,628.00	590.56	22.47%				
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%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	1,079.33	0.00	(1,079.33)	0.00%				
560.02	3,258.00	2,697.98	82.81%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	5,656.94	3,258.00	(2,398.94)	-73.63%				
12,000.00	5,465.00	(6,535.00)	-119.58%	001-512-540000-00-	Dues/Subscriptions/Memberships	19,790.16	5,465.00	(14,325.16)	-262.13%				
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%				
\$17,994.87	\$153,093.00	\$135,098.13	88.25%	Total Expense (Operating Debit)		\$91,889.47	\$153,093.00	\$61,203.53	39.98%				
\$88,076.49	\$1,183,757.00	\$1,095,680.51	92.56%	Total For 001-512		\$674,063.37	\$1,183,757.00	\$509,693.63	43.06%				
Administrative Expenses (Expense)													
16,536.38	155,000.00	138,463.62	89.33%	001-513-110000-00-	Salaries-Finance Director	87,016.67	155,000.00	67,983.33	43.86%				
3,096.43	81,113.00	78,016.57	96.18%	001-513-120000-00-	Salaries-General Employee	28,116.94	81,113.00	52,996.06	65.34%				
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%				
9,536.63	57,330.00	47,793.37	83.37%	001-513-121000-00-	Salary- Contract Employee	37,580.14	57,330.00	19,749.86	34.45%				
880.69	1,000.00	119.31	11.93%	001-513-140000-00-	Overtime	880.69	1,000.00	119.31	11.93%				
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%				
1,560.33	22,525.00	20,964.67	93.07%	001-513-210000-00-	FICA	8,407.27	22,525.00	14,117.73	62.68%				
0.00	80,618.00	80,618.00	100.00%	001-513-220000-00-	Retirement	0.00	80,618.00	80,618.00	100.00%				
3,011.88	37,551.00	34,539.12	91.98%	001-513-230000-00-	Life & Health Insurance	28,413.53	37,551.00	9,137.47	24.33%				
0.00	1,106.00	1,106.00	100.00%	001-513-240000-00-	Workers Compensation	984.00	1,106.00	122.00	11.03%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compenstion	0.00	0.00	0.00	0.00%				
\$34,622.34	\$437,243.00	\$402,620.66	92.08%	Total Administrative Expenses (Expense)		\$192,399.24	\$437,243.00	\$244,843.76	56.00%				
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			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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	199.00	21,020.00	20,821.00	99.05%				
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	3,100.50	2,207.00	(893.50)	-40.48%				
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	380.38	1,577.00	1,196.62	75.88%				
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%				
319.75	4,572.00	4,252.25	93.01%	001-513-470000-00-	Printing	319.75	4,572.00	4,252.25	93.01%				
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations	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%				
561.71	1,682.00	1,120.29	66.60%	001-513-510000-00-	Office Supplies	1,764.54	1,682.00	(82.54)	-4.91%				
826.02	3,776.00	2,949.98	78.12%	001-513-520000-00-	Operational Supplies	19,170.58	3,776.00	(15,394.58)	-407.70%				
250.06	0.00	(250.06)	0.00%	001-513-521000-00-	Fuel	1,333.33	0.00	(1,333.33)	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%				
\$2,293.17	\$231,997.00	\$229,703.83	99.01%	Total Expense (Operating Debit)		\$27,327.64	\$231,997.00	\$204,669.36	88.22%				
\$36,915.51	\$669,240.00	\$632,324.49	94.48%	Total For 001-513		\$219,726.88	\$669,240.00	\$449,513.12	67.17%				
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)				
3,899.20	76,343.00	72,443.80	94.89%	001-519-120000-13- Salary -General Employee	40,751.96	76,343.00	35,591.04	46.62%
5,456.40	27,500.00	22,043.60	80.16%	001-519-121000-13- Salary - Contract Employee	31,859.90	27,500.00	(4,359.90)	-15.85%
9.14	1,000.00	990.86	99.09%	001-519-140000-13- Overtime	293.33	1,000.00	706.67	70.67%
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%
286.66	8,021.00	7,734.34	96.43%	001-519-210000-13- FICA	3,081.47	8,021.00	4,939.53	61.58%
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%
1,882.20	24,713.00	22,830.80	92.38%	001-519-230000-13- Life & Health Insurance	15,891.75	24,713.00	8,821.25	35.69%
0.00	385.00	385.00	100.00%	001-519-240000-13- Workers' Compensation	399.00	385.00	(14.00)	-3.64%
\$11,533.60	\$174,609.00	\$163,075.40	93.39%	Total Administrative Expenses (Expense)	\$92,277.41	\$174,609.00	\$82,331.59	47.15%
				Expense (Operating Debit)				
4,250.00	89,336.00	85,086.00	95.24%	001-519-310000-00- Lobbyist	39,750.00	89,336.00	49,586.00	55.51%
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%
1,765.00	0.00	(1,765.00)	0.00%	001-519-314000-00- Professional Services	8,224.00	0.00	(8,224.00)	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				
5,138.95	0.00	(5,138.95)	0.00%	001-519-316000-00-	Prof. Services	36,732.65	0.00	(36,732.65)	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%				
395.00	18,582.00	18,187.00	97.87%	001-519-340000-00-	Contract Services-General Needs	395.00	18,582.00	18,187.00	97.87%				
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%				
327.45	45,130.00	44,802.55	99.27%	001-519-340000-13-	Contract Services	8,051.75	45,130.00	37,078.25	82.16%				
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%				
1,867.19	46,371.00	44,503.81	95.97%	001-519-341000-00-	Professional Servies-Exterminator	12,847.02	46,371.00	33,523.98	72.30%				
5,218.75	42,040.00	36,821.25	87.59%	001-519-343000-00-	Professional Services-Computers	52,946.17	42,040.00	(10,906.17)	-25.94%				
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civi	0.00	0.00	0.00	0.00%				
0.00	69,000.00	69,000.00	100.00%	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%				
31,072.00	159,840.00	128,768.00	80.56%	001-519-346000-00-	Contract Svs-CCTV2	99,778.66	159,840.00	60,061.34	37.58%				
4,911.77	31,530.00	26,618.23	84.42%	001-519-410000-00-	Communication Services	33,390.00	31,530.00	(1,860.00)	-5.90%				
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%				
18,537.09	206,239.00	187,701.91	91.01%	001-519-411000-00-	Communicaion Service-Residents	111,222.54	206,239.00	95,016.46	46.07%				
300.00	9,459.00	9,159.00	96.83%	001-519-420000-00-	Postage & Freight Services	5,868.90	9,459.00	3,590.10	37.95%				
6,020.33	50,000.00	43,979.67	87.96%	001-519-430000-00-	Utilities-Electric	12,578.72	50,000.00	37,421.28	74.84%				
0.00	24,000.00	24,000.00	100.00%	001-519-430000-13-	Utilities - Electric - Civic Center	8,249.01	24,000.00	15,750.99	65.63%				
126.35	3,265.00	3,138.65	96.13%	001-519-432000-00-	Utilities-Water	383.30	3,265.00	2,881.70	88.26%				
-256.90	15,000.00	15,256.90	101.71%	001-519-432000-13-	Utilities - Water - Civic Center	6,185.51	15,000.00	8,814.49	58.76%				
1,064.41	7,578.00	6,513.59	85.95%	001-519-440000-00-	Rental & Leases	5,725.85	7,578.00	1,852.15	24.44%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	0.00	5,000.00	5,000.00	100.00%				
0.00	574,672.00	574,672.00	100.00%	001-519-450000-00-	Insurance	496,823.84	574,672.00	77,848.16	13.55%				
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%				
385.00	0.00	(385.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,540.00	0.00	(1,540.00)	0.00%				
1,849.00	0.00	(1,849.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	3,214.00	0.00	(3,214.00)	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 & Maintenance- Buildings	24,922.80	21,020.00	(3,902.80)	-18.57%	
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	2,510.56	5,000.00	2,489.44	49.79%	
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 & Maintenance- 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%	
776.30	20,000.00	19,223.70	96.12%	001-519-469013-09- Repairs & Maints - Mailboxes	2,620.07	20,000.00	17,379.93	86.90%	
0.00	0.00	0.00	0.00%	001-519-470000-00- Printing & Binding	166.00	0.00	(166.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-470000-15- Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	65,000.00	65,000.00	100.00%	001-519-480000-00- Promotional Activities	208,330.21	65,000.00	(143,330.21)	-220.51%	
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%	
3,002.08	50,000.00	46,997.92	94.00%	001-519-490000-00- Other Current Charges & Obliga	14,649.27	50,000.00	35,350.73	70.70%	
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%	
0.00	18,000.00	18,000.00	100.00%	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%	
3,699.00	0.00	(3,699.00)	0.00%	001-519-510000-00- Office Supplies	4,534.45	0.00	(4,534.45)	0.00%	
497.89	0.00	(497.89)	0.00%	001-519-510000-13- Office Supplies - Civic Center	2,593.40	0.00	(2,593.40)	0.00%	
843.10	50,000.00	49,156.90	98.31%	001-519-520000-00- Operating Supplies	1,472.28	50,000.00	48,527.72	97.06%	
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%	
2,115.30	8,500.00	6,384.70	75.11%	001-519-520000-13- Operating Supplies - Civic Center	16,410.44	8,500.00	(7,910.44)	-93.06%	
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%	
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	172.96	0.00	(172.96)	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%	
4,109.88	65,000.00	60,890.12	93.68%	001-519-540000-00- Dues/Subscriptions/Memberships	20,147.74	65,000.00	44,852.26	69.00%	
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%	

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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%			
\$98,014.94	\$4,053,606.00	\$3,955,591.06	97.58%	Total Expense (Operating Debit)				\$1,337,567.79	\$4,053,606.00	\$2,716,038.21	67.00%			
\$109,548.54	\$4,228,215.00	\$4,118,666.46	97.41%	Total For 001-519				\$1,429,845.20	\$4,228,215.00	\$2,798,369.80	66.18%			
Administrative Expenses (Expense)														
10,846.15	131,000.00	120,153.85	91.72%	001-521-100000-00-	Salary-Operating Division Lieutenant			64,642.96	131,000.00	66,357.04	50.65%			
14,846.15	186,500.00	171,653.85	92.04%	001-521-110000-00-	Police Chief			105,498.11	186,500.00	81,001.89	43.43%			
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement			0.00	0.00	0.00	0.00%			
12,684.24	161,320.00	148,635.76	92.14%	001-521-113000-00-	Salary-Administrative Lieutenant			77,047.21	161,320.00	84,272.79	52.24%			
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
5,601.60	62,717.00	57,115.40	91.07%	001-521-120000-00-	Salary-General Employees			43,000.01	62,717.00	19,716.99	31.44%			
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
21,096.40	324,900.00	303,803.60	93.51%	001-521-121000-00-	Salary-Sargeant (3)			133,314.67	324,900.00	191,585.33	58.97%			
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%			
135,674.67	1,546,468.00	1,410,793.33	91.23%	001-521-125000-00-	Salary-Officers (13)			813,275.33	1,546,468.00	733,192.67	47.41%			
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
10,215.75	173,969.00	163,753.25	94.13%	001-521-125100-00-	Part-Time Officers			41,977.83	173,969.00	131,991.17	75.87%			
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement			0.00	0.00	0.00	0.00%			
2,601.34	95,378.00	92,776.66	97.27%	001-521-126200-00-	Salary-Code Compliance			15,226.84	95,378.00	80,151.16	84.04%			
20,486.74	249,371.00	228,884.26	91.78%	001-521-130000-00-	Salaries-CSA's			135,496.54	249,371.00	113,874.46	45.66%			

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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%				
28,259.06	55,000.00	26,740.94	48.62%	001-521-140000-00-	Salaries-Overtime	107,864.53	55,000.00	(52,864.53)	-96.12%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
2,980.00	18,240.00	15,260.00	83.66%	001-521-153000-00-	Salaries-State Incentive	9,120.00	18,240.00	9,120.00	50.00%				
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00-	Salaries-Education Comp	4,145.95	10,250.00	6,104.05	59.55%				
0.00	30,900.00	30,900.00	100.00%	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%				
19,875.87	222,395.00	202,519.13	91.06%	001-521-210000-00-	FICA Taxes	113,896.14	222,395.00	108,498.86	48.79%				
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%				
392.49	9,538.00	9,145.51	95.88%	001-521-220200-00-	Retirement	1,786.48	9,538.00	7,751.52	81.27%				
38,614.01	491,192.00	452,577.99	92.14%	001-521-230000-00-	Life, Health, Dental Insurance	307,795.51	491,192.00	183,396.49	37.34%				
861.53	24,359.00	23,497.47	96.46%	001-521-230200-00-	Llife, Health & Dental Insurance	7,906.68	24,359.00	16,452.32	67.54%				
0.00	98,277.00	98,277.00	100.00%	001-521-240000-00-	Worker's Compensation	97,433.34	98,277.00	843.66	0.86%				
0.00	5,400.00	5,400.00	100.00%	001-521-240200-00-	Workers Compensation	5,343.93	5,400.00	56.07	1.04%				
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%				
1,800.00	21,000.00	19,200.00	91.43%	001-521-261000-00-	RHS Employer Match	7,004.47	21,000.00	13,995.53	66.65%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$327,665.19	\$4,910,330.00	\$4,582,664.81	93.33%	Total Administrative Expenses (Expense)		\$2,100,726.53	\$4,910,330.00	\$2,809,603.47	57.22%				
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%				
11,785.00	0.00	(11,785.00)	0.00%	001-521-155000-00-	Off Duty Pay	52,973.50	0.00	(52,973.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
1,477.50	30,000.00	28,522.50	95.08%	001-521-316000-00-	Professional Services	8,421.00	30,000.00	21,579.00	71.93%				
0.00	0.00	0.00	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%				
100.00	20,000.00	19,900.00	99.50%	001-521-340000-00-	Contract Services	600.00	20,000.00	19,400.00	97.00%				
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	18,900.00	0.00	(18,900.00)	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%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%
6,067.59	30,000.00	23,932.41	79.77%	001-521-345000-00-	K-9 Expense	35,231.70	30,000.00	(5,231.70)	-17.44%
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%
3,502.43	20,000.00	16,497.57	82.49%	001-521-400000-00-	Travel & Per Diem	10,176.93	20,000.00	9,823.07	49.12%
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%
2,426.56	23,000.00	20,573.44	89.45%	001-521-410000-00-	Communication Services	15,428.35	23,000.00	7,571.65	32.92%
73.86	250.00	176.14	70.46%	001-521-420000-00-	Postage & Freight Services	73.86	250.00	176.14	70.46%
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%
0.00	4,416.00	4,416.00	100.00%	001-521-430000-00-	Utilities-Electric	2,957.92	4,416.00	1,458.08	33.02%
1,722.04	11,041.00	9,318.96	84.40%	001-521-432000-00-	Utilities-Water	13,256.10	11,041.00	(2,215.10)	-20.06%
342.79	18,918.00	18,575.21	98.19%	001-521-440000-00-	Rentals & Leases	3,595.42	18,918.00	15,322.58	80.99%
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	5,070.10	0.00	(5,070.10)	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%
3.70	0.00	(3.70)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	3.70	0.00	(3.70)	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%
34.79	0.00	(34.79)	0.00%	001-521-462000-15-	Repair & Maints-Gym	34.79	0.00	(34.79)	0.00%
7,450.09	80,000.00	72,549.91	90.69%	001-521-463000-00-	Repairs & Maint-Vehicles	110,955.02	80,000.00	(30,955.02)	-38.69%
201.11	0.00	(201.11)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boe	71,904.46	0.00	(71,904.46)	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%
74.36	10,000.00	9,925.64	99.26%	001-521-464000-00-	Repairs & Maint-Equip	8,203.29	10,000.00	1,796.71	17.97%
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%
749.99	5,000.00	4,250.01	85.00%	001-521-469000-00-	Minor Tools & Equip	809.23	5,000.00	4,190.77	83.82%
458.99	2,500.00	2,041.01	81.64%	001-521-470000-00-	Printing & Binding	2,633.50	2,500.00	(133.50)	-5.34%
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%
120.60	15,000.00	14,879.40	99.20%	001-521-480000-00-	Public Relations/Events/Ads	3,142.59	15,000.00	11,857.41	79.05%
800.00	0.00	(800.00)	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	800.00	0.00	(800.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	2,915.77	0.00	(2,915.77)	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-521-490000-04- Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%	
150.00	0.00	(150.00)	0.00%	001-521-490000-13- Other Charges - Donations	150.00	0.00	(150.00)	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%	
78.86	0.00	(78.86)	0.00%	001-521-491000-00- Tolls & Parking	4,890.98	0.00	(4,890.98)	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%	
371.44	3,000.00	2,628.56	87.62%	001-521-510000-00- Office Supplies	2,904.46	3,000.00	95.54	3.18%	
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%	
2,222.48	16,015.00	13,792.52	86.12%	001-521-520000-00- Operating Supplies	20,867.83	16,015.00	(4,852.83)	-30.30%	
0.00	0.00	0.00	0.00%	001-521-520000-04- Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%	
333.45	0.00	(333.45)	0.00%	001-521-520000-07- Operating Supplies - Marine Patrol boat	333.45	0.00	(333.45)	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%	
16,640.23	155,520.00	138,879.77	89.30%	001-521-521000-00- Gas & Oil	81,815.71	155,520.00	73,704.29	47.39%	
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%	
1,086.65	18,662.00	17,575.35	94.18%	001-521-521100-00- Marine Patrol Fuel	7,555.76	18,662.00	11,106.24	59.51%	
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%	
693.87	25,000.00	24,306.13	97.22%	001-521-525000-00- Uniforms	20,828.87	25,000.00	4,171.13	16.68%	
2,949.75	0.00	(2,949.75)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ra	10,758.73	0.00	(10,758.73)	0.00%	
0.00	31,000.00	31,000.00	100.00%	001-521-540000-00- Dues/Subscriptions/Memberships	64,483.48	31,000.00	(33,483.48)	-108.01%	
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%	
8,451.67	35,000.00	26,548.33	75.85%	001-521-550000-00- Continuing Education / Training / Tuition	9,401.67	35,000.00	25,598.33	73.14%	
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%	
75,042.09	160,000.00	84,957.91	53.10%	001-521-640000-00- Machinery & Equipment	195,350.17	160,000.00	(35,350.17)	-22.09%	
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- Pricipal Payment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-911000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%	

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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%
\$148,836.19	\$789,511.00	\$640,674.81	81.15%	Total Expense (Operating Debit)	\$817,761.20	\$789,511.00	(\$28,250.20)	-3.58%
\$476,501.38	\$5,699,841.00	\$5,223,339.62	91.64%	Total For 001-521	\$2,918,487.73	\$5,699,841.00	\$2,781,353.27	48.80%
Administrative Expenses (Expense)								
15,977.64	157,000.00	141,022.36	89.82%	001-524-100000-00- Assistant Town Manager	86,336.93	157,000.00	70,663.07	45.01%
7,061.09	91,794.00	84,732.91	92.31%	001-524-101000-00- Building Director	42,774.23	91,794.00	49,019.77	53.40%
8,250.00	90,000.00	81,750.00	90.83%	001-524-110000-00- Building Official	49,500.00	90,000.00	40,500.00	45.00%
17,527.98	184,738.00	167,210.02	90.51%	001-524-120000-00- Salary-General Employees	92,569.06	184,738.00	92,168.94	49.89%
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%
295.24	2,500.00	2,204.76	88.19%	001-524-140000-00- Salaries-Overtime	5,613.56	2,500.00	(3,113.56)	-124.54%
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%
3,496.28	47,645.00	44,148.72	92.66%	001-524-210000-00- FICA Taxes	19,932.21	47,645.00	27,712.79	58.17%
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%
9,558.21	90,437.00	80,878.79	89.43%	001-524-230000-00- Life, Health, Dental Insurance	60,721.14	90,437.00	29,715.86	32.86%
0.00	5,898.00	5,898.00	100.00%	001-524-240000-00- Worker's Compensation	3,187.86	5,898.00	2,710.14	45.95%
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%
\$62,166.44	\$849,353.00	\$787,186.56	92.68%	Total Administrative Expenses (Expense)	\$361,634.99	\$849,353.00	\$487,718.01	57.42%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	6,212.00	0.00	(6,212.00)	0.00%
5,512.50	62,687.00	57,174.50	91.21%	001-524-316000-14- Landscape Plan Review	27,397.50	62,687.00	35,289.50	56.29%
2,371.35	35,495.00	33,123.65	93.32%	001-524-340000-00- Contract Services	21,040.49	35,495.00	14,454.51	40.72%
5,964.00	75,868.00	69,904.00	92.14%	001-524-341000-00- Contract Services-Planner	22,426.00	75,868.00	53,442.00	70.44%
3,028.48	57,143.00	54,114.52	94.70%	001-524-345000-00- Building Inspector	11,230.61	57,143.00	45,912.39	80.35%
5,250.00	66,898.00	61,648.00	92.15%	001-524-345100-00- Structual Plans Examiner	26,750.00	66,898.00	40,148.00	60.01%
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	14,102.50	0.00	(14,102.50)	0.00%
2,600.00	57,098.00	54,498.00	95.45%	001-524-347000-00- Plumbing Inspector	16,600.00	57,098.00	40,498.00	70.93%
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	14,400.00	57,233.00	42,833.00	74.84%
1,596.64	2,628.00	1,031.36	39.25%	001-524-400000-00- Travel & Per Diem	4,824.55	2,628.00	(2,196.55)	-83.58%
96.06	1,577.00	1,480.94	93.91%	001-524-410000-00- Communication Services	596.43	1,577.00	980.57	62.18%

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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%			
431.09	5,781.00	5,349.91	92.54%	001-524-420000-00-	Postage & Freight Services	5,294.22	5,781.00	486.78	8.42%			
562.54	0.00	(562.54)	0.00%	001-524-440000-00-	Off Site Storage	12,039.40	0.00	(12,039.40)	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%			
1,151.75	7,357.00	6,205.25	84.34%	001-524-470000-00-	Printing & Binding	1,470.75	7,357.00	5,886.25	80.01%			
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	0.00	0.00	0.00	0.00%			
98.70	2,100.00	2,001.30	95.30%	001-524-510000-00-	Office Supplies	1,513.63	2,100.00	586.37	27.92%			
303.16	4,871.00	4,567.84	93.78%	001-524-520000-00-	Operating Supplies	303.16	4,871.00	4,567.84	93.78%			
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%			
39.71	0.00	(39.71)	0.00%	001-524-528000-00-	meetings-Lunches, etc.	216.94	0.00	(216.94)	0.00%			
0.00	9,122.00	9,122.00	100.00%	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	19,255.34	5,781.00	(13,474.34)	-233.08%			
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%			
\$31,405.98	\$521,823.00	\$490,417.02	93.98%	Total Expense (Operating Debit)		\$209,382.42	\$521,823.00	\$312,440.58	59.87%			
\$93,572.42	\$1,371,176.00	\$1,277,603.58	93.18%	Total For 001-524		\$571,017.41	\$1,371,176.00	\$800,158.59	58.36%			
Administrative Expenses (Expense)												
7,387.86	96,043.00	88,655.14	92.31%	001-539-110000-00-	Public Works Director	51,252.79	96,043.00	44,790.21	46.64%			
6,041.40	78,538.00	72,496.60	92.31%	001-539-112000-00-	Asst. Public Works Director	37,326.88	78,538.00	41,211.12	52.47%			
44,854.10	526,863.00	482,008.90	91.49%	001-539-120000-00-	Salary-General Employees	262,002.48	526,863.00	264,860.52	50.27%			
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
1,135.92	20,000.00	18,864.08	94.32%	001-539-140000-00-	Salaries-Overtime	11,212.78	20,000.00	8,787.22	43.94%			
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%			
4,340.25	48,080.00	43,739.75	90.97%	001-539-210000-00-	FICA Taxes	26,591.73	48,080.00	21,488.27	44.69%			
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%			
13,189.80	183,440.00	170,250.20	92.81%	001-539-230000-00-	Life, Health, Dental Insurance	106,160.48	183,440.00	77,279.52	42.13%			
0.00	89,081.00	89,081.00	100.00%	001-539-240000-00-	Worker's Compensation	87,763.80	89,081.00	1,317.20	1.48%			
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	0.00	0.00	0.00	0.00%			
\$76,949.33	\$1,284,958.00	\$1,208,008.67	94.01%	Total Administrative Expenses (Expense)		\$584,110.94	\$1,284,958.00	\$700,847.06	54.54%			

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
79.00	0.00	(79.00)	0.00%	001-539-316000-00-	Professional Services				6,383.23	0.00	(6,383.23)	0.00%
2,378.29	40,000.00	37,621.71	94.05%	001-539-340000-00-	Contract Services				12,491.72	40,000.00	27,508.28	68.77%
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%
85.90	1,577.00	1,491.10	94.55%	001-539-410000-00-	Communication Services				521.95	1,577.00	1,055.05	66.90%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services				0.00	0.00	0.00	0.00%
0.00	33,775.00	33,775.00	100.00%	001-539-430000-00-	Utilities-Electric				4,637.64	33,775.00	29,137.36	86.27%
4,012.77	39,404.00	35,391.23	89.82%	001-539-432000-00-	Utilities-Water				23,455.12	39,404.00	15,948.88	40.48%
8,283.94	78,808.00	70,524.06	89.49%	001-539-434000-00-	Utilities-Waste Disposal				42,742.91	78,808.00	36,065.09	45.76%
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				643.13	0.00	(643.13)	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%
2,760.12	18,918.00	16,157.88	85.41%	001-539-463000-00-	Repairs & Maint-Vehicles				59,050.69	18,918.00	(40,132.69)	-212.14%
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				54.98	0.00	(54.98)	0.00%
50.00	0.00	(50.00)	0.00%	001-539-491000-00-	Tolls & Parking				250.00	0.00	(250.00)	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%
1,493.79	21,651.00	20,157.21	93.10%	001-539-520000-00-	Operating Supplies				11,823.01	21,651.00	9,827.99	45.39%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences				0.00	0.00	0.00	0.00%
2,046.40	39,661.00	37,614.60	94.84%	001-539-521000-00-	Gas & Oil				15,282.16	39,661.00	24,378.84	61.47%
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%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00- Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-720000-00- Interest on Capital Lease	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$21,190.21	\$354,856.00	\$333,665.79	94.03%	Total Expense (Operating Debit)	\$194,273.79	\$354,856.00	\$160,582.21	45.25%
\$98,139.54	\$1,639,814.00	\$1,541,674.46	94.02%	Total For 001-539	\$778,384.73	\$1,639,814.00	\$861,429.27	52.53%
				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	7,655.85	7,736.00	80.15	1.04%
\$0.00	\$248,496.00	\$248,496.00	100.00%	Total Administrative Expenses (Expense)	\$7,655.85	\$248,496.00	\$240,840.15	96.92%
				Expense (Operating Debit)				
0.00	0.00	0.00	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 Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	1,000.00	0.00	(1,000.00)	0.00%
5,014.19	50,000.00	44,985.81	89.97%	001-541-340000-00- Roads & Streets - Contract Services	5,014.19	50,000.00	44,985.81	89.97%
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%
0.00	50,338.00	50,338.00	100.00%	001-541-430000-00- Utilititex-Electric	9,220.12	50,338.00	41,117.88	81.68%
8,609.42	62,000.00	53,390.58	86.11%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	43,422.04	62,000.00	18,577.96	29.96%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	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%
8,801.07	70,928.00	62,126.93	87.59%	001-541-432000-00- Utilities-Water	59,313.15	70,928.00	11,614.85	16.38%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	965.99	0.00	(965.99)	0.00%
674.92	26,485.00	25,810.08	97.45%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	1,727.68	26,485.00	24,757.32	93.48%

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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	1,594.88	100,000.00	98,405.12	98.41%
608.69	5,000.00	4,391.31	87.83%	001-541-466000-00- Repairs & Maints. - Fountains	2,842.49	5,000.00	2,157.51	43.15%
2,534.75	30,000.00	27,465.25	91.55%	001-541-467000-00- Landscaping & Maint.	45,468.97	30,000.00	(15,468.97)	-51.56%
1,115.00	0.00	(1,115.00)	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc	1,115.00	0.00	(1,115.00)	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%
1,090.50	0.00	(1,090.50)	0.00%	001-541-520000-00- Operating Supplies	20,449.93	0.00	(20,449.93)	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%
3,377.00	0.00	(3,377.00)	0.00%	001-541-640000-00- Machinery & Equipment	3,377.00	0.00	(3,377.00)	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%
\$31,996.88	\$816,442.00	\$784,445.12	96.08%	Total Expense (Operating Debit)	\$431,995.84	\$816,442.00	\$384,446.16	47.09%
\$31,996.88	\$1,064,938.00	\$1,032,941.12	97.00%	Total For 001-541	\$439,651.69	\$1,064,938.00	\$625,286.31	58.72%
				Administrative Expenses (Expense)				
4,389.40	51,157.00	46,767.60	91.42%	001-572-120000-00- Salaries-General Employees	31,162.00	51,157.00	19,995.00	39.09%
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%
10,241.81	179,962.00	169,720.19	94.31%	001-572-125100-00- Salaries-Beach Attendant	65,286.58	179,962.00	114,675.42	63.72%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
3,062.30	71,658.00	68,595.70	95.73%	001-572-136000-00- Salaries-Lifeguard PT	19,738.09	71,658.00	51,919.91	72.46%
1,166.58	2,000.00	833.42	41.67%	001-572-140000-00- Overtime-Recreation Dept.	6,282.34	2,000.00	(4,282.34)	-214.12%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,399.15	28,126.00	26,726.85	95.03%	001-572-210000-00- FICA Taxes	10,024.29	28,126.00	18,101.71	64.36%
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%
4,188.01	70,248.00	66,059.99	94.04%	001-572-230000-00- Life, Health, Dental Insurance	36,218.64	70,248.00	34,029.36	48.44%
0.00	10,176.00	10,176.00	100.00%	001-572-240000-00- Worker's Compensation	9,510.57	10,176.00	665.43	6.54%
\$24,447.25	\$587,650.00	\$563,202.75	95.84%	Total Administrative Expenses (Expense)	\$187,671.74	\$587,650.00	\$399,978.26	68.06%

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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%	
6,509.10	0.00	(6,509.10)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	19,428.78	0.00	(19,428.78)	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%	
88.90	0.00	(88.90)	0.00%	001-572-340000-00- Other Contract Services	465.78	0.00	(465.78)	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%	
0.00	16,888.00	16,888.00	100.00%	001-572-430000-00- Utilities-Electric	3,303.39	16,888.00	13,584.61	80.44%	
6,189.83	95,696.00	89,506.17	93.53%	001-572-432000-00- Utilities-Water	39,461.03	95,696.00	56,234.97	58.76%	
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	132.20	0.00	(132.20)	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%	
0.00	0.00	0.00	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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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
2,381.72	0.00	(2,381.72)	0.00%	001-572-462000-09-	Repair & Maint - South Park			2,381.72	0.00	(2,381.72)	0.00%		
159.47	0.00	(159.47)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion			3,580.87	0.00	(3,580.87)	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-	Tweedle Park - Fence Repairs, landscap			0.00	0.00	0.00	0.00%		
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment			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			146.26	0.00	(146.26)	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%		

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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%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Office Supplies	211.38	0.00	(211.38)	0.00%				
965.07	5,413.00	4,447.93	82.17%	001-572-520000-00-	Operating Supplies	1,712.15	5,413.00	3,700.85	68.37%				
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%				
149.97	0.00	(149.97)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	1,969.32	0.00	(1,969.32)	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%				
9,812.06	21,020.00	11,207.94	53.32%	001-572-640000-00-	Machinery & Equipment	14,972.93	21,020.00	6,047.07	28.77%				
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%				

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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%
\$26,256.12	\$742,697.00	\$716,440.88	96.46%	Total Expense (Operating Debit)	\$153,272.60	\$742,697.00	\$589,424.40	79.36%
\$50,703.37	\$1,330,347.00	\$1,279,643.63	96.19%	Total For 001-572	\$340,944.34	\$1,330,347.00	\$989,402.66	74.37%
				Administrative Expenses (Expense)				
6,655.37	86,520.00	79,864.63	92.31%	001-574-110000-00- Salary-Resident Svs. Director	42,724.33	86,520.00	43,795.67	50.62%
4,662.00	105,987.00	101,325.00	95.60%	001-574-120000-00- Salary-General Employee	30,056.51	105,987.00	75,930.49	71.64%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
493.50	0.00	(493.50)	0.00%	001-574-140000-00- Overtime	2,314.68	0.00	(2,314.68)	0.00%
500.00	500.00	0.00	0.00%	001-574-156000-00- Longevity	500.00	500.00	0.00	0.00%
912.01	14,727.00	13,814.99	93.81%	001-574-210000-00- FICA Taxes	5,602.69	14,727.00	9,124.31	61.96%
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%
2,641.30	44,962.00	42,320.70	94.13%	001-574-230000-00- Lfe, Health & Dental Insurance	21,479.13	44,962.00	23,482.87	52.23%
0.00	726.00	726.00	100.00%	001-574-240000-00- Worker's Compensation	738.81	726.00	(12.81)	-1.76%
\$15,864.18	\$318,874.00	\$303,009.82	95.02%	Total Administrative Expenses (Expense)	\$103,416.15	\$318,874.00	\$215,457.85	67.57%
				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	1,650.00	2,500.00	850.00	34.00%
37.45	1,000.00	962.55	96.26%	001-574-410000-00- Communication Services	224.68	1,000.00	775.32	77.53%
0.00	0.00	0.00	0.00%	001-574-470000-00- Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
2,457.18	35,000.00	32,542.82	92.98%	001-574-470000-15- Printing & Binding Town Magazine/News	18,693.17	35,000.00	16,306.83	46.59%
75.00	45,000.00	44,925.00	99.83%	001-574-480000-00- Promotional Activities-Special Events	6,607.56	45,000.00	38,392.44	85.32%
350.00	18,000.00	17,650.00	98.06%	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	17,543.99	17,000.00	(543.99)	-3.20%
0.00	102,000.00	102,000.00	100.00%	001-574-480000-00- Special Events-New Year's Event	189,967.01	102,000.00	(87,967.01)	-86.24%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00- Special Events-Valentine's Day	7,967.68	15,000.00	7,032.32	46.88%
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%				
0.00	250.00	250.00	100.00%	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%				
\$3,219.63	\$422,718.00	\$419,498.37	99.24%	Total Expense (Operating Debit)		\$433,208.46	\$422,718.00	(\$10,490.46)	-2.48%				
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%				
\$19,083.81	\$741,592.00	\$722,508.19	97.43%	Total For 001-574		\$536,624.61	\$741,592.00	\$204,967.39	27.64%				
\$1,016,519.02	\$18,290,341.00	\$17,273,821.98	94.44%	Total Expenses		\$8,090,075.18	\$18,290,341.00	\$10,200,265.82	55.77%				
(\$291,261.56)	\$36,580,682.00	\$291,261.56	0.80%	Excess Revenue Over Expenses		\$8,060,118.40	\$0.00	(\$8,060,118.40)	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	2,735.31	260,000.00	257,264.69	98.95%
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)	\$2,735.31	\$415,685.00	\$412,949.69	99.34%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total For 120-521	\$2,735.31	\$514,457.00	\$511,721.69	99.47%
\$0.00	\$514,457.00	\$514,457.00	100.00%	Total Expenses	\$2,735.31	\$514,457.00	\$511,721.69	99.47%
\$0.00	(\$1,028,914.00)	\$0.00	0.00%	Excess Revenue Over Expenses	(\$1,520.32)	\$0.00	\$1,520.32	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 210 Debt Service Fund													
Income (Operating Credit)													
28,099.57	1,189,472.00	1,161,372.43	-97.64%	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%				
\$28,099.57 \$-1,253,300.00 \$1,225,200.43 -97.76%						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	560,000.00	560,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%				
0.00	693,300.00	693,300.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	353,650.01	693,300.00	339,649.99	48.99%				
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)	\$913,650.01	\$1,253,300.00	\$339,649.99	27.10%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total For 210-519	\$913,650.01	\$1,253,300.00	\$339,649.99	27.10%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expenses	\$913,650.01	\$1,253,300.00	\$339,649.99	27.10%
\$28,099.57	(\$2,506,600.00)	(\$28,099.57)	1.12%	Excess Revenue Over Expenses	\$102,599.29	\$0.00	(\$102,599.29)	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%
2,800.00	0.00	(2,800.00)	0.00%	330-519-313000-20-	Engineering-Wellness Center					-78,907.50	0.00	78,907.50	0.00%
4,550.00	50,000.00	45,450.00	90.90%	330-519-313000-20-	Engineering Fees-Re-imagine Tweedldle					43,799.20	50,000.00	6,200.80	12.40%

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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- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
5,200.00	80,000.00	74,800.00	93.50%	330-519-314000-20- Professional SVS-Town WEllness Cente	52,011.66	80,000.00	27,988.34	34.99%	
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	15,360.00	34,000.00	18,640.00	54.82%	
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 & Sinag	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%	
15,268.76	70,000.00	54,731.24	78.19%	330-519-342000-02- General Fund - Admin Reimbursement	27,510.99	70,000.00	42,489.01	60.70%	
0.00	0.00	0.00	0.00%	330-519-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-13- Landscape - Civic Centre	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-(0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center f	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Dues/Subscriptions/Memberships	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	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%	
0.00	0.00	0.00	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%	
0.00	0.00	0.00	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%	
1,274,710.37	4,563,731.00	3,289,020.63	72.07%	330-519-634000-20- Construction-Town Wellness Center	2,809,129.17	4,563,731.00	1,754,601.83	38.45%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	22,951.11	0.00	(22,951.11)	0.00%	
0.00	1,000,000.00	1,000,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	34,050.55	1,000,000.00	965,949.45	96.59%	
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%	
1,965.00	0.00	(1,965.00)	0.00%	330-519-640000-00- Machinery and Equipment	1,965.00	0.00	(1,965.00)	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-650000-13-	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-	Principa-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%				
\$1,304,494.13	\$7,510,901.00	\$6,206,406.87	82.63%	Total Expense (Operating Debit)		\$3,131,014.71	\$7,510,901.00	\$4,379,886.29	58.31%				
\$1,304,494.13	\$7,510,901.00	\$6,206,406.87	82.63%	Total For 330-519		\$3,131,014.71	\$7,510,901.00	\$4,379,886.29	58.31%				
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)													

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%	330-572-634000-09- 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 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
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%
\$1,304,494.13	\$7,510,901.00	\$6,206,406.87	82.63%	Total Expenses	\$3,131,014.71	\$7,510,901.00	\$4,379,886.29	58.31%
(\$1,304,494.13)	\$15,021,802.00	\$1,304,494.13	8.68%	Excess Revenue Over Expenses	(\$3,047,454.10)	\$0.00	\$3,047,454.10	0.00%

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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 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%
795.28	10,044.00	9,248.72	-92.08%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,960.74	10,044.00	5,083.26	50.61%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
14,078.58	150,000.00	135,921.42	-90.61%	410-314-100000-00-	Utility Tax-Electricity (FPL)				104,837.15	150,000.00	45,162.85	30.11%
12,890.67	150,000.00	137,109.33	-91.41%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				94,464.81	150,000.00	55,535.19	37.02%
0.00	712,800.00	712,800.00	-100.00%	410-329-200000-00-	Stormwater Fees				157,286.67	712,800.00	555,513.33	77.93%
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%
\$27,764.53				Total Revenue					\$363,116.90			
\$-1,023,944.00									\$1,023,944.00			
\$996,179.47		-97.29%							\$660,827.10		64.54%	

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				130.00	74,000.00	73,870.00	99.82%
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%

Town Of Golden Beach (TGBFND)

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Current				YTD					
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0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	910.00	0.00	(910.00)	0.00%
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump Station	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 Area	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-	Professional 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-	Professional Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	15,875.34	8,000.00	(7,875.34)	-98.44%				
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%				
0.00	70,000.00	70,000.00	100.00%	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: 3/1/2026 to 3/31/2026
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%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total Expense (Operating Debit)		\$138,754.45	\$1,023,944.00	\$885,189.55	86.45%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total For 410-538		\$138,754.45	\$1,023,944.00	\$885,189.55	86.45%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total Expenses		\$138,754.45	\$1,023,944.00	\$885,189.55	86.45%				
Excess Revenue Over Expenses													
\$27,764.53	(\$2,047,888.00)	(\$27,764.53)	1.36%			\$224,362.45	\$0.00	(\$224,362.45)	0.00%				

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