

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2026 to 4/30/2026
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)				
1,285,720.97	15,463,137.00	14,177,416.03	-91.69%	001-311-100000-00- AD Valorem Taxes	14,555,653.20	15,463,137.00	907,483.80	5.87%
0.00	0.00	0.00	0.00%	001-311-110100-00- Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-100000-00- Local Option Gas Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-400000-00- Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%
0.00	25,688.00	25,688.00	-100.00%	001-312-430000-00- Miami-Dade -Second Local Option Fuel	13,160.16	25,688.00	12,527.84	48.77%
4,040.00	62,004.00	57,964.00	-93.48%	001-312-620000-00- Charter County Transportation System S	19,031.00	62,004.00	42,973.00	69.31%
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%
1,654.09	6,000.00	4,345.91	-72.43%	001-314-400000-00- Utility Service Tax-Gas	8,857.23	6,000.00	(2,857.23)	-47.62%
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00- Communications Service Tax	9,921.54	17,000.00	7,078.46	41.64%
83.50	500.00	416.50	-83.30%	001-316-100000-00- County Occupational Lic/Local Business	626.59	500.00	(126.59)	-25.32%
0.00	0.00	0.00	0.00%	001-321-100000-00- County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
162,649.14	900,000.00	737,350.86	-81.93%	001-322-100000-00- Building Permits	1,054,020.49	900,000.00	(154,020.49)	-17.11%
1,500.00	0.00	(1,500.00)	0.00%	001-322-101000-00- Landscape Permit Fee -BLDG	13,452.56	0.00	(13,452.56)	0.00%
75.00	1,000.00	925.00	-92.50%	001-322-102000-00- Re-Inspection	150.00	1,000.00	850.00	85.00%
1,528.06	10,000.00	8,471.94	-84.72%	001-322-103000-00- Building Imaging Fee	14,214.99	10,000.00	(4,214.99)	-42.15%
1,791.14	20,000.00	18,208.86	-91.04%	001-322-104000-00- Building Street Sweeping Fee	42,021.93	20,000.00	(22,021.93)	-110.11%
2,400.00	12,000.00	9,600.00	-80.00%	001-322-105000-00- Building Dumpster Permit Fee	18,930.00	12,000.00	(6,930.00)	-57.75%
600.00	1,000.00	400.00	-40.00%	001-322-106000-00- Building Fees-Transient Living Fees-rent	1,200.00	1,000.00	(200.00)	-20.00%
1,650.00	20,000.00	18,350.00	-91.75%	001-322-200000-00- Building Regulatory Board	17,750.00	20,000.00	2,250.00	11.25%
300.00	0.00	(300.00)	0.00%	001-322-200000-14- Building Regulatory Board-LANDSCAPE	1,200.00	0.00	(1,200.00)	0.00%
18.00	100.00	82.00	-82.00%	001-322-300000-00- Education Fee	101.72	100.00	(1.72)	-1.72%
770.00	15,000.00	14,230.00	-94.87%	001-322-400000-00- Contractor Registration Fee	9,332.00	15,000.00	5,668.00	37.79%
51,056.56	15,000.00	(36,056.56)	240.38%	001-322-500000-00- Building Miscellaneous	155,039.38	15,000.00	(140,039.38)	-933.60%
89,390.11	550,000.00	460,609.89	-83.75%	001-322-900000-00- Permit Processing Fee	614,838.82	550,000.00	(64,838.82)	-11.79%
0.00	0.00	0.00	0.00%	001-323-100000-00- Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00- Franchise Fees-Gas	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%
30,185.72	349,466.00	319,280.28	-91.36%	001-325-100000-00- Special Assessments	319,687.18	349,466.00	29,778.82	8.52%
13,000.00	50,000.00	37,000.00	-74.00%	001-329-100000-00- Film Permits	29,150.00	50,000.00	20,850.00	41.70%
1,650.00	2,000.00	350.00	-17.50%	001-329-200000-00- Certificate of Occupancy	4,450.00	2,000.00	(2,450.00)	-122.50%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
10,000.00	60,000.00	50,000.00	-83.33%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	94,588.50	60,000.00	(34,588.50)	-57.65%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
0.00	16,800.00	16,800.00	-100.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	0.00	16,800.00	16,800.00	100.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
0.00	33,509.00	33,509.00	-100.00%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	15,166.43	33,509.00	18,342.57	54.74%	
0.00	101,059.00	101,059.00	-100.00%	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%	
870.00	20,000.00	19,130.00	-95.65%	001-342-100000-00- Off Duty Income	7,557.50	20,000.00	12,442.50	62.21%	
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%	
3,235.00	15,000.00	11,765.00	-78.43%	001-347-900000-00- Recreation Proceeds	38,983.00	15,000.00	(23,983.00)	-159.89%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-04- Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-10- Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%	
0.00	8,900.00	8,900.00	-100.00%	001-351-100000-00- Fines and Forfeits	4,960.97	8,900.00	3,939.03	44.26%	
0.00	100.00	100.00	-100.00%	001-351-101000-00- LETTF	500.29	100.00	(400.29)	-400.29%	
69,200.00	90,000.00	20,800.00	-23.11%	001-354-100000-00- Violation of Local ORdinances	147,660.00	90,000.00	(57,660.00)	-64.07%	
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%				
2.00	63,707.00	63,705.00	-100.00%	001-369-900000-00-	Misc. Revenue	1,847.07	63,707.00	61,859.93	97.10%				
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%				
190.00	1,250.00	1,060.00	-84.80%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,190.00	1,250.00	(940.00)	-75.20%				
380.00	1,250.00	870.00	-69.60%	001-369-901000-00-	Misc. Revenue-Lien Search	12,090.00	1,250.00	(10,840.00)	-867.20%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
10.00	500.00	490.00	-98.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	270.54	500.00	229.46	45.89%				
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%				
\$1,733,949.29				Total Revenue		\$17,927,120.55				\$18,290,341.00			
\$16,556,391.71				-90.52%		\$363,220.45				1.99%			
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	10.00	5.00	(5.00)	-100.00%				
8,918.64	129,277.00	120,358.36	93.10%	001-511-230000-00-	Life & Health Insurance	83,058.01	129,277.00	46,218.99	35.75%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				

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\$8,918.64	\$129,282.00	\$120,363.36	93.10%	Total Administrative Expenses (Expense)					\$83,068.01	\$129,282.00	\$46,213.99	35.75%
Expense (Operating Debit)												
500.00	0.00	(500.00)	0.00%	001-511-316000-00-	Professional Services			3,500.00	0.00	(3,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
70.74	2,626.00	2,555.26	97.31%	001-511-400000-00-	Travel & Per Diem			3,339.13	2,626.00	(713.13)	-27.16%	
142.60	7,883.00	7,740.40	98.19%	001-511-410000-00-	Communication Services			871.85	7,883.00	7,011.15	88.94%	
0.00	526.00	526.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	526.00	526.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			1,916.05	0.00	(1,916.05)	0.00%	
166.52	21,020.00	20,853.48	99.21%	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%	
680.30	0.00	(680.30)	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%	
93.99	1,104.00	1,010.01	91.49%	001-511-510000-00-	Office Supplies			765.67	1,104.00	338.33	30.65%	
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%	
1,728.88	5,255.00	3,526.12	67.10%	001-511-528000-00-	Council Meeting Expenses			6,779.72	5,255.00	(1,524.72)	-29.01%	
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
3,600.00	2,628.00	(972.00)	-36.99%	001-511-540000-00-	Dues/Subscriptions/Memberships				3,869.53	2,628.00	(1,241.53)	-47.24%
0.00	0.00	0.00	0.00%	001-511-550000-00-	Continuing Education / Training / Tuition				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen				0.00	0.00	0.00	0.00%
3,661.12	11,036.00	7,374.88	66.83%	001-511-640000-00-	Machinery & Equipment				5,987.12	11,036.00	5,048.88	45.75%
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%
\$10,644.15	\$52,639.00	\$41,994.85	79.78%	Total Expense (Operating Debit)					\$65,372.27	\$52,639.00	(\$12,733.27)	-24.19%
\$19,562.79	\$181,921.00	\$162,358.21	89.25%	Total For 001-511					\$148,440.28	\$181,921.00	\$33,480.72	18.40%
Administrative Expenses (Expense)												
40,039.56	347,016.00	306,976.44	88.46%	001-512-110000-00-	Town Manager-Salary				224,931.59	347,016.00	122,084.41	35.18%
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%
18,461.54	150,000.00	131,538.46	87.69%	001-512-113100-00-	Town Clerk Salary				98,552.05	150,000.00	51,447.95	34.30%
7,633.08	105,116.00	97,482.92	92.74%	001-512-120000-00-	Salary-General Employees				41,523.36	105,116.00	63,592.64	60.50%
7,487.31	64,890.00	57,402.69	88.46%	001-512-125100-00-	Salary-Support Service Clerk				38,651.92	64,890.00	26,238.08	40.43%
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19				0.00	0.00	0.00	0.00%
442.99	1,000.00	557.01	55.70%	001-512-140000-00-	Overtime				2,612.53	1,000.00	(1,612.53)	-161.25%
800.00	800.00	0.00	0.00%	001-512-156000-00-	Longevity				800.00	800.00	0.00	0.00%
0.00	800.00	800.00	100.00%	001-512-156100-00-	Longevity				0.00	800.00	800.00	100.00%
6,673.39	0.00	(6,673.39)	0.00%	001-512-160000-00-	Annual Leave Payout				73,407.24	0.00	(73,407.24)	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%
6,622.71	34,649.00	28,026.29	80.89%	001-512-210000-00-	FICA				31,169.53	34,649.00	3,479.47	10.04%
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%
74,517.68	153,997.00	79,479.32	51.61%	001-512-220000-00-	Retirement				104,582.20	153,997.00	49,414.80	32.09%
36,620.30	73,335.00	36,714.70	50.06%	001-512-220100-00-	Retirement				36,620.30	73,335.00	36,714.70	50.06%
2,718.76	45,461.00	42,742.24	94.02%	001-512-230000-00-	Life & Health Insurance				30,855.41	45,461.00	14,605.59	32.13%
2,387.35	34,585.00	32,197.65	93.10%	001-512-230100-00-	Life & Health Insurance				20,675.09	34,585.00	13,909.91	40.22%
525.42	1,705.00	1,179.58	69.18%	001-512-240000-00-	Workers Compensation				1,576.26	1,705.00	128.74	7.55%
245.91	810.00	564.09	69.64%	001-512-240100-00-	Workers Compensation				737.73	810.00	72.27	8.92%
\$205,176.00	\$1,030,664.00	\$825,488.00	80.09%	Total Administrative Expenses (Expense)					\$786,775.81	\$1,030,664.00	\$243,888.19	23.66%
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)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-250000-00-	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%				
309.37	17,867.00	17,557.63	98.27%	001-512-400000-00-	Travel & Per Diem	29,347.30	17,867.00	(11,480.30)	-64.25%				
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%				
1,100.00	1,577.00	477.00	30.25%	001-512-400100-00-	Travel & Per Diem	4,234.46	1,577.00	(2,657.46)	-168.51%				
397.94	5,360.00	4,962.06	92.58%	001-512-410000-00-	Communication Services	3,120.17	5,360.00	2,239.83	41.79%				
153.57	1,577.00	1,423.43	90.26%	001-512-410100-00-	Communication Services	619.52	1,577.00	957.48	60.72%				
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%				
0.00	1,892.00	1,892.00	100.00%	001-512-420100-00-	Postage & Freight Services	488.27	1,892.00	1,403.73	74.19%				
1,296.10	7,567.00	6,270.90	82.87%	001-512-440100-00-	Off Site Storage	9,699.18	7,567.00	(2,132.18)	-28.18%				
0.00	526.00	526.00	100.00%	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%				
702.67	10,510.00	9,807.33	93.31%	001-512-470000-00-	Printing & Binding	1,571.75	10,510.00	8,938.25	85.05%				
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%				
396.00	0.00	(396.00)	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%				
-913.87	0.00	913.87	0.00%	001-512-490000-00-	Other Charges & Obligations not specife	6,700.24	0.00	(6,700.24)	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%				
174.00	0.00	(174.00)	0.00%	001-512-491000-00-	Tolls & Parking	945.69	0.00	(945.69)	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				
0.00	2,628.00	2,628.00	100.00%	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%				
79.89	3,287.00	3,207.11	97.57%	001-512-520000-00-	Operational Supplies	317.88	3,287.00	2,969.12	90.33%				
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%				
1,560.76	3,258.00	1,697.24	52.09%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	7,511.85	3,258.00	(4,253.85)	-130.57%				
-74.82	5,465.00	5,539.82	101.37%	001-512-540000-00-	Dues/Subscriptions/Memberships	19,934.14	5,465.00	(14,469.14)	-264.76%				
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%				
\$5,181.61	\$153,093.00	\$147,911.39	96.62%	Total Expense (Operating Debit)		\$101,379.65	\$153,093.00	\$51,713.35	33.78%				
\$210,357.61	\$1,183,757.00	\$973,399.39	82.23%	Total For 001-512		\$888,155.46	\$1,183,757.00	\$295,601.54	24.97%				
Administrative Expenses (Expense)													
22,211.51	155,000.00	132,788.49	85.67%	001-513-110000-00-	Salaries-Finance Director	109,228.18	155,000.00	45,771.82	29.53%				
15,170.78	81,113.00	65,942.22	81.30%	001-513-120000-00-	Salaries-General Employee	43,287.72	81,113.00	37,825.28	46.63%				
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%				
2,432.50	57,330.00	54,897.50	95.76%	001-513-121000-00-	Salary- Contract Employee	38,560.14	57,330.00	18,769.86	32.74%				
1,272.40	1,000.00	(272.40)	-27.24%	001-513-140000-00-	Overtime	2,153.09	1,000.00	(1,153.09)	-115.31%				
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%				
2,880.94	22,525.00	19,644.06	87.21%	001-513-210000-00-	FICA	11,288.21	22,525.00	11,236.79	49.89%				
37,031.38	80,618.00	43,586.62	54.07%	001-513-220000-00-	Retirement	37,031.38	80,618.00	43,586.62	54.07%				
3,558.81	37,551.00	33,992.19	90.52%	001-513-230000-00-	Life & Health Insurance	31,950.42	37,551.00	5,600.58	14.91%				
328.00	1,106.00	778.00	70.34%	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%				
\$84,886.32	\$437,243.00	\$352,356.68	80.59%	Total Administrative Expenses (Expense)		\$275,483.14	\$437,243.00	\$161,759.86	37.00%				
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	3,199.00	21,020.00	17,821.00	84.78%				
3,500.00	82,852.00	79,352.00	95.78%	001-513-320000-00-	Accounting & Auditing	3,500.00	82,852.00	79,352.00	95.78%				
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%				
1,423.20	2,207.00	783.80	35.51%	001-513-400000-00-	Travel & Per Diem	5,515.10	2,207.00	(3,308.10)	-149.89%				
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%				
103.57	1,577.00	1,473.43	93.43%	001-513-410000-00-	Communication Services	446.52	1,577.00	1,130.48	71.69%				
51.95	524.00	472.05	90.09%	001-513-420000-00-	Postage & Freight Services	51.95	524.00	472.05	90.09%				
0.00	0.00	0.00	0.00%	001-513-440000-00-	Off Site Storage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	Repair & Maint - Bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
0.00	4,572.00	4,572.00	100.00%	001-513-470000-00-	Printing	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%				
454.96	1,682.00	1,227.04	72.95%	001-513-510000-00-	Office Supplies	2,164.53	1,682.00	(482.53)	-28.69%				
0.00	3,776.00	3,776.00	100.00%	001-513-520000-00-	Operational Supplies	19,170.58	3,776.00	(15,394.58)	-407.70%				
252.27	0.00	(252.27)	0.00%	001-513-521000-00-	Fuel	1,585.60	0.00	(1,585.60)	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%				
\$5,785.95	\$231,997.00	\$226,211.05	97.51%	Total Expense (Operating Debit)		\$37,012.59	\$231,997.00	\$194,984.41	84.05%				
\$90,672.27	\$669,240.00	\$578,567.73	86.45%	Total For 001-513		\$312,495.73	\$669,240.00	\$356,744.27	53.31%				
Expense (Operating Debit)													
25,000.00	130,000.00	105,000.00	80.77%	001-514-310000-00-	Town Attorney	70,755.00	130,000.00	59,245.00	45.57%				
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	2,450.00	8,500.00	6,050.00	71.18%				
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%				
\$25,350.00	\$179,500.00	\$154,150.00	85.88%	Total Expense (Operating Debit)		\$73,205.00	\$179,500.00	\$106,295.00	59.22%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$25,350.00	\$179,500.00	\$154,150.00	85.88%	Total For 001-514					\$73,205.00	\$179,500.00	\$106,295.00	59.22%
Administrative Expenses (Expense)												
5,860.99	76,343.00	70,482.01	92.32%	001-519-120000-13-	Salary -General Employee				46,612.95	76,343.00	29,730.05	38.94%
5,440.00	27,500.00	22,060.00	80.22%	001-519-121000-13-	Salary - Contract Employee				37,707.40	27,500.00	(10,207.40)	-37.12%
36.56	1,000.00	963.44	96.34%	001-519-140000-13-	Overtime				329.89	1,000.00	670.11	67.01%
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%
433.51	8,021.00	7,587.49	94.60%	001-519-210000-13-	FICA				3,514.98	8,021.00	4,506.02	56.18%
8,406.57	35,647.00	27,240.43	76.42%	001-519-220000-13-	Retirement Contribution-Town Pension				8,406.57	35,647.00	27,240.43	76.42%
1,754.39	24,713.00	22,958.61	92.90%	001-519-230000-13-	Life & Health Insurance				17,610.06	24,713.00	7,102.94	28.74%
133.00	385.00	252.00	65.45%	001-519-240000-13-	Workers' Compensation				399.00	385.00	(14.00)	-3.64%
\$22,065.02	\$174,609.00	\$152,543.98	87.36%	Total Administrative Expenses (Expense)					\$114,580.85	\$174,609.00	\$60,028.15	34.38%
Expense (Operating Debit)												
14,250.00	89,336.00	75,086.00	84.05%	001-519-310000-00-	Lobbyist				44,000.00	89,336.00	45,336.00	50.75%
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%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl 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 Servcies - 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-	Professionl 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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
5,193.10	0.00	(5,193.10)	0.00%	001-519-316000-00-	Prof. Services	42,405.75	0.00	(42,405.75)	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%				
245.00	0.00	(245.00)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	1,795.00	0.00	(1,795.00)	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	790.00	18,582.00	17,792.00	95.75%				
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%				
261.96	45,130.00	44,868.04	99.42%	001-519-340000-13-	Contract Services	11,531.28	45,130.00	33,598.72	74.45%				
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%				
2,602.19	46,371.00	43,768.81	94.39%	001-519-341000-00-	Professional Servies-Exterminator	24,449.21	46,371.00	21,921.79	47.27%				
15,968.75	42,040.00	26,071.25	62.02%	001-519-343000-00-	Professional Services-Computers	61,008.67	42,040.00	(18,968.67)	-45.12%				
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civi	0.00	0.00	0.00	0.00%				
1,632.52	69,000.00	67,367.48	97.63%	001-519-344000-00-	Contract Services-Landscaping	41,234.62	69,000.00	27,765.38	40.24%				
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%				
13,320.00	159,840.00	146,520.00	91.67%	001-519-346000-00-	Contract Svs-CCTV2	113,098.66	159,840.00	46,741.34	29.24%				
-34,097.94	31,530.00	65,627.94	208.14%	001-519-410000-00-	Communication Services	34,392.06	31,530.00	(2,862.06)	-9.08%				
0.00	13,000.00	13,000.00	100.00%	001-519-410000-13-	Communication Service - City Center	0.00	13,000.00	13,000.00	100.00%				
0.00	206,239.00	206,239.00	100.00%	001-519-411000-00-	Communicaion Service-Residents	129,759.63	206,239.00	76,479.37	37.08%				
1,000.00	9,459.00	8,459.00	89.43%	001-519-420000-00-	Postage & Freight Services	6,868.90	9,459.00	2,590.10	27.38%				
1,496.72	50,000.00	48,503.28	97.01%	001-519-430000-00-	Utilities-Electric	14,075.44	50,000.00	35,924.56	71.85%				
1,336.20	24,000.00	22,663.80	94.43%	001-519-430000-13-	Utilities - Electric - Civic Center	9,585.21	24,000.00	14,414.79	60.06%				
123.47	3,265.00	3,141.53	96.22%	001-519-432000-00-	Utilities-Water	506.77	3,265.00	2,758.23	84.48%				
740.97	15,000.00	14,259.03	95.06%	001-519-432000-13-	Utilities - Water - Civic Center	6,926.48	15,000.00	8,073.52	53.82%				
1,418.52	7,578.00	6,159.48	81.28%	001-519-440000-00-	Rental & Leases	6,306.95	7,578.00	1,271.05	16.77%				
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%				
164,020.00	574,672.00	410,652.00	71.46%	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%				
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,540.00	0.00	(1,540.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	3,814.00	0.00	(3,814.00)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
19,714.80	21,020.00	1,305.20	6.21%	001-519-462000-00-	Repair & Maitenance- 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%				
1,350.00	5,000.00	3,650.00	73.00%	001-519-462000-13-	Repairs & Maintenance - Civic Center	4,685.56	5,000.00	314.44	6.29%				
1,580.00	0.00	(1,580.00)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	1,580.00	0.00	(1,580.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	0.00	0.00	0.00	0.00%				
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	15,780.00	0.00	(15,780.00)	0.00%				
0.00	80,000.00	80,000.00	100.00%	001-519-468000-00-	Beautification	0.00	80,000.00	80,000.00	100.00%				
0.00	100.00	100.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	100.00	100.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%				
136.04	20,000.00	19,863.96	99.32%	001-519-469013-09-	Repairs & Maints - Mailboxes	2,934.52	20,000.00	17,065.48	85.33%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	954.00	0.00	(954.00)	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%				
2,046.38	50,000.00	47,953.62	95.91%	001-519-490000-00-	Other Current Charges & Obliga	16,467.17	50,000.00	33,532.83	67.07%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%				
3,500.00	18,000.00	14,500.00	80.56%	001-519-490000-13-	Donations/Sponsorship-Other Current C	28,303.48	18,000.00	(10,303.48)	-57.24%				
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%				
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	4,534.45	0.00	(4,534.45)	0.00%				
748.35	0.00	(748.35)	0.00%	001-519-510000-13-	Office Supplies - Civic Center	3,341.75	0.00	(3,341.75)	0.00%				
3,137.91	50,000.00	46,862.09	93.72%	001-519-520000-00-	Operating Supplies	3,964.22	50,000.00	46,035.78	92.07%				
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%				
373.56	8,500.00	8,126.44	95.61%	001-519-520000-13-	Operating Supplies - Civic Center	20,318.78	8,500.00	(11,818.78)	-139.04%				
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		
2.61	0.00	(2.61)	0.00%	001-519-521000-13-	Fuel - Generator			59.30	0.00	(59.30)	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%		
19.99	0.00	(19.99)	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			988.50	0.00	(988.50)	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%		
149.90	65,000.00	64,850.10	99.77%	001-519-540000-00-	Dues/Subscriptions/Memberships			21,557.52	65,000.00	43,442.48	66.83%		
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	1,050,000.00	1,050,000.00	100.00%	001-519-581000-00-	Contingency			0.00	1,050,000.00	1,050,000.00	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%		
18,250.00	45,000.00	26,750.00	59.44%	001-519-630000-00-	Infrastructure			18,250.00	45,000.00	26,750.00	59.44%		
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	0.00	0.00	0.00%	001-519-910000-00-	Restricted (GF-Growth)			0.00	0.00	0.00	0.00%		
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%			
\$240,916.00	\$4,053,606.00	\$3,812,690.00	94.06%	Total Expense (Operating Debit)				\$1,467,567.67	\$4,053,606.00	\$2,586,038.33	63.80%			
\$262,981.02	\$4,228,215.00	\$3,965,233.98	93.78%	Total For 001-519				\$1,582,148.52	\$4,228,215.00	\$2,646,066.48	62.58%			
Administrative Expenses (Expense)														
16,269.23	131,000.00	114,730.77	87.58%	001-521-100000-00-	Salary-Operating Division Lieutenant			80,912.19	131,000.00	50,087.81	38.23%			
22,269.24	186,500.00	164,230.76	88.06%	001-521-110000-00-	Police Chief			127,767.35	186,500.00	58,732.65	31.49%			
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement			0.00	0.00	0.00	0.00%			
18,888.84	161,320.00	142,431.16	88.29%	001-521-113000-00-	Salary-Administrative Lieutenant			95,936.05	161,320.00	65,383.95	40.53%			
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
12,068.00	62,717.00	50,649.00	80.76%	001-521-120000-00-	Salary-General Employees			55,068.01	62,717.00	7,648.99	12.20%			
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
31,458.56	324,900.00	293,441.44	90.32%	001-521-121000-00-	Salary-Sargeant (3)			164,773.23	324,900.00	160,126.77	49.28%			
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%			
171,247.73	1,546,468.00	1,375,220.27	88.93%	001-521-125000-00-	Salary-Officers (13)			984,523.06	1,546,468.00	561,944.94	36.34%			
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%			
7,827.67	173,969.00	166,141.33	95.50%	001-521-125100-00-	Part-Time Officers			49,805.50	173,969.00	124,163.50	71.37%			
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement			0.00	0.00	0.00	0.00%			
3,961.34	95,378.00	91,416.66	95.85%	001-521-126200-00-	Salary-Code Compliance			19,188.18	95,378.00	76,189.82	79.88%			
30,003.79	249,371.00	219,367.21	87.97%	001-521-130000-00-	Salaries-CSA's			165,500.33	249,371.00	83,870.67	33.63%			

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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%				
20,434.35	55,000.00	34,565.65	62.85%	001-521-140000-00-	Salaries-Overtime	128,298.88	55,000.00	(73,298.88)	-133.27%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
1,280.00	18,240.00	16,960.00	92.98%	001-521-153000-00-	Salaries-State Incentive	10,400.00	18,240.00	7,840.00	42.98%				
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00-	Salaries-Education Comp	4,975.14	10,250.00	5,274.86	51.46%				
1,100.00	30,900.00	29,800.00	96.44%	001-521-156000-00-	Longevity	4,800.00	30,900.00	26,100.00	84.47%				
5,050.00	37,600.00	32,550.00	86.57%	001-521-157000-00-	Uniform Allowance	10,300.00	37,600.00	27,300.00	72.61%				
25,851.87	222,395.00	196,543.13	88.38%	001-521-210000-00-	FICA Taxes	139,748.01	222,395.00	82,646.99	37.16%				
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%				
427,363.93	888,980.00	461,616.07	51.93%	001-521-220000-00-	Retirement Contribution	427,491.22	888,980.00	461,488.78	51.91%				
19,071.19	9,538.00	(9,533.19)	-99.95%	001-521-220200-00-	Retirement	20,726.23	9,538.00	(11,188.23)	-117.30%				
36,825.62	491,192.00	454,366.38	92.50%	001-521-230000-00-	Life, Health, Dental Insurance	345,070.67	491,192.00	146,121.33	29.75%				
817.57	24,359.00	23,541.43	96.64%	001-521-230200-00-	Lf, Health & Dental Insurance	8,717.60	24,359.00	15,641.40	64.21%				
32,502.78	98,277.00	65,774.22	66.93%	001-521-240000-00-	Worker's Compensation	97,458.34	98,277.00	818.66	0.83%				
1,781.31	5,400.00	3,618.69	67.01%	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%				
400.00	21,000.00	20,600.00	98.10%	001-521-261000-00-	RHS Employer Match	7,404.47	21,000.00	13,595.53	64.74%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$887,302.21	\$4,910,330.00	\$4,023,027.79	81.93%	Total Administrative Expenses (Expense)		\$2,954,208.39	\$4,910,330.00	\$1,956,121.61	39.84%				
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%				
15,145.00	0.00	(15,145.00)	0.00%	001-521-155000-00-	Off Duty Pay	68,118.50	0.00	(68,118.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
712.50	30,000.00	29,287.50	97.63%	001-521-316000-00-	Professional Services	8,811.00	30,000.00	21,189.00	70.63%				
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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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%	
3,209.36	30,000.00	26,790.64	89.30%	001-521-345000-00- K-9 Expense	38,599.08	30,000.00	(8,599.08)	-28.66%	
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%	
9,328.93	20,000.00	10,671.07	53.36%	001-521-400000-00- Travel & Per Diem	23,773.88	20,000.00	(3,773.88)	-18.87%	
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%	
2,434.04	23,000.00	20,565.96	89.42%	001-521-410000-00- Communication Services	17,722.28	23,000.00	5,277.72	22.95%	
0.00	250.00	250.00	100.00%	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%	
638.30	4,416.00	3,777.70	85.55%	001-521-430000-00- Utilities-Electric	3,596.22	4,416.00	819.78	18.56%	
1,598.11	11,041.00	9,442.89	85.53%	001-521-432000-00- Utilities-Water	14,854.21	11,041.00	(3,813.21)	-34.54%	
466.21	18,918.00	18,451.79	97.54%	001-521-440000-00- Rentals & Leases	4,061.63	18,918.00	14,856.37	78.53%	
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	5,794.40	0.00	(5,794.40)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-05- Repair & Maint. - Center Island Boat DO	17,048.41	0.00	(17,048.41)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	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	293.83	20,000.00	19,706.17	98.53%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	34.79	0.00	(34.79)	0.00%	
19,180.33	80,000.00	60,819.67	76.02%	001-521-463000-00- Repairs & Maint-Vehicles	130,649.11	80,000.00	(50,649.11)	-63.31%	
2,209.74	0.00	(2,209.74)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol boe	79,404.20	0.00	(79,404.20)	0.00%	
766.23	0.00	(766.23)	0.00%	001-521-463000-14- Repairs & Maints-PD Motorcycles	615.07	0.00	(615.07)	0.00%	
7,731.00	10,000.00	2,269.00	22.69%	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%	
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00- Minor Tools & Equip	2,879.23	5,000.00	2,120.77	42.42%	
0.00	2,500.00	2,500.00	100.00%	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%	
0.00	15,000.00	15,000.00	100.00%	001-521-480000-00- Public Relations/Events/Ads	3,142.59	15,000.00	11,857.41	79.05%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditati	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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Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	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%
0.00	0.00	0.00	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%
110.31	3,000.00	2,889.69	96.32%	001-521-510000-00-	Office Supplies	3,014.77	3,000.00	(14.77)	-0.49%
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%
2,445.97	16,015.00	13,569.03	84.73%	001-521-520000-00-	Operating Supplies	23,033.92	16,015.00	(7,018.92)	-43.83%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	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%
17,608.54	155,520.00	137,911.46	88.68%	001-521-521000-00-	Gas & Oil	99,424.25	155,520.00	56,095.75	36.07%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
1,106.68	18,662.00	17,555.32	94.07%	001-521-521100-00-	Marine Patrol Fuel	8,668.24	18,662.00	9,993.76	53.55%
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%
5,492.53	25,000.00	19,507.47	78.03%	001-521-525000-00-	Uniforms	25,477.52	25,000.00	(477.52)	-1.91%
310.94	0.00	(310.94)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls, r	11,013.51	0.00	(11,013.51)	0.00%
3,063.72	31,000.00	27,936.28	90.12%	001-521-540000-00-	Dues/Subscriptions/Memberships	66,713.48	31,000.00	(35,713.48)	-115.20%
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%
12,952.47	35,000.00	22,047.53	62.99%	001-521-550000-00-	Continuing Education / Training / Tuition	25,007.59	35,000.00	9,992.41	28.55%
69.00	0.00	(69.00)	0.00%	001-521-550000-13-	Training - Police Accreditation	69.00	0.00	(69.00)	0.00%
54,993.68	160,000.00	105,006.32	65.63%	001-521-640000-00-	Machinery & Equipment	253,050.15	160,000.00	(93,050.15)	-58.16%
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-	Principa Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$165,097.89	\$789,511.00	\$624,413.11	79.09%	Total Expense (Operating Debit)	\$987,734.69	\$789,511.00	(\$198,223.69)	-25.11%
\$1,052,400.10	\$5,699,841.00	\$4,647,440.90	81.54%	Total For 001-521	\$3,941,943.08	\$5,699,841.00	\$1,757,897.92	30.84%
Administrative Expenses (Expense)								
18,923.04	157,000.00	138,076.96	87.95%	001-524-100000-00- Assistant Town Manager	105,259.97	157,000.00	51,740.03	32.96%
10,768.16	91,794.00	81,025.84	88.27%	001-524-101000-00- Building Director	53,542.39	91,794.00	38,251.61	41.67%
17,875.00	90,000.00	72,125.00	80.14%	001-524-110000-00- Building Official	57,750.00	90,000.00	32,250.00	35.83%
26,295.41	184,738.00	158,442.59	85.77%	001-524-120000-00- Salary-General Employees	118,864.47	184,738.00	65,873.53	35.66%
0.00	0.00	0.00	0.00%	001-524-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00- Salary-Code Compliance	0.00	0.00	0.00	0.00%
1,375.25	2,500.00	1,124.75	44.99%	001-524-140000-00- Salaries-Overtime	6,988.81	2,500.00	(4,488.81)	-179.55%
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%
4,868.67	47,645.00	42,776.33	89.78%	001-524-210000-00- FICA Taxes	24,800.88	47,645.00	22,844.12	47.95%
74,144.48	178,341.00	104,196.52	58.43%	001-524-220000-00- Retirement Contribution	74,144.48	178,341.00	104,196.52	58.43%
8,793.40	90,437.00	81,643.60	90.28%	001-524-230000-00- Life, Health, Dental Insurance	69,494.63	90,437.00	20,942.37	23.16%
1,062.62	5,898.00	4,835.38	81.98%	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%
\$164,106.03	\$849,353.00	\$685,246.97	80.68%	Total Administrative Expenses (Expense)	\$515,033.49	\$849,353.00	\$334,319.51	39.36%
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%
0.00	62,687.00	62,687.00	100.00%	001-524-316000-14- Landscape Plan Review	33,360.00	62,687.00	29,327.00	46.78%
3,471.35	35,495.00	32,023.65	90.22%	001-524-340000-00- Contract Services	24,340.49	35,495.00	11,154.51	31.43%
14,597.00	75,868.00	61,271.00	80.76%	001-524-341000-00- Contract Services-Planner	28,015.50	75,868.00	47,852.50	63.07%
2,996.19	57,143.00	54,146.81	94.76%	001-524-345000-00- Building Inspector	14,226.80	57,143.00	42,916.20	75.10%
10,000.00	66,898.00	56,898.00	85.05%	001-524-345100-00- Structual Plans Examiner	32,875.00	66,898.00	34,023.00	50.86%
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	17,137.50	0.00	(17,137.50)	0.00%
3,900.00	57,098.00	53,198.00	93.17%	001-524-347000-00- Plumbing Inspector	19,500.00	57,098.00	37,598.00	65.85%
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%
3,600.00	57,233.00	53,633.00	93.71%	001-524-349000-00- Electrical Inspector	18,000.00	57,233.00	39,233.00	68.55%
1,050.00	2,628.00	1,578.00	60.05%	001-524-400000-00- Travel & Per Diem	5,874.55	2,628.00	(3,246.55)	-123.54%
153.57	1,577.00	1,423.43	90.26%	001-524-410000-00- Communication Services	712.57	1,577.00	864.43	54.81%

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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%
1,118.29	5,781.00	4,662.71	80.66%	001-524-420000-00- Postage & Freight Services	6,935.72	5,781.00	(1,154.72)	-19.97%
5,817.51	0.00	(5,817.51)	0.00%	001-524-440000-00- Off Site Storage	18,592.11	0.00	(18,592.11)	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%
5.00	7,357.00	7,352.00	99.93%	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%
182.55	2,100.00	1,917.45	91.31%	001-524-510000-00- Office Supplies	1,597.96	2,100.00	502.04	23.91%
0.00	4,871.00	4,871.00	100.00%	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%
44.51	0.00	(44.51)	0.00%	001-524-528000-00- meetings-Lunches, etc.	261.45	0.00	(261.45)	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%
55.48	5,781.00	5,725.52	99.04%	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%
\$46,991.45	\$521,823.00	\$474,831.55	90.99%	Total Expense (Operating Debit)	\$252,379.80	\$521,823.00	\$269,443.20	51.63%
\$211,097.48	\$1,371,176.00	\$1,160,078.52	84.60%	Total For 001-524	\$767,413.29	\$1,371,176.00	\$603,762.71	44.03%
				Administrative Expenses (Expense)				
13,528.77	96,043.00	82,514.23	85.91%	001-539-110000-00- Public Works Director	64,781.56	96,043.00	31,261.44	32.55%
10,062.10	78,538.00	68,475.90	87.19%	001-539-112000-00- Asst. Public Works Director	47,388.98	78,538.00	31,149.02	39.66%
69,070.84	526,863.00	457,792.16	86.89%	001-539-120000-00- Salary-General Employees	331,073.32	526,863.00	195,789.68	37.16%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
2,457.67	20,000.00	17,542.33	87.71%	001-539-140000-00- Salaries-Overtime	13,670.45	20,000.00	6,329.55	31.65%
1,500.00	3,300.00	1,800.00	54.55%	001-539-156000-00- Longevity	3,300.00	3,300.00	0.00	0.00%
6,902.11	48,080.00	41,177.89	85.64%	001-539-210000-00- FICA Taxes	33,493.84	48,080.00	14,586.16	30.34%
119,823.56	239,613.00	119,789.44	49.99%	001-539-220000-00- Retirement Contribution	119,823.56	239,613.00	119,789.44	49.99%
12,854.90	183,440.00	170,585.10	92.99%	001-539-230000-00- Life, Health, Dental Insurance	119,057.58	183,440.00	64,382.42	35.10%
29,173.55	89,081.00	59,907.45	67.25%	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%
\$265,373.50	\$1,284,958.00	\$1,019,584.50	79.35%	Total Administrative Expenses (Expense)	\$820,353.09	\$1,284,958.00	\$464,604.91	36.16%

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	6,383.23	0.00	(6,383.23)	0.00%			
1,845.43	40,000.00	38,154.57	95.39%	001-539-340000-00-	Contract Services	13,875.98	40,000.00	26,124.02	65.31%			
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%			
180.84	1,577.00	1,396.16	88.53%	001-539-410000-00-	Communication Services	658.51	1,577.00	918.49	58.24%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
1,217.68	33,775.00	32,557.32	96.39%	001-539-430000-00-	Utilities-Electric	5,855.32	33,775.00	27,919.68	82.66%			
4,446.35	39,404.00	34,957.65	88.72%	001-539-432000-00-	Utilities-Water	27,901.47	39,404.00	11,502.53	29.19%			
7,313.44	78,808.00	71,494.56	90.72%	001-539-434000-00-	Utilities-Waste Disposal	48,496.84	78,808.00	30,311.16	38.46%			
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%			
1,178.98	5,255.00	4,076.02	77.56%	001-539-440000-00-	Rentals & Leases	5,324.53	5,255.00	(69.53)	-1.32%			
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	750.18	5,255.00	4,504.82	85.72%			
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%			
10,884.40	18,918.00	8,033.60	42.47%	001-539-463000-00-	Repairs & Maint-Vehicles	69,074.39	18,918.00	(50,156.39)	-265.13%			
114.00	2,102.00	1,988.00	94.58%	001-539-464000-00-	Repairs & Maint-Equip	1,409.73	2,102.00	692.27	32.93%			
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%			
44.00	0.00	(44.00)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	118.76	0.00	(118.76)	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%			
54.98	0.00	(54.98)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	54.98	0.00	(54.98)	0.00%			
100.00	0.00	(100.00)	0.00%	001-539-491000-00-	Tolls & Parking	535.31	0.00	(535.31)	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%			
1,185.07	21,651.00	20,465.93	94.53%	001-539-520000-00-	Operating Supplies	13,474.04	21,651.00	8,176.96	37.77%			
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%			
3,684.48	39,661.00	35,976.52	90.71%	001-539-521000-00-	Gas & Oil	18,966.64	39,661.00	20,694.36	52.18%			
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	11,234.06	50,000.00	38,765.94	77.53%			

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%
\$32,249.65	\$354,856.00	\$322,606.35	90.91%	Total Expense (Operating Debit)	\$224,852.09	\$354,856.00	\$130,003.91	36.64%
\$297,623.15	\$1,639,814.00	\$1,342,190.85	81.85%	Total For 001-539	\$1,045,205.18	\$1,639,814.00	\$594,608.82	36.26%
				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%
2,551.95	7,736.00	5,184.05	67.01%	001-541-240000-00- Worker's Compensation	7,655.85	7,736.00	80.15	1.04%
\$2,551.95	\$248,496.00	\$245,944.05	98.97%	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 Svcs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svcs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	1,000.00	0.00	(1,000.00)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-541-340000-00- Roads & Streets - Contract Services	5,014.19	50,000.00	44,985.81	89.97%
28,864.47	355,749.00	326,884.53	91.89%	001-541-344000-00- Landscape Contract	321,994.86	355,749.00	33,754.14	9.49%
2,202.15	31,623.00	29,420.85	93.04%	001-541-344000-13- Median Maintenance Sub Station Guard	13,212.90	31,623.00	18,410.10	58.22%
3,667.60	6,943.00	3,275.40	47.18%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	4,284.42	6,943.00	2,658.58	38.29%
825.00	27,376.00	26,551.00	96.99%	001-541-344000-18- Contract-A1A Cooridor Project	825.00	27,376.00	26,551.00	96.99%
114.84	50,338.00	50,223.16	99.77%	001-541-430000-00- Utilititex-Electric	9,334.96	50,338.00	41,003.04	81.46%
8,903.75	62,000.00	53,096.25	85.64%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	52,325.79	62,000.00	9,674.21	15.60%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
307.53	0.00	(307.53)	0.00%	001-541-430000-10- Utilities - Electric	1,746.99	0.00	(1,746.99)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
9,700.54	70,928.00	61,227.46	86.32%	001-541-432000-00- Utilities-Water	69,013.69	70,928.00	1,914.31	2.70%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	965.99	0.00	(965.99)	0.00%
595.01	26,485.00	25,889.99	97.75%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	2,322.69	26,485.00	24,162.31	91.23%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%				
15,982.07	100,000.00	84,017.93	84.02%	001-541-465000-00-	Repairs & Maintenance-Streets	17,404.61	100,000.00	82,595.39	82.60%				
4,988.80	5,000.00	11.20	0.22%	001-541-466000-00-	Repairs & Maints. - Fountains	7,711.49	5,000.00	(2,711.49)	-54.23%				
8,289.40	30,000.00	21,710.60	72.37%	001-541-467000-00-	Landscaping & Maint.	61,225.40	30,000.00	(31,225.40)	-104.08%				
6,725.70	0.00	(6,725.70)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	8,813.20	0.00	(8,813.20)	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%				
2,063.18	0.00	(2,063.18)	0.00%	001-541-520000-00-	Operating Supplies	23,563.11	0.00	(23,563.11)	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%				
17,722.00	0.00	(17,722.00)	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	17,722.00	0.00	(17,722.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	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%				
\$110,952.04	\$816,442.00	\$705,489.96	86.41%	Total Expense (Operating Debit)		\$642,947.69	\$816,442.00	\$173,494.31	21.25%				
\$113,503.99	\$1,064,938.00	\$951,434.01	89.34%	Total For 001-541		\$650,603.54	\$1,064,938.00	\$414,334.46	38.91%				
Administrative Expenses (Expense)													
6,455.00	51,157.00	44,702.00	87.38%	001-572-120000-00-	Salaries-General Employees	37,617.00	51,157.00	13,540.00	26.47%				
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%				
14,924.70	179,962.00	165,037.30	91.71%	001-572-125100-00-	Salaries-Beach Attendant	80,211.28	179,962.00	99,750.72	55.43%				
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
6,553.03	71,658.00	65,104.97	90.86%	001-572-136000-00-	Salaries-Lifeguard PT	26,291.12	71,658.00	45,366.88	63.31%				
586.00	2,000.00	1,414.00	70.70%	001-572-140000-00-	Overtime-Recreation Dept.	6,868.34	2,000.00	(4,868.34)	-243.42%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
2,135.87	28,126.00	25,990.13	92.41%	001-572-210000-00-	FICA Taxes	12,160.16	28,126.00	15,965.84	56.77%				
39,111.69	109,433.00	70,321.31	64.26%	001-572-220000-00-	Retirement Contribution	39,970.72	109,433.00	69,462.28	63.47%				
3,231.83	70,248.00	67,016.17	95.40%	001-572-230000-00-	Life, Health, Dental Insurance	39,307.30	70,248.00	30,940.70	44.04%				
3,170.19	10,176.00	7,005.81	68.85%	001-572-240000-00-	Worker's Compensation	9,510.57	10,176.00	665.43	6.54%				
\$76,168.31	\$587,650.00	\$511,481.69	87.04%	Total Administrative Expenses (Expense)		\$260,526.69	\$587,650.00	\$327,123.31	55.67%				

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- Lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering Service	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	650.00	0.00	(650.00)	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%	
1,566.00	0.00	(1,566.00)	0.00%	001-572-316000-09- Professional Services-North Park	1,566.00	0.00	(1,566.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services - South Park	2,650.00	0.00	(2,650.00)	0.00%	
2,523.27	0.00	(2,523.27)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	21,862.81	0.00	(21,862.81)	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%	
71.12	0.00	(71.12)	0.00%	001-572-340000-00- Other Contract Services	519.12	0.00	(519.12)	0.00%	
825.00	0.00	(825.00)	0.00%	001-572-344000-00- Landscape Contract	1,971.65	0.00	(1,971.65)	0.00%	
3,211.68	95,551.00	92,339.32	96.64%	001-572-344000-03- Landscape Contract - Tweedle Park	18,627.58	95,551.00	76,923.42	80.51%	
3,756.24	93,518.00	89,761.76	95.98%	001-572-344000-09- Landscape Contract - North Park	22,993.94	93,518.00	70,524.06	75.41%	
4,002.65	95,551.00	91,548.35	95.81%	001-572-344000-09- Landscape Contract - South Park	26,847.57	95,551.00	68,703.43	71.90%	
767.08	20,330.00	19,562.92	96.23%	001-572-344000-10- Landscape Contract - Singer Park	4,486.68	20,330.00	15,843.32	77.93%	
1,800.44	60,990.00	59,189.56	97.05%	001-572-344000-10- Landscape Contract - Beach Pavilion	10,871.74	60,990.00	50,118.26	82.17%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%	
1,114.13	40,700.00	39,585.87	97.26%	001-572-344000-16- Landscape Contract - Boat Dock Park	5,618.53	40,700.00	35,081.47	86.20%	
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%	
620.91	16,888.00	16,267.09	96.32%	001-572-430000-00- Utilities-Electric	3,924.30	16,888.00	12,963.70	76.76%	
5,182.85	95,696.00	90,513.15	94.58%	001-572-432000-00- Utilities-Water	44,643.88	95,696.00	51,052.12	53.35%	
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 Pols, 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	205.00	30,000.00	29,795.00	99.32%	
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	682.47	0.00	(682.47)	0.00%	

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Current									YTD			
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1,542.60	0.00	(1,542.60)	0.00%	001-572-462000-09-	Repair & Maint - South Park				3,924.32	0.00	(3,924.32)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion				5,675.99	0.00	(5,675.99)	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				1,449.94	0.00	(1,449.94)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Park Maintenance - A1A				1,224.50	0.00	(1,224.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - North Park				19,767.50	0.00	(19,767.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park				3,595.26	0.00	(3,595.26)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10-	Park Maintenance - Singer Park				5,012.75	0.00	(5,012.75)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip				267.14	0.00	(267.14)	0.00%
0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad				3,841.90	55,000.00	51,158.10	93.01%
0.00	0.00	0.00	0.00%	001-572-480000-00-	PublicRelations-Meet-N-Greet/Bagel Be				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations - Mardi Gras				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations - 4th of July				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations - 75th Anniversary				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Public Relations - GB Anniversary Party				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Public Relations - Mayor's Inauguration				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%				
0.00	42,040.00	42,040.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	42,040.00	42,040.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-04-	Repair & Maint - Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Office Supplies	211.38	0.00	(211.38)	0.00%				
55.00	5,413.00	5,358.00	98.98%	001-572-520000-00-	Operating Supplies	1,912.49	5,413.00	3,500.51	64.67%				
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%				
317.97	0.00	(317.97)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	2,243.99	0.00	(2,243.99)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - North Park Generator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Fuel - South Park Generator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Uniforms	75.00	0.00	(75.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	1,116.64	0.00	(1,116.64)	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Infrastructure - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Infrastructure - Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Infrastructure - Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	21,020.00	21,020.00	100.00%	001-572-640000-00-	Machinery & Equipment	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%
\$27,356.94	\$742,697.00	\$715,340.06	96.32%	Total Expense (Operating Debit)	\$242,231.84	\$742,697.00	\$500,465.16	67.38%
\$103,525.25	\$1,330,347.00	\$1,226,821.75	92.22%	Total For 001-572	\$502,758.53	\$1,330,347.00	\$827,588.47	62.21%
				Administrative Expenses (Expense)				
9,983.05	86,520.00	76,536.95	88.46%	001-574-110000-00- Salary-Resident Svs. Director	52,707.38	86,520.00	33,812.62	39.08%
6,769.00	105,987.00	99,218.00	93.61%	001-574-120000-00- Salary-General Employee	36,825.51	105,987.00	69,161.49	65.25%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
1,428.93	0.00	(1,428.93)	0.00%	001-574-140000-00- Overtime	3,743.61	0.00	(3,743.61)	0.00%
0.00	500.00	500.00	100.00%	001-574-156000-00- Longevity	500.00	500.00	0.00	0.00%
1,338.65	14,727.00	13,388.35	90.91%	001-574-210000-00- FICA Taxes	6,941.34	14,727.00	7,785.66	52.87%
25,835.39	65,452.00	39,616.61	60.53%	001-574-220000-00- Retirement Contribution	25,835.39	65,452.00	39,616.61	60.53%
2,536.65	44,962.00	42,425.35	94.36%	001-574-230000-00- Lfe, Health & Dental Insurance	24,053.00	44,962.00	20,909.00	46.50%
246.27	726.00	479.73	66.08%	001-574-240000-00- Worker's Compensation	738.81	726.00	(12.81)	-1.76%
\$48,137.94	\$318,874.00	\$270,736.06	84.90%	Total Administrative Expenses (Expense)	\$151,345.04	\$318,874.00	\$167,528.96	52.54%
				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%
450.00	2,500.00	2,050.00	82.00%	001-574-400000-00- Travel & Per Diem	2,100.00	2,500.00	400.00	16.00%
74.87	1,000.00	925.13	92.51%	001-574-410000-00- Communication Services	262.12	1,000.00	737.88	73.79%
0.00	0.00	0.00	0.00%	001-574-470000-00- Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
0.00	35,000.00	35,000.00	100.00%	001-574-470000-15- Printing & Binding Town Magazine/News	21,619.17	35,000.00	13,380.83	38.23%
0.00	45,000.00	45,000.00	100.00%	001-574-480000-00- Promotional Activities-Special Events	6,607.56	45,000.00	38,392.44	85.32%
212.25	18,000.00	17,787.75	98.82%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	1,192.25	18,000.00	16,807.75	93.38%
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%
7,852.50	17,000.00	9,147.50	53.81%	001-574-480000-04- Special Events-Memorial Day	7,852.50	17,000.00	9,147.50	53.81%
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%				
\$8,589.62	\$422,718.00	\$414,128.38	97.97%	Total Expense (Operating Debit)		\$445,316.65	\$422,718.00	(\$22,598.65)	-5.35%				
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%				
\$56,727.56	\$741,592.00	\$684,864.44	92.35%	Total For 001-574		\$596,661.69	\$741,592.00	\$144,930.31	19.54%				
\$2,443,801.22	\$18,290,341.00	\$15,846,539.78	86.64%	Total Expenses		\$10,509,030.30	\$18,290,341.00	\$7,781,310.70	42.54%				
(\$709,851.93)	\$36,580,682.00	\$709,851.93	1.94%	Excess Revenue Over Expenses		\$7,418,090.25	\$0.00	(\$7,418,090.25)	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%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 210 Debt Service Fund													
Income (Operating Credit)													
98,901.53	1,189,472.00	1,090,570.47	-91.69%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,115,150.83	1,189,472.00	74,321.17	6.25%				
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnsfer From General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%				
0.00	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%				
\$98,901.53	\$-1,253,300.00	\$1,154,398.47	-92.11%	Total Revenue		\$1,115,150.83	\$1,253,300.00	\$138,149.17	11.02%				
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%
\$98,901.53	(\$2,506,600.00)	(\$98,901.53)	3.95%	Excess Revenue Over Expenses	\$201,500.82	\$0.00	(\$201,500.82)	0.00%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment				0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	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	1,227,930.00	1,227,930.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	1,227,930.00	1,227,930.00	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 \$-8,210,901.00 \$8,210,901.00 -100.00%				Total Revenue					\$83,560.61	\$8,210,901.00	\$8,127,340.39	98.98%
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%
12,775.00	0.00	(12,775.00)	0.00%	330-519-313000-20-	Engineering-Wellness Center					-72,082.50	0.00	72,082.50	0.00%
12,105.80	50,000.00	37,894.20	75.79%	330-519-313000-20-	Engineering Fees-Re-imagine Tweedldle					55,905.00	50,000.00	(5,905.00)	-11.81%

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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%	
19,250.00	80,000.00	60,750.00	75.94%	330-519-314000-20- Professional SVS-Town WEllness Cente	66,411.66	80,000.00	13,588.34	16.99%	
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%	
22,051.67	70,000.00	47,948.33	68.50%	330-519-342000-02- General Fund - Admin Reimbursement	49,562.66	70,000.00	20,437.34	29.20%	
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	526.16	0.00	(526.16)	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%	
152,303.70	4,992,087.00	4,839,783.30	96.95%	330-519-634000-20- Construction-Town Wellness Center	2,961,432.87	4,992,087.00	2,030,654.13	40.68%	
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	1,700,000.00	1,700,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	34,050.55	1,700,000.00	1,665,949.45	98.00%	
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	0.00	0.00	0.00%	330-519-634000-25- Construction-Modernization Guard Hous	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-650000-13-	Construction in Progress-Civic Center Ct	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%				
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00-	Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%				
0.00	112,592.00	112,592.00	100.00%	330-519-720000-00-	Interest-CIP	0.00	112,592.00	112,592.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	850,000.00	850,000.00	100.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	850,000.00	850,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
\$218,486.17	\$8,210,901.00	\$7,992,414.83	97.34%	Total Expense (Operating Debit)		\$3,339,227.04	\$8,210,901.00	\$4,871,673.96	59.33%				
\$218,486.17	\$8,210,901.00	\$7,992,414.83	97.34%	Total For 330-519		\$3,339,227.04	\$8,210,901.00	\$4,871,673.96	59.33%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572		\$0.00	\$0.00	\$0.00	0.00%				
				Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-596-313000-03-	Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596		\$0.00	\$0.00	\$0.00	0.00%				
\$218,486.17	\$8,210,901.00	\$7,992,414.83	97.34%	Total Expenses		\$3,339,227.04	\$8,210,901.00	\$4,871,673.96	59.33%				
				Excess Revenue Over Expenses									
(\$218,486.17)	\$16,421,802.00	\$218,486.17	1.33%			(\$3,255,666.43)	\$0.00	\$3,255,666.43	0.00%				

Town Of Golden Beach (TGBFND)

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Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
Fund: 410 Stormwater Utility													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	4,960.74	10,044.00	5,083.26	50.61%	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%	0.00	0.00	0.00	0.00%
15,930.17	150,000.00	134,069.83	-89.38%	410-314-100000-00-	Utility Tax-Electricity (FPL)	120,767.32	150,000.00	29,232.68	19.49%	120,767.32	150,000.00	29,232.68	19.49%
12,325.60	150,000.00	137,674.40	-91.78%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	106,790.41	150,000.00	43,209.59	28.81%	106,790.41	150,000.00	43,209.59	28.81%
160,286.67	712,800.00	552,513.33	-77.51%	410-329-200000-00-	Stormwater Fees	163,136.67	712,800.00	549,663.33	77.11%	163,136.67	712,800.00	549,663.33	77.11%
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%
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%
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	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%	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%	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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
\$188,542.44				Total Revenue					\$397,222.67				
-\$1,023,944.00									\$1,023,944.00				
\$835,401.56									\$626,721.33				
-81.59%									61.21%				
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%	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%
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%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%	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%
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%
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%	0.00	0.00	0.00	0.00%

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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
7,864.34	8,000.00	135.66	1.70%	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%				
2,650.00	70,000.00	67,350.00	96.21%	410-538-460000-00-	Repairs & Maintenance	19,477.84	70,000.00	50,522.16	72.17%				
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: 4/1/2026 to 4/30/2026
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%				
\$10,514.34	\$1,023,944.00	\$1,013,429.66	98.97%	Total Expense (Operating Debit)		\$144,174.61	\$1,023,944.00	\$879,769.39	85.92%				
\$10,514.34	\$1,023,944.00	\$1,013,429.66	98.97%	Total For 410-538		\$144,174.61	\$1,023,944.00	\$879,769.39	85.92%				
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%				
\$10,514.34	\$1,023,944.00	\$1,013,429.66	98.97%	Total Expenses		\$144,174.61	\$1,023,944.00	\$879,769.39	85.92%				
Excess Revenue Over Expenses													
\$178,028.10	(\$2,047,888.00)	(\$178,028.10)	8.69%	Excess Revenue Over Expenses		\$253,048.06	\$0.00	(\$253,048.06)	0.00%				