

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 1

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
224,401.33	15,463,137.00	15,238,735.67	-98.55%	001-311-100000-00-	AD Valorem Taxes	15,705,354.83	15,463,137.00	(242,217.83)	-1.57%
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%
2,246.99	25,688.00	23,441.01	-91.25%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel `	23,795.40	25,688.00	1,892.60	7.37%
0.00	62,004.00	62,004.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	33,846.00	62,004.00	28,158.00	45.41%
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%
1,004.20	6,000.00	4,995.80	-83.26%	001-314-400000-00-	Utility Service Tax-Gas	16,048.33	6,000.00	(10,048.33)	-167.47%
1,646.99	17,000.00	15,353.01	-90.31%	001-315-100000-00-	Communications Service Tax	17,988.50	17,000.00	(988.50)	-5.81%
373.38	500.00	126.62	-25.32%	001-316-100000-00-	County Occupational Lic/Local Business	1,156.70	500.00	(656.70)	-131.34%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
157,028.23	900,000.00	742,971.77	-82.55%	001-322-100000-00-	Building Permits	1,731,735.86	900,000.00	(831,735.86)	-92.42%
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	75,427.76	0.00	(75,427.76)	0.00%
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00-	Re-Inspection	225.00	1,000.00	775.00	77.50%
1,523.28	10,000.00	8,476.72	-84.77%	001-322-103000-00-	Building Imaging Fee	24,815.55	10,000.00	(14,815.55)	-148.16%
18,050.00	20,000.00	1,950.00	-9.75%	001-322-104000-00-	Building Street Sweeping Fee	84,774.54	20,000.00	(64,774.54)	-323.87%
2,100.00	12,000.00	9,900.00	-82.50%	001-322-105000-00-	Building Dumpster Permit Fee	27,300.00	12,000.00	(15,300.00)	-127.50%
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	2,100.00	1,000.00	(1,100.00)	-110.00%
1,425.00	20,000.00	18,575.00	-92.88%	001-322-200000-00-	Building Regulatory Board	37,000.00	20,000.00	(17,000.00)	-85.00%
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	2,100.00	0.00	(2,100.00)	0.00%
1,155.03	100.00	(1,055.03)	1,055.03%	001-322-300000-00-	Education Fee	1,385.02	100.00	(1,285.02)	-1,285.02%
1,730.00	15,000.00	13,270.00	-88.47%	001-322-400000-00-	Contractor Registration Fee	14,232.00	15,000.00	768.00	5.12%
9,700.00	15,000.00	5,300.00	-35.33%	001-322-500000-00-	Building Miscellaneous	198,889.82	15,000.00	(183,889.82)	-1,225.93%
102,949.00	550,000.00	447,051.00	-81.28%	001-322-900000-00-	Permit Processing Fee	848,122.44	550,000.00	(298,122.44)	-54.20%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
967.83	8,800.00	7,832.17	-89.00%	001-323-400000-00-	Franchise Fees-Gas	13,520.75	8,800.00	(4,720.75)	-53.64%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
1,007.42	349,466.00	348,458.58	-99.71%	001-325-100000-00-	Special Assessments	337,656.74	349,466.00	11,809.26	3.38%
0.00	50,000.00	50,000.00	-100.00%	001-329-100000-00-	Film Permits	31,150.00	50,000.00	18,850.00	37.70%
850.00	2,000.00	1,150.00	-57.50%	001-329-200000-00-	Certificate of Occupancy	6,200.00	2,000.00	(4,200.00)	-210.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 2

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
43,750.00	60,000.00	16,250.00	-27.08%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	222,171.00	60,000.00	(162,171.00)	-270.29%
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	3,807.31	0.00	(3,807.31)	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%
4,200.00	16,800.00	12,600.00	-75.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	16,800.00	16,800.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	53,295.75	0.00	(53,295.75)	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%
4,565.35	33,509.00	28,943.65	-86.38%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	29,446.16	33,509.00	4,062.84	12.12%
7,577.26	101,059.00	93,481.74	-92.50%	001-335-180000-00- Half (1/2) Cent Sales Tax	87,132.32	101,059.00	13,926.68	13.78%
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	288,342.00	144,171.00	(144,171.00)	-100.00%
60.00	20,000.00	19,940.00	-99.70%	001-342-100000-00- Off Duty Income	12,832.50	20,000.00	7,167.50	35.84%
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-400000-00- Bulk Garbage Pick-up	365.00	0.00	(365.00)	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- Driveway Curb & Gutter Reconstruction	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%
62.00	15,000.00	14,938.00	-99.59%	001-347-900000-00- Recreation Proceeds	51,783.00	15,000.00	(36,783.00)	-245.22%
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04- Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10- Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	8,900.00	8,900.00	-100.00%	001-351-100000-00- Fines and Forfeits	8,831.44	8,900.00	68.56	0.77%
0.00	100.00	100.00	-100.00%	001-351-101000-00- LETTF	1,146.12	100.00	(1,046.12)	-1,046.12%
42,800.00	90,000.00	47,200.00	-52.44%	001-354-100000-00- Violation of Local ORdinances	284,385.00	90,000.00	(194,385.00)	-215.98%
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%
10,887.25	25,000.00	14,112.75	-56.45%	001-361-100000-00- Interest on Investments	78,835.03	25,000.00	(53,835.03)	-215.34%
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%
5,968.19	80,400.00	74,431.81	-92.58%	001-361-113000-00- Interest Income	132,645.57	80,400.00	(52,245.57)	-64.98%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 3

Current					YTD				
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%
125,000.00	0.00	(125,000.00)	0.00%	001-369-300000-00-	SETTLEMENTS	885,580.00	0.00	(885,580.00)	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%
2.00	63,707.00	63,705.00	-100.00%	001-369-900000-00-	Misc. Revenue	46,807.05	63,707.00	16,899.95	26.53%
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%
30.00	0.00	(30.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	715.99	0.00	(715.99)	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%
250.00	1,250.00	1,000.00	-80.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	3,020.00	1,250.00	(1,770.00)	-141.60%
70.00	1,250.00	1,180.00	-94.40%	001-369-901000-00-	Misc. Revenue-Lien Search	12,800.00	1,250.00	(11,550.00)	-924.00%
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%
10.00	500.00	490.00	-98.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	325.54	500.00	174.46	34.89%
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%
70.00	0.00	(70.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	170.00	0.00	(170.00)	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%
\$773,760.73					Total Revenue	\$21,457,367.02	\$18,290,341.00	(\$3,167,026.02)	-17.32%
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%
9,012.88	129,277.00	120,264.12	93.03%	001-511-230000-00-	Life & Health Insurance	111,969.73	129,277.00	17,307.27	13.39%
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 4

Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$9,012.88	\$129,282.00	\$120,269.12	93.03%	Total Administrative Expenses (Expense)				\$111,979.73	\$129,282.00	\$17,302.27	13.38%
Expense (Operating Debit)											
0.00	0.00	0.00	0.00%	001-511-316000-00-I	Professional Services			4,500.00	0.00	(4,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-I	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-I	Election Expenses			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-I	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-I	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-I	Travel & Per Diem			3,249.13	2,626.00	(623.13)	-23.73%
82.18	7,883.00	7,800.82	98.96%	001-511-410000-00-I	Communication Services			1,281.56	7,883.00	6,601.44	83.74%
0.00	526.00	526.00	100.00%	001-511-420000-00-I	Postage & Freight Services			57.07	526.00	468.93	89.15%
0.00	0.00	0.00	0.00%	001-511-440000-00-I	Rentals and leases			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00-I	repair and maint-building			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00-I	Maint. - Vehicle			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-I	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-470000-00-I	Printing and Binding			3,097.05	0.00	(3,097.05)	0.00%
0.00	21,020.00	21,020.00	100.00%	001-511-480000-00-I	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-I	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-I	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-I	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-I	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-I	Public Relations - Movie Night			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-I	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-I	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-I	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-I	Public Relations - Town Anniversary			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-I	Community Involvement Program			0.00	0.00	0.00	0.00%
300.00	0.00	(300.00)	0.00%	001-511-485000-00-I	Public Relations/Events/Ads			300.00	0.00	(300.00)	0.00%
559.19	0.00	(559.19)	0.00%	001-511-490000-00-I	Other Charges and Obligation			4,729.97	0.00	(4,729.97)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-I	Other Current Obligations - Donations			50.00	0.00	(50.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-I	Legal Advertising			0.00	0.00	0.00	0.00%
14.85	1,104.00	1,089.15	98.65%	001-511-510000-00-I	Office Supplies			1,272.07	1,104.00	(168.07)	-15.22%
0.00	561.00	561.00	100.00%	001-511-520000-00-I	Operational Supplies			601.35	561.00	(40.35)	-7.19%
0.00	0.00	0.00	0.00%	001-511-525000-00-I	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%
0.00	5,255.00	5,255.00	100.00%	001-511-528000-00-I	Council Meeting Expenses			11,944.51	5,255.00	(6,689.51)	-127.30%
0.00	0.00	0.00	0.00%	001-511-528000-02-I	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-I	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 5

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	8,152.12	11,036.00	2,883.88	26.13%
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 Cham	0.00	0.00	0.00	0.00%
\$956.22	\$52,639.00	\$51,682.78	98.18%	Total Expense (Operating Debit)		\$78,039.49	\$52,639.00	(\$25,400.49)	-48.25%
\$9,969.10	\$181,921.00	\$171,951.90	94.52%	Total For 001-511		\$190,019.22	\$181,921.00	(\$8,098.22)	-4.45%
Administrative Expenses (Expense)									
26,693.17	347,016.00	320,322.83	92.31%	001-512-110000-00-	Town Manager-Salary	351,069.87	347,016.00	(4,053.87)	-1.17%
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%
12,307.69	150,000.00	137,692.31	91.79%	001-512-113100-00-	Town Clerk Salary	163,949.71	150,000.00	(13,949.71)	-9.30%
4,891.84	105,116.00	100,224.16	95.35%	001-512-120000-00-	Salary-General Employees	66,572.25	105,116.00	38,543.75	36.67%
5,021.53	64,890.00	59,868.47	92.26%	001-512-125100-00-	Salary-Support Service Clerk	62,787.55	64,890.00	2,102.45	3.24%
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%
374.84	1,000.00	625.16	62.52%	001-512-140000-00-	Overtime	3,826.29	1,000.00	(2,826.29)	-282.63%
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	800.00	800.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-160000-00-	Annual Leave Payout	80,080.63	0.00	(80,080.63)	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%
2,137.29	34,649.00	32,511.71	93.83%	001-512-210000-00-	FICA	42,324.45	34,649.00	(7,675.45)	-22.15%
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%
4,181.22	153,997.00	149,815.78	97.28%	001-512-220000-00-	Retirement	171,933.02	153,997.00	(17,936.02)	-11.65%
0.00	73,335.00	73,335.00	100.00%	001-512-220100-00-	Retirement	65,176.25	73,335.00	8,158.75	11.13%
2,890.37	45,461.00	42,570.63	93.64%	001-512-230000-00-	Life & Health Insurance	41,740.51	45,461.00	3,720.49	8.18%
2,302.84	34,585.00	32,282.16	93.34%	001-512-230100-00-	Life & Health Insurance	29,252.58	34,585.00	5,332.42	15.42%
0.00	1,705.00	1,705.00	100.00%	001-512-240000-00-	Workers Compensation	2,106.90	1,705.00	(401.90)	-23.57%
0.00	810.00	810.00	100.00%	001-512-240100-00-	Workers Compensation	986.08	810.00	(176.08)	-21.74%
\$60,800.79	\$1,030,664.00	\$969,863.21	94.10%	Total Administrative Expenses (Expense)		\$1,163,486.69	\$1,030,664.00	(\$132,822.69)	-12.89%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-512-113000-00-	DO NOT USE **OLD ACCT***	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 6

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%
50.00	17,867.00	17,817.00	99.72%	001-512-400000-00- Travel & Per Diem	30,282.06	17,867.00	(12,415.06)	-69.49%
0.00	0.00	0.00	0.00%	001-512-400000-13- Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%
1,479.32	1,577.00	97.68	6.19%	001-512-400100-00- Travel & Per Diem	8,666.48	1,577.00	(7,089.48)	-449.55%
455.92	5,360.00	4,904.08	91.49%	001-512-410000-00- Communication Services	5,317.51	5,360.00	42.49	0.79%
116.15	1,577.00	1,460.85	92.63%	001-512-410100-00- Communication Services	1,684.11	1,577.00	(107.11)	-6.79%
0.00	1,051.00	1,051.00	100.00%	001-512-420000-00- Postage & Freight Services	569.52	1,051.00	481.48	45.81%
0.00	1,892.00	1,892.00	100.00%	001-512-420100-00- Postage & Freight Services	589.32	1,892.00	1,302.68	68.85%
0.00	7,567.00	7,567.00	100.00%	001-512-440100-00- Off Site Storage	9,704.53	7,567.00	(2,137.53)	-28.25%
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	10.00	0.00	(10.00)	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%
640.75	0.00	(640.75)	0.00%	001-512-490000-00- Other Charges & Obligations not specifie	4,100.35	0.00	(4,100.35)	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%
43.00	0.00	(43.00)	0.00%	001-512-491000-00- Tolls & Parking	1,247.69	0.00	(1,247.69)	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00- Legal Advertising	-51.99	0.00	51.99	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)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 7

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	2,628.00	2,628.00	100.00%	001-512-510000-00-	Office Supplies	4,121.08	2,628.00	(1,493.08)	-56.81%
0.00	2,102.00	2,102.00	100.00%	001-512-510100-00-	Office Supplies	11.36	2,102.00	2,090.64	99.46%
656.51	3,287.00	2,630.49	80.03%	001-512-520000-00-	Operational Supplies	1,356.19	3,287.00	1,930.81	58.74%
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%
586.03	3,258.00	2,671.97	82.01%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	10,861.02	3,258.00	(7,603.02)	-233.36%
153.06	5,465.00	5,311.94	97.20%	001-512-540000-00-	Dues/Subscriptions/Memberships	22,352.93	5,465.00	(16,887.93)	-309.02%
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%
0.00	10,100.00	10,100.00	100.00%	001-512-540100-00-	Dues/Subscriptions/Memberships	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	1,380.96	5,255.00	3,874.04	73.72%
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%
\$4,180.74	\$153,093.00	\$148,912.26	97.27%	Total Expense (Operating Debit)		\$116,598.06	\$153,093.00	\$36,494.94	23.84%
\$64,981.53	\$1,183,757.00	\$1,118,775.47	94.51%	Total For 001-512		\$1,280,084.75	\$1,183,757.00	(\$96,327.75)	-8.14%
Administrative Expenses (Expense)									
12,692.29	155,000.00	142,307.71	91.81%	001-513-110000-00-	Salaries-Finance Director	176,224.09	155,000.00	(21,224.09)	-13.69%
10,085.80	81,113.00	71,027.20	87.57%	001-513-120000-00-	Salaries-General Employee	93,478.92	81,113.00	(12,365.92)	-15.25%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	57,330.00	57,330.00	100.00%	001-513-121000-00-	Salary- Contract Employee	51,230.14	57,330.00	6,099.86	10.64%
1,886.61	1,000.00	(886.61)	-88.66%	001-513-140000-00-	Overtime	6,773.01	1,000.00	(5,773.01)	-577.30%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%
1,744.74	22,525.00	20,780.26	92.25%	001-513-210000-00-	FICA	20,292.21	22,525.00	2,232.79	9.91%
0.00	80,618.00	80,618.00	100.00%	001-513-220000-00-	Retirement	75,159.98	80,618.00	5,458.02	6.77%
3,601.33	37,551.00	33,949.67	90.41%	001-513-230000-00-	Life & Health Insurance	44,592.64	37,551.00	(7,041.64)	-18.75%
0.00	1,106.00	1,106.00	100.00%	001-513-240000-00-	Workers Compensation	1,315.25	1,106.00	(209.25)	-18.92%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%
\$30,010.77	\$437,243.00	\$407,232.23	93.14%	Total Administrative Expenses (Expense)		\$470,066.24	\$437,243.00	(\$32,823.24)	-7.51%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 8

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-315000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	21,020.00	21,020.00	100.00%	001-513-316000-00-	Professional Services	12,194.42	21,020.00	8,825.58	41.99%
0.00	82,852.00	82,852.00	100.00%	001-513-320000-00-	Accounting & Auditing	61,425.00	82,852.00	21,427.00	25.86%
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%
280.00	2,207.00	1,927.00	87.31%	001-513-400000-00-	Travel & Per Diem	7,488.63	2,207.00	(5,281.63)	-239.31%
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%
66.15	1,577.00	1,510.85	95.81%	001-513-410000-00-	Communication Services	710.11	1,577.00	866.89	54.97%
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%
475.03	1,682.00	1,206.97	71.76%	001-513-510000-00-	Office Supplies	2,827.76	1,682.00	(1,145.76)	-68.12%
13,224.83	3,776.00	(9,448.83)	-250.23%	001-513-520000-00-	Operational Supplies	44,168.28	3,776.00	(40,392.28)	-1,069.71%
382.35	0.00	(382.35)	0.00%	001-513-521000-00-	Fuel	3,296.11	0.00	(3,296.11)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00-	Uniform	187.62	0.00	(187.62)	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meals	59.53	0.00	(59.53)	0.00%
250.00	107,652.00	107,402.00	99.77%	001-513-540000-00-	Dues/Subscriptions/Memberships	35,689.00	107,652.00	71,963.00	66.85%
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	2,010.66	6,135.00	4,124.34	67.23%
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%
\$14,678.36	\$231,997.00	\$217,318.64	93.67%	Total Expense (Operating Debit)		\$170,899.38	\$231,997.00	\$61,097.62	26.34%
\$44,689.13	\$669,240.00	\$624,550.87	93.32%	Total For 001-513		\$640,965.62	\$669,240.00	\$28,274.38	4.22%
Expense (Operating Debit)									
13,557.50	130,000.00	116,442.50	89.57%	001-514-310000-00-	Town Attorney	152,829.14	130,000.00	(22,829.14)	-17.56%
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%
1,880.00	8,500.00	6,620.00	77.88%	001-514-311000-00-	Special Council -Code Enforcement	8,365.00	8,500.00	135.00	1.59%
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%
\$15,437.50	\$179,500.00	\$164,062.50	91.40%	Total Expense (Operating Debit)		\$161,194.14	\$179,500.00	\$18,305.86	10.20%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 9

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$15,437.50	\$179,500.00	\$164,062.50	91.40%	Total For 001-514					\$161,194.14	\$179,500.00	\$18,305.86	10.20%
				Administrative Expenses (Expense)								
3,911.39	76,343.00	72,431.61	94.88%	001-519-120000-13-	Salary -General Employee				64,359.64	76,343.00	11,983.36	15.70%
5,007.50	27,500.00	22,492.50	81.79%	001-519-121000-13-	Salary - Contract Employee				63,944.90	27,500.00	(36,444.90)	-132.53%
0.00	1,000.00	1,000.00	100.00%	001-519-140000-13-	Overtime				622.34	1,000.00	377.66	37.77%
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%
284.99	8,021.00	7,736.01	96.45%	001-519-210000-13-	FICA				4,868.89	8,021.00	3,152.11	39.30%
0.00	35,647.00	35,647.00	100.00%	001-519-220000-13-	Retirement Contribution-Town Pension				14,689.86	35,647.00	20,957.14	58.79%
1,788.34	24,713.00	22,924.66	92.76%	001-519-230000-13-	Life & Health Insurance				23,508.29	24,713.00	1,204.71	4.87%
0.00	385.00	385.00	100.00%	001-519-240000-13-	Workers' Compensation				533.32	385.00	(148.32)	-38.52%
\$10,992.22	\$174,609.00	\$163,616.78	93.70%	Total Administrative Expenses (Expense)					\$172,527.24	\$174,609.00	\$2,081.76	1.19%
				Expense (Operating Debit)								
4,250.00	89,336.00	85,086.00	95.24%	001-519-310000-00-	Lobbyist				65,073.80	89,336.00	24,262.20	27.16%
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%
7,200.00	0.00	(7,200.00)	0.00%	001-519-314000-00-	Professoanl Services				45,624.00	0.00	(45,624.00)	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				18,500.00	0.00	(18,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion				3,350.00	0.00	(3,350.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park				135.00	0.00	(135.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Wellness Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw				500.00	0.00	(500.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 10

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
2,672.35	0.00	(2,672.35)	0.00%	001-519-316000-00-	Prof. Services	52,489.25	0.00	(52,489.25)	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 Progr	0.00	0.00	0.00	0.00%
2,270.00	0.00	(2,270.00)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	4,243.48	0.00	(4,243.48)	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%
3,870.37	45,130.00	41,259.63	91.42%	001-519-340000-13-	Contract Services	13,930.59	45,130.00	31,199.41	69.13%
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%
6,803.00	46,371.00	39,568.00	85.33%	001-519-341000-00-	Professional Services-Exterminator	51,594.13	46,371.00	(5,223.13)	-11.26%
11,531.25	42,040.00	30,508.75	72.57%	001-519-343000-00-	Professional Services-Computers	100,571.17	42,040.00	(58,531.17)	-139.23%
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civic	0.00	0.00	0.00	0.00%
1,632.52	69,000.00	67,367.48	97.63%	001-519-344000-00-	Contract Services-Landscaping	70,264.70	69,000.00	(1,264.70)	-1.83%
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%
26,640.00	159,840.00	133,200.00	83.33%	001-519-346000-00-	Contract Svs-CCTV2	166,378.66	159,840.00	(6,538.66)	-4.09%
4,911.41	31,530.00	26,618.59	84.42%	001-519-410000-00-	Communication Services	54,239.41	31,530.00	(22,709.41)	-72.02%
0.00	13,000.00	13,000.00	100.00%	001-519-410000-13-	Communication Service - City Center	1,650.00	13,000.00	11,350.00	87.31%
18,537.09	206,239.00	187,701.91	91.01%	001-519-411000-00-	Communicaion Service-Residents	203,907.99	206,239.00	2,331.01	1.13%
500.00	9,459.00	8,959.00	94.71%	001-519-420000-00-	Postage & Freight Services	8,868.90	9,459.00	590.10	6.24%
1,331.86	50,000.00	48,668.14	97.34%	001-519-430000-00-	Utilities-Electric	19,654.21	50,000.00	30,345.79	60.69%
2,055.23	24,000.00	21,944.77	91.44%	001-519-430000-13-	Utilities - Electric - Civic Center	17,348.21	24,000.00	6,651.79	27.72%
83.95	3,265.00	3,181.05	97.43%	001-519-432000-00-	Utilities-Water	853.16	3,265.00	2,411.84	73.87%
1,171.22	15,000.00	13,828.78	92.19%	001-519-432000-13-	Utilities - Water - Civic Center	9,928.56	15,000.00	5,071.44	33.81%
1,017.70	7,578.00	6,560.30	86.57%	001-519-440000-00-	Rental & Leases	8,958.96	7,578.00	(1,380.96)	-18.22%
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	120.96	5,000.00	4,879.04	97.58%
0.00	574,672.00	574,672.00	100.00%	001-519-450000-00-	Insurance	672,069.84	574,672.00	(97,397.84)	-16.95%
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	4,109.69	0.00	(4,109.69)	0.00%
398.90	0.00	(398.90)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	2,887.90	0.00	(2,887.90)	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	5,214.00	0.00	(5,214.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 11

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	64,352.40	21,020.00	(43,332.40)	-206.15%
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%
1,600.00	0.00	(1,600.00)	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	3,245.35	0.00	(3,245.35)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-462000-13-	Repairs & Maintenance - Civic Center	18,220.94	5,000.00	(13,220.94)	-264.42%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	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 & Maintenance- Computers	0.00	12,000.00	12,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	19,580.00	0.00	(19,580.00)	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	4,543.43	20,000.00	15,456.57	77.28%
6,974.00	0.00	(6,974.00)	0.00%	001-519-470000-00-	Printing & Binding	17,813.50	0.00	(17,813.50)	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%
184.88	65,000.00	64,815.12	99.72%	001-519-480000-00-	Promotional Activities	203,362.59	65,000.00	(138,362.59)	-212.87%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	6,250.00	0.00	(6,250.00)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-519-484000-00-	Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%
2,078.82	50,000.00	47,921.18	95.84%	001-519-490000-00-	Other Current Charges & Obliga	38,455.73	50,000.00	11,544.27	23.09%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%
21,000.00	18,000.00	(3,000.00)	-16.67%	001-519-490000-13-	Donations/Sponsorship-Other Current C	61,579.40	18,000.00	(43,579.40)	-242.11%
93.10	0.00	(93.10)	0.00%	001-519-490000-13-	Other Current Charges - Civic Center	93.10	0.00	(93.10)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other current charges & obligations - 411	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges	165.00	0.00	(165.00)	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	4,776.41	0.00	(4,776.41)	0.00%
97.25	0.00	(97.25)	0.00%	001-519-510000-13-	Office Supplies - Civic Center	4,030.90	0.00	(4,030.90)	0.00%
1,184.33	50,000.00	48,815.67	97.63%	001-519-520000-00-	Operating Supplies	5,502.31	50,000.00	44,497.69	89.00%
0.00	0.00	0.00	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%
3,213.25	8,500.00	5,286.75	62.20%	001-519-520000-13-	Operating Supplies - Civic Center	43,962.11	8,500.00	(35,462.11)	-417.20%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 12

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
82.95	0.00	(82.95)	0.00%	001-519-521000-13-	Fuel - Generator				678.58	0.00	(678.58)	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				258.58	0.00	(258.58)	0.00%
0.00	0.00	0.00	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%
31.00	65,000.00	64,969.00	99.95%	001-519-540000-00-	Dues/Subscriptions/Memberships				23,487.40	65,000.00	41,512.60	63.87%
0.00	0.00	0.00	0.00%	001-519-540000-13-	Books, Pub, Sub, Memberships - Civic C				13,606.63	0.00	(13,606.63)	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				1,167.46	0.00	(1,167.46)	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				5,290.80	0.00	(5,290.80)	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				500.00	0.00	(500.00)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 13

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/f	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 Proper	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%
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 poje	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%
\$133,416.43	\$4,053,606.00	\$3,920,189.57	96.71%	Total Expense (Operating Debit)		\$2,185,419.96	\$4,053,606.00	\$1,868,186.04	46.09%
\$144,408.65	\$4,228,215.00	\$4,083,806.35	96.58%	Total For 001-519		\$2,357,947.20	\$4,228,215.00	\$1,870,267.80	44.23%
Administrative Expenses (Expense)									
10,946.16	131,000.00	120,053.84	91.64%	001-521-100000-00-	Salary-Captain Adminstrative Division	133,947.71	131,000.00	(2,947.71)	-2.25%
14,846.15	186,500.00	171,653.85	92.04%	001-521-110000-00-	Police Chief	197,100.88	186,500.00	(10,600.88)	-5.68%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
12,834.23	161,320.00	148,485.77	92.04%	001-521-113000-00-	Salary-Assistant Chief Operations Divisi	168,257.27	161,320.00	(6,937.27)	-4.30%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
11,200.00	0.00	(11,200.00)	0.00%	001-521-114000-00-	Salary- Lieutenant	51,212.50	0.00	(51,212.50)	0.00%
11,535.00	62,717.00	51,182.00	81.61%	001-521-120000-00-	Salary-General Employees	115,161.49	62,717.00	(52,444.49)	-83.62%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
17,664.00	324,900.00	307,236.00	94.56%	001-521-121000-00-	Salary-Sargeant (3)	249,551.22	324,900.00	75,348.78	23.19%
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%
113,296.26	1,546,468.00	1,433,171.74	92.67%	001-521-125000-00-	Salary-Officers (13)	1,567,894.76	1,546,468.00	(21,426.76)	-1.39%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
9,448.32	173,969.00	164,520.68	94.57%	001-521-125100-00-	Part-Time Officers	83,112.78	173,969.00	90,856.22	52.23%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,637.85	95,378.00	92,740.15	97.23%	001-521-126200-00-	Salary-Code Compliance	31,710.51	95,378.00	63,667.49	66.75%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 14

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
30,298.45	249,371.00	219,072.55	87.85%	001-521-130000-00-	Salaries-CSA's	276,800.32	249,371.00	(27,429.32)	-11.00%
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%
10,497.95	55,000.00	44,502.05	80.91%	001-521-140000-00-	Salaries-Overtime	187,636.93	55,000.00	(132,636.93)	-241.16%
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
1,710.00	18,240.00	16,530.00	90.63%	001-521-153000-00-	Salaries-State Incentive	18,600.00	18,240.00	(360.00)	-1.97%
829.19	10,250.00	9,420.81	91.91%	001-521-154000-00-	Salaries-Education Comp	9,121.09	10,250.00	1,128.91	11.01%
5,550.00	30,900.00	25,350.00	82.04%	001-521-156000-00-	Longevity	14,900.00	30,900.00	16,000.00	51.78%
0.00	37,600.00	37,600.00	100.00%	001-521-157000-00-	Uniform Allowance	15,125.00	37,600.00	22,475.00	59.77%
18,400.19	222,395.00	203,994.81	91.73%	001-521-210000-00-	FICA Taxes	228,080.28	222,395.00	(5,685.28)	-2.56%
0.00	7,296.00	7,296.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	7,296.00	7,296.00	100.00%
0.00	888,980.00	888,980.00	100.00%	001-521-220000-00-	Retirement Contribution	734,439.13	888,980.00	154,540.87	17.38%
263.79	9,538.00	9,274.21	97.23%	001-521-220200-00-	Retirement	36,237.64	9,538.00	(26,699.64)	-279.93%
39,825.73	491,192.00	451,366.27	91.89%	001-521-230000-00-	Life, Health, Dental Insurance	471,363.14	491,192.00	19,828.86	4.04%
861.53	24,359.00	23,497.47	96.46%	001-521-230200-00-	Llfe, Health & Dental Insurance	11,504.92	24,359.00	12,854.08	52.77%
2,542.17	98,277.00	95,734.83	97.41%	001-521-240000-00-	Worker's Compensation	132,089.11	98,277.00	(33,812.11)	-34.40%
0.00	5,400.00	5,400.00	100.00%	001-521-240200-00-	Workers Compensation	7,142.91	5,400.00	(1,742.91)	-32.28%
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%
0.00	21,000.00	21,000.00	100.00%	001-521-261000-00-	RHS Employer Match	8,409.19	21,000.00	12,590.81	59.96%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$315,186.97	\$4,910,330.00	\$4,595,143.03	93.58%	Total Administrative Expenses (Expense)		\$4,749,398.78	\$4,910,330.00	\$160,931.22	3.28%
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	74,178.50	0.00	(74,178.50)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
3,412.50	30,000.00	26,587.50	88.63%	001-521-316000-00-	Professional Services	21,932.50	30,000.00	8,067.50	26.89%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svcs-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	1,550.00	20,000.00	18,450.00	92.25%
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%
100.00	0.00	(100.00)	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	100.00	0.00	(100.00)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 15

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
2,700.00	0.00	(2,700.00)	0.00%	001-521-340000-13- contract services-Accreditation	32,400.00	0.00	(32,400.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-00- Contract Services-Interlink Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-10- Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13- Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%
23,081.98	30,000.00	6,918.02	23.06%	001-521-345000-00- K-9 Expense	73,581.66	30,000.00	(43,581.66)	-145.27%
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%
0.00	20,000.00	20,000.00	100.00%	001-521-400000-00- Travel & Per Diem	28,207.86	20,000.00	(8,207.86)	-41.04%
0.00	0.00	0.00	0.00%	001-521-400000-04- Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13- Travel & Per Diem - Police Department /	4,435.72	0.00	(4,435.72)	0.00%
2,553.80	23,000.00	20,446.20	88.90%	001-521-410000-00- Communication Services	27,574.19	23,000.00	(4,574.19)	-19.89%
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%
977.11	4,416.00	3,438.89	77.87%	001-521-430000-00- Utilities-Electric	7,400.37	4,416.00	(2,984.37)	-67.58%
1,075.90	11,041.00	9,965.10	90.26%	001-521-432000-00- Utilities-Water	16,686.00	11,041.00	(5,645.00)	-51.13%
59.03	18,918.00	18,858.97	99.69%	001-521-440000-00- Rentals & Leases	4,989.93	18,918.00	13,928.07	73.62%
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	8,691.60	0.00	(8,691.60)	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%
31,269.46	80,000.00	48,730.54	60.91%	001-521-463000-00- Repairs & Maint-Vehicles	232,728.68	80,000.00	(152,728.68)	-190.91%
-215.68	0.00	215.68	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	86,068.46	0.00	(86,068.46)	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%
1,100.00	10,000.00	8,900.00	89.00%	001-521-464000-00- Repairs & Maint-Equip	36,780.77	10,000.00	(26,780.77)	-267.81%
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%
4,859.37	2,500.00	(2,359.37)	-94.37%	001-521-470000-00- Printing & Binding	13,112.14	2,500.00	(10,612.14)	-424.49%
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%
1,148.51	15,000.00	13,851.49	92.34%	001-521-480000-00- Public Relations/Events/Ads	14,536.47	15,000.00	463.53	3.09%
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	800.00	0.00	(800.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
52.96	0.00	(52.96)	0.00%	001-521-490000-00-	Other charges and Obligations	3,621.73	0.00	(3,621.73)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	4,150.00	0.00	(4,150.00)	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%				
-4,589.44	0.00	4,589.44	0.00%	001-521-491000-00-	Tolls & Parking	362.53	0.00	(362.53)	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%				
77.99	3,000.00	2,922.01	97.40%	001-521-510000-00-	Office Supplies	3,349.80	3,000.00	(349.80)	-11.66%				
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%				
1,254.08	16,015.00	14,760.92	92.17%	001-521-520000-00-	Operating Supplies	31,957.00	16,015.00	(15,942.00)	-99.54%				
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%				
16,444.58	155,520.00	139,075.42	89.43%	001-521-521000-00-	Gas & Oil	165,000.30	155,520.00	(9,480.30)	-6.10%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
1,219.07	18,662.00	17,442.93	93.47%	001-521-521100-00-	Marine Patrol Fuel	13,964.49	18,662.00	4,697.51	25.17%				
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%				
10,007.71	25,000.00	14,992.29	59.97%	001-521-525000-00-	Uniforms	64,767.19	25,000.00	(39,767.19)	-159.07%				
1,280.48	0.00	(1,280.48)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	13,420.93	0.00	(13,420.93)	0.00%				
0.00	31,000.00	31,000.00	100.00%	001-521-540000-00-	Dues/Subscriptions/Memberships	35,074.37	31,000.00	(4,074.37)	-13.14%				
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%				
912.00	35,000.00	34,088.00	97.39%	001-521-550000-00-	Continuing Education / Training / Tuition	31,995.84	35,000.00	3,004.16	8.58%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	69.00	0.00	(69.00)	0.00%				
137.48	160,000.00	159,862.52	99.91%	001-521-640000-00-	Machinery & Equipment	471,583.25	160,000.00	(311,583.25)	-194.74%				
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 Accredita	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,577.00	1,577.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,577.00	1,577.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 17

Current				YTD								
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture				0.00	0.00	0.00	0.00%
\$99,743.19	\$789,511.00	\$689,767.81	87.37%	Total Expense (Operating Debit)				\$1,555,277.18	\$789,511.00	(\$765,766.18)	-96.99%	
\$414,930.16	\$5,699,841.00	\$5,284,910.84	92.72%	Total For 001-521				\$6,304,675.96	\$5,699,841.00	(\$604,834.96)	-10.61%	
Administrative Expenses (Expense)												
12,615.36	157,000.00	144,384.64	91.96%	001-524-100000-00-	Assistant Town Manager				163,853.25	157,000.00	(6,853.25)	-4.37%
7,061.09	91,794.00	84,732.91	92.31%	001-524-101000-00-	Building Director				87,848.71	91,794.00	3,945.29	4.30%
8,500.00	90,000.00	81,500.00	90.56%	001-524-110000-00-	Building Official				93,250.00	90,000.00	(3,250.00)	-3.61%
16,826.59	184,738.00	167,911.41	90.89%	001-524-120000-00-	Salary-General Employees				201,092.26	184,738.00	(16,354.26)	-8.85%
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance				0.00	0.00	0.00	0.00%
1,289.73	2,500.00	1,210.27	48.41%	001-524-140000-00-	Salaries-Overtime				12,015.78	2,500.00	(9,515.78)	-380.63%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity				1,000.00	1,000.00	0.00	0.00%
3,221.82	47,645.00	44,423.18	93.24%	001-524-210000-00-	FICA Taxes				40,223.06	47,645.00	7,421.94	15.58%
0.00	178,341.00	178,341.00	100.00%	001-524-220000-00-	Retirement Contribution				133,081.60	178,341.00	45,259.40	25.38%
9,233.87	90,437.00	81,203.13	89.79%	001-524-230000-00-	Life, Health, Dental Insurance				98,604.22	90,437.00	(8,167.22)	-9.03%
0.00	5,898.00	5,898.00	100.00%	001-524-240000-00-	Worker's Compensation				4,261.02	5,898.00	1,636.98	27.75%
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%
\$58,748.46	\$849,353.00	\$790,604.54	93.08%	Total Administrative Expenses (Expense)				\$835,229.90	\$849,353.00	\$14,123.10	1.66%	
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS				6,212.00	0.00	(6,212.00)	0.00%
0.00	62,687.00	62,687.00	100.00%	001-524-316000-14-	Landscape Plan Review				53,497.50	62,687.00	9,189.50	14.66%
2,371.35	35,495.00	33,123.65	93.32%	001-524-340000-00-	Contract Services				35,882.95	35,495.00	(387.95)	-1.09%
5,005.50	75,868.00	70,862.50	93.40%	001-524-341000-00-	Contract Services-Planner				48,317.50	75,868.00	27,550.50	36.31%
3,005.44	57,143.00	54,137.56	94.74%	001-524-345000-00-	Building Inspector				25,998.89	57,143.00	31,144.11	54.50%
3,750.00	66,898.00	63,148.00	94.39%	001-524-345100-00-	Structual Plans Examiner				49,725.00	66,898.00	17,173.00	25.67%
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				26,417.50	0.00	(26,417.50)	0.00%
4,391.35	57,098.00	52,706.65	92.31%	001-524-347000-00-	Plumbing Inspector				32,794.92	57,098.00	24,303.08	42.56%
0.00	44,365.00	44,365.00	100.00%	001-524-348000-00-	Mechanical Inspector				0.00	44,365.00	44,365.00	100.00%
2,400.00	57,233.00	54,833.00	95.81%	001-524-349000-00-	Electrical Inspector				29,657.14	57,233.00	27,575.86	48.18%
700.00	2,628.00	1,928.00	73.36%	001-524-400000-00-	Travel & Per Diem				9,274.55	2,628.00	(6,646.55)	-252.91%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 18

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
116.15	1,577.00	1,460.85	92.63%	001-524-410000-00-	Communication Services	1,227.16	1,577.00	349.84	22.18%
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
978.10	5,781.00	4,802.90	83.08%	001-524-420000-00-	Postage & Freight Services	10,613.16	5,781.00	(4,832.16)	-83.59%
3,043.54	0.00	(3,043.54)	0.00%	001-524-440000-00-	Off Site Storage / Rentals & Leases	26,649.12	0.00	(26,649.12)	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	1,488.75	7,357.00	5,868.25	79.76%
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%
591.09	2,100.00	1,508.91	71.85%	001-524-510000-00-	Office Supplies	3,569.97	2,100.00	(1,469.97)	-70.00%
0.00	4,871.00	4,871.00	100.00%	001-524-520000-00-	Operating Supplies	9,270.03	4,871.00	(4,399.03)	-90.31%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	225.53	0.00	(225.53)	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	359.99	0.00	(359.99)	0.00%
0.00	9,122.00	9,122.00	100.00%	001-524-540000-00-	Dues/Subscriptions/Memberships	7,204.73	9,122.00	1,917.27	21.02%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Continuing Education / Training / Tuition	323.50	0.00	(323.50)	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%
\$26,352.52	\$521,823.00	\$495,470.48	94.95%	Total Expense (Operating Debit)		\$397,965.23	\$521,823.00	\$123,857.77	23.74%
\$85,100.98	\$1,371,176.00	\$1,286,075.02	93.79%	Total For 001-524		\$1,233,195.13	\$1,371,176.00	\$137,980.87	10.06%
Administrative Expenses (Expense)									
7,587.87	96,043.00	88,455.13	92.10%	001-539-110000-00-	Public Works Director	114,809.86	96,043.00	(18,766.86)	-19.54%
6,041.40	78,538.00	72,496.60	92.31%	001-539-112000-00-	Asst. Public Works Director	82,061.84	78,538.00	(3,523.84)	-4.49%
48,472.34	526,863.00	478,390.66	90.80%	001-539-120000-00-	Salary-General Employees	555,612.59	526,863.00	(28,749.59)	-5.46%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
1,982.06	20,000.00	18,017.94	90.09%	001-539-140000-00-	Salaries-Overtime	21,820.49	20,000.00	(1,820.49)	-9.10%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00-	Longevity	3,514.29	3,300.00	(214.29)	-6.49%
4,578.09	48,080.00	43,501.91	90.48%	001-539-210000-00-	FICA Taxes	56,303.92	48,080.00	(8,223.92)	-17.10%
0.00	239,613.00	239,613.00	100.00%	001-539-220000-00-	Retirement Contribution	208,859.93	239,613.00	30,753.07	12.83%
15,429.34	183,440.00	168,010.66	91.59%	001-539-230000-00-	Life, Health, Dental Insurance	165,971.85	183,440.00	17,468.15	9.52%
0.00	89,081.00	89,081.00	100.00%	001-539-240000-00-	Worker's Compensation	117,226.86	89,081.00	(28,145.86)	-31.60%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$84,091.10	\$1,284,958.00	\$1,200,866.90	93.46%	Total Administrative Expenses (Expense)		\$1,326,181.63	\$1,284,958.00	(\$41,223.63)	-3.21%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 19

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	6,541.23	0.00	(6,541.23)	0.00%
1,957.48	40,000.00	38,042.52	95.11%	001-539-340000-00-	Contract Services	22,679.42	40,000.00	17,320.58	43.30%
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%
75.58	1,577.00	1,501.42	95.21%	001-539-410000-00-	Communication Services	988.56	1,577.00	588.44	37.31%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
1,228.43	33,775.00	32,546.57	96.36%	001-539-430000-00-	Utilities-Electric	11,231.92	33,775.00	22,543.08	66.74%
4,912.60	39,404.00	34,491.40	87.53%	001-539-432000-00-	Utilities-Water	43,207.15	39,404.00	(3,803.15)	-9.65%
5,401.34	78,808.00	73,406.66	93.15%	001-539-434000-00-	Utilities-Waste Disposal	77,235.49	78,808.00	1,572.51	2.00%
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	5,347.78	5,255.00	(92.78)	-1.77%
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%
12,592.10	18,918.00	6,325.90	33.44%	001-539-463000-00-	Repairs & Maint-Vehicles	93,828.75	18,918.00	(74,910.75)	-395.98%
0.00	2,102.00	2,102.00	100.00%	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	148.75	0.00	(148.75)	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%
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	929.98	0.00	(929.98)	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	241.96	526.00	284.04	54.00%
2,279.23	21,651.00	19,371.77	89.47%	001-539-520000-00-	Operating Supplies	20,755.20	21,651.00	895.80	4.14%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
2,904.02	39,661.00	36,756.98	92.68%	001-539-521000-00-	Gas & Oil	31,119.34	39,661.00	8,541.66	21.54%
185.48	2,363.00	2,177.52	92.15%	001-539-525000-00-	Uniforms	6,174.05	2,363.00	(3,811.05)	-161.28%
0.00	0.00	0.00	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	267.00	0.00	(267.00)	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%
13,500.00	50,000.00	36,500.00	73.00%	001-539-640000-00-	Machinery & Equipment	126,305.02	50,000.00	(76,305.02)	-152.61%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 20

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%
\$45,036.26	\$354,856.00	\$309,819.74	87.31%	Total Expense (Operating Debit)		\$450,596.02	\$354,856.00	(\$95,740.02)	-26.98%
\$129,127.36	\$1,639,814.00	\$1,510,686.64	92.13%	Total For 001-539		\$1,776,777.65	\$1,639,814.00	(\$136,963.65)	-8.35%
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	10,233.12	7,736.00	(2,497.12)	-32.28%
\$0.00	\$248,496.00	\$248,496.00	100.00%	Total Administrative Expenses (Expense)		\$10,233.12	\$248,496.00	\$238,262.88	95.88%
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	44,608.00	0.00	(44,608.00)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-541-340000-00-	Roads & Streets - Contract Services	5,435.19	50,000.00	44,564.81	89.13%
29,740.37	355,749.00	326,008.63	91.64%	001-541-344000-00-	Landscape Contract	460,197.79	355,749.00	(104,448.79)	-29.36%
4,339.65	31,623.00	27,283.35	86.28%	001-541-344000-13-	Median Maintenance Sub Station Guard	24,159.00	31,623.00	7,464.00	23.60%
1,214.50	6,943.00	5,728.50	82.51%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	5,882.28	6,943.00	1,060.72	15.28%
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%
47.60	50,338.00	50,290.40	99.91%	001-541-430000-00-	Utilititex-Electric	9,536.51	50,338.00	40,801.49	81.06%
8,970.16	62,000.00	53,029.84	85.53%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	88,170.28	62,000.00	(26,170.28)	-42.21%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
280.45	0.00	(280.45)	0.00%	001-541-430000-10-	Utilities - Electric	2,839.99	0.00	(2,839.99)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
9,284.28	70,928.00	61,643.72	86.91%	001-541-432000-00-	Utilities-Water	95,854.64	70,928.00	(24,926.64)	-35.14%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	4,285.20	0.00	(4,285.20)	0.00%
0.00	26,485.00	26,485.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	3,084.25	26,485.00	23,400.75	88.35%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 21

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
171.34	100,000.00	99,828.66	99.83%	001-541-465000-00-	Repairs & Maintenance-Streets	18,261.31	100,000.00	81,738.69	81.74%
419.00	5,000.00	4,581.00	91.62%	001-541-466000-00-	Repairs & Maints. - Fountains	10,933.10	5,000.00	(5,933.10)	-118.66%
0.00	30,000.00	30,000.00	100.00%	001-541-467000-00-	Landscaping & Maint.	68,158.73	30,000.00	(38,158.73)	-127.20%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	9,475.70	0.00	(9,475.70)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	840.80	0.00	(840.80)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
1,742.26	0.00	(1,742.26)	0.00%	001-541-520000-00-	Operating Supplies	28,186.12	0.00	(28,186.12)	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	20,741.82	0.00	(20,741.82)	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%
2,280.00	0.00	(2,280.00)	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	63,402.00	0.00	(63,402.00)	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%
\$58,489.61	\$816,442.00	\$757,952.39	92.84%	Total Expense (Operating Debit)		\$976,624.71	\$816,442.00	(\$160,182.71)	-19.62%
\$58,489.61	\$1,064,938.00	\$1,006,448.39	94.51%	Total For 001-541		\$986,857.83	\$1,064,938.00	\$78,080.17	7.33%
Administrative Expenses (Expense)									
4,131.20	51,157.00	47,025.80	91.92%	001-572-120000-00-	Salaries-General Employees	58,570.71	51,157.00	(7,413.71)	-14.49%
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	7,764.73	64,890.00	57,125.27	88.03%
9,722.69	179,962.00	170,239.31	94.60%	001-572-125100-00-	Salaries-Beach Attendant	130,259.12	179,962.00	49,702.88	27.62%
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	35,150.10	71,658.00	36,507.90	50.95%
4,092.81	2,000.00	(2,092.81)	-104.64%	001-572-140000-00-	Overtime-Recreation Dept.	18,587.12	2,000.00	(16,587.12)	-829.36%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
1,322.96	28,126.00	26,803.04	95.30%	001-572-210000-00-	FICA Taxes	18,864.59	28,126.00	9,261.41	32.93%
0.00	109,433.00	109,433.00	100.00%	001-572-220000-00-	Retirement Contribution	65,908.85	109,433.00	43,524.15	39.77%
3,925.63	70,248.00	66,322.37	94.41%	001-572-230000-00-	Life, Health, Dental Insurance	52,228.55	70,248.00	18,019.45	25.65%
0.00	10,176.00	10,176.00	100.00%	001-572-240000-00-	Worker's Compensation	12,712.22	10,176.00	(2,536.22)	-24.92%
\$23,195.29	\$587,650.00	\$564,454.71	96.05%	Total Administrative Expenses (Expense)		\$400,045.99	\$587,650.00	\$187,604.01	31.92%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 22

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00-	Lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Lobbyist - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Lobbyist - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services	650.00	0.00	(650.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park	1,861.00	0.00	(1,861.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services - South Park	4,130.00	0.00	(4,130.00)	0.00%
15,607.33	0.00	(15,607.33)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	61,996.73	0.00	(61,996.73)	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%
76.12	0.00	(76.12)	0.00%	001-572-340000-00-	Other Contract Services	864.44	0.00	(864.44)	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%
3,206.93	95,551.00	92,344.07	96.64%	001-572-344000-03-	Landscape Contract - Tweedle Park	31,054.05	95,551.00	64,496.95	67.50%
3,325.99	93,518.00	90,192.01	96.44%	001-572-344000-09-	Landscape Contract - North Park	36,591.71	93,518.00	56,926.29	60.87%
3,746.37	95,551.00	91,804.63	96.08%	001-572-344000-09-	Landscape Contract - South Park	41,442.35	95,551.00	54,108.65	56.63%
729.58	20,330.00	19,600.42	96.41%	001-572-344000-10-	Landscape Contract - Singer Park	7,667.15	20,330.00	12,662.85	62.29%
2,075.44	60,990.00	58,914.56	96.60%	001-572-344000-10-	Landscape Contract - Beach Pavilion	18,693.40	60,990.00	42,296.60	69.35%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
1,023.38	40,700.00	39,676.62	97.49%	001-572-344000-16-	Landscape Contract - Boat Dock Park	9,494.56	40,700.00	31,205.44	76.67%
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%
641.27	16,888.00	16,246.73	96.20%	001-572-430000-00-	Utilities-Electric	6,559.93	16,888.00	10,328.07	61.16%
5,506.22	95,696.00	90,189.78	94.25%	001-572-432000-00-	Utilities-Water	59,190.66	95,696.00	36,505.34	38.15%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	1,020.95	0.00	(1,020.95)	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	6,402.20	0.00	(6,402.20)	0.00%
10,000.00	30,000.00	20,000.00	66.67%	001-572-462000-00-	Repairs & Maint-Bldg	10,228.96	30,000.00	19,771.04	65.90%
0.00	0.00	0.00	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	886.47	0.00	(886.47)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 23

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
119.32	0.00	(119.32)	0.00%	001-572-462000-09-	Repair & Maint - South Park	6,354.35	0.00	(6,354.35)	0.00%
327.54	0.00	(327.54)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	6,283.26	0.00	(6,283.26)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	334.82	0.00	(334.82)	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	892.05	60,000.00	59,107.95	98.51%
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%
2,540.00	0.00	(2,540.00)	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	2,540.00	0.00	(2,540.00)	0.00%
806.50	0.00	(806.50)	0.00%	001-572-467000-00-	Park Maintenance	1,164.00	0.00	(1,164.00)	0.00%
38.50	0.00	(38.50)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	1,488.44	0.00	(1,488.44)	0.00%
1,012.00	0.00	(1,012.00)	0.00%	001-572-467000-08-	Park Maintenance - A1A	2,236.50	0.00	(2,236.50)	0.00%
287.50	0.00	(287.50)	0.00%	001-572-467000-09-	Park Maintenance - North Park	21,074.30	0.00	(21,074.30)	0.00%
484.00	0.00	(484.00)	0.00%	001-572-467000-09-	Park Maintenance - South Park	4,129.26	0.00	(4,129.26)	0.00%
175.50	0.00	(175.50)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	5,556.25	0.00	(5,556.25)	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%
5,125.00	0.00	(5,125.00)	0.00%	001-572-480000-08-	Public Relations - 4th of July	23,947.70	0.00	(23,947.70)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations - 75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Public Relations - GB Anniversary Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Public Relations - Mayor's Inauguration	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 24

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%				
711.79	5,413.00	4,701.21	86.85%	001-572-520000-00-	Operating Supplies	3,284.88	5,413.00	2,128.12	39.31%				
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%				
60.60	0.00	(60.60)	0.00%	001-572-520000-03-	Operating Supplies - Tweedle Park	94.83	0.00	(94.83)	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%				
8.81	0.00	(8.81)	0.00%	001-572-520000-09-	Operating Supplies - South Park	8.81	0.00	(8.81)	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%				
380.54	0.00	(380.54)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	2,794.04	0.00	(2,794.04)	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	104.96	0.00	(104.96)	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	4,850.00	0.00	(4,850.00)	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	200.00	0.00	(200.00)	0.00%				
3,796.00	0.00	(3,796.00)	0.00%	001-572-636000-10-	Infrastructure - Beach Pavilion	3,796.00	0.00	(3,796.00)	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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 25

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%
\$61,812.23	\$742,697.00	\$680,884.77	91.68%	Total Expense (Operating Debit)		\$419,602.85	\$742,697.00	\$323,094.15	43.50%
\$85,007.52	\$1,330,347.00	\$1,245,339.48	93.61%	Total For 001-572		\$819,648.84	\$1,330,347.00	\$510,698.16	38.39%
Administrative Expenses (Expense)									
6,655.37	86,520.00	79,864.63	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	84,544.81	86,520.00	1,975.19	2.28%
6,010.00	105,987.00	99,977.00	94.33%	001-574-120000-00-	Salary-General Employee	67,461.71	105,987.00	38,525.29	36.35%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
661.50	0.00	(661.50)	0.00%	001-574-140000-00-	Overtime	6,814.66	0.00	(6,814.66)	0.00%
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	500.00	500.00	0.00	0.00%
992.97	14,727.00	13,734.03	93.26%	001-574-210000-00-	FICA Taxes	11,815.07	14,727.00	2,911.93	19.77%
0.00	65,452.00	65,452.00	100.00%	001-574-220000-00-	Retirement Contribution	45,776.09	65,452.00	19,675.91	30.06%
2,653.31	44,962.00	42,308.69	94.10%	001-574-230000-00-	Llife, Health & Dental Insurance	33,115.10	44,962.00	11,846.90	26.35%
0.00	726.00	726.00	100.00%	001-574-240000-00-	Worker's Compensation	987.53	726.00	(261.53)	-36.02%
\$16,973.15	\$318,874.00	\$301,900.85	94.68%	Total Administrative Expenses (Expense)		\$251,014.97	\$318,874.00	\$67,859.03	21.28%
Expense (Operating Debit)									
0.00	40,000.00	40,000.00	100.00%	001-574-316000-00-	Professional Services	15,139.20	40,000.00	24,860.80	62.15%
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem	3,557.14	2,500.00	(1,057.14)	-42.29%
37.45	1,000.00	962.55	96.26%	001-574-410000-00-	Communication Services	411.91	1,000.00	588.09	58.81%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%
5,244.96	35,000.00	29,755.04	85.01%	001-574-470000-15-	Printing & Binding Town Magazine/News	37,567.56	35,000.00	(2,567.56)	-7.34%
100.00	45,000.00	44,900.00	99.78%	001-574-480000-00-	Promotional Activities-Special Events	7,495.14	45,000.00	37,504.86	83.34%
7,351.87	18,000.00	10,648.13	59.16%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	15,152.78	18,000.00	2,847.22	15.82%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%
0.00	17,000.00	17,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	17,543.99	17,000.00	(543.99)	-3.20%
0.00	102,000.00	102,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	189,967.01	102,000.00	(87,967.01)	-86.24%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	7,967.68	15,000.00	7,032.32	46.88%
0.00	17,000.00	17,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	14,535.96	17,000.00	2,464.04	14.49%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 26

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	5,000.00	5,000.00	100.00%	001-574-480000-08-	Special Events-4th of July	11,203.40	5,000.00	(6,203.40)	-124.07%
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	28.18	0.00	(28.18)	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%
109.70	500.00	390.30	78.06%	001-574-510000-00-	Office Supplies	109.70	500.00	390.30	78.06%
26.99	1,000.00	973.01	97.30%	001-574-520000-00-	Operating Supplies	26.99	1,000.00	973.01	97.30%
0.00	0.00	0.00	0.00%	001-574-520000-10-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv	0.00	0.00	0.00	0.00%
0.00	250.00	250.00	100.00%	001-574-525000-00-	Uniform	190.45	250.00	59.55	23.82%
814.10	13,468.00	12,653.90	93.96%	001-574-540000-00-	Dues/Subscriptions/Memberships	13,524.26	13,468.00	(56.26)	-0.42%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
\$13,985.07	\$422,718.00	\$408,732.93	96.69%	Total Expense (Operating Debit)		\$511,042.26	\$422,718.00	(\$88,324.26)	-20.89%
					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%
\$30,958.22	\$741,592.00	\$710,633.78	95.83%	Total For 001-574		\$762,057.23	\$741,592.00	(\$20,465.23)	-2.76%
\$1,083,099.76	\$18,290,341.00	\$17,207,241.24	94.08%	Total Expenses		\$16,513,423.57	\$18,290,341.00	\$1,776,917.43	9.72%
(\$309,339.03)	(\$36,580,682.00)	\$309,339.03	0.85%	Excess Revenue Over Expenses		\$4,943,943.45	\$0.00	(\$4,943,943.45)	0.00%
=====					=====				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 27

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	22,500.00	300,000.00	277,500.00	92.50%
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%
294.30	0.00	(294.30)	0.00%	120-361-100000-00-	Interest on Investments	3,188.53	0.00	(3,188.53)	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%
83.75	4,000.00	3,916.25	-97.91%	120-361-113000-00-	Interest Income	585.90	4,000.00	3,414.10	85.35%
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	16,150.00	0.00	(16,150.00)	0.00%
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%
\$378.05	\$-514,457.00	\$514,078.95	-99.93%	Total Revenue		\$42,424.43	\$514,457.00	\$472,032.57	91.75%
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-	Speciatly 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 Reimbursment	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-	Proffessioal Services-PD GYM	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 28

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)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 29

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		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%
\$378.05	(\$1,028,914.00)	(\$378.05)	0.04%	Excess Revenue Over Expenses	\$39,689.12	\$0.00	(\$39,689.12)	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 30

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Income (Operating Credit)									
17,261.65	1,189,472.00	1,172,210.35	-98.55%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,205,303.53	1,189,472.00	(15,831.53)	-1.33%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%
0.00	63,828.00	63,828.00	-100.00%	210-381-230000-00-	TRANSFER FROM 210 FUND Balance	0.00	63,828.00	63,828.00	100.00%
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II	0.00	0.00	0.00	0.00%
\$17,261.65	\$-1,253,300.00	\$1,236,038.35	-98.62%	Total Revenue		\$1,205,303.53	\$1,253,300.00	\$47,996.47	3.83%
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	693,300.02	693,300.00	(0.02)	0.00%
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723101-00-	Payment to Escrow Agent	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Cont	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 31

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expense (Operating Debit)	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total For 210-519	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
\$0.00	\$1,253,300.00	\$1,253,300.00	100.00%	Total Expenses	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
\$17,261.65	(\$2,506,600.00)	(\$17,261.65)	0.69%	Excess Revenue Over Expenses	(\$47,996.49)	\$0.00	\$47,996.49	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 32

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%	
73.31	0.00	(73.31)	0.00%	330-361-113000-00-	Interest Income	85,106.76	0.00	(85,106.76)	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%	
\$73.31	\$-8,210,901.00	\$8,210,827.69	-100.00%	Total Revenue		\$110,106.76	\$8,210,901.00	\$8,100,794.24	98.66%	
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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 33

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$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 Bear	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 Bear	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 Bathr	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%
4,725.00	0.00	(4,725.00)	0.00%	330-519-313000-20-	Engineering-Wellness Center	-51,607.50	0.00	51,607.50	0.00%
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20-	Engineering Fees-Re-imagine TweedIdle	75,745.00	50,000.00	(25,745.00)	-51.49%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 34

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 Pi	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 Wellnness Cente	112,057.99	80,000.00	(32,057.99)	-40.07%	
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	33,558.00	34,000.00	442.00	1.30%	
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%	
1,000.00	0.00	(1,000.00)	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	5,000.00	0.00	(5,000.00)	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 35

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 Twei	876.88	0.00	(876.88)	0.00%
16,950.18	70,000.00	53,049.82	75.79%	330-519-342000-02-	General Fund - Admin Reimbursment	101,841.27	70,000.00	(31,841.27)	-45.49%
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)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 36

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 I	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 ENTRANCE	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 Tweedldle Park	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- Infrastructure-Ocean Blvd Median Impro	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 37

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- Constuction-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- Infrastrature - 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%	
341,176.77	4,992,087.00	4,650,910.23	93.17%	330-519-634000-20- Construction-Town Wellness Center	5,024,135.87	4,992,087.00	(32,048.87)	-0.64%	
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%	
581,963.19	1,700,000.00	1,118,036.81	65.77%	330-519-634000-20- Construction-Re-Imagine Tweeddle Park	992,455.43	1,700,000.00	707,544.57	41.62%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constuction-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Construction- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Infrastructure - Fountains & Signage on /	113,303.27	0.00	(113,303.27)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-25- Construction-Modernization Guard Hous	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	1,965.00	0.00	(1,965.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	74,000.00	0.00	(74,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 38

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 Ci	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%
0.00	112,592.00	112,592.00	100.00%	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-	Principa-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	100.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$945,815.14	\$8,210,901.00	\$7,265,085.86	88.48%	Total Expense (Operating Debit)		\$6,852,337.03	\$8,210,901.00	\$1,358,563.97	16.55%
\$945,815.14	\$8,210,901.00	\$7,265,085.86	88.48%	Total For 330-519		\$6,852,337.03	\$8,210,901.00	\$1,358,563.97	16.55%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 39

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572 Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-596-313000-03-	Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596		\$0.00	\$0.00	\$0.00	0.00%
\$945,815.14	\$8,210,901.00	\$7,265,085.86	88.48%	Total Expenses		\$6,852,337.03	\$8,210,901.00	\$1,358,563.97	16.55%
(\$945,741.83)	(\$16,421,802.00)	\$945,741.83	5.76%	Excess Revenue Over Expenses		(\$6,742,230.27)	\$0.00	\$6,742,230.27	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 40

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%
825.59	10,044.00	9,218.41	-91.78%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	9,041.33	10,044.00	1,002.67	9.98%
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%
20,873.15	150,000.00	129,126.85	-86.08%	410-314-100000-00-	Utility Tax-Electricity (FPL)	212,788.53	150,000.00	(62,788.53)	-41.86%
18,895.95	150,000.00	131,104.05	-87.40%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	186,987.84	150,000.00	(36,987.84)	-24.66%
0.00	712,800.00	712,800.00	-100.00%	410-329-200000-00-	Stormwater Fees	485,134.33	712,800.00	227,665.67	31.94%
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%
499.00	1,000.00	501.00	-50.10%	410-361-100000-00-	Interest On Investments-SBA	6,953.97	1,000.00	(5,953.97)	-595.40%
28.50	100.00	71.50	-71.50%	410-361-113000-00-	Interest Income	-1,239.56	100.00	1,339.56	1,339.56%
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-STORMWATER	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%
\$41,122.19	\$-1,023,944.00	\$982,821.81	-95.98%	Total Revenue		\$899,666.44	\$1,023,944.00	\$124,277.56	12.14%

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees	130.00	74,000.00	73,870.00	99.82%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 41

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	3,180.00	0.00	(3,180.00)	0.00%	
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Station	1,295.00	128,080.00	126,785.00	98.99%	
0.00	80,000.00	80,000.00	100.00%	410-538-313100-00- Owners's Rep. & Town Civil Engineer	0.00	80,000.00	80,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New 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	1,280.00	135,000.00	133,720.00	99.05%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal 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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 42

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	31,975.23	8,000.00	(23,975.23)	-299.69%
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	30.00	0.00	(30.00)	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	2,740.00	0.00	(2,740.00)	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-Stormwater 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	288,342.00	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: 8/1/2026 to 8/31/2026

YTD: 10/1/2025 to 9/30/2026

9/24/2026 3:57:33 PM

Page 43

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	208,053.82	183,834.00	(24,219.82)	-13.17%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	2,739.22	26,958.00	24,218.78	89.84%
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)		\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%
\$0.00	\$1,023,944.00	\$1,023,944.00	100.00%	Total For 410-538		\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%
				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		\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%
\$41,122.19	(\$2,047,888.00)	(\$41,122.19)	2.01%	Excess Revenue Over Expenses		\$340,293.33	\$0.00	(\$340,293.33)	0.00%

=====

=====