

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 5/1/2026 to 5/31/2026
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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Fund: 001 General Fund				Income (Operating Credit)					
292,350.87	15,463,137.00	15,170,786.13	-98.11%	001-311-100000-00- AD Valorem Taxes	14,848,004.07	15,463,137.00	615,132.93	3.98%	
0.00	0.00	0.00	0.00%	001-311-110100-00- Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-312-100000-00- Local Option Gas Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-312-400000-00- Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%	
2,229.82	25,688.00	23,458.18	-91.32%	001-312-430000-00- Miami-Dade -Second Local Option Fuel	17,317.63	25,688.00	8,370.37	32.58%	
0.00	62,004.00	62,004.00	-100.00%	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%	
1,593.78	6,000.00	4,406.22	-73.44%	001-314-400000-00- Utility Service Tax-Gas	12,675.05	6,000.00	(6,675.05)	-111.25%	
1,593.50	17,000.00	15,406.50	-90.63%	001-315-100000-00- Communications Service Tax	13,117.16	17,000.00	3,882.84	22.84%	
64.30	500.00	435.70	-87.14%	001-316-100000-00- County Occupational Lic/Local Business	690.89	500.00	(190.89)	-38.18%	
0.00	0.00	0.00	0.00%	001-321-100000-00- County Occupational License INACTIVE	0.00	0.00	0.00	0.00%	
157,820.84	900,000.00	742,179.16	-82.46%	001-322-100000-00- Building Permits	1,213,003.00	900,000.00	(313,003.00)	-34.78%	
225.00	0.00	(225.00)	0.00%	001-322-101000-00- Landscape Permit Fee -BLDG	13,677.56	0.00	(13,677.56)	0.00%	
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00- Re-Inspection	150.00	1,000.00	850.00	85.00%	
1,407.72	10,000.00	8,592.28	-85.92%	001-322-103000-00- Building Imaging Fee	16,183.91	10,000.00	(6,183.91)	-61.84%	
2,390.84	20,000.00	17,609.16	-88.05%	001-322-104000-00- Building Street Sweeping Fee	44,748.93	20,000.00	(24,748.93)	-123.74%	
2,400.00	12,000.00	9,600.00	-80.00%	001-322-105000-00- Building Dumpster Permit Fee	20,100.00	12,000.00	(8,100.00)	-67.50%	
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00- Building Fees-Transient Living Fees-rent	1,500.00	1,000.00	(500.00)	-50.00%	
1,650.00	20,000.00	18,350.00	-91.75%	001-322-200000-00- Building Regulatory Board	17,950.00	20,000.00	2,050.00	10.25%	
0.00	0.00	0.00	0.00%	001-322-200000-14- Building Regulatory Board-LANDSCAPE	1,200.00	0.00	(1,200.00)	0.00%	
0.30	100.00	99.70	-99.70%	001-322-300000-00- Education Fee	103.52	100.00	(3.52)	-3.52%	
840.00	15,000.00	14,160.00	-94.40%	001-322-400000-00- Contractor Registration Fee	10,222.00	15,000.00	4,778.00	31.85%	
3,275.00	15,000.00	11,725.00	-78.17%	001-322-500000-00- Building Miscellaneous	157,389.38	15,000.00	(142,389.38)	-949.26%	
31,480.02	550,000.00	518,519.98	-94.28%	001-322-900000-00- Permit Processing Fee	643,289.57	550,000.00	(93,289.57)	-16.96%	
0.00	0.00	0.00	0.00%	001-323-100000-00- Franchise Fees-Electricity	0.00	0.00	0.00	0.00%	
2,114.33	8,800.00	6,685.67	-75.97%	001-323-400000-00- Franchise Fees-Gas	10,112.38	8,800.00	(1,312.38)	-14.91%	
0.00	0.00	0.00	0.00%	001-323-500000-00- Cable-Franchise Tax	0.00	0.00	0.00	0.00%	
7,139.68	349,466.00	342,326.32	-97.96%	001-325-100000-00- Special Assessments	326,826.86	349,466.00	22,639.14	6.48%	
4,900.00	50,000.00	45,100.00	-90.20%	001-329-100000-00- Film Permits	31,150.00	50,000.00	18,850.00	37.70%	
300.00	2,000.00	1,700.00	-85.00%	001-329-200000-00- Certificate of Occupancy	4,750.00	2,000.00	(2,750.00)	-137.50%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
3,750.00	60,000.00	56,250.00	-93.75%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	98,338.50	60,000.00	(38,338.50)	-63.90%	
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	12,600.00	16,800.00	4,200.00	25.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
2,443.94	33,509.00	31,065.06	-92.71%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	20,054.32	33,509.00	13,454.68	40.15%	
8,800.81	101,059.00	92,258.19	-91.29%	001-335-180000-00- Half (1/2) Cent Sales Tax	63,779.99	101,059.00	37,279.01	36.89%	
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%	
900.00	20,000.00	19,100.00	-95.50%	001-342-100000-00- Off Duty Income	8,590.00	20,000.00	11,410.00	57.05%	
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%	
6,360.00	15,000.00	8,640.00	-57.60%	001-347-900000-00- Recreation Proceeds	45,343.00	15,000.00	(30,343.00)	-202.29%	
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%	
852.10	8,900.00	8,047.90	-90.43%	001-351-100000-00- Fines and Forfeits	6,875.64	8,900.00	2,024.36	22.75%	
126.01	100.00	(26.01)	26.01%	001-351-101000-00- LETTF	781.07	100.00	(681.07)	-681.07%	
44,800.00	90,000.00	45,200.00	-50.22%	001-354-100000-00- Violation of Local ORdinances	152,760.00	90,000.00	(62,760.00)	-69.73%	
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	20,005.22	25,000.00	4,994.78	19.98%	
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	66,492.08	80,400.00	13,907.92	17.30%	

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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%				
700.42	63,707.00	63,006.58	-98.90%	001-369-900000-00-	Misc. Revenue	2,310.49	63,707.00	61,396.51	96.37%				
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%				
200.00	0.00	(200.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	200.00	0.00	(200.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	675.00	0.00	(675.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	630.00	0.00	(630.00)	0.00%				
380.00	1,250.00	870.00	-69.60%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,380.00	1,250.00	(1,130.00)	-90.40%				
570.00	1,250.00	680.00	-54.40%	001-369-901000-00-	Misc. Revenue-Lien Search	12,210.00	1,250.00	(10,960.00)	-876.80%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
5.00	500.00	495.00	-99.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	275.54	500.00	224.46	44.89%				
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%				
\$583,664.28				Total Revenue		\$18,570,503.76				\$18,290,341.00 (\$280,162.76) -1.53%			
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%				
9,491.93	129,277.00	119,785.07	92.66%	001-511-230000-00-	Life & Health Insurance	84,759.50	129,277.00	44,517.50	34.44%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				

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\$9,491.93	\$129,282.00	\$119,790.07	92.66%	Total Administrative Expenses (Expense)					\$84,769.50	\$129,282.00	\$44,512.50	34.43%
Expense (Operating Debit)												
500.00	0.00	(500.00)	0.00%	001-511-316000-00-	Professional Services			4,000.00	0.00	(4,000.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%	
0.00	2,626.00	2,626.00	100.00%	001-511-400000-00-	Travel & Per Diem			3,249.13	2,626.00	(623.13)	-23.73%	
79.73	7,883.00	7,803.27	98.99%	001-511-410000-00-	Communication Services			951.58	7,883.00	6,931.42	87.93%	
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%	
0.00	21,020.00	21,020.00	100.00%	001-511-480000-00-	Public Relations/Events/Ads			15,814.13	21,020.00	5,205.87	24.77%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			5,166.00	0.00	(5,166.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			10,500.00	0.00	(10,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-14-	Public Relations - Town Anniversary			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	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			50.00	0.00	(50.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%	
0.00	1,104.00	1,104.00	100.00%	001-511-510000-00-	Office Supplies			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%	
981.22	5,255.00	4,273.78	81.33%	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)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	2,628.00	2,628.00	100.00%	001-511-540000-00-	Dues/Subscriptions/Memberships				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-Counil Chambers Improvemen				0.00	0.00	0.00	0.00%
0.00	11,036.00	11,036.00	100.00%	001-511-640000-00-	Machinery & Equipment				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%
\$1,560.95	\$52,639.00	\$51,078.05	97.03%	Total Expense (Operating Debit)					\$65,912.00	\$52,639.00	(\$13,273.00)	-25.22%
\$11,052.88	\$181,921.00	\$170,868.12	93.92%	Total For 001-511					\$150,681.50	\$181,921.00	\$31,239.50	17.17%
Administrative Expenses (Expense)												
0.00	347,016.00	347,016.00	100.00%	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%
0.00	150,000.00	150,000.00	100.00%	001-512-113100-00-	Town Clerk Salary				98,552.05	150,000.00	51,447.95	34.30%
0.00	105,116.00	105,116.00	100.00%	001-512-120000-00-	Salary-General Employees				41,523.36	105,116.00	63,592.64	60.50%
0.00	64,890.00	64,890.00	100.00%	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%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-	Overtime				2,612.53	1,000.00	(1,612.53)	-161.25%
0.00	800.00	800.00	100.00%	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%
0.00	0.00	0.00	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%
0.00	34,649.00	34,649.00	100.00%	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%
4,337.97	153,997.00	149,659.03	97.18%	001-512-220000-00-	Retirement				106,766.29	153,997.00	47,230.71	30.67%
0.00	73,335.00	73,335.00	100.00%	001-512-220100-00-	Retirement				36,620.30	73,335.00	36,714.70	50.06%
2,932.21	45,461.00	42,528.79	93.55%	001-512-230000-00-	Life & Health Insurance				31,431.10	45,461.00	14,029.90	30.86%
2,548.62	34,585.00	32,036.38	92.63%	001-512-230100-00-	Life & Health Insurance				21,392.44	34,585.00	13,192.56	38.15%
0.00	1,705.00	1,705.00	100.00%	001-512-240000-00-	Workers Compensation				1,576.26	1,705.00	128.74	7.55%
0.00	810.00	810.00	100.00%	001-512-240100-00-	Workers Compensation				737.73	810.00	72.27	8.92%
\$9,818.80	\$1,030,664.00	\$1,020,845.20	99.05%	Total Administrative Expenses (Expense)					\$790,252.94	\$1,030,664.00	\$240,411.06	23.33%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-512-113000-00-	DO NOT USE **OLD ACCT***				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	643.40	0.00	(643.40)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	2,487.20	0.00	(2,487.20)	0.00%				
0.00	0.00	0.00	0.00%	001-512-320000-00-	Accounting & Auditing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	29,428.00	29,428.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	29,428.00	29,428.00	100.00%				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
54.48	17,867.00	17,812.52	99.70%	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%				
0.00	1,577.00	1,577.00	100.00%	001-512-400100-00-	Travel & Per Diem	4,234.46	1,577.00	(2,657.46)	-168.51%				
266.67	5,360.00	5,093.33	95.02%	001-512-410000-00-	Communication Services	3,386.84	5,360.00	1,973.16	36.81%				
28.70	1,577.00	1,548.30	98.18%	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%				
50.68	1,892.00	1,841.32	97.32%	001-512-420100-00-	Postage & Freight Services	488.27	1,892.00	1,403.73	74.19%				
0.00	7,567.00	7,567.00	100.00%	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%				
0.00	10,510.00	10,510.00	100.00%	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%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	2,692.33	0.00	(2,692.33)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
0.00	15,765.00	15,765.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	2,380.00	15,765.00	13,385.00	84.90%				
4,290.88	0.00	(4,290.88)	0.00%	001-512-490000-00-	Other Charges & Obligations not specife	6,747.26	0.00	(6,747.26)	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%				
50.00	0.00	(50.00)	0.00%	001-512-491000-00-	Tolls & Parking	995.69	0.00	(995.69)	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				
208.65	2,628.00	2,419.35	92.06%	001-512-510000-00-	Office Supplies	2,246.09	2,628.00	381.91	14.53%				
11.36	2,102.00	2,090.64	99.46%	001-512-510100-00-	Office Supplies	11.36	2,102.00	2,090.64	99.46%				
0.00	3,287.00	3,287.00	100.00%	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%				
446.44	3,258.00	2,811.56	86.30%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	7,780.55	3,258.00	(4,522.55)	-138.81%				
0.00	5,465.00	5,465.00	100.00%	001-512-540000-00-	Dues/Subscriptions/Memberships	19,962.12	5,465.00	(14,497.12)	-265.27%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
245.00	10,100.00	9,855.00	97.57%	001-512-540100-00-	Dues/Subscriptions/Memberships	1,029.25	10,100.00	9,070.75	89.81%				
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%				
\$5,652.86	\$153,093.00	\$147,440.14	96.31%	Total Expense (Operating Debit)		\$102,505.03	\$153,093.00	\$50,587.97	33.04%				
\$15,471.66	\$1,183,757.00	\$1,168,285.34	98.69%	Total For 001-512		\$892,757.97	\$1,183,757.00	\$290,999.03	24.58%				
Administrative Expenses (Expense)													
0.00	155,000.00	155,000.00	100.00%	001-513-110000-00-	Salaries-Finance Director	109,228.18	155,000.00	45,771.82	29.53%				
0.00	81,113.00	81,113.00	100.00%	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%				
2,940.00	57,330.00	54,390.00	94.87%	001-513-121000-00-	Salary- Contract Employee	40,520.14	57,330.00	16,809.86	29.32%				
0.00	1,000.00	1,000.00	100.00%	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%				
0.00	22,525.00	22,525.00	100.00%	001-513-210000-00-	FICA	11,288.21	22,525.00	11,236.79	49.89%				
0.00	80,618.00	80,618.00	100.00%	001-513-220000-00-	Retirement	37,031.38	80,618.00	43,586.62	54.07%				
3,542.83	37,551.00	34,008.17	90.57%	001-513-230000-00-	Life & Health Insurance	32,778.41	37,551.00	4,772.59	12.71%				
0.00	1,106.00	1,106.00	100.00%	001-513-240000-00-	Workers Compensation	984.00	1,106.00	122.00	11.03%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compenstion	0.00	0.00	0.00	0.00%				
\$6,482.83	\$437,243.00	\$430,760.17	98.52%	Total Administrative Expenses (Expense)		\$278,271.13	\$437,243.00	\$158,971.87	36.36%				
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%				
3,000.00	21,020.00	18,020.00	85.73%	001-513-316000-00-	Professional Services	3,199.00	21,020.00	17,821.00	84.78%				
9,000.00	82,852.00	73,852.00	89.14%	001-513-320000-00-	Accounting & Auditing	12,500.00	82,852.00	70,352.00	84.91%				
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%				
1,441.40	2,207.00	765.60	34.69%	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%				
28.70	1,577.00	1,548.30	98.18%	001-513-410000-00-	Communication Services	446.52	1,577.00	1,130.48	71.69%				
0.00	524.00	524.00	100.00%	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%				
0.00	1,682.00	1,682.00	100.00%	001-513-510000-00-	Office Supplies	2,164.53	1,682.00	(482.53)	-28.69%				
735.03	3,776.00	3,040.97	80.53%	001-513-520000-00-	Operational Supplies	19,905.61	3,776.00	(16,129.61)	-427.16%				
0.00	0.00	0.00	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	35,189.00	107,652.00	72,463.00	67.31%				
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%				
\$14,205.13	\$231,997.00	\$217,791.87	93.88%	Total Expense (Operating Debit)		\$81,347.62	\$231,997.00	\$150,649.38	64.94%				
\$20,687.96	\$669,240.00	\$648,552.04	96.91%	Total For 001-513		\$359,618.75	\$669,240.00	\$309,621.25	46.26%				
Expense (Operating Debit)													
0.00	130,000.00	130,000.00	100.00%	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	2,800.00	8,500.00	5,700.00	67.06%				
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00-	Special Council	0.00	40,000.00	40,000.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00-	Legal Cost	0.00	1,000.00	1,000.00	100.00%				
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)		\$73,555.00	\$179,500.00	\$105,945.00	59.02%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514					\$73,555.00	\$179,500.00	\$105,945.00	59.02%
Administrative Expenses (Expense)												
0.00	76,343.00	76,343.00	100.00%	001-519-120000-13-	Salary -General Employee			46,612.95	76,343.00	29,730.05	38.94%	
5,495.00	27,500.00	22,005.00	80.02%	001-519-121000-13-	Salary - Contract Employee			40,632.40	27,500.00	(13,132.40)	-47.75%	
0.00	1,000.00	1,000.00	100.00%	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%	
0.00	8,021.00	8,021.00	100.00%	001-519-210000-13-	FICA			3,514.98	8,021.00	4,506.02	56.18%	
0.00	35,647.00	35,647.00	100.00%	001-519-220000-13-	Retirement Contribution-Town Pension			8,406.57	35,647.00	27,240.43	76.42%	
1,783.25	24,713.00	22,929.75	92.78%	001-519-230000-13-	Life & Health Insurance			18,031.24	24,713.00	6,681.76	27.04%	
0.00	385.00	385.00	100.00%	001-519-240000-13-	Workers' Compensation			399.00	385.00	(14.00)	-3.64%	
\$7,278.25	\$174,609.00	\$167,330.75	95.83%	Total Administrative Expenses (Expense)					\$117,927.03	\$174,609.00	\$56,681.97	32.46%
Expense (Operating Debit)												
4,250.00	89,336.00	85,086.00	95.24%	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%	
500.00	0.00	(500.00)	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw			500.00	0.00	(500.00)	0.00%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
480.00	0.00	(480.00)	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%
0.00	0.00	0.00	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%
0.00	18,582.00	18,582.00	100.00%	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%
3,479.53	45,130.00	41,650.47	92.29%	001-519-340000-13-	Contract Services	11,727.75	45,130.00	33,402.25	74.01%
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%
6,777.89	46,371.00	39,593.11	85.38%	001-519-341000-00-	Professional Servies-Exterminator	29,727.10	46,371.00	16,643.90	35.89%
0.00	42,040.00	42,040.00	100.00%	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%
7,595.02	69,000.00	61,404.98	88.99%	001-519-344000-00-	Contract Services-Landscaping	48,829.64	69,000.00	20,170.36	29.23%
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%
0.00	43,200.00	43,200.00	100.00%	001-519-345000-00-	Contract Service-Town Wide Cameras	0.00	43,200.00	43,200.00	100.00%
13,320.00	159,840.00	146,520.00	91.67%	001-519-346000-00-	Contract Svs-CCTV2	126,418.66	159,840.00	33,421.34	20.91%
4,909.20	31,530.00	26,620.80	84.43%	001-519-410000-00-	Communication Services	39,301.26	31,530.00	(7,771.26)	-24.65%
0.00	13,000.00	13,000.00	100.00%	001-519-410000-13-	Communication Service - City Center	0.00	13,000.00	13,000.00	100.00%
18,537.09	206,239.00	187,701.91	91.01%	001-519-411000-00-	Communicaion Service-Residents	129,759.63	206,239.00	76,479.37	37.08%
500.00	9,459.00	8,959.00	94.71%	001-519-420000-00-	Postage & Freight Services	7,368.90	9,459.00	2,090.10	22.10%
1,222.00	50,000.00	48,778.00	97.56%	001-519-430000-00-	Utilities-Electric	15,297.44	50,000.00	34,702.56	69.41%
1,716.74	24,000.00	22,283.26	92.85%	001-519-430000-13-	Utilities - Electric - Civic Center	11,301.95	24,000.00	12,698.05	52.91%
0.00	3,265.00	3,265.00	100.00%	001-519-432000-00-	Utilities-Water	506.77	3,265.00	2,758.23	84.48%
0.00	15,000.00	15,000.00	100.00%	001-519-432000-13-	Utilities - Water - Civic Center	6,926.48	15,000.00	8,073.52	53.82%
235.09	7,578.00	7,342.91	96.90%	001-519-440000-00-	Rental & Leases	6,542.04	7,578.00	1,035.96	13.67%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	0.00	5,000.00	5,000.00	100.00%
0.00	574,672.00	574,672.00	100.00%	001-519-450000-00-	Insurance	496,823.84	574,672.00	77,848.16	13.55%
0.00	180,000.00	180,000.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	180,000.00	180,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	216.69	0.00	(216.69)	0.00%
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%
525.00	0.00	(525.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	4,339.00	0.00	(4,339.00)	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	21,020.00	21,020.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	24,922.80	21,020.00	(3,902.80)	-18.57%	
0.00	0.00	0.00	0.00%	001-519-462000-04- Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-10- Maints/Repairs to Beach - PAVILION	2,980.00	0.00	(2,980.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-13- Repair & Maintenance-Sub Station Guar	45.35	0.00	(45.35)	0.00%	
0.00	5,000.00	5,000.00	100.00%	001-519-462000-13- Repairs & Maintenance - Civic Center	4,685.56	5,000.00	314.44	6.29%	
0.00	0.00	0.00	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%	
0.00	20,000.00	20,000.00	100.00%	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%	
1,586.52	50,000.00	48,413.48	96.83%	001-519-490000-00- Other Current Charges & Obliga	35,469.79	50,000.00	14,530.21	29.06%	
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%	
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13- Donations/Sponsorship-Other Current C	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%	
15.00	0.00	(15.00)	0.00%	001-519-490000-16- Other Charges-Bank Charges	135.00	0.00	(135.00)	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%	
180.75	0.00	(180.75)	0.00%	001-519-510000-13- Office Supplies - Civic Center	3,522.50	0.00	(3,522.50)	0.00%	
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00- Operating Supplies	3,964.22	50,000.00	46,035.78	92.07%	
2,954.86	0.00	(2,954.86)	0.00%	001-519-520000-04- Operating Supplies-Hurrican Expenses	2,954.86	0.00	(2,954.86)	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%	
9,756.68	8,500.00	(1,256.68)	-14.78%	001-519-520000-13- Operating Supplies - Civic Center	26,276.47	8,500.00	(17,776.47)	-209.13%	
0.00	0.00	0.00	0.00%	001-519-520000-20- Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-521000-00- General - FUEL	0.00	0.00	0.00	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-521000-13- Fuel - Generator	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%	
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	172.96	0.00	(172.96)	0.00%	
3,075.91	0.00	(3,075.91)	0.00%	001-519-528000-00- Meeting Expenses	3,075.91	0.00	(3,075.91)	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%	
1,259.88	65,000.00	63,740.12	98.06%	001-519-540000-00- Dues/Subscriptions/Memberships	21,557.52	65,000.00	43,442.48	66.83%	
150.00	0.00	(150.00)	0.00%	001-519-540000-13- Books, Pub, Sub, Memberships - Civic C	2,724.08	0.00	(2,724.08)	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%	
0.00	45,000.00	45,000.00	100.00%	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%	
\$83,027.16	\$4,053,606.00	\$3,970,578.84	97.95%	Total Expense (Operating Debit)	\$1,536,607.49	\$4,053,606.00	\$2,516,998.51	62.09%	
\$90,305.41	\$4,228,215.00	\$4,137,909.59	97.86%	Total For 001-519	\$1,654,534.52	\$4,228,215.00	\$2,573,680.48	60.87%	
Administrative Expenses (Expense)									
0.00	131,000.00	131,000.00	100.00%	001-521-100000-00- Salary-Captain Adminstrative Division	80,912.19	131,000.00	50,087.81	38.23%	
0.00	186,500.00	186,500.00	100.00%	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%	
0.00	161,320.00	161,320.00	100.00%	001-521-113000-00- Salary-Assistant Chief Operations Divisi	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%	
0.00	62,717.00	62,717.00	100.00%	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%	
0.00	324,900.00	324,900.00	100.00%	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%	
0.00	1,546,468.00	1,546,468.00	100.00%	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%	
0.00	173,969.00	173,969.00	100.00%	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%	
0.00	95,378.00	95,378.00	100.00%	001-521-126200-00- Salary-Code Compliance	19,188.18	95,378.00	76,189.82	79.88%	
0.00	249,371.00	249,371.00	100.00%	001-521-130000-00- Salaries-CSA's	165,500.33	249,371.00	83,870.67	33.63%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%				
0.00	43,680.00	43,680.00	100.00%	001-521-133000-00-	Park Rangers	0.00	43,680.00	43,680.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
0.00	55,000.00	55,000.00	100.00%	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%				
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive	10,400.00	18,240.00	7,840.00	42.98%				
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	4,975.14	10,250.00	5,274.86	51.46%				
0.00	30,900.00	30,900.00	100.00%	001-521-156000-00-	Longevity	4,800.00	30,900.00	26,100.00	84.47%				
0.00	37,600.00	37,600.00	100.00%	001-521-157000-00-	Uniform Allowance	10,300.00	37,600.00	27,300.00	72.61%				
0.00	222,395.00	222,395.00	100.00%	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%				
127.29	888,980.00	888,852.71	99.99%	001-521-220000-00-	Retirement Contribution	427,491.22	888,980.00	461,488.78	51.91%				
131.44	9,538.00	9,406.56	98.62%	001-521-220200-00-	Retirement	20,857.67	9,538.00	(11,319.67)	-118.68%				
38,826.60	491,192.00	452,365.40	92.10%	001-521-230000-00-	Life, Health, Dental Insurance	354,214.15	491,192.00	136,977.85	27.89%				
854.88	24,359.00	23,504.12	96.49%	001-521-230200-00-	Lfife, Health & Dental Insurance	8,908.83	24,359.00	15,450.17	63.43%				
0.00	98,277.00	98,277.00	100.00%	001-521-240000-00-	Worker's Compensation	97,458.34	98,277.00	818.66	0.83%				
0.00	5,400.00	5,400.00	100.00%	001-521-240200-00-	Workers Compensation	5,343.93	5,400.00	56.07	1.04%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
200.00	21,000.00	20,800.00	99.05%	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%				
\$40,140.21	\$4,910,330.00	\$4,870,189.79	99.18%	Total Administrative Expenses (Expense)		\$2,963,674.54	\$4,910,330.00	\$1,946,655.46	39.64%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	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%				
745.00	30,000.00	29,255.00	97.52%	001-521-316000-00-	Professional Services	12,221.00	30,000.00	17,779.00	59.26%				
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	700.00	20,000.00	19,300.00	96.50%				
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	21,600.00	0.00	(21,600.00)	0.00%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-00- Contract Services-Interlink Group	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-10- Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-13- Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%	
732.22	30,000.00	29,267.78	97.56%	001-521-345000-00- K-9 Expense	40,121.80	30,000.00	(10,121.80)	-33.74%	
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%	
5,912.28	20,000.00	14,087.72	70.44%	001-521-400000-00- Travel & Per Diem	27,086.16	20,000.00	(7,086.16)	-35.43%	
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%	
1,150.92	23,000.00	21,849.08	95.00%	001-521-410000-00- Communication Services	17,786.10	23,000.00	5,213.90	22.67%	
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%	
810.54	4,416.00	3,605.46	81.65%	001-521-430000-00- Utilities-Electric	4,406.76	4,416.00	9.24	0.21%	
0.00	11,041.00	11,041.00	100.00%	001-521-432000-00- Utilities-Water	14,854.21	11,041.00	(3,813.21)	-34.54%	
158.83	18,918.00	18,759.17	99.16%	001-521-440000-00- Rentals & Leases	4,220.46	18,918.00	14,697.54	77.69%	
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	6,518.70	0.00	(6,518.70)	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%	
37,211.89	80,000.00	42,788.11	53.49%	001-521-463000-00- Repairs & Maint-Vehicles	161,462.10	80,000.00	(81,462.10)	-101.83%	
0.00	0.00	0.00	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol boz	79,404.20	0.00	(79,404.20)	0.00%	
0.00	0.00	0.00	0.00%	001-521-463000-14- Repairs & Maints-PD Motorcycles	615.07	0.00	(615.07)	0.00%	
0.00	10,000.00	10,000.00	100.00%	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%	
3,330.05	15,000.00	11,669.95	77.80%	001-521-480000-00- Public Relations/Events/Ads	6,472.64	15,000.00	8,527.36	56.85%	
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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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%
27.10	0.00	(27.10)	0.00%	001-521-491000-00-	Tolls & Parking	4,918.08	0.00	(4,918.08)	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%
87.25	3,000.00	2,912.75	97.09%	001-521-510000-00-	Office Supplies	3,102.02	3,000.00	(102.02)	-3.40%
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%
1,729.71	16,015.00	14,285.29	89.20%	001-521-520000-00-	Operating Supplies	24,653.63	16,015.00	(8,638.63)	-53.94%
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%
0.00	155,520.00	155,520.00	100.00%	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%
1,140.97	18,662.00	17,521.03	93.89%	001-521-521100-00-	Marine Patrol Fuel	9,138.26	18,662.00	9,523.74	51.03%
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%
497.72	25,000.00	24,502.28	98.01%	001-521-525000-00-	Uniforms	25,679.40	25,000.00	(679.40)	-2.72%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls, r	11,013.51	0.00	(11,013.51)	0.00%
2,230.00	31,000.00	28,770.00	92.81%	001-521-540000-00-	Dues/Subscriptions/Memberships	32,113.48	31,000.00	(1,113.48)	-3.59%
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%
319.98	35,000.00	34,680.02	99.09%	001-521-550000-00-	Continuing Education / Training / Tuition	25,327.57	35,000.00	9,672.43	27.64%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	69.00	0.00	(69.00)	0.00%
0.00	160,000.00	160,000.00	100.00%	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%

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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%
\$59,608.76	\$789,511.00	\$729,902.24	92.45%	Total Expense (Operating Debit)	\$1,002,806.16	\$789,511.00	(\$213,295.16)	-27.02%
\$99,748.97	\$5,699,841.00	\$5,600,092.03	98.25%	Total For 001-521	\$3,966,480.70	\$5,699,841.00	\$1,733,360.30	30.41%
Administrative Expenses (Expense)								
0.00	157,000.00	157,000.00	100.00%	001-524-100000-00- Assistant Town Manager	105,259.97	157,000.00	51,740.03	32.96%
0.00	91,794.00	91,794.00	100.00%	001-524-101000-00- Building Director	53,542.39	91,794.00	38,251.61	41.67%
0.00	90,000.00	90,000.00	100.00%	001-524-110000-00- Building Official	57,750.00	90,000.00	32,250.00	35.83%
0.00	184,738.00	184,738.00	100.00%	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%
0.00	2,500.00	2,500.00	100.00%	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%
0.00	47,645.00	47,645.00	100.00%	001-524-210000-00- FICA Taxes	24,800.88	47,645.00	22,844.12	47.95%
0.00	178,341.00	178,341.00	100.00%	001-524-220000-00- Retirement Contribution	74,144.48	178,341.00	104,196.52	58.43%
8,788.41	90,437.00	81,648.59	90.28%	001-524-230000-00- Life, Health, Dental Insurance	71,494.22	90,437.00	18,942.78	20.95%
0.00	5,898.00	5,898.00	100.00%	001-524-240000-00- Worker's Compensation	3,187.86	5,898.00	2,710.14	45.95%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20- Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
\$8,788.41	\$849,353.00	\$840,564.59	98.97%	Total Administrative Expenses (Expense)	\$517,033.08	\$849,353.00	\$332,319.92	39.13%
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%
4,725.00	62,687.00	57,962.00	92.46%	001-524-316000-14- Landscape Plan Review	38,085.00	62,687.00	24,602.00	39.25%
0.00	35,495.00	35,495.00	100.00%	001-524-340000-00- Contract Services	24,340.49	35,495.00	11,154.51	31.43%
0.00	75,868.00	75,868.00	100.00%	001-524-341000-00- Contract Services-Planner	28,015.50	75,868.00	47,852.50	63.07%
0.00	57,143.00	57,143.00	100.00%	001-524-345000-00- Building Inspector	14,226.80	57,143.00	42,916.20	75.10%
0.00	66,898.00	66,898.00	100.00%	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%
0.00	57,098.00	57,098.00	100.00%	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%
1,200.00	57,233.00	56,033.00	97.90%	001-524-349000-00- Electrical Inspector	19,200.00	57,233.00	38,033.00	66.45%
0.00	2,628.00	2,628.00	100.00%	001-524-400000-00- Travel & Per Diem	5,874.55	2,628.00	(3,246.55)	-123.54%
28.70	1,577.00	1,548.30	98.18%	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%
563.81	5,781.00	5,217.19	90.25%	001-524-420000-00- Postage & Freight Services	7,499.53	5,781.00	(1,718.53)	-29.73%
867.92	0.00	(867.92)	0.00%	001-524-440000-00- Off Site Storage	19,460.03	0.00	(19,460.03)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00- Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	7,357.00	7,357.00	100.00%	001-524-470000-00- Printing & Binding	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%
537.20	2,100.00	1,562.80	74.42%	001-524-510000-00- Office Supplies	2,135.16	2,100.00	(35.16)	-1.67%
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%
0.00	0.00	0.00	0.00%	001-524-528000-00- meetings-Lunches, etc.	261.45	0.00	(261.45)	0.00%
119.88	9,122.00	9,002.12	98.69%	001-524-540000-00- Dues/Subscriptions/Memberships	3,828.78	9,122.00	5,293.22	58.03%
0.00	0.00	0.00	0.00%	001-524-550000-00- Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	5,781.00	5,781.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	19,255.34	5,781.00	(13,474.34)	-233.08%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$8,042.51	\$521,823.00	\$513,780.49	98.46%	Total Expense (Operating Debit)	\$260,393.61	\$521,823.00	\$261,429.39	50.10%
\$16,830.92	\$1,371,176.00	\$1,354,345.08	98.77%	Total For 001-524	\$777,426.69	\$1,371,176.00	\$593,749.31	43.30%
				Administrative Expenses (Expense)				
0.00	96,043.00	96,043.00	100.00%	001-539-110000-00- Public Works Director	64,781.56	96,043.00	31,261.44	32.55%
0.00	78,538.00	78,538.00	100.00%	001-539-112000-00- Asst. Public Works Director	47,388.98	78,538.00	31,149.02	39.66%
0.00	526,863.00	526,863.00	100.00%	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%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00- Salaries-Overtime	13,670.45	20,000.00	6,329.55	31.65%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00- Longevity	3,300.00	3,300.00	0.00	0.00%
0.00	48,080.00	48,080.00	100.00%	001-539-210000-00- FICA Taxes	33,493.84	48,080.00	14,586.16	30.34%
0.00	239,613.00	239,613.00	100.00%	001-539-220000-00- Retirement Contribution	119,823.56	239,613.00	119,789.44	49.99%
13,301.49	183,440.00	170,138.51	92.75%	001-539-230000-00- Life, Health, Dental Insurance	122,320.77	183,440.00	61,119.23	33.32%
0.00	89,081.00	89,081.00	100.00%	001-539-240000-00- Worker's Compensation	87,763.80	89,081.00	1,317.20	1.48%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$13,301.49	\$1,284,958.00	\$1,271,656.51	98.96%	Total Administrative Expenses (Expense)	\$823,616.28	\$1,284,958.00	\$461,341.72	35.90%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	6,383.23	0.00	(6,383.23)	0.00%			
1,299.57	40,000.00	38,700.43	96.75%	001-539-340000-00-	Contract Services	15,175.55	40,000.00	24,824.45	62.06%			
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%			
37.79	1,577.00	1,539.21	97.60%	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%			
1,209.10	33,775.00	32,565.90	96.42%	001-539-430000-00-	Utilities-Electric	7,064.42	33,775.00	26,710.58	79.08%			
0.00	39,404.00	39,404.00	100.00%	001-539-432000-00-	Utilities-Water	27,901.47	39,404.00	11,502.53	29.19%			
4,070.79	78,808.00	74,737.21	94.83%	001-539-434000-00-	Utilities-Waste Disposal	52,258.45	78,808.00	26,549.55	33.69%			
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-437000-00-	Utilities-Recycling	0.00	0.00	0.00	0.00%			
0.00	5,255.00	5,255.00	100.00%	001-539-440000-00-	Rentals & Leases	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%			
-533.72	18,918.00	19,451.72	102.82%	001-539-463000-00-	Repairs & Maint-Vehicles	66,180.67	18,918.00	(47,262.67)	-249.83%			
679.40	2,102.00	1,422.60	67.68%	001-539-464000-00-	Repairs & Maint-Equip	2,146.13	2,102.00	(44.13)	-2.10%			
0.00	10,510.00	10,510.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,510.00	10,510.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	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%			
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	54.98	0.00	(54.98)	0.00%			
197.58	0.00	(197.58)	0.00%	001-539-491000-00-	Tolls & Parking	547.58	0.00	(547.58)	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%			
644.01	21,651.00	21,006.99	97.03%	001-539-520000-00-	Operating Supplies	13,795.47	21,651.00	7,855.53	36.28%			
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%			
0.00	39,661.00	39,661.00	100.00%	001-539-521000-00-	Gas & Oil	18,966.64	39,661.00	20,694.36	52.18%			
5,043.73	2,363.00	(2,680.73)	-113.45%	001-539-525000-00-	Uniforms	5,073.72	2,363.00	(2,710.72)	-114.72%			
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%			
302.52	50,000.00	49,697.48	99.39%	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%
\$12,950.77	\$354,856.00	\$341,905.23	96.35%	Total Expense (Operating Debit)	\$234,342.48	\$354,856.00	\$120,513.52	33.96%
\$26,252.26	\$1,639,814.00	\$1,613,561.74	98.40%	Total For 001-539	\$1,057,958.76	\$1,639,814.00	\$581,855.24	35.48%
				Administrative Expenses (Expense)				
0.00	160,650.00	160,650.00	100.00%	001-541-112000-00- Asst. Public Works Director	0.00	160,650.00	160,650.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-541-156000-00- Longevity	0.00	1,000.00	1,000.00	100.00%
0.00	12,290.00	12,290.00	100.00%	001-541-210000-00- FICA Taxes	0.00	12,290.00	12,290.00	100.00%
0.00	54,621.00	54,621.00	100.00%	001-541-220000-00- Retirement Contribution	0.00	54,621.00	54,621.00	100.00%
0.00	12,199.00	12,199.00	100.00%	001-541-230000-00- Life, Health & Dental Insurance	0.00	12,199.00	12,199.00	100.00%
0.00	7,736.00	7,736.00	100.00%	001-541-240000-00- Worker's Compensation	7,655.85	7,736.00	80.15	1.04%
\$0.00	\$248,496.00	\$248,496.00	100.00%	Total Administrative Expenses (Expense)	\$7,655.85	\$248,496.00	\$240,840.15	96.92%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-541-314000-00- Professional Services	8,370.00	0.00	(8,370.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	1,000.00	0.00	(1,000.00)	0.00%
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%
27,602.87	355,749.00	328,146.13	92.24%	001-541-344000-00- Landscape Contract	349,597.73	355,749.00	6,151.27	1.73%
2,202.15	31,623.00	29,420.85	93.04%	001-541-344000-13- Median Maintenance Sub Station Guard	15,415.05	31,623.00	16,207.95	51.25%
0.00	6,943.00	6,943.00	100.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	4,284.42	6,943.00	2,658.58	38.29%
0.00	27,376.00	27,376.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project	825.00	27,376.00	26,551.00	96.99%
53.78	50,338.00	50,284.22	99.89%	001-541-430000-00- Utilititex-Electric	9,388.74	50,338.00	40,949.26	81.35%
351.82	62,000.00	61,648.18	99.43%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	52,677.61	62,000.00	9,322.39	15.04%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
269.99	0.00	(269.99)	0.00%	001-541-430000-10- Utilities - Electric	2,016.98	0.00	(2,016.98)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	70,928.00	70,928.00	100.00%	001-541-432000-00- Utilities-Water	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%
0.00	26,485.00	26,485.00	100.00%	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%				
0.00	100,000.00	100,000.00	100.00%	001-541-465000-00-	Repairs & Maintenance-Streets	17,404.61	100,000.00	82,595.39	82.60%				
1,009.00	5,000.00	3,991.00	79.82%	001-541-466000-00-	Repairs & Maints. - Fountains	8,301.49	5,000.00	(3,301.49)	-66.03%				
3,397.91	30,000.00	26,602.09	88.67%	001-541-467000-00-	Landscaping & Maint.	64,623.31	30,000.00	(34,623.31)	-115.41%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	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%				
43,400.00	0.00	(43,400.00)	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	61,122.00	0.00	(61,122.00)	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%				
\$78,287.52	\$816,442.00	\$738,154.48	90.41%	Total Expense (Operating Debit)		\$720,816.21	\$816,442.00	\$95,625.79	11.71%				
\$78,287.52	\$1,064,938.00	\$986,650.48	92.65%	Total For 001-541		\$728,472.06	\$1,064,938.00	\$336,465.94	31.59%				
Administrative Expenses (Expense)													
0.00	51,157.00	51,157.00	100.00%	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%				
0.00	179,962.00	179,962.00	100.00%	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%				
0.00	71,658.00	71,658.00	100.00%	001-572-136000-00-	Salaries-Lifeguard PT	26,291.12	71,658.00	45,366.88	63.31%				
0.00	2,000.00	2,000.00	100.00%	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%				
0.00	28,126.00	28,126.00	100.00%	001-572-210000-00-	FICA Taxes	12,160.16	28,126.00	15,965.84	56.77%				
0.00	109,433.00	109,433.00	100.00%	001-572-220000-00-	Retirement Contribution	39,970.72	109,433.00	69,462.28	63.47%				
3,955.13	70,248.00	66,292.87	94.37%	001-572-230000-00-	Life, Health, Dental Insurance	40,533.52	70,248.00	29,714.48	42.30%				
0.00	10,176.00	10,176.00	100.00%	001-572-240000-00-	Worker's Compensation	9,510.57	10,176.00	665.43	6.54%				
\$3,955.13	\$587,650.00	\$583,694.87	99.33%	Total Administrative Expenses (Expense)		\$261,752.91	\$587,650.00	\$325,897.09	55.46%				

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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%	
650.00	0.00	(650.00)	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%	
0.00	0.00	0.00	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%	
9,376.48	0.00	(9,376.48)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	30,403.70	0.00	(30,403.70)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-13- Owners Rep. - Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-16- Professional Services -Town's Fundraisir	0.00	0.00	0.00	0.00%	
53.34	0.00	(53.34)	0.00%	001-572-340000-00- Other Contract Services	572.46	0.00	(572.46)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-00- Landscape Contract	1,971.65	0.00	(1,971.65)	0.00%	
3,073.18	95,551.00	92,477.82	96.78%	001-572-344000-03- Landscape Contract - Tweedle Park	21,700.76	95,551.00	73,850.24	77.29%	
3,325.99	93,518.00	90,192.01	96.44%	001-572-344000-09- Landscape Contract - North Park	26,319.93	93,518.00	67,198.07	71.86%	
3,501.37	95,551.00	92,049.63	96.34%	001-572-344000-09- Landscape Contract - South Park	30,348.94	95,551.00	65,202.06	68.24%	
729.58	20,330.00	19,600.42	96.41%	001-572-344000-10- Landscape Contract - Singer Park	5,216.26	20,330.00	15,113.74	74.34%	
1,737.94	60,990.00	59,252.06	97.15%	001-572-344000-10- Landscape Contract - Beach Pavilion	12,609.68	60,990.00	48,380.32	79.33%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%	
858.38	40,700.00	39,841.62	97.89%	001-572-344000-16- Landscape Contract - Boat Dock Park	6,476.91	40,700.00	34,223.09	84.09%	
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%	
589.41	16,888.00	16,298.59	96.51%	001-572-430000-00- Utilities-Electric	4,513.71	16,888.00	12,374.29	73.27%	
0.00	95,696.00	95,696.00	100.00%	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%	
205.00	30,000.00	29,795.00	99.32%	001-572-462000-00- Repairs & Maint-Bldg	205.00	30,000.00	29,795.00	99.32%	
54.99	0.00	(54.99)	0.00%	001-572-462000-03- Repair & Maint - Tweedle Park	7,352.20	0.00	(7,352.20)	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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0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - South Park	6,235.03	0.00	(6,235.03)	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-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	Park Maintenance	357.50	0.00	(357.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	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%

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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%
138.62	0.00	(138.62)	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%
\$24,349.28	\$742,697.00	\$718,347.72	96.72%	Total Expense (Operating Debit)	\$267,007.62	\$742,697.00	\$475,689.38	64.05%
\$28,304.41	\$1,330,347.00	\$1,302,042.59	97.87%	Total For 001-572	\$528,760.53	\$1,330,347.00	\$801,586.47	60.25%
				Administrative Expenses (Expense)				
0.00	86,520.00	86,520.00	100.00%	001-574-110000-00- Salary-Resident Svs. Director	52,707.38	86,520.00	33,812.62	39.08%
0.00	105,987.00	105,987.00	100.00%	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%
0.00	0.00	0.00	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%
0.00	14,727.00	14,727.00	100.00%	001-574-210000-00- FICA Taxes	6,941.34	14,727.00	7,785.66	52.87%
0.00	65,452.00	65,452.00	100.00%	001-574-220000-00- Retirement Contribution	25,835.39	65,452.00	39,616.61	60.53%
2,621.11	44,962.00	42,340.89	94.17%	001-574-230000-00- Lfe, Health & Dental Insurance	24,531.86	44,962.00	20,430.14	45.44%
0.00	726.00	726.00	100.00%	001-574-240000-00- Worker's Compensation	738.81	726.00	(12.81)	-1.76%
\$2,621.11	\$318,874.00	\$316,252.89	99.18%	Total Administrative Expenses (Expense)	\$151,823.90	\$318,874.00	\$167,050.10	52.39%
				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%
0.00	2,500.00	2,500.00	100.00%	001-574-400000-00- Travel & Per Diem	2,100.00	2,500.00	400.00	16.00%
0.00	1,000.00	1,000.00	100.00%	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%
5,101.81	35,000.00	29,898.19	85.42%	001-574-470000-15- Printing & Binding Town Magazine/News	23,794.98	35,000.00	11,205.02	32.01%
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%
0.00	18,000.00	18,000.00	100.00%	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%
5,935.77	17,000.00	11,064.23	65.08%	001-574-480000-04- Special Events-Memorial Day	13,788.27	17,000.00	3,211.73	18.89%
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	175,526.05	90,000.00	(85,526.05)	-95.03%
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				
2,370.00	5,000.00	2,630.00	52.60%	001-574-480000-08-	Special Events-4th of July	2,370.00	5,000.00	2,630.00	52.60%				
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%				
\$13,407.58	\$422,718.00	\$409,310.42	96.83%	Total Expense (Operating Debit)		\$457,238.23	\$422,718.00	(\$34,520.23)	-8.17%				
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%				
\$16,028.69	\$741,592.00	\$725,563.31	97.84%	Total For 001-574		\$609,062.13	\$741,592.00	\$132,529.87	17.87%				
\$403,320.68	\$18,290,341.00	\$17,887,020.32	97.79%	Total Expenses		\$10,799,308.61	\$18,290,341.00	\$7,491,032.39	40.96%				
\$180,343.60	\$36,580,682.00	(\$180,343.60)	0.49%	Excess Revenue Over Expenses		\$7,771,195.15	\$0.00	(\$7,771,195.15)	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	428.60	300,000.00	299,571.40	99.86%				
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	1,463.05	0.00	(1,463.05)	0.00%				
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%				
0.00	4,000.00	4,000.00	-100.00%	120-361-113000-00-	Interest Income	234.38	4,000.00	3,765.62	94.14%				
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 form 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		\$2,126.03	\$514,457.00	\$512,330.97	99.59%				
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	(\$609.28)	\$0.00	\$609.28	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)													
22,488.51	1,189,472.00	1,166,983.49	-98.11%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,137,639.34	1,189,472.00	51,832.66	4.36%				
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%				
\$22,488.51	\$-1,253,300.00	\$1,230,811.49	-98.21%	Total Revenue		\$1,137,639.34	\$1,253,300.00	\$115,660.66	9.23%				
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	530,459.39	693,300.00	162,840.61	23.49%				
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)	\$1,090,459.39	\$1,253,300.00	\$162,840.61	12.99%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total For 210-519	\$1,090,459.39	\$1,253,300.00	\$162,840.61	12.99%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expenses	\$1,090,459.39	\$1,253,300.00	\$162,840.61	12.99%
\$22,488.51	(\$2,506,600.00)	(\$22,488.51)	0.90%	Excess Revenue Over Expenses	\$47,179.95	\$0.00	(\$47,179.95)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 330 Capital Project													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST	0.00	0.00	0.00	0.00%				
0.00	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment	25,000.00	850,000.00	825,000.00	97.06%				
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	84,254.48	0.00	(84,254.48)	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		\$109,254.48 \$8,210,901.00 \$8,101,646.52 98.67%							
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%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering-Wellness Center					-72,082.50	0.00	72,082.50	0.00%
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20-	Engineering Fees-Re-imagine Tweedldle					64,931.00	50,000.00	(14,931.00)	-29.86%

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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%	
0.00	80,000.00	80,000.00	100.00%	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 Serivces-Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	0.00	0.00	0.00	0.00%	
1,884.60	70,000.00	68,115.40	97.31%	330-519-342000-02- General Fund - Admin Reimbursement	50,504.96	70,000.00	19,495.04	27.85%	
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	11,369.92	0.00	(11,369.92)	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%	
179,978.10	4,992,087.00	4,812,108.90	96.39%	330-519-634000-20- Construction-Town Wellness Center	3,141,410.97	4,992,087.00	1,850,676.03	37.07%	
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%	

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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	222,222.22	222,222.00	(0.22)	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%
46,164.96	112,592.00	66,427.04	59.00%	330-519-720000-00- Interest-CIP	96,095.15	112,592.00	16,496.85	14.65%
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%
\$228,027.66	\$8,210,901.00	\$7,982,873.34	97.22%	Total Expense (Operating Debit)	\$3,858,860.73	\$8,210,901.00	\$4,352,040.27	53.00%
\$228,027.66	\$8,210,901.00	\$7,982,873.34	97.22%	Total For 330-519 Expense (Operating Debit)	\$3,858,860.73	\$8,210,901.00	\$4,352,040.27	53.00%
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%

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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%				
\$228,027.66	\$8,210,901.00	\$7,982,873.34	97.22%	Total Expenses		\$3,858,860.73	\$8,210,901.00	\$4,352,040.27	53.00%				
(\$228,027.66)	\$16,421,802.00	\$228,027.66	1.39%	Excess Revenue Over Expenses		(\$3,749,606.25)	\$0.00	\$3,749,606.25	0.00%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
832.90	10,044.00	9,211.10	-91.71%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				6,554.16	10,044.00	3,489.84	34.75%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
14,552.09	150,000.00	135,447.91	-90.30%	410-314-100000-00-	Utility Tax-Electricity (FPL)				135,319.41	150,000.00	14,680.59	9.79%
13,222.30	150,000.00	136,777.70	-91.19%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				120,012.71	150,000.00	29,987.29	19.99%
0.00	712,800.00	712,800.00	-100.00%	410-329-200000-00-	Stormwater Fees				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%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				4,028.23	1,000.00	(3,028.23)	-302.82%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				-1,432.58	100.00	1,532.58	1,532.58%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$28,607.29				Total Revenue					\$427,618.60			
-\$1,023,944.00									\$1,023,944.00			
\$995,336.71									\$596,325.40			
-97.21%									58.24%			
Expense (Operating Debit)												
0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				130.00	74,000.00	73,870.00	99.82%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	910.00	0.00	(910.00)	0.00%				
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump 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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0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	15,875.34	8,000.00	(7,875.34)	-98.44%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	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	15.00	0.00	(15.00)	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: 5/1/2026 to 5/31/2026
YTD: 10/1/2025 to 9/30/2026

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-22-	Construction -R&R Tweedle Pump Static	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project	127,826.36	183,834.00	56,007.64	30.47%				
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	1,986.56	26,958.00	24,971.44	92.63%				
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	41,440.00	41,440.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	41,440.00	41,440.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total Expense (Operating Debit)		\$168,606.10	\$1,023,944.00	\$855,337.90	83.53%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total For 410-538		\$168,606.10	\$1,023,944.00	\$855,337.90	83.53%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total Expenses		\$168,606.10	\$1,023,944.00	\$855,337.90	83.53%				
Excess Revenue Over Expenses													
\$28,607.29	(\$2,047,888.00)	(\$28,607.29)	1.40%			\$259,012.50	\$0.00	(\$259,012.50)	0.00%				

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