



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

**Official Agenda for the September 8, 2020
First Budget Zoom Virtual Hearing called for 7:00 P.M.**

Zoom Room Meeting ID: 833 0224 3656 Password: 694192

For Dial In Only: Call 929.205.6099 Meeting ID: 833 0224 3656

THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO
LPEREZ@GOLDENBEACH.US BY 2:00 P.M. TUESDAY, SEPTEMBER 8, 2020.

A. MEETING CALLED TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

**D. ADOPTION OF PROPOSED COMBINED MILLAGE AND PROPOSED
OPERATING BUDGET FOR FISCAL YEAR 2020/2021 (TIME CERTAIN ITEM)**

- 1. A Resolution of the Town Council Adopting the Proposed Millage Rate
for the Fiscal Year Commencing October 1, 2020 through September
30, 2021.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN
OF GOLDEN BEACH, FLORIDA, ADOPTING THE
PROPOSED MILLAGE RATE OF THE TOWN OF GOLDEN
BEACH FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL);
SETTING A DATE FOR A FINAL PUBLIC HEARING TO
ADOPT THE MILLAGE RATE; PROVIDING FOR AN
EFFECTIVE DATE.

Exhibit: Agenda Report No. 1
 Resolution No. 2696.20

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2696.20

- 2. A Resolution of the Town Council Adopting the Tentative Budgets
for the Fiscal Year Commencing October 1, 2020 through
September 30, 2021.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE TENTATIVE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

Exhibit: Agenda Report No. 2
Resolution No. 2697.20

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2697.20

M. ADJOURNMENT:

DECORUM:

ANY PERSON MAKING IMPERTINENT OR SLANDEROUS REMARKS OR WHO BECOMES BOISTEROUS WHILE ADDRESSING THE COUNCIL SHALL BE BARRED FROM THE COUNCIL CHAMBERS BY THE PRESIDING OFFICER.

NO CLAPPING, APPLAUDING, HECKLING OR VERBAL OUTBURSTS IN SUPPORT OR OPPOSITION TO A SPEAKER OR HIS OR HER REMARKS SHALL BE PERMITTED. NO SIGNS OR PLACE CARDS SHALL BE ALLOWED IN THE COUNCIL CHAMBERS. PERSONS EXITING THE COUNCIL CHAMBERS SHALL DO SO QUIETLY.

THE USE OF CELL PHONES IN THE COUNCIL CHAMBERS IS NOT PERMITTED. RINGERS MUST BE SET TO SILENT MODE TO AVOID DISRUPTION OF PROCEEDINGS.

PURSUANT TO FLORIDA STATUTE 286.0105, THE TOWN HEREBY ADVISES THE PUBLIC THAT: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR THAT PURPOSE, AFFECTED PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE TOWN FOR THE INTRODUCTION OR ADMISSION OF OTHER INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

IF YOU NEED ASSISTANCE TO ATTEND THIS MEETING AND PARTICIPATE, PLEASE CALL THE TOWN MANAGER AT 305-932-0744 EXT 224 AT LEAST 24 HOURS PRIOR TO THE MEETING.

RESIDENTS AND MEMBERS OF THE PUBLIC ARE WELCOMED AND INVITED TO ATTEND.



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

MEMORANDUM

Date: September 8, 2020

To: Honorable Mayor Glenn Singer &
Town Council Members

From: Alexander Diaz, Town Manager 

Subject: Resolution No. 2696.20 & Resolution 2697.20 – Adopting the
Proposed Combined Millage and Proposed Operating Budget
for Fiscal Year 2020-2021

Item Number:

1 & 2

Recommendation:

It is recommended that the Town Council adopt the Proposed Combined Millage and Proposed Operating Budget as provided by the companion Resolutions that follow.

Background:

Due to the circumstances, we are currently living through, and in an effort to provide greater transparency to our residents this year we provided a budget summary guide delivered to each home. The guide will be discussed during our zoom meeting.

Unlike in previous years, we WILL NOT be reviewing the budget in its entirety, nor reviewing department(s) unless asked to provide details by the Town Council. We will but discussing highlights, major assumption, changes and positioning moving forward.

I strongly encourage interested parties to please read the **Proposed Budget Message Pages 28 through 33 of the Proposed Operating and Capital Fiscal Year 2020-2021 book**. The link to the 2020-202 Annual Budget is found on the main page of the Town's website. www.goldenbeach.us

Printed Budget Books have been delivered to the Town Council for their review and feedback to the Administration throughout our budget process.

Attached is a comparison of personnel services and operating costs per department as of August 31, 2020.

Fiscal Impact:

The 2020-2021 Fiscal Year Budget is comprised of the following:

Revenues and Expenditures totals by funds:

General Fund	\$10,057,741.00
Law Enforcement Trust Fund	\$169,634.00
Debt Service Fund	\$902,482.00
Capital Improvement Fund	\$6,027,996.00
Stormwater Utility Fund	\$1,419,257.00
Total All Funds	\$18,577,110.00

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2696.20

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE TOWN OF GOLDEN BEACH FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 4th, 2020, the Town transmitted to the Property Appraiser its "Proposed Millage Rate" for the fiscal year commencing October 1, 2020 and further scheduled the public hearing required by Section 200.065 of the Florida Statutes to be held on September 8, 2020 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 17, 2019 at 7:00 p.m. at One Golden Beach Drive, Golden Beach, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065(2)(c), was held by the Town Council on September 8, 2020, commencing at 7:00 p.m., as previously noticed and the public and all interested parties having had the opportunity to address their comments to the Town Council and the Town Council having considered the comments of the public regarding the proposed millage rate and having complied with the "TRIM" requirements of the Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA AS FOLLOWS:

Section 1. That the proposed millage rate for the Town of Golden Beach for the fiscal year commencing October 1, 2020 through September 30, 2021, be and is hereby fixed at the rate of 7.7720 mills which is \$ 7.7720 dollars per \$1,000.00 of assessed property value within the Town of Golden Beach.

Section 2. That the rolled-back rate is 7.4688 and the proposed millage rate is 7.7720 mills which is 4.06 % over the rolled-back rate.

Section 3. That the voted debt service millage for the fiscal year will be .6280 mills.

Section 4. That the final public hearing to adopt a final millage rate and budgets for the fiscal year will be held at One Golden Beach Drive, Golden Beach, Florida, on Tuesday, September 22, 2020 at 7:00 p.m.

Section 5. That the Town Clerk is hereby directed to advertise said public hearing as required by law.

Section 6. That this resolution shall be effective immediately upon adoption.

Sponsored by the **Town Administration.**

The Motion to adopt the foregoing resolution was offered by _____, seconded by _____, and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Bernard Einstein	_____
Councilmember Judy Lusskin	_____
Councilmember Jaime Mendal	_____
Councilmember Kenneth Bernstein	_____

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach, Florida, this 8th day of September, 2020.

MAYOR GLENN SINGER

ATTEST:

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2697.20

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE TENTATIVE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager presented to the Town Council a “Proposed Operating and Capital Budget” for the fiscal year commencing October 1, 2020 and the Town Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 8, 2020 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 8, 2020 at 7:00 p.m. in the Council Chamber, located at One Golden Beach Drive, Golden Beach, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065(2)(c), was held by the Town Council on September 8, 2020, commencing at 7:00 p.m., as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Town Council and the Town Council having had an opportunity to amend the tentative budgets as it deemed appropriate and having considered the comments of the public regarding the tentative budgets and having complied with the “TRIM” requirements of the Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA AS FOLLOWS:

Section 1. Upon final adoption of the proposed millage rate, which is hereby ratified, the attached tentative budgets of the Town of Golden Beach for the fiscal year commencing October 1, 2020 are hereby approved and adopted.

Section 2. This resolution shall be effective immediately upon adoption.

Section 3. That a public hearing to adopt the final budgets for the fiscal year will be held at One Golden Beach Drive, Golden Beach, Florida on Tuesday, September 22, 2020 at 7:00 p.m.

Sponsored by the **Town Administration.**

The Motion to adopt the foregoing resolution was offered by _____,
seconded by _____, and on roll call the following vote ensued:

Mayor Glenn Singer	_____
Vice Mayor Bernard Einstein	_____
Councilmember Judy Lusskin	_____
Councilmember Jaime Mendal	_____
Councilmember Kenneth Bernstein	_____

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach, Florida, this 8th day of September, 2020.

MAYOR GLENN SINGER

ATTEST:

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

LEGISLATIVE 001-511

08/31/2020 1:53:24 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

Page 1

Prior Year FY 2018/2019				Curretn YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
0.00	5.00	5.00	100.00%	001-511-100000-00-1 Council Compensation	1,225.00	5.00	(1,220.00)	-24,400.00%
76,166.81	87,653.00	11,486.19	13.10%	001-511-230000-00-1 Life & Health Insurance	80,449.24	89,616.00	9,166.76	10.23%
0.00	0.00	0.00	0.00%	001-511-240000-00-1 Workers Compensaion	0.00	0.00	0.00	0.00%
\$76,166.81	\$87,658.00	\$11,491.19	13.11%	Total Administrative Expenses (Expense)	\$81,674.24	\$89,621.00	\$7,946.76	8.87%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-511-316000-00-1 Professional Services	365.00	0.00	(365.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-1 Professional Services-Council Chambers	0.00	0.00	0.00	0.00%
1,377.41	0.00	(1,377.41)	0.00%	001-511-360000-00-1 Election Expenses	-350.00	0.00	350.00	0.00%
9,449.00	0.00	(9,449.00)	0.00%	001-511-360000-15-1 Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-1 Meetings and Education	0.00	0.00	0.00	0.00%
1,711.20	7,600.00	5,888.80	77.48%	001-511-400000-00-1 Travel & Per Diem	315.26	7,600.00	7,284.74	95.85%
6,767.02	2,000.00	(4,767.02)	-238.35%	001-511-410000-00-1 Communication Services	6,851.96	2,000.00	(4,851.96)	-242.60%
303.27	500.00	196.73	39.35%	001-511-420000-00-1 Postage & Freight Services	134.09	500.00	365.91	73.18%
0.00	0.00	0.00	0.00%	001-511-440000-00-1 Rentals and leases	0.00	0.00	0.00	0.00%
337.50	0.00	(337.50)	0.00%	001-511-462000-00-1 repair and maint-building	0.00	0.00	0.00	0.00%
8.99	0.00	(8.99)	0.00%	001-511-463000-00-1 Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-1 Repairs & Maint-Equip	444.30	0.00	(444.30)	0.00%
678.12	0.00	(678.12)	0.00%	001-511-470000-00-1 Printing and Binding	945.25	0.00	(945.25)	0.00%
23,711.41	25,000.00	1,288.59	5.15%	001-511-480000-00-1 Public Relations/Events/Ads	29,040.33	25,000.00	(4,040.33)	-16.16%
0.00	0.00	0.00	0.00%	001-511-480000-00-1 Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-1 Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-1 Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-1 Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-1 Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-1 Public Relations-Employee Appreciation	113.88	0.00	(113.88)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-1 Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-1 Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%
8,508.11	0.00	(8,508.11)	0.00%	001-511-480000-14-1 PUBLIC RELATIONS-TOWN ANNIVERS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-1 Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-1 Public Relations/Events/Ads	46.49	0.00	(46.49)	0.00%
1,497.06	0.00	(1,497.06)	0.00%	001-511-490000-00-1 Other Charges and Obligation	2,926.40	0.00	(2,926.40)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

LEGISLATIVE 001-511

08/31/2020 1:53:24 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

Page 2

Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
6,500.00	0.00	(6,500.00)	0.00%	001-511-490000-13-1 Other Current Obligations - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-1 Legal Advertising	0.00	0.00	0.00	0.00%
3,217.37	500.00	(2,717.37)	-543.47%	001-511-510000-00-1 Office Supplies	1,723.68	500.00	(1,223.68)	-244.74%
558.00	1,000.00	442.00	44.20%	001-511-520000-00-1 Operational Supplies	544.36	1,000.00	455.64	45.56%
654.55	0.00	(654.55)	0.00%	001-511-525000-00-1 Operating Supplies - Uniform	282.44	0.00	(282.44)	0.00%
6,282.00	5,000.00	(1,282.00)	-25.64%	001-511-528000-00-1 Council Meeting Expenses	5,769.26	5,000.00	(769.26)	-15.39%
0.00	0.00	0.00	0.00%	001-511-528000-02-1 Council Meeting Expenses-Cap Improv (	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-1 Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%
2,510.23	2,500.00	(10.23)	-0.41%	001-511-540000-00-1 Books, Pub, Subcrip, Memberships	511.79	2,500.00	1,988.21	79.53%
525.35	0.00	(525.35)	0.00%	001-511-550000-00-1 Training-Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-1 Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
12,071.44	6,100.00	(5,971.44)	-97.89%	001-511-640000-00-1 Machinery & Equipment	7,926.01	6,100.00	(1,826.01)	-29.93%
0.00	0.00	0.00	0.00%	001-511-640000-11-1 Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-1 Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
\$86,668.03	\$50,200.00	(\$36,468.03)	-72.65%	Total Expense (Operating Debit)	\$60,090.50	\$50,200.00	(\$9,890.50)	-19.70%
\$162,834.84	\$137,858.00	(\$24,976.84)	-18.12%	Total For 001-511	\$141,764.74	\$139,821.00	(\$1,943.74)	-1.39%
\$162,834.84	\$137,858.00	(\$24,976.84)	-18.12%	Total Expenses	\$141,764.74	\$139,821.00	(\$1,943.74)	-1.39%

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

EXECUTIVE 001-512

08/31/2020 4:18:50 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Curent YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
234,570.29	223,359.00	(11,211.29)	-5.02%	001-512-110000-00- Town Manager-Salary	186,361.64	203,710.00	17,348.36	8.52%
0.00	47,090.00	47,090.00	100.00%	001-512-111000-00- Retirement	0.00	0.00	0.00	0.00%
592.30	0.00	(592.30)	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
46,146.37	106,219.00	60,072.63	56.56%	001-512-120000-00- Salary-General Employees	651.88	64,972.00	64,320.12	99.00%
2,323.95	1,000.00	(1,323.95)	-132.40%	001-512-140000-00- Overtime	1,093.01	1,000.00	(93.01)	-9.30%
16,805.24	22,459.00	5,653.76	25.17%	001-512-210000-00- FICA	12,700.34	20,555.00	7,854.66	38.21%
48,492.87	26,305.00	(22,187.87)	-84.35%	001-512-220000-00- Retirement	44,659.61	80,605.00	35,945.39	44.59%
33,266.47	35,693.00	2,426.53	6.80%	001-512-230000-00- Life & Health Insurance	13,918.99	24,482.00	10,563.01	43.15%
758.28	1,107.00	348.72	31.50%	001-512-240000-00- Workers Compensation	712.80	1,013.00	300.20	29.63%
\$382,955.77	\$463,232.00	\$80,276.23	17.33%	Total Administrative Expenses (Expense)	\$260,098.27	\$396,337.00	\$136,238.73	34.37%
				Expense (Operating Debit)				
375.00	0.00	(375.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	375.00	0.00	(375.00)	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%
20,000.00	0.00	(20,000.00)	0.00%	001-512-340000-00- Contract Services	18,000.00	0.00	(18,000.00)	0.00%
20,391.34	17,000.00	(3,391.34)	-19.95%	001-512-400000-00- Travel & Per Diem	17,180.81	17,000.00	(180.81)	-1.06%
4,993.07	4,600.00	(393.07)	-8.55%	001-512-410000-00- Communication Services	4,854.92	4,600.00	(254.92)	-5.54%
406.67	1,000.00	593.33	59.33%	001-512-420000-00- Postage & Freight Services	98.18	1,000.00	901.82	90.18%
0.00	500.00	500.00	100.00%	001-512-460000-00- Repairs & Maintenance	0.00	500.00	500.00	100.00%
69.60	0.00	(69.60)	0.00%	001-512-462000-00- repair and maint-bldg	0.00	0.00	0.00	0.00%
4,679.92	0.00	(4,679.92)	0.00%	001-512-463000-00- Maint - Vehicle	2,410.73	0.00	(2,410.73)	0.00%
152.00	10,000.00	9,848.00	98.48%	001-512-470000-00- Printing & Binding	279.70	10,000.00	9,720.30	97.20%
12,303.03	0.00	(12,303.03)	0.00%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	11,513.59	0.00	(11,513.59)	0.00%
533.26	0.00	(533.26)	0.00%	001-512-480000-00- Promotional Activities	244.32	0.00	(244.32)	0.00%
959.76	0.00	(959.76)	0.00%	001-512-480000-00- PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%
3,164.90	0.00	(3,164.90)	0.00%	001-512-490000-00- Other Charges & Obligations not specific	5,326.66	0.00	(5,326.66)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00- Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00- Legal Advertising	134.82	0.00	(134.82)	0.00%
3,159.18	2,500.00	(659.18)	-26.37%	001-512-510000-00- Office Supplies	2,466.08	2,500.00	33.92	1.36%
3,811.43	4,000.00	188.57	4.71%	001-512-520000-00- Operational Supplies	3,478.78	4,000.00	521.22	13.03%
4,821.25	0.00	(4,821.25)	0.00%	001-512-521000-00- Fuel - Town Manager	1,827.52	0.00	(1,827.52)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

EXECUTIVE 001-512

08/31/2020 4:18:50 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Curent YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
175.39	0.00	(175.39)	0.00%	001-512-525000-00- Operating Expenses-Uniform	343.40	0.00	(343.40)	0.00%
2,722.23	3,100.00	377.77	12.19%	001-512-528000-00- MEETINGS EXPENSES-FOOD	2,727.51	3,100.00	372.49	12.02%
6,129.06	5,200.00	(929.06)	-17.87%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	4,970.99	5,200.00	229.01	4.40%
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
995.31	5,000.00	4,004.69	80.09%	001-512-550000-00- Training-Cotinuing Education	95.00	5,000.00	4,905.00	98.10%
747.56	5,000.00	4,252.44	85.05%	001-512-640000-00- Machinery & Equipment	3,644.42	5,000.00	1,355.58	27.11%
\$90,589.96	\$57,900.00	(\$32,689.96)	-56.46%	Total Expense (Operating Debit)	\$79,972.43	\$57,900.00	(\$22,072.43)	-38.12%
\$473,545.73	\$521,132.00	\$47,586.27	9.13%	Total For 001-512	\$340,070.70	\$454,237.00	\$114,166.30	25.13%
\$473,545.73	\$521,132.00	\$47,586.27	9.13%	Total Expenses	\$340,070.70	\$454,237.00	\$114,166.30	25.13%
				Excess Revenue Over Expenses				
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

TOWN CLERK 001-512100

08/31/2020 2:09:53 PM

Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
90,410.04	85,404.00	(5,006.04)	-5.86%	001-512-113100-00- Town Clerk Salary	81,358.94	84,876.00	3,517.06	4.14%
31,018.88	30,355.00	(663.88)	-2.19%	001-512-125100-00- Salary-Support Service Clerk	25,085.61	32,960.00	7,874.39	23.89%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	6,039.80	0.00	(6,039.80)	0.00%
8,017.17	8,550.00	532.83	6.23%	001-512-210100-00- FICA (Town Clerk)	7,075.58	9,014.00	1,938.42	21.50%
23,810.71	27,940.00	4,129.29	14.78%	001-512-220100-00- Retirement	27,821.16	35,351.00	7,529.84	21.30%
26,813.51	27,829.00	1,015.49	3.65%	001-512-230100-00- Life & Health Insurance	28,663.81	28,303.00	(360.81)	-1.27%
288.40	421.00	132.60	31.50%	001-512-240100-00- Workers Compensation	271.08	444.00	172.92	38.95%
\$180,358.71	\$180,499.00	\$140.29	0.08%	Total Administrative Expenses (Expense)	\$176,315.98	\$190,948.00	\$14,632.02	7.66%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	0.00	0.00	0.00	0.00%
2,000.00	0.00	(2,000.00)	0.00%	001-512-340100-00- Other Services-Election Expenses	2,000.00	0.00	(2,000.00)	0.00%
13,917.14	10,000.00	(3,917.14)	-39.17%	001-512-360100-00- Election Expenses	0.00	5,000.00	5,000.00	100.00%
1,170.42	1,500.00	329.58	21.97%	001-512-400100-00- Travel & Per Diem	2,198.00	1,500.00	(698.00)	-46.53%
825.22	1,500.00	674.78	44.99%	001-512-410100-00- Communication Services	856.02	1,500.00	643.98	42.93%
77.37	1,000.00	922.63	92.26%	001-512-420100-00- Postage & Freight Services	513.83	1,000.00	486.17	48.62%
9,091.92	5,500.00	(3,591.92)	-65.31%	001-512-440100-00- Off Site Storage	8,268.52	5,500.00	(2,768.52)	-50.34%
2,438.29	3,500.00	1,061.71	30.33%	001-512-470100-00- Printing & Binding	3,652.36	3,500.00	(152.36)	-4.35%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
68.72	0.00	(68.72)	0.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	0.00	0.00	0.00%
239.77	0.00	(239.77)	0.00%	001-512-490100-00- Other charges & obligations	0.00	0.00	0.00	0.00%
8,434.78	10,000.00	1,565.22	15.65%	001-512-492100-00- Legal Advertising	1,859.26	10,000.00	8,140.74	81.41%
2,813.40	2,000.00	(813.40)	-40.67%	001-512-510100-00- Office Supplies	4,127.50	2,000.00	(2,127.50)	-106.38%
3,131.64	2,000.00	(1,131.64)	-56.58%	001-512-520100-00- Operational Supplies	2,663.07	2,000.00	(663.07)	-33.15%
2,082.50	800.00	(1,282.50)	-160.31%	001-512-540100-00- Books, Pub, Subscrip, Membership	818.00	800.00	(18.00)	-2.25%
820.15	0.00	(820.15)	0.00%	001-512-550100-00- Training	25.00	0.00	(25.00)	0.00%
2,029.10	2,200.00	170.90	7.77%	001-512-640100-00- Machinery & Equipment	6,064.07	2,200.00	(3,864.07)	-175.64%
\$49,140.42	\$40,000.00	(\$9,140.42)	-22.85%	Total Expense (Operating Debit)	\$33,045.63	\$35,000.00	\$1,954.37	5.58%
\$229,499.13	\$220,499.00	(\$9,000.13)	-4.08%	Total For 001-512	\$209,361.61	\$225,948.00	\$16,586.39	7.34%
\$229,499.13	\$220,499.00	(\$9,000.13)	-4.08%	Total Expenses	\$209,361.61	\$225,948.00	\$16,586.39	7.34%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

FINANCE 001-513

08/31/2020 2:12:56 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
99,626.82	91,188.00	(8,438.82)	-9.25%	001-513-110000-00- Salaries-Finance Director	87,106.55	90,833.00	3,726.45	4.10%
48,809.40	61,743.00	12,933.60	20.95%	001-513-120000-00- Salaries-General Employee	52,354.68	63,595.00	11,240.32	17.67%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	8,460.25	0.00	(8,460.25)	0.00%
3,574.08	2,000.00	(1,574.08)	-78.70%	001-513-140000-00- Overtime	2,143.72	2,000.00	(143.72)	-7.19%
800.00	0.00	(800.00)	0.00%	001-513-156000-00- Longevity	0.00	0.00	0.00	0.00%
10,623.32	11,470.00	846.68	7.38%	001-513-210000-00- FICA	10,755.54	11,814.00	1,058.46	8.96%
30,130.99	37,483.00	7,352.01	19.61%	001-513-220000-00- Retirement	30,449.96	46,328.00	15,878.04	34.27%
32,621.18	33,437.00	815.82	2.44%	001-513-230000-00- Life & Health Insurance	48,273.43	34,057.00	(14,216.43)	-41.74%
387.04	565.00	177.96	31.50%	001-513-240000-00- Workers Compensation	363.80	583.00	219.20	37.60%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$226,572.83	\$237,886.00	\$11,313.17	4.76%	Total Administrative Expenses (Expense)	\$239,907.93	\$249,210.00	\$9,302.07	3.73%
				Expense (Operating Debit)				
16,991.52	10,000.00	(6,991.52)	-69.92%	001-513-310000-00- Professional Services	22,891.03	15,000.00	(7,891.03)	-52.61%
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%
2,500.00	0.00	(2,500.00)	0.00%	001-513-316000-00- Professional Services	0.00	0.00	0.00	0.00%
65,234.25	45,000.00	(20,234.25)	-44.97%	001-513-320000-00- Accounting & Auditing	44,521.00	50,000.00	5,479.00	10.96%
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%
5,334.97	3,500.00	(1,834.97)	-52.43%	001-513-400000-00- Travel & Per Diem	2,160.00	3,500.00	1,340.00	38.29%
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%
1,771.95	1,500.00	(271.95)	-18.13%	001-513-410000-00- Communication Services	1,665.71	1,500.00	(165.71)	-11.05%
204.23	500.00	295.77	59.15%	001-513-420000-00- Postage & Freight Services	95.43	500.00	404.57	80.91%
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- MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%
33.96	0.00	(33.96)	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
6,736.32	0.00	(6,736.32)	0.00%	001-513-470000-00- Printing	3,594.98	0.00	(3,594.98)	0.00%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
3,549.75	0.00	(3,549.75)	0.00%	001-513-490000-00- Other Charges/Obligations	301.78	0.00	(301.78)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
2,169.83	1,600.00	(569.83)	-35.61%	001-513-510000-00- Office Supplies	3,534.27	1,600.00	(1,934.27)	-120.89%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

FINANCE 001-513

08/31/2020 2:12:56 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

Page 2

Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
4,300.08	4,500.00	199.92	4.44%	001-513-520000-00- Operational Supplies	4,405.86	4,500.00	94.14	2.09%
270.39	0.00	(270.39)	0.00%	001-513-521000-00- Fuel	1,006.65	0.00	(1,006.65)	0.00%
170.13	0.00	(170.13)	0.00%	001-513-525000-00- Operating Expenses-Uniform	101.62	0.00	(101.62)	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
925.00	2,000.00	1,075.00	53.75%	001-513-540000-00- Books, Pub, Subcrip, Memberships	855.00	2,000.00	1,145.00	57.25%
4,222.00	0.00	(4,222.00)	0.00%	001-513-550000-00- Training	40.00	0.00	(40.00)	0.00%
369.18	3,500.00	3,130.82	89.45%	001-513-640000-00- Machinery & Equipment	6,610.12	3,500.00	(3,110.12)	-88.86%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$114,783.56	\$72,100.00	(\$42,683.56)	-59.20%	Total Expense (Operating Debit)	\$91,783.45	\$82,100.00	(\$9,683.45)	-11.79%
\$341,356.39	\$309,986.00	(\$31,370.39)	-10.12%	Total For 001-513	\$331,691.38	\$331,310.00	(\$381.38)	-0.12%
\$341,356.39	\$309,986.00	(\$31,370.39)	-10.12%	Total Expenses	\$331,691.38	\$331,310.00	(\$381.38)	-0.12%

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

LEGAL 001-514

08/31/2020 2:19:51 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Expense (Operating Debit)				
62,344.91	120,000.00	57,655.09	48.05%	001-514-310000-00- Town Attorney	98,788.93	120,000.00	21,211.07	17.68%
139,443.97	0.00	(139,443.97)	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	98,418.15	0.00	(98,418.15)	0.00%
4,200.00	8,500.00	4,300.00	50.59%	001-514-311000-00- Special Council -Code Enforcement	3,500.00	8,500.00	5,000.00	58.82%
0.00	120,000.00	120,000.00	100.00%	001-514-312000-00- Special Council	0.00	80,000.00	80,000.00	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%
\$205,988.88	\$249,500.00	\$43,511.12	17.44%	Total Expense (Operating Debit)	\$200,707.08	\$209,500.00	\$8,792.92	4.20%
\$205,988.88	\$249,500.00	\$43,511.12	17.44%	Total For 001-514	\$200,707.08	\$209,500.00	\$8,792.92	4.20%
\$205,988.88	\$249,500.00	\$43,511.12	17.44%	Total Expenses	\$200,707.08	\$209,500.00	\$8,792.92	4.20%
				Excess Revenue Over Expenses				
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

GENERAL GOVERNMENT 001-519

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Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019					Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Expense (Operating Debit)									
39,282.89	80,000.00	40,717.11	50.90%	001-519-310000-00-	Professional Servies-Lobbyist	35,829.45	85,000.00	49,170.55	57.85%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	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%
3,960.00	0.00	(3,960.00)	0.00%	001-519-314000-00-	Professoanl Services	2,970.00	0.00	(2,970.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%
94,660.00	0.00	(94,660.00)	0.00%	001-519-316000-00-	Prof. Services	79,810.00	0.00	(79,810.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%
9,800.00	0.00	(9,800.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	12,650.00	0.00	(12,650.00)	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%
6,691.00	7,800.00	1,109.00	14.22%	001-519-340000-00-	Contract Services-General Needs	2,827.58	7,800.00	4,972.42	63.75%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%
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%
44,662.08	40,000.00	(4,662.08)	-11.66%	001-519-341000-00-	Professional Servies-Exterminator	32,083.54	40,000.00	7,916.46	19.79%
35,227.59	40,000.00	4,772.41	11.93%	001-519-343000-00-	Professional Services-Computers	41,672.90	40,000.00	(1,672.90)	-4.18%
3,941.50	33,000.00	29,058.50	88.06%	001-519-344000-00-	Contract Services-Landscaping	3,234.40	33,000.00	29,765.60	90.20%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

GENERAL GOVERNMENT 001-519

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
25,948.50	30,000.00	4,051.50	13.51%	001-519-410000-00-	Communication Services	20,256.68	30,000.00	9,743.32	32.48%
10,524.64	9,000.00	(1,524.64)	-16.94%	001-519-420000-00-	Postage & Freight Services	4,122.64	9,000.00	4,877.36	54.19%
19,288.52	25,000.00	5,711.48	22.85%	001-519-430000-00-	Utilities-Electric	16,963.70	25,000.00	8,036.30	32.15%
4,437.50	0.00	(4,437.50)	0.00%	001-519-432000-00-	Utilities-Water	2,144.55	2,900.00	755.45	26.05%
8,728.48	7,000.00	(1,728.48)	-24.69%	001-519-440000-00-	Rental & Leases	7,250.75	7,000.00	(250.75)	-3.58%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
176,020.34	190,000.00	13,979.66	7.36%	001-519-450000-00-	Insurance	211,363.39	215,000.00	3,636.61	1.69%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
8,321.68	0.00	(8,321.68)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	9,180.30	0.00	(9,180.30)	0.00%
4,506.06	15,000.00	10,493.94	69.96%	001-519-462000-00-	Repair & Maintenance- Buildings	226.68	20,000.00	19,773.32	98.87%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	750.00	0.00	(750.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	0.00	0.00	0.00	0.00%
13.98	0.00	(13.98)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	6,187.29	0.00	(6,187.29)	0.00%
0.00	10,000.00	10,000.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers	9,131.05	10,000.00	868.95	8.69%
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	25,000.00	25,000.00	100.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	25,000.00	25,000.00	100.00%
315.60	0.00	(315.60)	0.00%	001-519-468000-00-	Beautification	0.00	0.00	0.00	0.00%
12.63	200.00	187.37	93.69%	001-519-469000-00-	Minor Tools & Equipment	0.00	200.00	200.00	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%
12,761.70	0.00	(12,761.70)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	7,833.28	0.00	(7,833.28)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	1,000.00	0.00	(1,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%
74,458.01	41,099.00	(33,359.01)	-81.17%	001-519-480000-00-	Promotional Activities	18,798.90	40,000.00	21,201.10	53.00%
14,400.00	0.00	(14,400.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	12,246.00	0.00	(12,246.00)	0.00%
5,400.00	10,000.00	4,600.00	46.00%	001-519-484000-00-	Town of GB Website	6,943.40	15,000.00	8,056.60	53.71%
51,062.73	0.00	(51,062.73)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	17,763.17	0.00	(17,763.17)	0.00%
6,295.76	0.00	(6,295.76)	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
10,850.00	5,000.00	(5,850.00)	-117.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	7,500.00	15,000.00	7,500.00	50.00%
113.88	0.00	(113.88)	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
512.76	0.00	(512.76)	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	176.80	0.00	(176.80)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	105,517.09	0.00	(105,517.09)	0.00%
336.99	0.00	(336.99)	0.00%	001-519-510000-00-	Office Supplies	224.97	0.00	(224.97)	0.00%
3,165.46	0.00	(3,165.46)	0.00%	001-519-520000-00-	Operating Supplies	5,307.96	0.00	(5,307.96)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

GENERAL GOVERNMENT 001-519

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Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
1,670.64	0.00	(1,670.64)	0.00%	001-519-520000-04- Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
151.98	0.00	(151.98)	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%
0.00	0.00	0.00	0.00%	001-519-521000-00- General - FUEL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00- Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00- Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00- Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
182.38	0.00	(182.38)	0.00%	001-519-528000-00- Meeting Expenses	104.13	0.00	(104.13)	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%
419.00	0.00	(419.00)	0.00%	001-519-540000-00- Memberships	500.00	0.00	(500.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
6,031.08	30,000.00	23,968.92	79.90%	001-519-550000-00- TRAINING-Continuing Education	-979.80	32,500.00	33,479.80	103.01%
0.00	0.00	0.00	0.00%	001-519-550000-13- Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	209,737.00	209,737.00	100.00%	001-519-581000-00- Contingency	0.00	235,000.00	235,000.00	100.00%
0.00	400,000.00	400,000.00	100.00%	001-519-582000-00- Capital Project fund	0.00	100,000.00	100,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00- Building	0.00	0.00	0.00	0.00%
1,130.00	15,000.00	13,870.00	92.47%	001-519-630000-00- Infrastructure	0.00	25,000.00	25,000.00	100.00%
7,224.00	0.00	(7,224.00)	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%
73,681.67	0.00	(73,681.67)	0.00%	001-519-640000-00- Machinery & Equipment	9,421.15	0.00	(9,421.15)	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%
2,561.97	0.00	(2,561.97)	0.00%	001-519-640000-04- Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
310.08	0.00	(310.08)	0.00%	001-519-640000-09- Machinery & Equipment-Mailboxes	93.29	0.00	(93.29)	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-Entry Gate Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-643000-15- Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%
0.00	229,014.00	229,014.00	100.00%	001-519-910000-00- Contingency	0.00	242,553.00	242,553.00	100.00%
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-00- Town Facilities Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02- Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03- Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

GENERAL GOVERNMENT 001-519

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Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019					Current YTD as of 08/31/20				
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 pojer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%	
\$769,063.08	\$1,451,850.00	\$682,786.92	47.03%	Total Expense (Operating Debit)	\$691,105.24	\$1,254,953.00	\$563,847.76	44.93%	
\$769,063.08	\$1,451,850.00	\$682,786.92	47.03%	Total For 001-519	\$691,105.24	\$1,254,953.00	\$563,847.76	44.93%	
\$769,063.08	\$1,451,850.00	\$682,786.92	47.03%	Total Expenses	\$691,105.24	\$1,254,953.00	\$563,847.76	44.93%	

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

POLICE DEPT. 001-521

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Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
239.95	0.00	(239.95)	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
130,679.27	122,485.00	(8,194.27)	-6.69%	001-521-110000-00-	Police Chief	118,651.55	123,069.00	4,417.45	3.59%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
179,120.02	170,409.00	(8,711.02)	-5.11%	001-521-113000-00-	Salary-Administrative Lieutenant	155,497.33	171,401.00	15,903.67	9.28%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	3,396.40	0.00	(3,396.40)	0.00%
120,088.86	107,619.00	(12,469.86)	-11.59%	001-521-120000-00-	Salary-General Employees	71,756.95	109,818.00	38,061.05	34.66%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	12,340.96	0.00	(12,340.96)	0.00%
241,441.98	208,756.00	(32,685.98)	-15.66%	001-521-121000-00-	Salary-Sargeant (3)	209,554.65	214,633.00	5,078.35	2.37%
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	384.60	0.00	(384.60)	0.00%
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%
748,406.68	684,756.00	(63,650.68)	-9.30%	001-521-125000-00-	Salary-Officers (13)	617,752.43	693,714.00	75,961.57	10.95%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	1,885.38	0.00	(1,885.38)	0.00%
67,647.11	122,522.00	54,874.89	44.79%	001-521-125100-00-	Part-Time Officers	109,510.70	132,695.00	23,184.30	17.47%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	7,272.30	0.00	(7,272.30)	0.00%
539.98	0.00	(539.98)	0.00%	001-521-126200-00-	Salary-Code Compliance	16,139.78	49,526.00	33,386.22	67.41%
122,766.34	151,361.00	28,594.66	18.89%	001-521-130000-00-	Salaries-CSA's	112,663.17	154,872.00	42,208.83	27.25%
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	3,368.00	0.00	(3,368.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
153,304.49	30,000.00	(123,304.49)	-411.01%	001-521-140000-00-	Salaries-Overtime	105,915.82	30,000.00	(75,915.82)	-253.05%
0.00	0.00	0.00	0.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
17,998.57	17,100.00	(898.57)	-5.25%	001-521-153000-00-	Salaries-State Incentive	16,460.00	17,100.00	640.00	3.74%
19,677.18	12,600.00	(7,077.18)	-56.17%	001-521-154000-00-	Salaries-Education Comp	13,705.71	12,600.00	(1,105.71)	-8.78%
13,750.00	9,000.00	(4,750.00)	-52.78%	001-521-156000-00-	Longevity	8,750.00	12,500.00	3,750.00	30.00%
12,400.00	18,800.00	6,400.00	34.04%	001-521-157000-00-	Uniform Allowance	16,600.00	18,800.00	2,200.00	11.70%
133,464.20	118,740.00	(14,724.20)	-12.40%	001-521-210000-00-	FICA Taxes	120,044.50	123,008.00	2,963.50	2.41%
0.00	0.00	0.00	0.00%	001-521-210200-00-	FICA-Taxes	0.00	3,789.00	3,789.00	100.00%
195,484.78	385,253.00	189,768.22	49.26%	001-521-220000-00-	Retirement Contribution	375,131.97	478,393.00	103,261.03	21.58%
0.00	0.00	0.00	0.00%	001-521-220200-00-	Retirement	0.00	14,857.00	14,857.00	100.00%
308,147.26	328,682.00	20,534.74	6.25%	001-521-230000-00-	Life, Health, Dental Insurance	307,149.88	343,966.00	36,816.12	10.70%
0.00	0.00	0.00	0.00%	001-521-230200-00-	Llife, Health & Dental Insurance	20,680.36	11,557.00	(9,123.36)	-78.94%
39,472.28	49,116.00	9,643.72	19.63%	001-521-240000-00-	Worker's Compensation	40,218.52	50,780.00	10,561.48	20.80%
0.00	0.00	0.00	0.00%	001-521-240200-00-	Workers Compensation	0.00	187.00	187.00	100.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
5,020.50	0.00	(5,020.50)	0.00%	001-521-261000-00-	RHS Employer Match	3,500.00	0.00	(3,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$2,509,649.45	\$2,544,399.00	\$34,749.55	1.37%	Total Administrative Expenses (Expense)		\$2,468,330.96	\$2,774,465.00	\$306,134.04	11.03%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%
393.75	0.00	(393.75)	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
14,280.50	15,000.00	719.50	4.80%	001-521-316000-00-	Professional Services	9,367.31	15,000.00	5,632.69	37.55%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%
1,500.00	0.00	(1,500.00)	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%
48,671.95	65,000.00	16,328.05	25.12%	001-521-340000-00-	Contract Services	15,855.35	65,000.00	49,144.65	75.61%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restorati	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation	2,530.00	0.00	(2,530.00)	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%
34,966.00	0.00	(34,966.00)	0.00%	001-521-343101-00-	Contract Services-Interlink Group	53,572.50	0.00	(53,572.50)	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%
237.50	0.00	(237.50)	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%
1,767.08	3,500.00	1,732.92	49.51%	001-521-345000-00-	K-9 Expense	2,694.41	3,500.00	805.59	23.02%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
7,110.55	10,000.00	2,889.45	28.89%	001-521-400000-00-	Travel & Per Diem	-305.44	10,000.00	10,305.44	103.05%
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%
2,664.23	0.00	(2,664.23)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%
21,814.85	19,000.00	(2,814.85)	-14.82%	001-521-410000-00-	Communication Services	22,930.51	21,000.00	(1,930.51)	-9.19%
30.20	200.00	169.80	84.90%	001-521-420000-00-	Postage & Freight Services	0.00	200.00	200.00	100.00%
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%
2,900.28	4,000.00	1,099.72	27.49%	001-521-430000-00-	Utilities-Electric	2,358.55	4,000.00	1,641.45	41.04%
14,093.09	7,500.00	(6,593.09)	-87.91%	001-521-432000-00-	Utilities-Water	11,016.10	10,000.00	(1,016.10)	-10.16%
13,380.24	18,000.00	4,619.76	25.67%	001-521-440000-00-	Rentals & Leases	15,557.69	18,000.00	2,442.31	13.57%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
12,959.10	0.00	(12,959.10)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	2,642.50	0.00	(2,642.50)	0.00%
395.00	0.00	(395.00)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
506.94	10,000.00	9,493.06	94.93%	001-521-462000-00-	Repairs & Maint-Bldg	7,400.00	10,000.00	2,600.00	26.00%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
109,525.12	45,000.00	(64,525.12)	-143.39%	001-521-463000-00-	Repairs & Maint-Vehicles	118,348.74	45,000.00	(73,348.74)	-163.00%
4,419.53	0.00	(4,419.53)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boat	2,278.83	0.00	(2,278.83)	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
8,754.78	7,800.00	(954.78)	-12.24%	001-521-464000-00-	Repairs & Maint-Equip	2,797.16	7,800.00	5,002.84	64.14%
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%
3,077.71	3,500.00	422.29	12.07%	001-521-469000-00-	Minor Tools & Equip	253.44	3,500.00	3,246.56	92.76%
2,444.86	1,500.00	(944.86)	-62.99%	001-521-470000-00-	Printing & Binding	447.80	4,500.00	4,052.20	90.05%
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	0.00	0.00	0.00%	001-521-470200-00-	Printing- Code Compliance	1,306.84	590.00	(716.84)	-121.50%
10,712.00	15,000.00	4,288.00	28.59%	001-521-480000-00-	Public Relations/Events/Ads	2,032.93	19,000.00	16,967.07	89.30%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditation	0.00	0.00	0.00	0.00%
10,050.25	0.00	(10,050.25)	0.00%	001-521-490000-00-	Other charges and Obligations	21,491.33	0.00	(21,491.33)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expenses	0.00	0.00	0.00	0.00%
800.00	0.00	(800.00)	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%
268.04	0.00	(268.04)	0.00%	001-521-490000-13-	Other Charges-Police Department Accreditation	0.00	0.00	0.00	0.00%
185.89	0.00	(185.89)	0.00%	001-521-491000-00-	Other Charges-Tolls	536.92	0.00	(536.92)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
3,746.82	0.00	(3,746.82)	0.00%	001-521-493000-00-	Other Current Charges - Towing	1,922.25	0.00	(1,922.25)	0.00%
3,428.99	2,000.00	(1,428.99)	-71.45%	001-521-510000-00-	Office Supplies	1,446.49	2,000.00	553.51	27.68%
106.92	0.00	(106.92)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accreditation	479.23	0.00	(479.23)	0.00%
0.00	0.00	0.00	0.00%	001-521-510200-00-	Office Supplies - Code Enforcement	2,474.90	0.00	(2,474.90)	0.00%
10,470.34	15,000.00	4,529.66	30.20%	001-521-520000-00-	Operating Supplies	5,100.86	15,000.00	9,899.14	65.99%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
2,015.65	0.00	(2,015.65)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accreditation	2,076.20	0.00	(2,076.20)	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%
88,590.65	70,000.00	(18,590.65)	-26.56%	001-521-521000-00-	Gas & Oil	56,202.17	80,000.00	23,797.83	29.75%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
7,966.95	8,500.00	533.05	6.27%	001-521-521100-00-	Marine Patrol Fuel	8,454.45	8,500.00	45.55	0.54%
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	359.02	0.00	(359.02)	0.00%
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-524000-00- Dept Operating Supplies	0.00	0.00	0.00	0.00%
19,149.55	12,000.00	(7,149.55)	-59.58%	001-521-525000-00- Uniforms	24,557.75	15,000.00	(9,557.75)	-63.72%
1,462.44	0.00	(1,462.44)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls, etc	893.54	0.00	(893.54)	0.00%
3,107.03	3,200.00	92.97	2.91%	001-521-540000-00- Books, Pubs, Subs, Memeberships	965.00	3,200.00	2,235.00	69.84%
175.00	0.00	(175.00)	0.00%	001-521-540000-13- Membership-Accreditation	0.00	0.00	0.00	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%
23,455.49	20,000.00	(3,455.49)	-17.28%	001-521-550000-00- Training	12,062.95	25,000.00	12,937.05	51.75%
150.00	0.00	(150.00)	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%
447,535.51	220,000.00	(227,535.51)	-103.43%	001-521-640000-00- Machinery & Equipment	149,115.35	205,000.00	55,884.65	27.26%
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%
444.26	0.00	(444.26)	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*	249.99	0.00	(249.99)	0.00%
0.00	0.00	0.00	0.00%	001-521-640200-00- Machinery & Equipment	195.98	0.00	(195.98)	0.00%
0.00	0.00	0.00	0.00%	001-521-710000-00- Pricipal Payment	1,126.15	0.00	(1,126.15)	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$939,715.04	\$575,700.00	(\$364,015.04)	-63.23%	Total Expense (Operating Debit)	\$562,795.75	\$590,790.00	\$27,994.25	4.74%
\$3,449,364.49	\$3,120,099.00	(\$329,265.49)	-10.55%	Total For 001-521	\$3,031,126.71	\$3,365,255.00	\$334,128.29	9.93%
\$3,449,364.49	\$3,120,099.00	(\$329,265.49)	-10.55%	Total Expenses	\$3,031,126.71	\$3,365,255.00	\$334,128.29	9.93%

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Prior Year 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
0.00	59,148.00	59,148.00	100.00%	001-524-110000-00-	Building Official	0.00	59,148.00	59,148.00	100.00%
136,094.51	131,290.00	(4,804.51)	-3.66%	001-524-120000-00-	Salary-General Employees	134,761.50	163,109.00	28,347.50	17.38%
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	11,363.48	0.00	(11,363.48)	0.00%
49,364.47	49,083.00	(281.47)	-0.57%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%
2,956.82	2,500.00	(456.82)	-18.27%	001-524-140000-00-	Salaries-Overtime	713.49	2,500.00	1,786.51	71.46%
1,000.00	0.00	(1,000.00)	0.00%	001-524-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%
16,645.77	27,679.00	11,033.23	39.86%	001-524-210000-00-	FICA Taxes	13,309.54	14,936.00	1,626.46	10.89%
30,834.22	43,843.00	13,008.78	29.67%	001-524-220000-00-	Retirement Contribution	35,824.23	39,333.00	3,508.77	8.92%
39,448.97	40,675.00	1,226.03	3.01%	001-524-230000-00-	Life, Health, Dental Insurance	30,189.41	29,783.00	(406.41)	-1.36%
2,065.28	3,015.00	949.72	31.50%	001-524-240000-00-	Worker's Compensation	1,941.40	1,894.00	(47.40)	-2.50%
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-	Buildling Inspector-COVID19	4,326.00	0.00	(4,326.00)	0.00%
\$278,410.04	\$357,233.00	\$78,822.96	22.06%	Total Administrative Expenses (Expense)		\$232,429.05	\$311,703.00	\$79,273.95	25.43%
Expense (Operating Debit)									
260.00	0.00	(260.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	8,815.50	0.00	(8,815.50)	0.00%
36,820.00	29,000.00	(7,820.00)	-26.97%	001-524-316000-14-	Professional Services- Landscape Plan I	29,875.74	33,000.00	3,124.26	9.47%
4,102.61	20,000.00	15,897.39	79.49%	001-524-340000-00-	Contract Services	1,694.63	20,000.00	18,305.37	91.53%
84,025.00	55,000.00	(29,025.00)	-52.77%	001-524-341000-00-	Contract Services-Planner	68,180.00	55,000.00	(13,180.00)	-23.96%
28,800.00	33,000.00	4,200.00	12.73%	001-524-345000-00-	Building Inspector	24,843.60	33,000.00	8,156.40	24.72%
39,620.00	25,000.00	(14,620.00)	-58.48%	001-524-345100-00-	Structual Plans Examiner	32,760.00	28,000.00	(4,760.00)	-17.00%
0.00	2,000.00	2,000.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	2,000.00	2,000.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structrual Plans Examiner	0.00	0.00	0.00	0.00%
39,624.19	32,000.00	(7,624.19)	-23.83%	001-524-347000-00-	Plumbing Inspector	26,802.47	32,000.00	5,197.53	16.24%
23,573.77	20,000.00	(3,573.77)	-17.87%	001-524-348000-00-	Mechanical Inspector	15,786.75	20,000.00	4,213.25	21.07%
49,726.60	35,000.00	(14,726.60)	-42.08%	001-524-349000-00-	Electrical Inspector	23,789.34	35,000.00	11,210.66	32.03%
547.89	2,500.00	1,952.11	78.08%	001-524-400000-00-	Travel & Per Diem	3,600.00	2,500.00	(1,100.00)	-44.00%
1,563.67	1,500.00	(63.67)	-4.24%	001-524-410000-00-	Communication Services	4,075.83	1,500.00	(2,575.83)	-171.72%
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%
6,151.41	5,500.00	(651.41)	-11.84%	001-524-420000-00-	Postage & Freight Services	5,231.63	5,500.00	268.37	4.88%
1,456.25	0.00	(1,456.25)	0.00%	001-524-440000-00-	Off Site Storage	1,535.85	0.00	(1,535.85)	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%

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

BUILDING DEPT. 001-524

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Prior Year 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
19.97	0.00	(19.97)	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
3,138.00	7,000.00	3,862.00	55.17%	001-524-470000-00- Printing & Binding	1,882.75	7,000.00	5,117.25	73.10%
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%
1,076.25	0.00	(1,076.25)	0.00%	001-524-490000-00- Other Charges and Obligations	835.91	0.00	(835.91)	0.00%
1,640.70	2,000.00	359.30	17.97%	001-524-510000-00- Office Supplies	3,783.48	2,000.00	(1,783.48)	-89.17%
2,771.40	4,500.00	1,728.60	38.41%	001-524-520000-00- Operating Supplies	2,543.70	4,500.00	1,956.30	43.47%
314.04	0.00	(314.04)	0.00%	001-524-525000-00- Operating Expenses-Uniform	124.42	0.00	(124.42)	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00- meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
70.00	1,000.00	930.00	93.00%	001-524-540000-00- Books, Pubs, Subs, Mememberships	213.00	1,000.00	787.00	78.70%
630.42	0.00	(630.42)	0.00%	001-524-550000-00- Training	0.00	0.00	0.00	0.00%
162.79	5,500.00	5,337.21	97.04%	001-524-640000-00- Machinery, Equipment & Furniture	2,252.30	5,500.00	3,247.70	59.05%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$326,094.96	\$280,500.00	(\$45,594.96)	-16.25%	Total Expense (Operating Debit)	\$258,626.90	\$287,500.00	\$28,873.10	10.04%
\$604,505.00	\$637,733.00	\$33,228.00	5.21%	Total For 001-524	\$491,055.95	\$599,203.00	\$108,147.05	18.05%
\$604,505.00	\$637,733.00	\$33,228.00	5.21%	Total Expenses	\$491,055.95	\$599,203.00	\$108,147.05	18.05%

Excess Revenue Over Expenses

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

PUBLIC WORKS 001-539

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Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
71,597.17	64,800.00	(6,797.17)	-10.49%	001-539-110000-00-	Public Works Director	63,543.49	64,800.00	1,256.51	1.94%
64,360.14	63,800.00	(560.14)	-0.88%	001-539-112000-00-	Asst. Public Works Director	59,456.78	63,654.00	4,197.22	6.59%
375,897.73	375,408.00	(489.73)	-0.13%	001-539-120000-00-	Salary-General Employees	268,525.29	368,855.00	100,329.71	27.20%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	39,136.68	0.00	(39,136.68)	0.00%
22,238.86	20,000.00	(2,238.86)	-11.19%	001-539-140000-00-	Salaries-Overtime	11,939.22	20,000.00	8,060.78	40.30%
1,600.00	4,000.00	2,400.00	60.00%	001-539-156000-00-	Longevity	1,000.00	4,000.00	3,000.00	75.00%
39,510.08	37,807.00	(1,703.08)	-4.50%	001-539-210000-00-	FICA Taxes	32,652.56	38,044.00	5,391.44	14.17%
235,345.13	113,296.00	(122,049.13)	-107.73%	001-539-220000-00-	Retirement Contribution	96,404.31	136,517.00	40,112.69	29.38%
137,162.67	130,112.00	(7,050.67)	-5.42%	001-539-230000-00-	Life, Health, Dental Insurance	128,880.49	143,576.00	14,695.51	10.24%
42,599.28	62,189.00	19,589.72	31.50%	001-539-240000-00-	Worker's Compensation	40,044.44	62,392.00	22,347.56	35.82%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$990,311.06	\$871,412.00	(\$118,899.06)	-13.64%	Total Administrative Expenses (Expense)		\$741,583.26	\$901,838.00	\$160,254.74	17.77%
Expense (Operating Debit)									
116.00	0.00	(116.00)	0.00%	001-539-316000-00-	Professional Services	291.00	0.00	(291.00)	0.00%
20,943.23	40,000.00	19,056.77	47.64%	001-539-340000-00-	Contract Services	17,050.22	40,000.00	22,949.78	57.37%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	3,000.00	3,000.00	100.00%	001-539-400000-00-	Travel & Per Diem	0.00	3,000.00	3,000.00	100.00%
2,117.66	1,500.00	(617.66)	-41.18%	001-539-410000-00-	Communication Services	1,415.82	1,500.00	84.18	5.61%
-15.55	0.00	15.55	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
13,283.78	40,000.00	26,716.22	66.79%	001-539-430000-00-	Utilities-Electric	14,411.68	40,000.00	25,588.32	63.97%
43,405.94	35,000.00	(8,405.94)	-24.02%	001-539-432000-00-	Utilities-Water	24,437.29	35,000.00	10,562.71	30.18%
56,040.35	60,000.00	3,959.65	6.60%	001-539-434000-00-	Utilities-Waste Disposal	58,499.55	60,000.00	1,500.45	2.50%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
26,355.36	28,000.00	1,644.64	5.87%	001-539-437000-00-	Utilities-Recycling	18,076.75	28,000.00	9,923.25	35.44%
4,293.08	5,000.00	706.92	14.14%	001-539-440000-00-	Rentals & Leases	2,000.44	5,000.00	2,999.56	59.99%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
171.35	0.00	(171.35)	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
44,718.68	5,000.00	(39,718.68)	-794.37%	001-539-462000-00-	Repairs & Maint-Bldg	2,535.00	5,000.00	2,465.00	49.30%
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%
31,749.14	18,000.00	(13,749.14)	-76.38%	001-539-463000-00-	Repairs & Maint-Vehicles	40,879.06	18,000.00	(22,879.06)	-127.11%

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

PUBLIC WORKS 001-539

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Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,556.30	2,000.00	(1,556.30)	-77.82%	001-539-464000-00- Repairs & Maint-Equip	1,240.99	2,000.00	759.01	37.95%
0.00	10,000.00	10,000.00	100.00%	001-539-467000-00- Landscaping & Maintenance	1,300.00	10,000.00	8,700.00	87.00%
519.50	0.00	(519.50)	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%
430.23	0.00	(430.23)	0.00%	001-539-469000-00- Maints & Repairs-Minor Tools & Equipme	0.00	0.00	0.00	0.00%
72.00	1,000.00	928.00	92.80%	001-539-470000-00- Printing & Binding	0.00	1,000.00	1,000.00	100.00%
22,889.34	0.00	(22,889.34)	0.00%	001-539-490000-00- Other Current Charges and Obligations	62,104.94	0.00	(62,104.94)	0.00%
59.89	0.00	(59.89)	0.00%	001-539-491000-00- Other Charges-Tolls	10.18	0.00	(10.18)	0.00%
0.00	0.00	0.00	0.00%	001-539-493000-00- Other Current Charges-Towing	304.58	0.00	(304.58)	0.00%
177.80	500.00	322.20	64.44%	001-539-510000-00- Office Supplies	435.24	500.00	64.76	12.95%
22,787.37	15,000.00	(7,787.37)	-51.92%	001-539-520000-00- Operating Supplies	14,197.59	20,000.00	5,802.41	29.01%
0.00	0.00	0.00	0.00%	001-539-520000-04- Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%
24,521.16	20,000.00	(4,521.16)	-22.61%	001-539-521000-00- Gas & Oil	12,923.09	25,000.00	12,076.91	48.31%
1,584.54	0.00	(1,584.54)	0.00%	001-539-525000-00- Uniforms	3,169.43	0.00	(3,169.43)	0.00%
0.00	0.00	0.00	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships	180.00	0.00	(180.00)	0.00%
5,292.00	0.00	(5,292.00)	0.00%	001-539-550000-00- Education Expenses	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%
1,325.58	15,000.00	13,674.42	91.16%	001-539-640000-00- Machinery & Equipment	15,273.10	15,000.00	(273.10)	-1.82%
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%
52,176.40	54,212.00	2,035.60	3.75%	001-539-711000-00- Principal -2015 Garbage Truck	58,522.22	54,212.00	(4,310.22)	-7.95%
0.00	6,594.00	6,594.00	100.00%	001-539-720000-00- Interest on Capital Lease	0.00	6,594.00	6,594.00	100.00%
8,628.18	0.00	(8,628.18)	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	2,282.36	0.00	(2,282.36)	0.00%
\$387,199.31	\$359,806.00	(\$27,393.31)	-7.61%	Total Expense (Operating Debit)	\$351,540.53	\$369,806.00	\$18,265.47	4.94%
\$1,377,510.37	\$1,231,218.00	(\$146,292.37)	-11.88%	Total For 001-539	\$1,093,123.79	\$1,271,644.00	\$178,520.21	14.04%
\$1,377,510.37	\$1,231,218.00	(\$146,292.37)	-11.88%	Total Expenses	\$1,093,123.79	\$1,271,644.00	\$178,520.21	14.04%

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

ROADS & STREETS 001-539

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
92,746.25	66,435.00	(26,311.25)	-39.60%	001-541-112000-00-	Asst. Public Works Director	53,459.20	66,368.00	12,908.80	19.45%
800.00	0.00	(800.00)	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%
5,845.74	4,929.00	(916.74)	-18.60%	001-541-210000-00-	FICA Taxes	5,175.14	5,077.00	(98.14)	-1.93%
13,201.91	16,109.00	2,907.09	18.05%	001-541-220000-00-	Retirement Contribution	13,018.32	19,910.00	6,891.68	34.61%
11,128.07	11,501.00	372.93	3.24%	001-541-230000-00-	Life, Health & Dental Insurance	11,748.30	11,668.00	(80.30)	-0.69%
4,272.32	6,237.00	1,964.68	31.50%	001-541-240000-00-	Worker's Compensation	4,016.08	6,425.00	2,408.92	37.49%
\$127,994.29	\$105,211.00	(\$22,783.29)	-21.65%	Total Administrative Expenses (Expense)		\$87,417.04	\$109,448.00	\$22,030.96	20.13%
Expense (Operating Debit)									
5,921.12	0.00	(5,921.12)	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
4,200.00	0.00	(4,200.00)	0.00%	001-541-316000-00-	Prof. Svcs	3,502.28	0.00	(3,502.28)	0.00%
1,772.30	0.00	(1,772.30)	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%
298,020.52	270,000.00	(28,020.52)	-10.38%	001-541-344000-00-	Median Maintenance	257,856.32	285,000.00	27,143.68	9.52%
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	189.45	0.00	(189.45)	0.00%
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-344000-18-	Contract-A1A Cooridor Project	42,053.00	0.00	(42,053.00)	0.00%
93,430.06	90,000.00	(3,430.06)	-3.81%	001-541-430000-00-	Utilititex-Electric	64,990.41	99,782.00	34,791.59	34.87%
7,157.32	0.00	(7,157.32)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	4,634.18	0.00	(4,634.18)	0.00%
6,032.35	0.00	(6,032.35)	0.00%	001-541-430000-10-	Utilities-Electric	4,378.77	0.00	(4,378.77)	0.00%
4,707.09	0.00	(4,707.09)	0.00%	001-541-430000-10-	Utilities - Electric	3,311.67	0.00	(3,311.67)	0.00%
5,799.05	0.00	(5,799.05)	0.00%	001-541-430000-10-	Utilities-Electric	4,511.23	0.00	(4,511.23)	0.00%
76,639.81	65,000.00	(11,639.81)	-17.91%	001-541-432000-00-	Utilities-Water	67,980.68	63,000.00	(4,980.68)	-7.91%
2,089.45	0.00	(2,089.45)	0.00%	001-541-440000-00-	Rentals & Leases	581.44	0.00	(581.44)	0.00%
35,550.23	15,000.00	(20,550.23)	-137.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	22,295.10	15,000.00	(7,295.10)	-48.63%
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%
1,386.73	0.00	(1,386.73)	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	373.47	0.00	(373.47)	0.00%
241,362.74	280,000.00	38,637.26	13.80%	001-541-465000-00-	Repairs & Maintenance-Streets	169,490.87	80,000.00	(89,490.87)	-111.86%
6,510.00	3,200.00	(3,310.00)	-103.44%	001-541-466000-00-	Repairs & Maints. - Fountains	-101.16	3,200.00	3,301.16	103.16%
667.00	0.00	(667.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	1,448.00	0.00	(1,448.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Prior Year: 10/01/2018 to 09/30/2019

Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
440.00	0.00	(440.00)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	-23.75	0.00	23.75	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%
783.94	0.00	(783.94)	0.00%	001-541-520000-00- Operating Supplies	926.31	0.00	(926.31)	0.00%
489.89	0.00	(489.89)	0.00%	001-541-521000-00- Roads & Streets - Fuel	1,137.55	0.00	(1,137.55)	0.00%
1,198.00	0.00	(1,198.00)	0.00%	001-541-630000-00- Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00- Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%
8,411.61	0.00	(8,411.61)	0.00%	001-541-640000-00- Machinery & Equipment	0.00	0.00	0.00	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	405.00	0.00	(405.00)	0.00%
\$802,569.21	\$723,200.00	(\$79,369.21)	-10.97%	Total Expense (Operating Debit)	\$649,940.82	\$545,982.00	(\$103,958.82)	-19.04%
\$930,563.50	\$828,411.00	(\$102,152.50)	-12.33%	Total For 001-541	\$737,357.86	\$655,430.00	(\$81,927.86)	-12.50%
\$930,563.50	\$828,411.00	(\$102,152.50)	-12.33%	Total Expenses	\$737,357.86	\$655,430.00	(\$81,927.86)	-12.50%

Excess Revenue Over Expenses

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

RECREATION 001-572

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Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
52,158.80	47,414.00	(4,744.80)	-10.01%	001-572-120000-00-	Salaries-General Employees	42,800.99	48,321.00	5,520.01	11.42%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	7,596.22	0.00	(7,596.22)	0.00%
87,405.99	106,944.00	19,538.01	18.27%	001-572-125100-00-	Salaries-Beach Attendant	71,101.04	98,712.00	27,610.96	27.97%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	11,390.45	0.00	(11,390.45)	0.00%
22,184.37	52,843.00	30,658.63	58.02%	001-572-136000-00-	Salaries-Lifeguard PT	22,925.22	60,552.00	37,626.78	62.14%
12,289.62	2,000.00	(10,289.62)	-514.48%	001-572-140000-00-	Overtime-Recreation Dept.	11,575.13	2,000.00	(9,575.13)	-478.76%
1,000.00	0.00	(1,000.00)	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
13,577.29	19,656.00	6,078.71	30.93%	001-572-210000-00-	FICA Taxes	12,210.34	15,880.00	3,669.66	23.11%
49,372.77	27,131.00	(22,241.77)	-81.98%	001-572-220000-00-	Retirement Contribution	39,782.59	44,742.00	4,959.41	11.08%
42,101.25	34,158.00	(7,943.25)	-23.25%	001-572-230000-00-	Life, Health, Dental Insurance	53,353.69	36,139.00	(17,214.69)	-47.63%
3,683.92	5,377.00	1,693.08	31.49%	001-572-240000-00-	Worker's Compensation	3,462.96	5,881.00	2,418.04	41.12%
\$283,774.01	\$295,523.00	\$11,748.99	3.98%	Total Administrative Expenses (Expense)		\$276,198.63	\$312,227.00	\$36,028.37	11.54%
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-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	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-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services	1,770.00	0.00	(1,770.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-340000-00-	Other Services - by contract	0.00	0.00	0.00	0.00%
183,089.74	230,000.00	46,910.26	20.40%	001-572-344000-00-	landscape contract	145,371.14	250,000.00	104,628.86	41.85%
8,430.70	0.00	(8,430.70)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	9,655.12	0.00	(9,655.12)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

RECREATION 001-572

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Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019					Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
15,183.85	0.00	(15,183.85)	0.00%	001-572-344000-09-	Landscape Contract - North Park	14,762.72	0.00	(14,762.72)	0.00%
10,772.40	0.00	(10,772.40)	0.00%	001-572-344000-09-	Landscape Contract - South Park	8,823.68	0.00	(8,823.68)	0.00%
2,091.75	0.00	(2,091.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	3,326.55	0.00	(3,326.55)	0.00%
5,936.30	0.00	(5,936.30)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	2,799.52	0.00	(2,799.52)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%
795.45	0.00	(795.45)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	58.50	0.00	(58.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication & Freight Services	0.00	0.00	0.00	0.00%
24.64	0.00	(24.64)	0.00%	001-572-420000-00-	Postage & Freight Services	29.99	0.00	(29.99)	0.00%
6,315.69	15,000.00	8,684.31	57.90%	001-572-430000-00-	Utilities-Electric	12,528.35	15,000.00	2,471.65	16.48%
108,719.31	75,000.00	(33,719.31)	-44.96%	001-572-432000-00-	Utilities-Water	68,954.44	85,000.00	16,045.56	18.88%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	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-Halloween	0.00	0.00	0.00	0.00%
145.00	0.00	(145.00)	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
2,178.32	0.00	(2,178.32)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	879.73	0.00	(879.73)	0.00%
7,270.84	8,500.00	1,229.16	14.46%	001-572-462000-00-	Repairs & Maint-Bldg	8,402.13	12,000.00	3,597.87	29.98%
308.67	0.00	(308.67)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	123.38	0.00	(123.38)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%
12,669.52	0.00	(12,669.52)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,026.87	0.00	(2,026.87)	0.00%
4,140.00	0.00	(4,140.00)	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	26,395.00	0.00	(26,395.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	275.00	0.00	(275.00)	0.00%
2,880.55	10,000.00	7,119.45	71.19%	001-572-464000-00-	Repairs & Maint-Equip	2,899.30	10,000.00	7,100.70	71.01%
2,411.78	0.00	(2,411.78)	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
8,244.75	0.00	(8,244.75)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	3,525.00	0.00	(3,525.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	535.00	0.00	(535.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	118.98	0.00	(118.98)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%
150.00	0.00	(150.00)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	460.50	0.00	(460.50)	0.00%
159.74	0.00	(159.74)	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
8,094.11	50,000.00	41,905.89	83.81%	001-572-480000-00-	Public Relations/Events/Ad	5,187.35	50,000.00	44,812.65	89.63%
969.28	0.00	(969.28)	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	728.25	0.00	(728.25)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

RECREATION 001-572

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Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
1,749.00	0.00	(1,749.00)	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	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%
96.50	0.00	(96.50)	0.00%	001-572-480000-04-	Public Relations-Teens Events	-300.00	0.00	300.00	0.00%
1,050.00	0.00	(1,050.00)	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-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
68.53	0.00	(68.53)	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 Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
1,200.00	0.00	(1,200.00)	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	4,705.67	0.00	(4,705.67)	0.00%
0.00	0.00	0.00	0.00%	001-572-481000-00-	Teens Committee	0.00	0.00	0.00	0.00%
231.24	0.00	(231.24)	0.00%	001-572-490000-00-	Other Current Charges & Obligations	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%
109.99	0.00	(109.99)	0.00%	001-572-510000-00-	Parks-Office Supplies	150.95	0.00	(150.95)	0.00%
6,794.31	5,000.00	(1,794.31)	-35.89%	001-572-520000-00-	Operating Supplies	5,654.44	5,000.00	(654.44)	-13.09%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
1,937.25	0.00	(1,937.25)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	447.75	0.00	(447.75)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	37.99	0.00	(37.99)	0.00%
98.42	0.00	(98.42)	0.00%	001-572-520000-09-	Operating Supplies-South Park	203.49	0.00	(203.49)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%
2,516.50	0.00	(2,516.50)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	446.23	0.00	(446.23)	0.00%
262.99	0.00	(262.99)	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%
189.97	0.00	(189.97)	0.00%	001-572-525000-00-	Unifroms	378.05	0.00	(378.05)	0.00%
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

RECREATION 001-572

08/31/2020 3:33:35 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-00- Parks-Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
79.31	0.00	(79.31)	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
7,100.00	0.00	(7,100.00)	0.00%	001-572-636000-10- Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
35,568.09	20,000.00	(15,568.09)	-77.84%	001-572-640000-00- Machinery & Equipment	21,031.58	20,000.00	(1,031.58)	-5.16%
142.45	0.00	(142.45)	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 Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%
455.70	0.00	(455.70)	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 Ti	0.00	0.00	0.00	0.00%
3,000.00	0.00	(3,000.00)	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$453,632.64	\$413,500.00	(\$40,132.64)	-9.71%	Total Expense (Operating Debit)	\$352,392.65	\$447,000.00	\$94,607.35	21.16%
\$737,406.65	\$709,023.00	(\$28,383.65)	-4.00%	Total For 001-572	\$628,591.28	\$759,227.00	\$130,635.72	17.21%
\$737,406.65	\$709,023.00	(\$28,383.65)	-4.00%	Total Expenses	\$628,591.28	\$759,227.00	\$130,635.72	17.21%

Excess Revenue Over Expenses

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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

RESIDENT SERVICES 001-574

08/31/2020 3:45:19 PM

Prior Year: 10/01/2018 to 09/30/2019
Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 2018/2019					Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
65,573.82	61,880.00	(3,693.82)	-5.97%	001-574-110000-00-	Salary-Resident Svs. Director	54,377.59	60,646.00	6,268.41	10.34%
17,622.09	25,959.00	8,336.91	32.12%	001-574-120000-00-	Salary-General Employee	57,810.53	75,539.00	17,728.47	23.47%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	12,254.74	0.00	(12,254.74)	0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	457.90	0.00	(457.90)	0.00%
5,860.39	6,471.00	610.61	9.44%	001-574-210000-00-	FICA Taxes	9,547.91	10,418.00	870.09	8.35%
10,709.08	14,720.00	4,010.92	27.25%	001-574-220000-00-	Retirement Contribution	29,410.16	31,215.00	1,804.84	5.78%
17,404.74	17,572.00	167.26	0.95%	001-574-230000-00-	Life, Health & Dental Insurance	41,206.63	29,450.00	(11,756.63)	-39.92%
218.51	318.00	99.49	31.29%	001-574-240000-00-	Worker's Compensation	205.40	515.00	309.60	60.12%
\$117,388.63	\$126,920.00	\$9,531.37	7.51%	Total Administrative Expenses (Expense)		\$205,270.86	\$207,783.00	\$2,512.14	1.21%
Expense (Operating Debit)									
113.50	0.00	(113.50)	0.00%	001-574-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-400000-00-	Travel & Per Diem	4,695.16	0.00	(4,695.16)	0.00%
513.08	0.00	(513.08)	0.00%	001-574-410000-00-	Communication Services	462.05	0.00	(462.05)	0.00%
5,592.74	0.00	(5,592.74)	0.00%	001-574-470000-00-	Special Events-Printing & Binding	350.00	0.00	(350.00)	0.00%
2,734.19	0.00	(2,734.19)	0.00%	001-574-480000-00-	Promotional Activities-Special Events	11,142.27	0.00	(11,142.27)	0.00%
22,416.15	12,000.00	(10,416.15)	-86.80%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	1,101.51	12,000.00	10,898.49	90.82%
4,941.91	8,000.00	3,058.09	38.23%	001-574-480000-00-	Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%
6,414.00	5,000.00	(1,414.00)	-28.28%	001-574-480000-00-	Special Events-Verteran's Day	6,259.93	5,000.00	(1,259.93)	-25.20%
85,847.02	60,000.00	(25,847.02)	-43.08%	001-574-480000-00-	Special Events-New Year's Event	66,094.22	60,000.00	(6,094.22)	-10.16%
17,052.98	10,000.00	(7,052.98)	-70.53%	001-574-480000-00-	Special Events-Valentine's Day	13,101.83	10,000.00	(3,101.83)	-31.02%
4,361.99	5,000.00	638.01	12.76%	001-574-480000-04-	Special Events-Memorial Day	-1,683.00	5,000.00	6,683.00	133.66%
642.79	0.00	(642.79)	0.00%	001-574-480000-04-	Teen Events	187.75	0.00	(187.75)	0.00%
32,067.97	33,000.00	932.03	2.82%	001-574-480000-05-	Special Events-Halloween	30,605.62	38,000.00	7,394.38	19.46%
565.41	0.00	(565.41)	0.00%	001-574-480000-07-	Special Events - Movie Night	130.82	0.00	(130.82)	0.00%
2,402.00	2,500.00	98.00	3.92%	001-574-480000-08-	Special Events-4th of July	2,872.15	2,500.00	(372.15)	-14.89%
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%
65,668.03	41,492.00	(24,176.03)	-58.27%	001-574-480000-14-	Special Events-Town Anniversary	35.00	5,000.00	4,965.00	99.30%
93.12	0.00	(93.12)	0.00%	001-574-480000-17-	Special Events- Dog Events	122.62	0.00	(122.62)	0.00%
272.50	0.00	(272.50)	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%
1,000.00	0.00	(1,000.00)	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

RESIDENT SERVICES 001-574

08/31/2020 3:45:19 PM

Prior Year: 10/01/2018 to 09/30/2019
 Current YTD: 10/01/2019 to 09/30/2020

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Prior Year FY 08/31/20				Current YTD as of 08/31/20				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
1,048.56	0.00	(1,048.56)	0.00%	001-574-510000-00- Office Supplies	241.75	0.00	(241.75)	0.00%
3,243.72	0.00	(3,243.72)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	642.55	0.00	(642.55)	0.00%
131.70	0.00	(131.70)	0.00%	001-574-520000-10- Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%
983.24	0.00	(983.24)	0.00%	001-574-520000-14- Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%
463.23	0.00	(463.23)	0.00%	001-574-525000-00- Operating Supplies - Uniform	95.94	0.00	(95.94)	0.00%
0.00	0.00	0.00	0.00%	001-574-540000-00- Membership	100.00	0.00	(100.00)	0.00%
208.07	0.00	(208.07)	0.00%	001-574-640000-00- Machinery & Equipment - Special Events	1,155.20	0.00	(1,155.20)	0.00%
\$258,777.90	\$176,992.00	(\$81,785.90)	-46.21%	Total Expense (Operating Debit)	\$137,713.37	\$145,500.00	\$7,786.63	5.35%
				Other Expense (Expense)				
206.95	0.00	(206.95)	0.00%	001-574-480000-13- Table Sponsor	10,000.00	0.00	(10,000.00)	0.00%
\$206.95	\$0.00	(\$206.95)	0.00%	Total Other Expense (Expense)	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
\$376,373.48	\$303,912.00	(\$72,461.48)	-23.84%	Total For 001-574	\$352,984.23	\$353,283.00	\$298.77	0.08%
\$376,373.48	\$303,912.00	(\$72,461.48)	-23.84%	Total Expenses	\$352,984.23	\$353,283.00	\$298.77	0.08%
				Excess Revenue Over Expenses				
=====					=====			