

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
15,705,354.83	15,463,137.00	(242,217.83)	1.57%	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%
23,795.40	25,688.00	1,892.60	-7.37%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	23,795.40	25,688.00	1,892.60	7.37%
44,155.00	62,004.00	17,849.00	-28.79%	001-312-620000-00-	Charter County Transportation System S	44,155.00	62,004.00	17,849.00	28.79%
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%
17,100.55	6,000.00	(11,100.55)	185.01%	001-314-400000-00-	Utility Service Tax-Gas	17,100.55	6,000.00	(11,100.55)	-185.01%
17,988.50	17,000.00	(988.50)	5.81%	001-315-100000-00-	Communications Service Tax	17,988.50	17,000.00	(988.50)	-5.81%
1,156.70	500.00	(656.70)	131.34%	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%
1,825,149.44	900,000.00	(925,149.44)	102.79%	001-322-100000-00-	Building Permits	1,825,149.44	900,000.00	(925,149.44)	-102.79%
75,427.76	0.00	(75,427.76)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	75,427.76	0.00	(75,427.76)	0.00%
225.00	1,000.00	775.00	-77.50%	001-322-102000-00-	Re-Inspection	225.00	1,000.00	775.00	77.50%
25,817.11	10,000.00	(15,817.11)	158.17%	001-322-103000-00-	Building Imaging Fee	25,817.11	10,000.00	(15,817.11)	-158.17%
86,429.04	20,000.00	(66,429.04)	332.15%	001-322-104000-00-	Building Street Sweeping Fee	86,429.04	20,000.00	(66,429.04)	-332.15%
29,100.00	12,000.00	(17,100.00)	142.50%	001-322-105000-00-	Building Dumpster Permit Fee	29,100.00	12,000.00	(17,100.00)	-142.50%
2,100.00	1,000.00	(1,100.00)	110.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	2,100.00	1,000.00	(1,100.00)	-110.00%
50,150.00	20,000.00	(30,150.00)	150.75%	001-322-200000-00-	Building Regulatory Board	50,150.00	20,000.00	(30,150.00)	-150.75%
2,400.00	0.00	(2,400.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	2,400.00	0.00	(2,400.00)	0.00%
1,407.25	100.00	(1,307.25)	1,307.25%	001-322-300000-00-	Education Fee	1,407.25	100.00	(1,307.25)	-1,307.25%
15,292.00	15,000.00	(292.00)	1.95%	001-322-400000-00-	Contractor Registration Fee	15,292.00	15,000.00	(292.00)	-1.95%
198,889.82	15,000.00	(183,889.82)	1,225.93%	001-322-500000-00-	Building Miscellaneous	198,889.82	15,000.00	(183,889.82)	-1,225.93%
861,300.18	550,000.00	(311,300.18)	56.60%	001-322-900000-00-	Permit Processing Fee	861,300.18	550,000.00	(311,300.18)	-56.60%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
14,551.40	8,800.00	(5,751.40)	65.36%	001-323-400000-00-	Franchise Fees-Gas	14,551.40	8,800.00	(5,751.40)	-65.36%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
337,656.74	349,466.00	11,809.26	-3.38%	001-325-100000-00-	Special Assessments	337,656.74	349,466.00	11,809.26	3.38%
31,150.00	50,000.00	18,850.00	-37.70%	001-329-100000-00-	Film Permits	31,150.00	50,000.00	18,850.00	37.70%
6,200.00	2,000.00	(4,200.00)	210.00%	001-329-200000-00-	Certificate of Occupancy	6,200.00	2,000.00	(4,200.00)	-210.00%

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
222,171.00	60,000.00	(162,171.00)	270.29%	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%
3,807.31	0.00	(3,807.31)	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%
16,800.00	16,800.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu				16,800.00	16,800.00	0.00	0.00%
53,295.75	0.00	(53,295.75)	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%
29,446.16	33,509.00	4,062.84	-12.12%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc				29,446.16	33,509.00	4,062.84	12.12%
87,132.32	101,059.00	13,926.68	-13.78%	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%
288,342.00	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%
12,832.50	20,000.00	7,167.50	-35.84%	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%
365.00	0.00	(365.00)	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%
51,998.00	15,000.00	(36,998.00)	246.65%	001-347-900000-00-	Recreation Proceeds				51,998.00	15,000.00	(36,998.00)	-246.65%
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%
10,215.92	8,900.00	(1,315.92)	14.79%	001-351-100000-00-	Fines and Forfeits				10,215.92	8,900.00	(1,315.92)	-14.79%
1,268.82	100.00	(1,168.82)	1,168.82%	001-351-101000-00-	LETTF				1,268.82	100.00	(1,168.82)	-1,168.82%
284,385.00	90,000.00	(194,385.00)	215.98%	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%
78,835.03	25,000.00	(53,835.03)	215.34%	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%
132,645.57	80,400.00	(52,245.57)	64.98%	001-361-113000-00-	Interest Income				132,645.57	80,400.00	(52,245.57)	-64.98%

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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%	
885,580.00	0.00	(885,580.00)	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%	
5,685.89	63,707.00	58,021.11	-91.07%	001-369-900000-00-	Misc. Revenue	5,685.89	63,707.00	58,021.11	91.07%	
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%	
715.99	0.00	(715.99)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	715.99	0.00	(715.99)	0.00%	
675.00	0.00	(675.00)	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%	
630.00	0.00	(630.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	630.00	0.00	(630.00)	0.00%	
3,140.00	1,250.00	(1,890.00)	151.20%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	3,140.00	1,250.00	(1,890.00)	-151.20%	
12,930.00	1,250.00	(11,680.00)	934.40%	001-369-901000-00-	Misc. Revenue-Lien Search	12,930.00	1,250.00	(11,680.00)	-934.40%	
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%	
325.54	500.00	174.46	-34.89%	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%	
170.00	0.00	(170.00)	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%	
21,556,189.52-18,290,341.00 (\$3,265,848.52)					Total Revenue		21,556,189.52\$18,290,341.00 (\$3,265,848.52)			-17.86%
Administrative Expenses (Expense)										
10.00	5.00	(5.00)	-100.00%	001-511-100000-00-	Council Compensation	10.00	5.00	(5.00)	-100.00%	
111,979.22	129,277.00	17,297.78	13.38%	001-511-230000-00-	Life & Health Insurance	111,979.22	129,277.00	17,297.78	13.38%	
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%	

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\$111,989.22	\$129,282.00	\$17,292.78	13.38%	Total Administrative Expenses (Expense)				\$111,989.22	\$129,282.00	\$17,292.78	13.38%
Expense (Operating Debit)											
5,500.00	0.00	(5,500.00)	0.00%	001-511-316000-00-I	Professional Services			5,500.00	0.00	(5,500.00)	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%
3,249.13	2,626.00	(623.13)	-23.73%	001-511-400000-00-I	Travel & Per Diem			3,249.13	2,626.00	(623.13)	-23.73%
1,363.76	7,883.00	6,519.24	82.70%	001-511-410000-00-I	Communication Services			1,363.76	7,883.00	6,519.24	82.70%
57.07	526.00	468.93	89.15%	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%
3,097.05	0.00	(3,097.05)	0.00%	001-511-470000-00-I	Printing and Binding			3,097.05	0.00	(3,097.05)	0.00%
80,931.13	21,020.00	(59,911.13)	-285.02%	001-511-480000-00-I	Public Relations/Events/Ads			80,931.13	21,020.00	(59,911.13)	-285.02%
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%
5,166.00	0.00	(5,166.00)	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%
10,500.00	0.00	(10,500.00)	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%
5,076.12	0.00	(5,076.12)	0.00%	001-511-490000-00-I	Other Charges and Obligation			5,076.12	0.00	(5,076.12)	0.00%
5,237.23	0.00	(5,237.23)	0.00%	001-511-490000-13-I	Other Current Obligations - Donations			5,237.23	0.00	(5,237.23)	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%
1,299.61	1,104.00	(195.61)	-17.72%	001-511-510000-00-I	Office Supplies			1,299.61	1,104.00	(195.61)	-17.72%
601.35	561.00	(40.35)	-7.19%	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%
14,748.64	5,255.00	(9,493.64)	-180.66%	001-511-528000-00-I	Council Meeting Expenses			14,748.64	5,255.00	(9,493.64)	-180.66%
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)

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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
3,869.53	2,628.00	(1,241.53)	-47.24%	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%	
8,152.12	11,036.00	2,883.88	26.13%	001-511-640000-00-	Machinery & Equipment	8,152.12	11,036.00	2,883.88	26.13%	
3,455.00	0.00	(3,455.00)	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%	
\$152,603.74	\$52,639.00	(\$99,964.74)	-189.91%	Total Expense (Operating Debit)		\$152,603.74	\$52,639.00	(\$99,964.74)	-189.91%	
\$264,592.96	\$181,921.00	(\$82,671.96)	-45.44%	Total For 001-511		\$264,592.96	\$181,921.00	(\$82,671.96)	-45.44%	
Administrative Expenses (Expense)										
410,176.81	347,016.00	(63,160.81)	-18.20%	001-512-110000-00-	Town Manager-Salary	410,176.81	347,016.00	(63,160.81)	-18.20%	
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%	
174,576.30	150,000.00	(24,576.30)	-16.38%	001-512-113100-00-	Town Clerk Salary	174,576.30	150,000.00	(24,576.30)	-16.38%	
73,032.36	105,116.00	32,083.64	30.52%	001-512-120000-00-	Salary-General Employees	73,032.36	105,116.00	32,083.64	30.52%	
67,941.47	64,890.00	(3,051.47)	-4.70%	001-512-125100-00-	Salary-Support Service Clerk	67,941.47	64,890.00	(3,051.47)	-4.70%	
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%	
4,597.77	1,000.00	(3,597.77)	-359.78%	001-512-140000-00-	Overtime	4,597.77	1,000.00	(3,597.77)	-359.78%	
800.00	800.00	0.00	0.00%	001-512-156000-00-	Longevity	800.00	800.00	0.00	0.00%	
800.00	800.00	0.00	0.00%	001-512-156100-00-	Longevity	800.00	800.00	0.00	0.00%	
80,080.63	0.00	(80,080.63)	0.00%	001-512-160000-00-	Annual Leave Payout	80,080.63	0.00	(80,080.63)	0.00%	
80,080.60	0.00	(80,080.60)	0.00%	001-512-170000-00-	Sick Leave Payout	80,080.60	0.00	(80,080.60)	0.00%	
45,546.62	34,649.00	(10,897.62)	-31.45%	001-512-210000-00-	FICA	45,546.62	34,649.00	(10,897.62)	-31.45%	
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%	
174,169.82	153,997.00	(20,172.82)	-13.10%	001-512-220000-00-	Retirement	174,169.82	153,997.00	(20,172.82)	-13.10%	
65,176.25	73,335.00	8,158.75	11.13%	001-512-220100-00-	Retirement	65,176.25	73,335.00	8,158.75	11.13%	
41,864.63	45,461.00	3,596.37	7.91%	001-512-230000-00-	Life & Health Insurance	41,864.63	45,461.00	3,596.37	7.91%	
29,252.58	34,585.00	5,332.42	15.42%	001-512-230100-00-	Life & Health Insurance	29,252.58	34,585.00	5,332.42	15.42%	
2,106.90	1,705.00	(401.90)	-23.57%	001-512-240000-00-	Workers Compensation	2,106.90	1,705.00	(401.90)	-23.57%	
986.08	810.00	(176.08)	-21.74%	001-512-240100-00-	Workers Compensation	986.08	810.00	(176.08)	-21.74%	
\$1,251,188.82	\$1,030,664.00	(\$220,524.82)	-21.40%	Total Administrative Expenses (Expense)		\$1,251,188.82	\$1,030,664.00	(\$220,524.82)	-21.40%	
Expense (Operating Debit)										
0.00	0.00	0.00	0.00%	001-512-113000-00-	DO NOT USE **OLD ACCT***	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment				0.00	0.00	0.00	0.00%
643.40	0.00	(643.40)	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%
2,487.20	0.00	(2,487.20)	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%
30,282.06	17,867.00	(12,415.06)	-69.49%	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%
8,937.91	1,577.00	(7,360.91)	-466.77%	001-512-400100-00-	Travel & Per Diem				8,937.91	1,577.00	(7,360.91)	-466.77%
5,839.85	5,360.00	(479.85)	-8.95%	001-512-410000-00-	Communication Services				5,839.85	5,360.00	(479.85)	-8.95%
2,850.27	1,577.00	(1,273.27)	-80.74%	001-512-410100-00-	Communication Services				2,850.27	1,577.00	(1,273.27)	-80.74%
569.52	1,051.00	481.48	45.81%	001-512-420000-00-	Postage & Freight Services				569.52	1,051.00	481.48	45.81%
643.51	1,892.00	1,248.49	65.99%	001-512-420100-00-	Postage & Freight Services				643.51	1,892.00	1,248.49	65.99%
9,704.53	7,567.00	(2,137.53)	-28.25%	001-512-440100-00-	Off Site Storage				9,704.53	7,567.00	(2,137.53)	-28.25%
35.18	526.00	490.82	93.31%	001-512-460000-00-	Repairs & Maintenance				35.18	526.00	490.82	93.31%
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg				0.00	0.00	0.00	0.00%
10.00	0.00	(10.00)	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%
1,918.25	10,510.00	8,591.75	81.75%	001-512-470000-00-	Printing & Binding				1,918.25	10,510.00	8,591.75	81.75%
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%
2,467.50	3,679.00	1,211.50	32.93%	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%
3,042.33	0.00	(3,042.33)	0.00%	001-512-480000-00-	Promotional Activities				3,042.33	0.00	(3,042.33)	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%
2,380.00	15,765.00	13,385.00	84.90%	001-512-480100-00-	Public Relations-Promotional Activities				2,380.00	15,765.00	13,385.00	84.90%
4,288.24	0.00	(4,288.24)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifie				4,288.24	0.00	(4,288.24)	0.00%
9.00	0.00	(9.00)	0.00%	001-512-490100-00-	Other charges & obligations				9.00	0.00	(9.00)	0.00%
1,347.69	0.00	(1,347.69)	0.00%	001-512-491000-00-	Tolls & Parking				1,347.69	0.00	(1,347.69)	0.00%
-51.99	0.00	51.99	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%
3,477.50	10,510.00	7,032.50	66.91%	001-512-492100-00-	Legal Advertising				3,477.50	10,510.00	7,032.50	66.91%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
4,148.37	2,628.00	(1,520.37)	-57.85%	001-512-510000-00-	Office Supplies	4,148.37	2,628.00	(1,520.37)	-57.85%
11.36	2,102.00	2,090.64	99.46%	001-512-510100-00-	Office Supplies	11.36	2,102.00	2,090.64	99.46%
1,401.15	3,287.00	1,885.85	57.37%	001-512-520000-00-	Operational Supplies	1,401.15	3,287.00	1,885.85	57.37%
29.91	1,122.00	1,092.09	97.33%	001-512-520100-00-	Operational Supplies	29.91	1,122.00	1,092.09	97.33%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%
1,079.33	0.00	(1,079.33)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	1,079.33	0.00	(1,079.33)	0.00%
11,315.75	3,258.00	(8,057.75)	-247.32%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	11,315.75	3,258.00	(8,057.75)	-247.32%
23,304.92	5,465.00	(17,839.92)	-326.44%	001-512-540000-00-	Dues/Subscriptions/Memberships	23,304.92	5,465.00	(17,839.92)	-326.44%
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%
1,029.25	10,100.00	9,070.75	89.81%	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%
9,787.96	5,255.00	(4,532.96)	-86.26%	001-512-640000-00-	Machinery & Equipment	9,787.96	5,255.00	(4,532.96)	-86.26%
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%
\$132,989.95	\$153,093.00	\$20,103.05	13.13%	Total Expense (Operating Debit)		\$132,989.95	\$153,093.00	\$20,103.05	13.13%
\$1,384,178.77	\$1,183,757.00	(\$200,421.77)	-16.93%	Total For 001-512		\$1,384,178.77	\$1,183,757.00	(\$200,421.77)	-16.93%
Administrative Expenses (Expense)									
188,064.06	155,000.00	(33,064.06)	-21.33%	001-513-110000-00-	Salaries-Finance Director	188,064.06	155,000.00	(33,064.06)	-21.33%
103,306.84	81,113.00	(22,193.84)	-27.36%	001-513-120000-00-	Salaries-General Employee	103,306.84	81,113.00	(22,193.84)	-27.36%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
51,230.14	57,330.00	6,099.86	10.64%	001-513-121000-00-	Salary- Contract Employee	51,230.14	57,330.00	6,099.86	10.64%
9,360.86	1,000.00	(8,360.86)	-836.09%	001-513-140000-00-	Overtime	9,360.86	1,000.00	(8,360.86)	-836.09%
1,000.00	1,000.00	0.00	0.00%	001-513-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%
22,036.87	22,525.00	488.13	2.17%	001-513-210000-00-	FICA	22,036.87	22,525.00	488.13	2.17%
75,159.98	80,618.00	5,458.02	6.77%	001-513-220000-00-	Retirement	75,159.98	80,618.00	5,458.02	6.77%
44,662.64	37,551.00	(7,111.64)	-18.94%	001-513-230000-00-	Life & Health Insurance	44,662.64	37,551.00	(7,111.64)	-18.94%
1,315.25	1,106.00	(209.25)	-18.92%	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%
\$496,136.64	\$437,243.00	(\$58,893.64)	-13.47%	Total Administrative Expenses (Expense)		\$496,136.64	\$437,243.00	(\$58,893.64)	-13.47%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-513-310000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-315000-00-	DO NOT USE			0.00	0.00	0.00	0.00%
12,273.42	21,020.00	8,746.58	41.61%	001-513-316000-00-	Professional Services			12,273.42	21,020.00	8,746.58	41.61%
61,425.00	82,852.00	21,427.00	25.86%	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%
7,678.63	2,207.00	(5,471.63)	-247.92%	001-513-400000-00-	Travel & Per Diem			7,678.63	2,207.00	(5,471.63)	-247.92%
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%
2,466.27	1,577.00	(889.27)	-56.39%	001-513-410000-00-	Communication Services			2,466.27	1,577.00	(889.27)	-56.39%
51.95	524.00	472.05	90.09%	001-513-420000-00-	Postage & Freight Services			51.95	524.00	472.05	90.09%
0.00	0.00	0.00	0.00%	001-513-440000-00-	Off Site Storage			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	Repair & Maint - Bldg			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance			0.00	0.00	0.00	0.00%
319.75	4,572.00	4,252.25	93.01%	001-513-470000-00-	Printing			319.75	4,572.00	4,252.25	93.01%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities			0.00	0.00	0.00	0.00%
470.56	0.00	(470.56)	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%
2,915.76	1,682.00	(1,233.76)	-73.35%	001-513-510000-00-	Office Supplies			2,915.76	1,682.00	(1,233.76)	-73.35%
45,246.46	3,776.00	(41,470.46)	-1,098.26%	001-513-520000-00-	Operational Supplies			45,246.46	3,776.00	(41,470.46)	-1,098.26%
3,616.27	0.00	(3,616.27)	0.00%	001-513-521000-00-	Fuel			3,616.27	0.00	(3,616.27)	0.00%
187.62	0.00	(187.62)	0.00%	001-513-525000-00-	Uniform			187.62	0.00	(187.62)	0.00%
59.53	0.00	(59.53)	0.00%	001-513-528000-00-	Meals			59.53	0.00	(59.53)	0.00%
35,689.00	107,652.00	71,963.00	66.85%	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%
2,010.66	6,135.00	4,124.34	67.23%	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%
\$174,410.88	\$231,997.00	\$57,586.12	24.82%	Total Expense (Operating Debit)				\$174,410.88	\$231,997.00	\$57,586.12	24.82%
\$670,547.52	\$669,240.00	(\$1,307.52)	-0.20%	Total For 001-513				\$670,547.52	\$669,240.00	(\$1,307.52)	-0.20%
Expense (Operating Debit)											
158,694.14	130,000.00	(28,694.14)	-22.07%	001-514-310000-00-	Town Attorney			158,694.14	130,000.00	(28,694.14)	-22.07%
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%
8,365.00	8,500.00	135.00	1.59%	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%
\$167,059.14	\$179,500.00	\$12,440.86	6.93%	Total Expense (Operating Debit)				\$167,059.14	\$179,500.00	\$12,440.86	6.93%

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$167,059.14	\$179,500.00	\$12,440.86	6.93%	Total For 001-514				\$167,059.14	\$179,500.00	\$12,440.86	6.93%
Administrative Expenses (Expense)											
68,724.54	76,343.00	7,618.46	9.98%	001-519-120000-13-	Salary -General Employee			68,724.54	76,343.00	7,618.46	9.98%
66,542.40	27,500.00	(39,042.40)	-141.97%	001-519-121000-13-	Salary - Contract Employee			66,542.40	27,500.00	(39,042.40)	-141.97%
631.48	1,000.00	368.52	36.85%	001-519-140000-13-	Overtime			631.48	1,000.00	368.52	36.85%
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%
5,193.18	8,021.00	2,827.82	35.26%	001-519-210000-13-	FICA			5,193.18	8,021.00	2,827.82	35.26%
14,689.86	35,647.00	20,957.14	58.79%	001-519-220000-13-	Retirement Contribution-Town Pension			14,689.86	35,647.00	20,957.14	58.79%
23,508.29	24,713.00	1,204.71	4.87%	001-519-230000-13-	Life & Health Insurance			23,508.29	24,713.00	1,204.71	4.87%
533.32	385.00	(148.32)	-38.52%	001-519-240000-13-	Workers' Compensation			533.32	385.00	(148.32)	-38.52%
\$179,823.07	\$174,609.00	(\$5,214.07)	-2.99%	Total Administrative Expenses (Expense)				\$179,823.07	\$174,609.00	(\$5,214.07)	-2.99%
Expense (Operating Debit)											
65,073.80	89,336.00	24,262.20	27.16%	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%
3,200.00	0.00	(3,200.00)	0.00%	001-519-313000-13-	Engineering Service - Civic Center			3,200.00	0.00	(3,200.00)	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%
76,649.00	0.00	(76,649.00)	0.00%	001-519-314000-00-	Professoanl Services			76,649.00	0.00	(76,649.00)	0.00%
250.00	0.00	(250.00)	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%
150.00	0.00	(150.00)	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%
18,500.00	0.00	(18,500.00)	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%
3,350.00	0.00	(3,350.00)	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%
135.00	0.00	(135.00)	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%
14,150.00	0.00	(14,150.00)	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw			14,150.00	0.00	(14,150.00)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
55,505.11	0.00	(55,505.11)	0.00%	001-519-316000-00-	Prof. Services	55,505.11	0.00	(55,505.11)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progra	0.00	0.00	0.00	0.00%				
5,243.48	0.00	(5,243.48)	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	5,243.48	0.00	(5,243.48)	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%				
790.00	18,582.00	17,792.00	95.75%	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%				
14,072.43	45,130.00	31,057.57	68.82%	001-519-340000-13-	Contract Services	14,072.43	45,130.00	31,057.57	68.82%				
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%				
56,897.13	46,371.00	(10,526.13)	-22.70%	001-519-341000-00-	Professional Servies-Exterminator	56,897.13	46,371.00	(10,526.13)	-22.70%				
100,571.17	42,040.00	(58,531.17)	-139.23%	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 (Civ	0.00	0.00	0.00	0.00%				
78,759.72	69,000.00	(9,759.72)	-14.14%	001-519-344000-00-	Contract Services-Landscaping	78,759.72	69,000.00	(9,759.72)	-14.14%				
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%				
166,378.66	159,840.00	(6,538.66)	-4.09%	001-519-346000-00-	Contract Svs-CCTV2	166,378.66	159,840.00	(6,538.66)	-4.09%				
55,244.95	31,530.00	(23,714.95)	-75.21%	001-519-410000-00-	Communication Services	55,244.95	31,530.00	(23,714.95)	-75.21%				
1,650.00	13,000.00	11,350.00	87.31%	001-519-410000-13-	Communication Service - City Center	1,650.00	13,000.00	11,350.00	87.31%				
203,907.99	206,239.00	2,331.01	1.13%	001-519-411000-00-	Communicaion Service-Residents	203,907.99	206,239.00	2,331.01	1.13%				
8,868.90	9,459.00	590.10	6.24%	001-519-420000-00-	Postage & Freight Services	8,868.90	9,459.00	590.10	6.24%				
20,926.16	50,000.00	29,073.84	58.15%	001-519-430000-00-	Utilities-Electric	20,926.16	50,000.00	29,073.84	58.15%				
19,397.41	24,000.00	4,602.59	19.18%	001-519-430000-13-	Utilities - Electric - Civic Center	19,397.41	24,000.00	4,602.59	19.18%				
853.16	3,265.00	2,411.84	73.87%	001-519-432000-00-	Utilities-Water	853.16	3,265.00	2,411.84	73.87%				
9,928.56	15,000.00	5,071.44	33.81%	001-519-432000-13-	Utilities - Water - Civic Center	9,928.56	15,000.00	5,071.44	33.81%				
9,852.37	7,578.00	(2,274.37)	-30.01%	001-519-440000-00-	Rental & Leases	9,852.37	7,578.00	(2,274.37)	-30.01%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
2,375.20	5,000.00	2,624.80	52.50%	001-519-440000-13-	Rentals & Leases-Civic Center	2,375.20	5,000.00	2,624.80	52.50%				
672,069.84	574,672.00	(97,397.84)	-16.95%	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%				
4,109.69	0.00	(4,109.69)	0.00%	001-519-460000-00-	Repairs & Maints	4,109.69	0.00	(4,109.69)	0.00%				
2,887.90	0.00	(2,887.90)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	2,887.90	0.00	(2,887.90)	0.00%				
7,063.00	0.00	(7,063.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	7,063.00	0.00	(7,063.00)	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
64,352.40	21,020.00	(43,332.40)	-206.15%	001-519-462000-00-	Repair & Maintenance- 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%			
2,980.00	0.00	(2,980.00)	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	2,980.00	0.00	(2,980.00)	0.00%			
3,245.35	0.00	(3,245.35)	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	3,245.35	0.00	(3,245.35)	0.00%			
20,001.52	5,000.00	(15,001.52)	-300.03%	001-519-462000-13-	Repairs & Maintenance - Civic Center	20,001.52	5,000.00	(15,001.52)	-300.03%			
1,580.00	0.00	(1,580.00)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	1,580.00	0.00	(1,580.00)	0.00%			
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	0.00	0.00	0.00	0.00%			
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & 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%			
19,580.00	0.00	(19,580.00)	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%			
5,062.53	20,000.00	14,937.47	74.69%	001-519-469013-09-	Repairs & Maints - Mailboxes	5,062.53	20,000.00	14,937.47	74.69%			
19,208.65	0.00	(19,208.65)	0.00%	001-519-470000-00-	Printing & Binding	19,208.65	0.00	(19,208.65)	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%			
203,894.55	65,000.00	(138,894.55)	-213.68%	001-519-480000-00-	Promotional Activities	203,894.55	65,000.00	(138,894.55)	-213.68%			
6,250.00	0.00	(6,250.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	6,250.00	0.00	(6,250.00)	0.00%			
12,000.00	28,000.00	16,000.00	57.14%	001-519-484000-00-	Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%			
39,866.27	50,000.00	10,133.73	20.27%	001-519-490000-00-	Other Current Charges & Obliga	39,866.27	50,000.00	10,133.73	20.27%			
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricane	0.00	0.00	0.00	0.00%			
61,579.40	18,000.00	(43,579.40)	-242.11%	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%			
165.00	0.00	(165.00)	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%			
4,776.41	0.00	(4,776.41)	0.00%	001-519-510000-00-	Office Supplies	4,776.41	0.00	(4,776.41)	0.00%			
4,131.43	0.00	(4,131.43)	0.00%	001-519-510000-13-	Office Supplies - Civic Center	4,131.43	0.00	(4,131.43)	0.00%			
5,502.31	50,000.00	44,497.69	89.00%	001-519-520000-00-	Operating Supplies	5,502.31	50,000.00	44,497.69	89.00%			
2,634.87	0.00	(2,634.87)	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	2,634.87	0.00	(2,634.87)	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%			
51,857.04	8,500.00	(43,357.04)	-510.08%	001-519-520000-13-	Operating Supplies - Civic Center	51,857.04	8,500.00	(43,357.04)	-510.08%			
0.00	0.00	0.00	0.00%	001-519-520000-20-	Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
759.53	0.00	(759.53)	0.00%	001-519-521000-13-	Fuel - Generator				759.53	0.00	(759.53)	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%
258.58	0.00	(258.58)	0.00%	001-519-525000-00-	Operating Expenses-Uniform				258.58	0.00	(258.58)	0.00%
3,082.43	0.00	(3,082.43)	0.00%	001-519-528000-00-	Meeting Expenses				3,082.43	0.00	(3,082.43)	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%
25,686.25	65,000.00	39,313.75	60.48%	001-519-540000-00-	Dues/Subscriptions/Memberships				25,686.25	65,000.00	39,313.75	60.48%
14,482.40	0.00	(14,482.40)	0.00%	001-519-540000-13-	Books, Pub, Sub, Memberships - Civic C				14,482.40	0.00	(14,482.40)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education				0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00-	Continuing Education / Training / Tuition				0.00	40,000.00	40,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS				0.00	0.00	0.00	0.00%
0.00	1,050,000.00	1,050,000.00	100.00%	001-519-581000-00-	Contingency				0.00	1,050,000.00	1,050,000.00	100.00%
0.00	527,930.00	527,930.00	100.00%	001-519-582000-00-	Capital Project fund				0.00	527,930.00	527,930.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building				0.00	0.00	0.00	0.00%
18,250.00	45,000.00	26,750.00	59.44%	001-519-630000-00-	Infrastructure				18,250.00	45,000.00	26,750.00	59.44%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General				0.00	0.00	0.00	0.00%
11,327.46	0.00	(11,327.46)	0.00%	001-519-640000-00-	Machinery & Equipment				11,327.46	0.00	(11,327.46)	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%
5,290.80	0.00	(5,290.80)	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%
500.00	0.00	(500.00)	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

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc 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 proje	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%
\$2,287,208.91	\$4,053,606.00	\$1,766,397.09	43.58%	Total Expense (Operating Debit)		\$2,287,208.91	\$4,053,606.00	\$1,766,397.09	43.58%
\$2,467,031.98	\$4,228,215.00	\$1,761,183.02	41.65%	Total For 001-519		\$2,467,031.98	\$4,228,215.00	\$1,761,183.02	41.65%
Administrative Expenses (Expense)									
142,067.15	131,000.00	(11,067.15)	-8.45%	001-521-100000-00-	Salary-Captain Adminstrative Division	142,067.15	131,000.00	(11,067.15)	-8.45%
215,192.68	186,500.00	(28,692.68)	-15.38%	001-521-110000-00-	Police Chief	215,192.68	186,500.00	(28,692.68)	-15.38%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
178,822.43	161,320.00	(17,502.43)	-10.85%	001-521-113000-00-	Salary-Assistant Chief Operations Divisi	178,822.43	161,320.00	(17,502.43)	-10.85%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
61,354.98	0.00	(61,354.98)	0.00%	001-521-114000-00-	Salary- Lieutenant	61,354.98	0.00	(61,354.98)	0.00%
124,649.21	62,717.00	(61,932.21)	-98.75%	001-521-120000-00-	Salary-General Employees	124,649.21	62,717.00	(61,932.21)	-98.75%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
263,259.45	324,900.00	61,640.55	18.97%	001-521-121000-00-	Salary-Sargeant (3)	263,259.45	324,900.00	61,640.55	18.97%
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%
1,643,508.91	1,546,468.00	(97,040.91)	-6.28%	001-521-125000-00-	Salary-Officers (13)	1,643,508.91	1,546,468.00	(97,040.91)	-6.28%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
92,243.45	173,969.00	81,725.55	46.98%	001-521-125100-00-	Part-Time Officers	92,243.45	173,969.00	81,725.55	46.98%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
34,504.55	95,378.00	60,873.45	63.82%	001-521-126200-00-	Salary-Code Compliance	34,504.55	95,378.00	60,873.45	63.82%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
300,511.84	249,371.00	(51,140.84)	-20.51%	001-521-130000-00-	Salaries-CSA's	300,511.84	249,371.00	(51,140.84)	-20.51%
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%
200,454.58	55,000.00	(145,454.58)	-264.46%	001-521-140000-00-	Salaries-Overtime	200,454.58	55,000.00	(145,454.58)	-264.46%
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%
19,060.74	18,240.00	(820.74)	-4.50%	001-521-153000-00-	Salaries-State Incentive	19,060.74	18,240.00	(820.74)	-4.50%
9,417.23	10,250.00	832.77	8.12%	001-521-154000-00-	Salaries-Education Comp	9,417.23	10,250.00	832.77	8.12%
15,471.43	30,900.00	15,428.57	49.93%	001-521-156000-00-	Longevity	15,471.43	30,900.00	15,428.57	49.93%
20,175.00	37,600.00	17,425.00	46.34%	001-521-157000-00-	Uniform Allowance	20,175.00	37,600.00	17,425.00	46.34%
242,881.20	222,395.00	(20,486.20)	-9.21%	001-521-210000-00-	FICA Taxes	242,881.20	222,395.00	(20,486.20)	-9.21%
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%
734,439.13	888,980.00	154,540.87	17.38%	001-521-220000-00-	Retirement Contribution	734,439.13	888,980.00	154,540.87	17.38%
36,369.08	9,538.00	(26,831.08)	-281.31%	001-521-220200-00-	Retirement	36,369.08	9,538.00	(26,831.08)	-281.31%
475,401.64	491,192.00	15,790.36	3.21%	001-521-230000-00-	Life, Health, Dental Insurance	475,401.64	491,192.00	15,790.36	3.21%
11,504.92	24,359.00	12,854.08	52.77%	001-521-230200-00-	LIfE, Health & Dental Insurance	11,504.92	24,359.00	12,854.08	52.77%
132,089.11	98,277.00	(33,812.11)	-34.40%	001-521-240000-00-	Worker's Compensation	132,089.11	98,277.00	(33,812.11)	-34.40%
7,142.91	5,400.00	(1,742.91)	-32.28%	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%
11,495.88	21,000.00	9,504.12	45.26%	001-521-261000-00-	RHS Employer Match	11,495.88	21,000.00	9,504.12	45.26%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$4,972,017.50	\$4,910,330.00	(\$61,687.50)	-1.26%	Total Administrative Expenses (Expense)		\$4,972,017.50	\$4,910,330.00	(\$61,687.50)	-1.26%
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%
74,178.50	0.00	(74,178.50)	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%
23,726.50	30,000.00	6,273.50	20.91%	001-521-316000-00-	Professional Services	23,726.50	30,000.00	6,273.50	20.91%
1,849.00	0.00	(1,849.00)	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	1,849.00	0.00	(1,849.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%
625.00	52,466.00	51,841.00	98.81%	001-521-316200-00-	Professional Services-Code Enforcemen	625.00	52,466.00	51,841.00	98.81%
1,650.00	20,000.00	18,350.00	91.75%	001-521-340000-00-	Contract Services	1,650.00	20,000.00	18,350.00	91.75%
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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
32,400.00	0.00	(32,400.00)	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%				
76,478.69	30,000.00	(46,478.69)	-154.93%	001-521-345000-00-	K-9 Expense	76,478.69	30,000.00	(46,478.69)	-154.93%				
1,330.14	0.00	(1,330.14)	0.00%	001-521-345000-06-	K-9 Expenses	1,330.14	0.00	(1,330.14)	0.00%				
29,367.86	20,000.00	(9,367.86)	-46.84%	001-521-400000-00-	Travel & Per Diem	29,367.86	20,000.00	(9,367.86)	-46.84%				
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%				
4,435.72	0.00	(4,435.72)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department /	4,435.72	0.00	(4,435.72)	0.00%				
29,408.50	23,000.00	(6,408.50)	-27.86%	001-521-410000-00-	Communication Services	29,408.50	23,000.00	(6,408.50)	-27.86%				
73.86	250.00	176.14	70.46%	001-521-420000-00-	Postage & Freight Services	73.86	250.00	176.14	70.46%				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
8,387.82	4,416.00	(3,971.82)	-89.94%	001-521-430000-00-	Utilities-Electric	8,387.82	4,416.00	(3,971.82)	-89.94%				
16,686.00	11,041.00	(5,645.00)	-51.13%	001-521-432000-00-	Utilities-Water	16,686.00	11,041.00	(5,645.00)	-51.13%				
5,714.93	18,918.00	13,203.07	69.79%	001-521-440000-00-	Rentals & Leases	5,714.93	18,918.00	13,203.07	69.79%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
8,691.60	0.00	(8,691.60)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	8,691.60	0.00	(8,691.60)	0.00%				
17,048.41	0.00	(17,048.41)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	17,048.41	0.00	(17,048.41)	0.00%				
3.70	0.00	(3.70)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	3.70	0.00	(3.70)	0.00%				
-800.00	0.00	800.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	-800.00	0.00	800.00	0.00%				
293.83	20,000.00	19,706.17	98.53%	001-521-462000-00-	Repairs & Maint-Bldg	293.83	20,000.00	19,706.17	98.53%				
34.79	0.00	(34.79)	0.00%	001-521-462000-15-	Repair & Maints-Gym	34.79	0.00	(34.79)	0.00%				
249,950.36	80,000.00	(169,950.36)	-212.44%	001-521-463000-00-	Repairs & Maint-Vehicles	249,950.36	80,000.00	(169,950.36)	-212.44%				
87,708.41	0.00	(87,708.41)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	87,708.41	0.00	(87,708.41)	0.00%				
1,631.18	0.00	(1,631.18)	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	1,631.18	0.00	(1,631.18)	0.00%				
36,780.77	10,000.00	(26,780.77)	-267.81%	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%				
2,879.23	5,000.00	2,120.77	42.42%	001-521-469000-00-	Minor Tools & Equip	2,879.23	5,000.00	2,120.77	42.42%				
13,112.14	2,500.00	(10,612.14)	-424.49%	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%				
14,973.07	15,000.00	26.93	0.18%	001-521-480000-00-	Public Relations/Events/Ads	14,973.07	15,000.00	26.93	0.18%				
800.00	0.00	(800.00)	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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,621.73	0.00	(3,621.73)	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%				
4,150.00	0.00	(4,150.00)	0.00%	001-521-490000-13-	Other Charges - Donations	4,150.00	0.00	(4,150.00)	0.00%				
1,500.00	0.00	(1,500.00)	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	1,500.00	0.00	(1,500.00)	0.00%				
362.53	0.00	(362.53)	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%				
3,544.89	3,000.00	(544.89)	-18.16%	001-521-510000-00-	Office Supplies	3,544.89	3,000.00	(544.89)	-18.16%				
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%				
5.94	526.00	520.06	98.87%	001-521-510200-00-	Office Supplies - Code Enforcement	5.94	526.00	520.06	98.87%				
32,341.11	16,015.00	(16,326.11)	-101.94%	001-521-520000-00-	Operating Supplies	32,341.11	16,015.00	(16,326.11)	-101.94%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
333.45	0.00	(333.45)	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	333.45	0.00	(333.45)	0.00%				
500.00	0.00	(500.00)	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%				
181,678.31	155,520.00	(26,158.31)	-16.82%	001-521-521000-00-	Gas & Oil	181,678.31	155,520.00	(26,158.31)	-16.82%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
15,060.47	18,662.00	3,601.53	19.30%	001-521-521100-00-	Marine Patrol Fuel	15,060.47	18,662.00	3,601.53	19.30%				
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
67,477.42	25,000.00	(42,477.42)	-169.91%	001-521-525000-00-	Uniforms	67,477.42	25,000.00	(42,477.42)	-169.91%				
17,470.04	0.00	(17,470.04)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	17,470.04	0.00	(17,470.04)	0.00%				
36,289.88	31,000.00	(5,289.88)	-17.06%	001-521-540000-00-	Dues/Subscriptions/Memberships	36,289.88	31,000.00	(5,289.88)	-17.06%				
3,913.48	0.00	(3,913.48)	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%				
34,693.66	35,000.00	306.34	0.88%	001-521-550000-00-	Continuing Education / Training / Tuition	34,693.66	35,000.00	306.34	0.88%				
69.00	0.00	(69.00)	0.00%	001-521-550000-13-	Training - Police Accreditation	69.00	0.00	(69.00)	0.00%				
539,286.23	160,000.00	(379,286.23)	-237.05%	001-521-640000-00-	Machinery & Equipment	539,286.23	160,000.00	(379,286.23)	-237.05%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,577.00	1,577.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,577.00	1,577.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD								
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-521-911000-00-	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%
\$1,681,818.15	\$789,511.00	(\$892,307.15)	-113.02%	Total Expense (Operating Debit)				\$1,681,818.15	\$789,511.00	(\$892,307.15)	-113.02%	
\$6,653,835.65	\$5,699,841.00	(\$953,994.65)	-16.74%	Total For 001-521				\$6,653,835.65	\$5,699,841.00	(\$953,994.65)	-16.74%	
Administrative Expenses (Expense)												
180,015.13	157,000.00	(23,015.13)	-14.66%	001-524-100000-00-	Assistant Town Manager				180,015.13	157,000.00	(23,015.13)	-14.66%
94,919.56	91,794.00	(3,125.56)	-3.40%	001-524-101000-00-	Building Director				94,919.56	91,794.00	(3,125.56)	-3.40%
101,250.00	90,000.00	(11,250.00)	-12.50%	001-524-110000-00-	Building Official				101,250.00	90,000.00	(11,250.00)	-12.50%
217,299.77	184,738.00	(32,561.77)	-17.63%	001-524-120000-00-	Salary-General Employees				217,299.77	184,738.00	(32,561.77)	-17.63%
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%
13,368.11	2,500.00	(10,868.11)	-434.72%	001-524-140000-00-	Salaries-Overtime				13,368.11	2,500.00	(10,868.11)	-434.72%
1,178.57	1,000.00	(178.57)	-17.86%	001-524-156000-00-	Longevity				1,178.57	1,000.00	(178.57)	-17.86%
43,583.66	47,645.00	4,061.34	8.52%	001-524-210000-00-	FICA Taxes				43,583.66	47,645.00	4,061.34	8.52%
133,081.60	178,341.00	45,259.40	25.38%	001-524-220000-00-	Retirement Contribution				133,081.60	178,341.00	45,259.40	25.38%
98,309.23	90,437.00	(7,872.23)	-8.70%	001-524-230000-00-	Life, Health, Dental Insurance				98,309.23	90,437.00	(7,872.23)	-8.70%
4,261.02	5,898.00	1,636.98	27.75%	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%
\$887,266.65	\$849,353.00	(\$37,913.65)	-4.46%	Total Administrative Expenses (Expense)				\$887,266.65	\$849,353.00	(\$37,913.65)	-4.46%	
Expense (Operating Debit)												
6,212.00	0.00	(6,212.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS				6,212.00	0.00	(6,212.00)	0.00%
58,672.50	62,687.00	4,014.50	6.40%	001-524-316000-14-	Landscape Plan Review				58,672.50	62,687.00	4,014.50	6.40%
37,375.81	35,495.00	(1,880.81)	-5.30%	001-524-340000-00-	Contract Services				37,375.81	35,495.00	(1,880.81)	-5.30%
53,145.50	75,868.00	22,722.50	29.95%	001-524-341000-00-	Contract Services-Planner				53,145.50	75,868.00	22,722.50	29.95%
28,551.20	57,143.00	28,591.80	50.04%	001-524-345000-00-	Building Inspector				28,551.20	57,143.00	28,591.80	50.04%
53,350.00	66,898.00	13,548.00	20.25%	001-524-345100-00-	Structual Plans Examiner				53,350.00	66,898.00	13,548.00	20.25%
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%
27,480.00	0.00	(27,480.00)	0.00%	001-524-346100-00-	Civil Plans Examiner				27,480.00	0.00	(27,480.00)	0.00%
37,104.53	57,098.00	19,993.47	35.02%	001-524-347000-00-	Plumbing Inspector				37,104.53	57,098.00	19,993.47	35.02%
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%
31,285.71	57,233.00	25,947.29	45.34%	001-524-349000-00-	Electrical Inspector				31,285.71	57,233.00	25,947.29	45.34%
9,749.55	2,628.00	(7,121.55)	-270.99%	001-524-400000-00-	Travel & Per Diem				9,749.55	2,628.00	(7,121.55)	-270.99%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,343.33	1,577.00	233.67	14.82%	001-524-410000-00-	Communication Services	1,343.33	1,577.00	233.67	14.82%
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%
11,395.64	5,781.00	(5,614.64)	-97.12%	001-524-420000-00-	Postage & Freight Services	11,395.64	5,781.00	(5,614.64)	-97.12%
28,163.64	0.00	(28,163.64)	0.00%	001-524-440000-00-	Off Site Storage / Rentals & Leases	28,163.64	0.00	(28,163.64)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
1,488.75	7,357.00	5,868.25	79.76%	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%
30.00	0.00	(30.00)	0.00%	001-524-490000-00-	Other Charges and Obligations	30.00	0.00	(30.00)	0.00%
3,569.97	2,100.00	(1,469.97)	-70.00%	001-524-510000-00-	Office Supplies	3,569.97	2,100.00	(1,469.97)	-70.00%
9,447.32	4,871.00	(4,576.32)	-93.95%	001-524-520000-00-	Operating Supplies	9,447.32	4,871.00	(4,576.32)	-93.95%
225.53	0.00	(225.53)	0.00%	001-524-525000-00-	Operating Expenses-Uniform	225.53	0.00	(225.53)	0.00%
424.13	0.00	(424.13)	0.00%	001-524-528000-00-	meetings-Lunches, etc.	424.13	0.00	(424.13)	0.00%
7,204.73	9,122.00	1,917.27	21.02%	001-524-540000-00-	Dues/Subscriptions/Memberships	7,204.73	9,122.00	1,917.27	21.02%
323.50	0.00	(323.50)	0.00%	001-524-550000-00-	Continuing Education / Training / Tuition	323.50	0.00	(323.50)	0.00%
19,453.33	5,781.00	(13,672.33)	-236.50%	001-524-640000-00-	Machinery, Equipment & Furniture	19,453.33	5,781.00	(13,672.33)	-236.50%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$425,996.67	\$521,823.00	\$95,826.33	18.36%	Total Expense (Operating Debit)		\$425,996.67	\$521,823.00	\$95,826.33	18.36%
\$1,313,263.32	\$1,371,176.00	\$57,912.68	4.22%	Total For 001-524		\$1,313,263.32	\$1,371,176.00	\$57,912.68	4.22%
Administrative Expenses (Expense)									
117,009.86	96,043.00	(20,966.86)	-21.83%	001-539-110000-00-	Public Works Director	117,009.86	96,043.00	(20,966.86)	-21.83%
87,282.54	78,538.00	(8,744.54)	-11.13%	001-539-112000-00-	Asst. Public Works Director	87,282.54	78,538.00	(8,744.54)	-11.13%
608,776.65	526,863.00	(81,913.65)	-15.55%	001-539-120000-00-	Salary-General Employees	608,776.65	526,863.00	(81,913.65)	-15.55%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
24,276.76	20,000.00	(4,276.76)	-21.38%	001-539-140000-00-	Salaries-Overtime	24,276.76	20,000.00	(4,276.76)	-21.38%
3,514.29	3,300.00	(214.29)	-6.49%	001-539-156000-00-	Longevity	3,514.29	3,300.00	(214.29)	-6.49%
60,959.80	48,080.00	(12,879.80)	-26.79%	001-539-210000-00-	FICA Taxes	60,959.80	48,080.00	(12,879.80)	-26.79%
208,859.93	239,613.00	30,753.07	12.83%	001-539-220000-00-	Retirement Contribution	208,859.93	239,613.00	30,753.07	12.83%
167,023.12	183,440.00	16,416.88	8.95%	001-539-230000-00-	Life, Health, Dental Insurance	167,023.12	183,440.00	16,416.88	8.95%
117,226.86	89,081.00	(28,145.86)	-31.60%	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%
\$1,394,929.81	\$1,284,958.00	(\$109,971.81)	-8.56%	Total Administrative Expenses (Expense)		\$1,394,929.81	\$1,284,958.00	(\$109,971.81)	-8.56%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Expense (Operating Debit)									
6,541.23	0.00	(6,541.23)	0.00%	001-539-316000-00-	Professional Services	6,541.23	0.00	(6,541.23)	0.00%
24,009.92	40,000.00	15,990.08	39.98%	001-539-340000-00-	Contract Services	24,009.92	40,000.00	15,990.08	39.98%
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%
15.94	4,000.00	3,984.06	99.60%	001-539-400000-00-	Travel & Per Diem	15.94	4,000.00	3,984.06	99.60%
1,161.19	1,577.00	415.81	26.37%	001-539-410000-00-	Communication Services	1,161.19	1,577.00	415.81	26.37%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
12,332.29	33,775.00	21,442.71	63.49%	001-539-430000-00-	Utilities-Electric	12,332.29	33,775.00	21,442.71	63.49%
43,207.15	39,404.00	(3,803.15)	-9.65%	001-539-432000-00-	Utilities-Water	43,207.15	39,404.00	(3,803.15)	-9.65%
83,990.80	78,808.00	(5,182.80)	-6.58%	001-539-434000-00-	Utilities-Waste Disposal	83,990.80	78,808.00	(5,182.80)	-6.58%
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%
5,347.78	5,255.00	(92.78)	-1.77%	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%
643.13	0.00	(643.13)	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	643.13	0.00	(643.13)	0.00%
750.18	5,255.00	4,504.82	85.72%	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%
101,303.75	18,918.00	(82,385.75)	-435.49%	001-539-463000-00-	Repairs & Maint-Vehicles	101,303.75	18,918.00	(82,385.75)	-435.49%
2,146.13	2,102.00	(44.13)	-2.10%	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%
148.75	0.00	(148.75)	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%
54.98	0.00	(54.98)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	54.98	0.00	(54.98)	0.00%
929.98	0.00	(929.98)	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%
241.96	526.00	284.04	54.00%	001-539-510000-00-	Office Supplies	241.96	526.00	284.04	54.00%
24,043.67	21,651.00	(2,392.67)	-11.05%	001-539-520000-00-	Operating Supplies	24,043.67	21,651.00	(2,392.67)	-11.05%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
34,407.16	39,661.00	5,253.84	13.25%	001-539-521000-00-	Gas & Oil	34,407.16	39,661.00	5,253.84	13.25%
13,132.05	2,363.00	(10,769.05)	-455.74%	001-539-525000-00-	Uniforms	13,132.05	2,363.00	(10,769.05)	-455.74%
267.00	0.00	(267.00)	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%
126,305.02	50,000.00	(76,305.02)	-152.61%	001-539-640000-00-	Machinery & Equipment	126,305.02	50,000.00	(76,305.02)	-152.61%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-640000-04- 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%
\$480,980.06	\$354,856.00	(\$126,124.06)	-35.54%	Total Expense (Operating Debit)	\$480,980.06	\$354,856.00	(\$126,124.06)	-35.54%
\$1,875,909.87	\$1,639,814.00	(\$236,095.87)	-14.40%	Total For 001-539	\$1,875,909.87	\$1,639,814.00	(\$236,095.87)	-14.40%
				Administrative Expenses (Expense)				
1,139.94	160,650.00	159,510.06	99.29%	001-541-112000-00- Asst. Public Works Director	1,139.94	160,650.00	159,510.06	99.29%
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%
78.85	12,290.00	12,211.15	99.36%	001-541-210000-00- FICA Taxes	78.85	12,290.00	12,211.15	99.36%
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%
10,233.12	7,736.00	(2,497.12)	-32.28%	001-541-240000-00- Worker's Compensation	10,233.12	7,736.00	(2,497.12)	-32.28%
\$11,451.91	\$248,496.00	\$237,044.09	95.39%	Total Administrative Expenses (Expense)	\$11,451.91	\$248,496.00	\$237,044.09	95.39%
				Expense (Operating Debit)				
8,370.00	0.00	(8,370.00)	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%
46,248.00	0.00	(46,248.00)	0.00%	001-541-316000-00- Prof. Svcs	46,248.00	0.00	(46,248.00)	0.00%
5,435.19	50,000.00	44,564.81	89.13%	001-541-340000-00- Roads & Streets - Contract Services	5,435.19	50,000.00	44,564.81	89.13%
488,435.51	355,749.00	(132,686.51)	-37.30%	001-541-344000-00- Landscape Contract	488,435.51	355,749.00	(132,686.51)	-37.30%
26,361.15	31,623.00	5,261.85	16.64%	001-541-344000-13- Median Maintenance Sub Station Guard	26,361.15	31,623.00	5,261.85	16.64%
6,028.13	6,943.00	914.87	13.18%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	6,028.13	6,943.00	914.87	13.18%
825.00	27,376.00	26,551.00	96.99%	001-541-344000-18- Contract-A1A Cooridor Project	825.00	27,376.00	26,551.00	96.99%
9,583.08	50,338.00	40,754.92	80.96%	001-541-430000-00- Utilititex-Electric	9,583.08	50,338.00	40,754.92	80.96%
97,021.11	62,000.00	(35,021.11)	-56.49%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	97,021.11	62,000.00	(35,021.11)	-56.49%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
3,147.21	0.00	(3,147.21)	0.00%	001-541-430000-10- Utilities - Electric	3,147.21	0.00	(3,147.21)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
95,854.64	70,928.00	(24,926.64)	-35.14%	001-541-432000-00- Utilities-Water	95,854.64	70,928.00	(24,926.64)	-35.14%
4,285.20	0.00	(4,285.20)	0.00%	001-541-440000-00- Rentals & Leases	4,285.20	0.00	(4,285.20)	0.00%
3,160.74	26,485.00	23,324.26	88.07%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	3,160.74	26,485.00	23,324.26	88.07%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
81,883.31	100,000.00	18,116.69	18.12%	001-541-465000-00-	Repairs & Maintenance-Streets	81,883.31	100,000.00	18,116.69	18.12%
10,933.10	5,000.00	(5,933.10)	-118.66%	001-541-466000-00-	Repairs & Maints. - Fountains	10,933.10	5,000.00	(5,933.10)	-118.66%
68,508.73	30,000.00	(38,508.73)	-128.36%	001-541-467000-00-	Landscaping & Maint.	68,508.73	30,000.00	(38,508.73)	-128.36%
9,475.70	0.00	(9,475.70)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	9,475.70	0.00	(9,475.70)	0.00%
840.80	0.00	(840.80)	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%
28,608.50	0.00	(28,608.50)	0.00%	001-541-520000-00-	Operating Supplies	28,608.50	0.00	(28,608.50)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	Fuel	0.00	0.00	0.00	0.00%
20,741.82	0.00	(20,741.82)	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%
63,402.00	0.00	(63,402.00)	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%
3,377.00	0.00	(3,377.00)	0.00%	001-541-640000-00-	Machinery & Equipment	3,377.00	0.00	(3,377.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%
\$1,082,525.92	\$816,442.00	(\$266,083.92)	-32.59%	Total Expense (Operating Debit)		\$1,082,525.92	\$816,442.00	(\$266,083.92)	-32.59%
\$1,093,977.83	\$1,064,938.00	(\$29,039.83)	-2.73%	Total For 001-541		\$1,093,977.83	\$1,064,938.00	(\$29,039.83)	-2.73%
Administrative Expenses (Expense)									
63,361.95	51,157.00	(12,204.95)	-23.86%	001-572-120000-00-	Salaries-General Employees	63,361.95	51,157.00	(12,204.95)	-23.86%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
7,764.73	64,890.00	57,125.27	88.03%	001-572-121000-00-	Salary-Contract Employee	7,764.73	64,890.00	57,125.27	88.03%
142,954.15	179,962.00	37,007.85	20.56%	001-572-125100-00-	Salaries-Beach Attendant	142,954.15	179,962.00	37,007.85	20.56%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
38,372.47	71,658.00	33,285.53	46.45%	001-572-136000-00-	Salaries-Lifeguard PT	38,372.47	71,658.00	33,285.53	46.45%
18,700.51	2,000.00	(16,700.51)	-835.03%	001-572-140000-00-	Overtime-Recreation Dept.	18,700.51	2,000.00	(16,700.51)	-835.03%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
20,430.41	28,126.00	7,695.59	27.36%	001-572-210000-00-	FICA Taxes	20,430.41	28,126.00	7,695.59	27.36%
65,908.85	109,433.00	43,524.15	39.77%	001-572-220000-00-	Retirement Contribution	65,908.85	109,433.00	43,524.15	39.77%
52,828.52	70,248.00	17,419.48	24.80%	001-572-230000-00-	Life, Health, Dental Insurance	52,828.52	70,248.00	17,419.48	24.80%
12,712.22	10,176.00	(2,536.22)	-24.92%	001-572-240000-00-	Worker's Compensation	12,712.22	10,176.00	(2,536.22)	-24.92%
\$423,033.81	\$587,650.00	\$164,616.19	28.01%	Total Administrative Expenses (Expense)		\$423,033.81	\$587,650.00	\$164,616.19	28.01%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00-	Lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Lobbyist - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Lobbyist - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%
650.00	0.00	(650.00)	0.00%	001-572-316000-00-	Professional Services	650.00	0.00	(650.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service - Tweedle Park	0.00	0.00	0.00	0.00%
1,861.00	0.00	(1,861.00)	0.00%	001-572-316000-09-	Professional Services-North Park	1,861.00	0.00	(1,861.00)	0.00%
4,130.00	0.00	(4,130.00)	0.00%	001-572-316000-09-	Professional Services - South Park	4,130.00	0.00	(4,130.00)	0.00%
66,446.06	0.00	(66,446.06)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	66,446.06	0.00	(66,446.06)	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%
921.53	0.00	(921.53)	0.00%	001-572-340000-00-	Other Contract Services	921.53	0.00	(921.53)	0.00%
1,971.65	0.00	(1,971.65)	0.00%	001-572-344000-00-	Landscape Contract	1,971.65	0.00	(1,971.65)	0.00%
34,127.23	95,551.00	61,423.77	64.28%	001-572-344000-03-	Landscape Contract - Tweedle Park	34,127.23	95,551.00	61,423.77	64.28%
39,917.70	93,518.00	53,600.30	57.32%	001-572-344000-09-	Landscape Contract - North Park	39,917.70	93,518.00	53,600.30	57.32%
44,943.72	95,551.00	50,607.28	52.96%	001-572-344000-09-	Landscape Contract - South Park	44,943.72	95,551.00	50,607.28	52.96%
8,530.53	20,330.00	11,799.47	58.04%	001-572-344000-10-	Landscape Contract - Singer Park	8,530.53	20,330.00	11,799.47	58.04%
20,431.34	60,990.00	40,558.66	66.50%	001-572-344000-10-	Landscape Contract - Beach Pavilion	20,431.34	60,990.00	40,558.66	66.50%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
10,352.94	40,700.00	30,347.06	74.56%	001-572-344000-16-	Landscape Contract - Boat Dock Park	10,352.94	40,700.00	30,347.06	74.56%
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%
7,143.83	16,888.00	9,744.17	57.70%	001-572-430000-00-	Utilities-Electric	7,143.83	16,888.00	9,744.17	57.70%
59,190.66	95,696.00	36,505.34	38.15%	001-572-432000-00-	Utilities-Water	59,190.66	95,696.00	36,505.34	38.15%
1,020.95	0.00	(1,020.95)	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%
6,402.20	0.00	(6,402.20)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	6,402.20	0.00	(6,402.20)	0.00%
10,228.96	30,000.00	19,771.04	65.90%	001-572-462000-00-	Repairs & Maint-Bldg	10,228.96	30,000.00	19,771.04	65.90%
7,352.20	0.00	(7,352.20)	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	7,352.20	0.00	(7,352.20)	0.00%
886.47	0.00	(886.47)	0.00%	001-572-462000-09-	Repair & Maint - North Park	886.47	0.00	(886.47)	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
6,354.35	0.00	(6,354.35)	0.00%	001-572-462000-09-	Repair & Maint - South Park	6,354.35	0.00	(6,354.35)	0.00%
12,263.26	0.00	(12,263.26)	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	12,263.26	0.00	(12,263.26)	0.00%
334.82	0.00	(334.82)	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%
892.05	60,000.00	59,107.95	98.51%	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%
9,980.00	0.00	(9,980.00)	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	9,980.00	0.00	(9,980.00)	0.00%
1,164.00	0.00	(1,164.00)	0.00%	001-572-467000-00-	Park Maintenance	1,164.00	0.00	(1,164.00)	0.00%
1,488.44	0.00	(1,488.44)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	1,488.44	0.00	(1,488.44)	0.00%
2,236.50	0.00	(2,236.50)	0.00%	001-572-467000-08-	Park Maintenance - A1A	2,236.50	0.00	(2,236.50)	0.00%
21,074.30	0.00	(21,074.30)	0.00%	001-572-467000-09-	Park Maintenance - North Park	21,074.30	0.00	(21,074.30)	0.00%
4,129.26	0.00	(4,129.26)	0.00%	001-572-467000-09-	Park Maintenance - South Park	4,129.26	0.00	(4,129.26)	0.00%
28,299.69	0.00	(28,299.69)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	28,299.69	0.00	(28,299.69)	0.00%
267.14	0.00	(267.14)	0.00%	001-572-469000-00-	Minor Tools & Equip	267.14	0.00	(267.14)	0.00%
3,841.90	55,000.00	51,158.10	93.01%	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%
23,947.70	0.00	(23,947.70)	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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%				
0.00	42,040.00	42,040.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	42,040.00	42,040.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-04-	Repair & Maint - Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%				
211.38	0.00	(211.38)	0.00%	001-572-510000-00-	Office Supplies	211.38	0.00	(211.38)	0.00%				
3,284.88	5,413.00	2,128.12	39.31%	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%				
947.64	0.00	(947.64)	0.00%	001-572-520000-03-	Operating Supplies - Tweedle Park	947.64	0.00	(947.64)	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%				
80.09	0.00	(80.09)	0.00%	001-572-520000-09-	Operating Supplies - South Park	80.09	0.00	(80.09)	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%				
4,655.82	0.00	(4,655.82)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	4,655.82	0.00	(4,655.82)	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%				
80.86	0.00	(80.86)	0.00%	001-572-525000-00-	Uniforms	80.86	0.00	(80.86)	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%				
1,116.64	0.00	(1,116.64)	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	1,116.64	0.00	(1,116.64)	0.00%				
4,850.00	0.00	(4,850.00)	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%				
200.00	0.00	(200.00)	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%				
14,972.93	21,020.00	6,047.07	28.77%	001-572-640000-00-	Machinery & Equipment	14,972.93	21,020.00	6,047.07	28.77%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%				

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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%	
\$476,978.62	\$742,697.00	\$265,718.38	35.78%	Total Expense (Operating Debit)		\$476,978.62	\$742,697.00	\$265,718.38	35.78%	
\$900,012.43	\$1,330,347.00	\$430,334.57	32.35%	Total For 001-572		\$900,012.43	\$1,330,347.00	\$430,334.57	32.35%	
Administrative Expenses (Expense)										
91,428.38	86,520.00	(4,908.38)	-5.67%	001-574-110000-00-	Salary-Resident Svs. Director	91,428.38	86,520.00	(4,908.38)	-5.67%	
71,401.71	105,987.00	34,585.29	32.63%	001-574-120000-00-	Salary-General Employee	71,401.71	105,987.00	34,585.29	32.63%	
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%	
7,943.33	0.00	(7,943.33)	0.00%	001-574-140000-00-	Overtime	7,943.33	0.00	(7,943.33)	0.00%	
500.00	500.00	0.00	0.00%	001-574-156000-00-	Longevity	500.00	500.00	0.00	0.00%	
12,711.95	14,727.00	2,015.05	13.68%	001-574-210000-00-	FICA Taxes	12,711.95	14,727.00	2,015.05	13.68%	
45,776.09	65,452.00	19,675.91	30.06%	001-574-220000-00-	Retirement Contribution	45,776.09	65,452.00	19,675.91	30.06%	
34,155.46	44,962.00	10,806.54	24.03%	001-574-230000-00-	Life, Health & Dental Insurance	34,155.46	44,962.00	10,806.54	24.03%	
987.53	726.00	(261.53)	-36.02%	001-574-240000-00-	Worker's Compensation	987.53	726.00	(261.53)	-36.02%	
\$264,904.45	\$318,874.00	\$53,969.55	16.93%	Total Administrative Expenses (Expense)		\$264,904.45	\$318,874.00	\$53,969.55	16.93%	
Expense (Operating Debit)										
15,139.20	40,000.00	24,860.80	62.15%	001-574-316000-00-	Professional Services	15,139.20	40,000.00	24,860.80	62.15%	
3,760.71	2,500.00	(1,260.71)	-50.43%	001-574-400000-00-	Travel & Per Diem	3,760.71	2,500.00	(1,260.71)	-50.43%	
449.38	1,000.00	550.62	55.06%	001-574-410000-00-	Communication Services	449.38	1,000.00	550.62	55.06%	
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%	
37,567.56	35,000.00	(2,567.56)	-7.34%	001-574-470000-15-	Printing & Binding Town Magazine/News	37,567.56	35,000.00	(2,567.56)	-7.34%	
7,743.31	45,000.00	37,256.69	82.79%	001-574-480000-00-	Promotional Activities-Special Events	7,743.31	45,000.00	37,256.69	82.79%	
15,152.78	18,000.00	2,847.22	15.82%	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%	
17,543.99	17,000.00	(543.99)	-3.20%	001-574-480000-00-	Special Events-Verteran's Day	17,543.99	17,000.00	(543.99)	-3.20%	
189,967.01	102,000.00	(87,967.01)	-86.24%	001-574-480000-00-	Special Events-New Year's Event	189,967.01	102,000.00	(87,967.01)	-86.24%	
7,967.68	15,000.00	7,032.32	46.88%	001-574-480000-00-	Special Events-Valentine's Day	7,967.68	15,000.00	7,032.32	46.88%	
14,535.96	17,000.00	2,464.04	14.49%	001-574-480000-04-	Special Events-Memorial Day	14,535.96	17,000.00	2,464.04	14.49%	
269.86	0.00	(269.86)	0.00%	001-574-480000-04-	Special Events - Teen Events	269.86	0.00	(269.86)	0.00%	
175,526.05	90,000.00	(85,526.05)	-95.03%	001-574-480000-05-	Special Events-Halloween	175,526.05	90,000.00	(85,526.05)	-95.03%	
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
11,203.40	5,000.00	(6,203.40)	-124.07%	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%
56.36	0.00	(56.36)	0.00%	001-574-480000-17-	Special Events- Dog Events	56.36	0.00	(56.36)	0.00%
884.88	0.00	(884.88)	0.00%	001-574-490000-00-	Other Current Charges	884.88	0.00	(884.88)	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%
190.45	250.00	59.55	23.82%	001-574-525000-00-	Uniform	190.45	250.00	59.55	23.82%
13,524.26	13,468.00	(56.26)	-0.42%	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%
\$511,619.53	\$422,718.00	(\$88,901.53)	-21.03%	Total Expense (Operating Debit)		\$511,619.53	\$422,718.00	(\$88,901.53)	-21.03%
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%
\$776,523.98	\$741,592.00	(\$34,931.98)	-4.71%	Total For 001-574		\$776,523.98	\$741,592.00	(\$34,931.98)	-4.71%
17,566,933.45	\$18,290,341.00	\$723,407.55	3.96%	Total Expenses		\$17,566,933.45	\$18,290,341.00	\$723,407.55	3.96%
\$3,989,256.07	(\$36,580,682.00)	(\$3,989,256.07)	10.91%	Excess Revenue Over Expenses		\$3,989,256.07	\$0.00	(\$3,989,256.07)	0.00%
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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 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%
68,218.63	300,000.00	231,781.37	-77.26%	120-355-100000-00-	Federal Fines & Forfeits				68,218.63	300,000.00	231,781.37	77.26%
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%
3,188.53	0.00	(3,188.53)	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%
585.90	4,000.00	3,414.10	-85.35%	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%
16,150.00	0.00	(16,150.00)	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%
\$88,143.06	\$-514,457.00	\$426,313.94	-82.87%	Total Revenue					\$88,143.06	\$514,457.00	\$426,313.94	82.87%
				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-	Proffessional Services-PD GYM				0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	120-521-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-11- Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-470000-00- PRINTING & BINDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	5,062.00	5,062.00	100.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	5,062.00	5,062.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-525000-00- Uniforms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-541000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	150,623.00	150,623.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	0.00	150,623.00	150,623.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-17- Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-636000-18- Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%	
2,735.31	260,000.00	257,264.69	98.95%	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%	

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$2,735.31	\$415,685.00	\$412,949.69	99.34%	Total Expense (Operating Debit)	\$2,735.31	\$415,685.00	\$412,949.69	99.34%
\$2,735.31	\$514,457.00	\$511,721.69	99.47%	Total For 120-521	\$2,735.31	\$514,457.00	\$511,721.69	99.47%
\$2,735.31	\$514,457.00	\$511,721.69	99.47%	Total Expenses	\$2,735.31	\$514,457.00	\$511,721.69	99.47%
\$85,407.75	(\$1,028,914.00)	(\$85,407.75)	8.30%	Excess Revenue Over Expenses	\$85,407.75	\$0.00	(\$85,407.75)	0.00%
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Income (Operating Credit)									
1,205,303.53	1,189,472.00	(15,831.53)	1.33%	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%
\$1,205,303.53	\$-1,253,300.00	\$47,996.47	-3.83%	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%
560,000.00	560,000.00	0.00	0.00%	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%
693,300.02	693,300.00	(0.02)	0.00%	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-Contg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	0.00	0.00	0.00%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%	Total Expense (Operating Debit)	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%	Total For 210-519	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%	Total Expenses	\$1,253,300.02	\$1,253,300.00	(\$0.02)	0.00%
(\$47,996.49)	(\$2,506,600.00)	\$47,996.49	1.91%	Excess Revenue Over Expenses	(\$47,996.49)	\$0.00	\$47,996.49	0.00%

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
Fund: 330 Capital Project											
Income (Operating Credit)											
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%
25,000.00	850,000.00	825,000.00	-97.06%	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%
85,106.76	0.00	(85,106.76)	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%
\$110,106.76	\$-8,210,901.00	\$8,100,794.24	-98.66%	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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	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%
612.50	0.00	(612.50)	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%
-47,407.50	0.00	47,407.50	0.00%	330-519-313000-20-	Engineering-Wellness Center	-47,407.50	0.00	47,407.50	0.00%
85,120.00	50,000.00	(35,120.00)	-70.24%	330-519-313000-20-	Engineering Fees-Re-imagine Tweeddle	85,120.00	50,000.00	(35,120.00)	-70.24%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313000-22- 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%	
117,907.99	80,000.00	(37,907.99)	-47.38%	330-519-314000-20- Professional SVS-Town Wellnness Cente	117,907.99	80,000.00	(37,907.99)	-47.38%	
1,540.00	0.00	(1,540.00)	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	1,540.00	0.00	(1,540.00)	0.00%	
48,050.00	34,000.00	(14,050.00)	-41.32%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	48,050.00	34,000.00	(14,050.00)	-41.32%	
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%	
2,952.50	0.00	(2,952.50)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	2,952.50	0.00	(2,952.50)	0.00%	
1,000.00	0.00	(1,000.00)	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%	
7,000.00	0.00	(7,000.00)	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	7,000.00	0.00	(7,000.00)	0.00%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Util	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%
876.88	0.00	(876.88)	0.00%	330-519-316000-20-	Professional Services-Re-Imagined Twe	876.88	0.00	(876.88)	0.00%
139,157.48	70,000.00	(69,157.48)	-98.80%	330-519-342000-02-	General Fund - Admin Reimbursment	139,157.48	70,000.00	(69,157.48)	-98.80%
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%
526.16	0.00	(526.16)	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%
11,369.92	0.00	(11,369.92)	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%

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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 ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweeddle Par	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	

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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 Rtn 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%	
5,730.00	0.00	(5,730.00)	0.00%	330-519-634000-11- Construction.- CCTV	5,730.00	0.00	(5,730.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
4,006.26	0.00	(4,006.26)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	4,006.26	0.00	(4,006.26)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Proje	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- 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%	
5,311,326.48	4,992,087.00	(319,239.48)	-6.39%	330-519-634000-20- Construction-Town Wellness Center	5,311,326.48	4,992,087.00	(319,239.48)	-6.39%	
22,951.11	0.00	(22,951.11)	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	22,951.11	0.00	(22,951.11)	0.00%	
1,474,732.48	1,700,000.00	225,267.52	13.25%	330-519-634000-20- Construction-Re-Imagine Tweeddle Park	1,474,732.48	1,700,000.00	225,267.52	13.25%	
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%	
113,303.27	0.00	(113,303.27)	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%	
1,965.00	0.00	(1,965.00)	0.00%	330-519-640000-00- Machinery and Equipment	1,965.00	0.00	(1,965.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
74,000.00	0.00	(74,000.00)	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	74,000.00	0.00	(74,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-650000-13-	Construction in Progress-Civic Center 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%
222,222.22	222,222.00	(0.22)	0.00%	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%
96,095.15	112,592.00	16,496.85	14.65%	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%
\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%	Total Expense (Operating Debit)		\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%
\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%	Total For 330-519		\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					

Town Of Golden Beach (TGBFND)

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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572 Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%	
0.00	0.00	0.00	0.00%	330-596-313000-03-	Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596		\$0.00	\$0.00	\$0.00	0.00%	
\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%	Total Expenses		\$7,695,037.90	\$8,210,901.00	\$515,863.10	6.28%	
\$7,584,931.14	\$16,421,802.00	\$7,584,931.14	46.19%	Excess Revenue Over Expenses		(\$7,584,931.14)	\$0.00	\$7,584,931.14	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%
9,041.33	10,044.00	1,002.67	-9.98%	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%
212,788.53	150,000.00	(62,788.53)	41.86%	410-314-100000-00-	Utility Tax-Electricity (FPL)	212,788.53	150,000.00	(62,788.53)	-41.86%
186,987.84	150,000.00	(36,987.84)	24.66%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	186,987.84	150,000.00	(36,987.84)	-24.66%
485,134.33	712,800.00	227,665.67	-31.94%	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%
6,953.97	1,000.00	(5,953.97)	595.40%	410-361-100000-00-	Interest On Investments-SBA	6,953.97	1,000.00	(5,953.97)	-595.40%
-1,239.56	100.00	1,339.56	-1,339.56%	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%
\$899,666.44	\$-1,023,944.00	\$124,277.56	-12.14%	Total Revenue		\$899,666.44	\$1,023,944.00	\$124,277.56	12.14%

Expense (Operating Debit)

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

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0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
3,180.00	0.00	(3,180.00)	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	3,180.00	0.00	(3,180.00)	0.00%	
1,295.00	128,080.00	126,785.00	98.99%	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%	
1,280.00	135,000.00	133,720.00	99.05%	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)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
31,975.23	8,000.00	(23,975.23)	-299.69%	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%			
19,477.84	70,000.00	50,522.16	72.17%	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%			
30.00	0.00	(30.00)	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%			
2,740.00	0.00	(2,740.00)	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	2,740.00	0.00	(2,740.00)	0.00%			
100.00	5,000.00	4,900.00	98.00%	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%			
30.00	50,000.00	49,970.00	99.94%	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%			
288,342.00	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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-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%	
208,053.82	183,834.00	(24,219.82)	-13.17%	410-538-719000-00- Principal Payment Stormwater Project	208,053.82	183,834.00	(24,219.82)	-13.17%	
2,739.22	26,958.00	24,218.78	89.84%	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%	
\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	Total Expense (Operating Debit)	\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	
\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	Total For 410-538 Expense (Operating Debit)	\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	
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%	
\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	Total Expenses	\$559,373.11	\$1,023,944.00	\$464,570.89	45.37%	
\$340,293.33	(\$2,047,888.00)	(\$340,293.33)	16.62%	Excess Revenue Over Expenses	\$340,293.33	\$0.00	(\$340,293.33)	0.00%	

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