

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 1

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
				Income (Operating Credit)								
5,205,097.30	8,708,879.00	3,503,781.70	-40.23%	001-311-100000-00-	AD Valorem Taxes	7,037,763.17	8,708,879.00	1,671,115.83	19.19%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
2,065.14	23,811.00	21,745.86	-91.33%	001-312-100000-00-	Local Option Gas Tax	5,956.36	23,811.00	17,854.64	74.98%			
0.00	41,290.00	41,290.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	0.00	41,290.00	41,290.00	100.00%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
814.57	6,000.00	5,185.43	-86.42%	001-314-400000-00-	Utility Service Tax-Gas	1,997.53	6,000.00	4,002.47	66.71%			
1,775.90	16,728.00	14,952.10	-89.38%	001-315-100000-00-	Communications Service Tax	4,748.96	16,728.00	11,979.04	71.61%			
49.58	1,000.00	950.42	-95.04%	001-316-100000-00-	County Occupational Lic/Local Business	160.80	1,000.00	839.20	83.92%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
55,211.41	390,000.00	334,788.59	-85.84%	001-322-100000-00-	Building Permits	190,698.26	390,000.00	199,301.74	51.10%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	225.00	0.00	(225.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
1,619.64	4,400.00	2,780.36	-63.19%	001-322-103000-00-	Building Imaging Fee	3,330.71	4,400.00	1,069.29	24.30%			
596.00	8,000.00	7,404.00	-92.55%	001-322-104000-00-	Building Street Sweeping Fee	3,959.62	8,000.00	4,040.38	50.50%			
2,400.00	5,000.00	2,600.00	-52.00%	001-322-105000-00-	Building Dumpster Permit Fee	7,900.00	5,000.00	(2,900.00)	-58.00%			
600.00	1,200.00	600.00	-50.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	2,100.00	1,200.00	(900.00)	-75.00%			
2,675.00	9,500.00	6,825.00	-71.84%	001-322-200000-00-	Building Regulatory Board	4,368.75	9,500.00	5,131.25	54.01%			
600.00	0.00	(600.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	3.30	100.00	96.70	96.70%			
1,320.00	10,000.00	8,680.00	-86.80%	001-322-400000-00-	Contractor Registration Fee	6,750.00	10,000.00	3,250.00	32.50%			
6,000.00	500.00	(5,500.00)	1,100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	27,194.12	500.00	(26,694.12)	-5,338.82%			
72,620.01	215,000.00	142,379.99	-66.22%	001-322-900000-00-	Permit Processing Fee	111,144.24	215,000.00	103,855.76	48.31%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
1,047.16	8,800.00	7,752.84	-88.10%	001-323-400000-00-	Franchise Fees-Gas	2,367.30	8,800.00	6,432.70	73.10%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
250.00	8,500.00	8,250.00	-97.06%	001-329-100000-00-	Film Permits	2,150.00	8,500.00	6,350.00	74.71%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	300.00	1,500.00	1,200.00	80.00%			
0.00	25,000.00	25,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	5,986.00	25,000.00	19,014.00	76.06%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 2

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%			
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tr	3,493.00	13,972.00	10,479.00	75.00%			
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%			
1,673.40	19,026.00	17,352.60	-91.20%	001-335-120000-00-	State Revenue Sharing Proceeds	10,339.64	19,026.00	8,686.36	45.66%			
5,480.73	63,171.00	57,690.27	-91.32%	001-335-180000-00-	Half (1/2) Cent Sales Tax	10,211.99	63,171.00	52,959.01	83.83%			
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%			
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%			
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%			
0.00	150,000.00	150,000.00	-100.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	0.00	150,000.00	150,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee	0.00	0.00	0.00	0.00%			
1,440.00	6,500.00	5,060.00	-77.85%	001-342-100000-00-	Off Duty Income	4,482.50	6,500.00	2,017.50	31.04%			
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%			
369.20	20,000.00	19,630.80	-98.15%	001-351-100000-00-	Fines and Forfeits	1,569.02	20,000.00	18,430.98	92.15%			
42.21	100.00	57.79	-57.79%	001-351-101000-00-	LETTF	164.14	100.00	(64.14)	-64.14%			
1,400.00	20,000.00	18,600.00	-93.00%	001-354-100000-00-	Violation of Local ORdinances	125,800.00	20,000.00	(105,800.00)	-529.00%			
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Magistrate-Admin fee	0.00	500.00	500.00	100.00%			
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%			
0.00	13,500.00	13,500.00	-100.00%	001-361-100000-00-	Interest on Investments	120.29	13,500.00	13,379.71	99.11%			
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%			
0.00	1,000.00	1,000.00	-100.00%	001-361-113000-00-	Interest Income	12.24	1,000.00	987.76	98.78%			
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%			
111.50	117,764.00	117,652.50	-99.91%	001-369-900000-00-	Misc. Revenue	1,678.88	117,764.00	116,085.12	98.57%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 3

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	109.62	0.00	(109.62)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%
560.00	0.00	(560.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,100.00	0.00	(1,100.00)	0.00%
560.00	4,200.00	3,640.00	-86.67%	001-369-901000-00-	Misc. Revenue-Lien Search	920.00	4,200.00	3,280.00	78.10%
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	0.00	200.00	200.00	100.00%
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%
70.00	0.00	(70.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	280.00	0.00	(280.00)	0.00%
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	80,000.00	80,000.00	100.00%
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%
\$5,366,448.75	\$10,057,741.00	\$4,691,292.25	-46.64%	Total Revenue		\$7,580,285.44	\$10,057,741.00	\$2,477,455.56	24.63%
Administrative Expenses (Expense)									
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	5,240.38	5.00	(5,235.38)	-104,707.60%
6,286.42	90,741.00	84,454.58	93.07%	001-511-230000-00-	Life & Health Insurance	21,725.39	90,741.00	69,015.61	76.06%
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%
\$6,286.42	\$90,746.00	\$84,459.58	93.07%	Total Administrative Expenses (Expense)		\$26,965.77	\$90,746.00	\$63,780.23	70.28%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 4

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	001-511-400000-00- Travel & Per Diem	0.00	2,500.00	2,500.00	100.00%
411.07	7,500.00	7,088.93	94.52%	001-511-410000-00- Communication Services	1,091.20	7,500.00	6,408.80	85.45%
0.00	500.00	500.00	100.00%	001-511-420000-00- Postage & Freight Services	0.00	500.00	500.00	100.00%
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-470000-00- Printing and Binding	0.00	0.00	0.00	0.00%
4,062.20	20,000.00	15,937.80	79.69%	001-511-480000-00- Public Relations/Events/Ads	5,720.91	20,000.00	14,279.09	71.40%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14- PUBLIC RELATIONS-TOWN ANNIVERS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00- Public Relations/Events/Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00- Other Charges and Obligation	18.15	0.00	(18.15)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13- Other Current Obligations - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
311.77	1,050.00	738.23	70.31%	001-511-510000-00- Office Supplies	1,660.14	1,050.00	(610.14)	-58.11%
0.00	1,000.00	1,000.00	100.00%	001-511-520000-00- Operational Supplies	118.09	1,000.00	881.91	88.19%
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	84.00	0.00	(84.00)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-511-528000-00- Council Meeting Expenses	1,980.04	5,000.00	3,019.96	60.40%
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv (	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04- Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	001-511-540000-00- Books, Pub, Subcrip, Memberships	1,113.33	2,500.00	1,386.67	55.47%
0.00	0.00	0.00	0.00%	001-511-550000-00- Training-Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15- Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
358.51	10,500.00	10,141.49	96.59%	001-511-640000-00- Machinery & Equipment	358.51	10,500.00	10,141.49	96.59%
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	1,765.05	0.00	(1,765.05)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15- Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 5

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$5,143.55	\$50,550.00	\$45,406.45	89.82%	Total Expense (Operating Debit)	\$16,409.42	\$50,550.00	\$34,140.58	67.54%
\$11,429.97	\$141,296.00	\$129,866.03	91.91%	Total For 001-511	\$43,375.19	\$141,296.00	\$97,920.81	69.30%
				Administrative Expenses (Expense)				
40,104.81	213,896.00	173,791.19	81.25%	001-512-110000-00- Town Manager-Salary	66,430.40	213,896.00	147,465.60	68.94%
0.00	0.00	0.00	0.00%	001-512-111000-00- Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
10,175.43	88,187.00	78,011.57	88.46%	001-512-113100-00- Town Clerk Salary	21,029.22	88,187.00	67,157.78	76.15%
0.00	64,972.00	64,972.00	100.00%	001-512-120000-00- Salary-General Employees	0.00	64,972.00	64,972.00	100.00%
4,177.90	35,500.00	31,322.10	88.23%	001-512-125100-00- Salary-Support Service Clerk	8,552.12	35,500.00	26,947.88	75.91%
150.00	0.00	(150.00)	0.00%	001-512-125100-20- Support Staff-COVID19	300.00	0.00	(300.00)	0.00%
204.84	1,000.00	795.16	79.52%	001-512-140000-00- Overtime	435.28	1,000.00	564.72	56.47%
996.28	21,333.00	20,336.72	95.33%	001-512-210000-00- FICA	1,818.85	21,333.00	19,514.15	91.47%
747.79	9,462.00	8,714.21	92.10%	001-512-210100-00- FICA (Town Clerk)	1,639.14	9,462.00	7,822.86	82.68%
0.00	83,660.00	83,660.00	100.00%	001-512-220000-00- Retirement	0.00	83,660.00	83,660.00	100.00%
0.00	37,106.00	37,106.00	100.00%	001-512-220100-00- Retirement	0.00	37,106.00	37,106.00	100.00%
1,425.61	24,482.00	23,056.39	94.18%	001-512-230000-00- Life & Health Insurance	4,822.25	24,482.00	19,659.75	80.30%
1,942.36	28,303.00	26,360.64	93.14%	001-512-230100-00- Life & Health Insurance	6,405.82	28,303.00	21,897.18	77.37%
0.00	1,052.00	1,052.00	100.00%	001-512-240000-00- Workers Compensation	389.90	1,052.00	662.10	62.94%
0.00	467.00	467.00	100.00%	001-512-240100-00- Workers Compensation	148.28	467.00	318.72	68.25%
\$59,925.02	\$609,420.00	\$549,494.98	90.17%	Total Administrative Expenses (Expense)	\$111,971.26	\$609,420.00	\$497,448.74	81.63%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	125.00	0.00	(125.00)	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%
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00- Contract Services	4,000.00	0.00	(4,000.00)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-512-340100-00- Other Services-Election Expenses	0.00	28,000.00	28,000.00	100.00%
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00- Election Expenses	0.00	15,000.00	15,000.00	100.00%
1,539.60	17,000.00	15,460.40	90.94%	001-512-400000-00- Travel & Per Diem	3,181.84	17,000.00	13,818.16	81.28%
450.00	1,500.00	1,050.00	70.00%	001-512-400100-00- Travel & Per Diem	930.00	1,500.00	570.00	38.00%
327.84	5,100.00	4,772.16	93.57%	001-512-410000-00- Communication Services	1,107.38	5,100.00	3,992.62	78.29%
76.50	1,500.00	1,423.50	94.90%	001-512-410100-00- Communication Services	265.57	1,500.00	1,234.43	82.30%
0.00	1,000.00	1,000.00	100.00%	001-512-420000-00- Postage & Freight Services	39.91	1,000.00	960.09	96.01%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 6

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
159.51	1,800.00	1,640.49	91.14%	001-512-420100-00- Postage & Freight Services	159.51	1,800.00	1,640.49	91.14%
810.53	7,200.00	6,389.47	88.74%	001-512-440100-00- Off Site Storage	3,242.12	7,200.00	3,957.88	54.97%
0.00	500.00	500.00	100.00%	001-512-460000-00- Repairs & Maintenance	0.00	500.00	500.00	100.00%
0.00	0.00	0.00	0.00%	001-512-462000-00- repair and maint-bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-463000-00- Maint - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-00- Printing & Binding	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	1,515.58	10,000.00	8,484.42	84.84%
0.00	3,500.00	3,500.00	100.00%	001-512-470100-00- Printing & Binding	1,175.00	3,500.00	2,325.00	66.43%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00- PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%
0.00	15,000.00	15,000.00	100.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	15,000.00	15,000.00	100.00%
469.93	0.00	(469.93)	0.00%	001-512-490000-00- Other Charges & Obligations not specific	902.21	0.00	(902.21)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00- Other charges & obligations	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-512-492100-00- Legal Advertising	11,768.23	10,000.00	(1,768.23)	-17.68%
20.21	2,500.00	2,479.79	99.19%	001-512-510000-00- Office Supplies	968.61	2,500.00	1,531.39	61.26%
30.19	2,000.00	1,969.81	98.49%	001-512-510100-00- Office Supplies	677.70	2,000.00	1,322.30	66.12%
151.80	4,000.00	3,848.20	96.21%	001-512-520000-00- Operational Supplies	875.99	4,000.00	3,124.01	78.10%
128.02	2,000.00	1,871.98	93.60%	001-512-520100-00- Operational Supplies	581.09	2,000.00	1,418.91	70.95%
0.00	0.00	0.00	0.00%	001-512-521000-00- Fuel - Town Manager	393.24	0.00	(393.24)	0.00%
0.00	0.00	0.00	0.00%	001-512-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	3,100.00	3,100.00	100.00%	001-512-528000-00- MEETINGS EXPENSES-FOOD	240.64	3,100.00	2,859.36	92.24%
0.00	5,200.00	5,200.00	100.00%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	4,349.00	5,200.00	851.00	16.37%
55.00	800.00	745.00	93.13%	001-512-540100-00- Books, Pub, Subscrip, Membership	195.00	800.00	605.00	75.63%
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-512-550000-00- Training-Cotinuing Education	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-550100-00- Training	5,384.91	0.00	(5,384.91)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-512-640000-00- Machinery & Equipment	0.00	5,000.00	5,000.00	100.00%
0.00	2,200.00	2,200.00	100.00%	001-512-640100-00- Machinery & Equipment	3,105.00	2,200.00	(905.00)	-41.14%
\$4,219.13	\$148,900.00	\$144,680.87	97.17%	Total Expense (Operating Debit)	\$45,183.53	\$148,900.00	\$103,716.47	69.66%
\$64,144.15	\$758,320.00	\$694,175.85	91.54%	Total For 001-512	\$157,154.79	\$758,320.00	\$601,165.21	79.28%
				Administrative Expenses (Expense)				
10,555.74	90,833.00	80,277.26	88.38%	001-513-110000-00- Salaries-Finance Director	18,316.62	90,833.00	72,516.38	79.83%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 7

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
4,497.50	0.00	(4,497.50)	0.00%	001-513-120000-00-	Salaries-General Employee	11,081.01	0.00	(11,081.01)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
2,135.00	36,400.00	34,265.00	94.13%	001-513-121000-00-	Salary- Contract Employee	2,135.00	36,400.00	34,265.00	94.13%
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime	0.00	2,000.00	2,000.00	100.00%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	0.00	0.00	0.00	0.00%
1,255.02	9,735.00	8,479.98	87.11%	001-513-210000-00-	FICA	3,878.62	9,735.00	5,856.38	60.16%
0.00	27,250.00	27,250.00	100.00%	001-513-220000-00-	Retirement	0.00	27,250.00	27,250.00	100.00%
2,153.76	33,545.00	31,391.24	93.58%	001-513-230000-00-	Life & Health Insurance	10,343.53	33,545.00	23,201.47	69.17%
0.00	480.00	480.00	100.00%	001-513-240000-00-	Workers Compensation	199.00	480.00	281.00	58.54%
1,387.43	0.00	(1,387.43)	0.00%	001-513-250000-00-	Unemployment Compension	1,387.43	0.00	(1,387.43)	0.00%
\$21,984.45	\$200,243.00	\$178,258.55	89.02%	Total Administrative Expenses (Expense)		\$47,341.21	\$200,243.00	\$152,901.79	76.36%
Expense (Operating Debit)									
2,765.45	20,000.00	17,234.55	86.17%	001-513-310000-00-	Professional Services	5,853.07	20,000.00	14,146.93	70.73%
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%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
10,543.00	50,000.00	39,457.00	78.91%	001-513-320000-00-	Accounting & Auditing	16,966.50	50,000.00	33,033.50	66.07%
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%
270.00	2,100.00	1,830.00	87.14%	001-513-400000-00-	Travel & Per Diem	558.00	2,100.00	1,542.00	73.43%
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%
112.57	1,500.00	1,387.43	92.50%	001-513-410000-00-	Communication Services	409.91	1,500.00	1,090.09	72.67%
0.00	500.00	500.00	100.00%	001-513-420000-00-	Postage & Freight Services	25.58	500.00	474.42	94.88%
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%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	175.00	0.00	(175.00)	0.00%
0.00	4,350.00	4,350.00	100.00%	001-513-470000-00-	Printing	0.00	4,350.00	4,350.00	100.00%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%
103.03	1,600.00	1,496.97	93.56%	001-513-510000-00-	Office Supplies	1,057.54	1,600.00	542.46	33.90%
74.36	4,500.00	4,425.64	98.35%	001-513-520000-00-	Operational Supplies	2,472.56	4,500.00	2,027.44	45.05%
0.00	0.00	0.00	0.00%	001-513-521000-00-	Fuel	252.48	0.00	(252.48)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	2,000.00	2,000.00	100.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	220.00	2,000.00	1,780.00	89.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 8

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
135.00	0.00	(135.00)	0.00%	001-513-550000-00- Training	135.00	0.00	(135.00)	0.00%
0.00	3,500.00	3,500.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,500.00	3,500.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$14,003.41	\$90,050.00	\$76,046.59	84.45%	Total Expense (Operating Debit)	\$28,125.64	\$90,050.00	\$61,924.36	68.77%
\$35,987.86	\$290,293.00	\$254,305.14	87.60%	Total For 001-513	\$75,466.85	\$290,293.00	\$214,826.15	74.00%
				Expense (Operating Debit)				
65.20	80,000.00	79,934.80	99.92%	001-514-310000-00- Town Attorney	20,838.60	80,000.00	59,161.40	73.95%
24,443.05	50,000.00	25,556.95	51.11%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	42,557.55	50,000.00	7,442.45	14.88%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	1,400.00	8,500.00	7,100.00	83.53%
0.00	70,000.00	70,000.00	100.00%	001-514-312000-00- Special Council	0.00	70,000.00	70,000.00	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%
\$24,858.25	\$209,500.00	\$184,641.75	88.13%	Total Expense (Operating Debit)	\$64,796.15	\$209,500.00	\$144,703.85	69.07%
\$24,858.25	\$209,500.00	\$184,641.75	88.13%	Total For 001-514	\$64,796.15	\$209,500.00	\$144,703.85	69.07%
				Expense (Operating Debit)				
3,000.00	85,000.00	82,000.00	96.47%	001-519-310000-00- Professional Servies-Lobbyist	12,000.00	85,000.00	73,000.00	85.88%
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%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	0.00	0.00	0.00	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 9

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,850.00	0.00	(2,850.00)	0.00%	001-519-316000-00-	Prof. Services	4,650.00	0.00	(4,650.00)	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 Progra	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
1,650.00	0.00	(1,650.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	5,850.00	0.00	(5,850.00)	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%				
215.00	17,000.00	16,785.00	98.74%	001-519-340000-00-	Contract Services-General Needs	1,285.00	17,000.00	15,715.00	92.44%				
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%				
5,258.00	40,000.00	34,742.00	86.86%	001-519-341000-00-	Professional Services-Exterminator	20,299.00	40,000.00	19,701.00	49.25%				
2,752.75	40,000.00	37,247.25	93.12%	001-519-343000-00-	Professional Services-Computers	15,616.84	40,000.00	24,383.16	60.96%				
0.00	33,000.00	33,000.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	6,472.50	33,000.00	26,527.50	80.39%				
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%				
1,599.86	30,000.00	28,400.14	94.67%	001-519-410000-00-	Communication Services	5,702.50	30,000.00	24,297.50	80.99%				
500.00	9,000.00	8,500.00	94.44%	001-519-420000-00-	Postage & Freight Services	1,500.00	9,000.00	7,500.00	83.33%				
1,461.01	25,000.00	23,538.99	94.16%	001-519-430000-00-	Utilities-Electric	4,810.27	25,000.00	20,189.73	80.76%				
0.00	2,900.00	2,900.00	100.00%	001-519-432000-00-	Utilities-Water	623.56	2,900.00	2,276.44	78.50%				
1,625.76	7,000.00	5,374.24	76.77%	001-519-440000-00-	Rental & Leases	4,008.51	7,000.00	2,991.49	42.74%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	225,000.00	225,000.00	100.00%	001-519-450000-00-	Insurance	127,305.02	225,000.00	97,694.98	43.42%				
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%				
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,505.00	0.00	(1,505.00)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-519-462000-00-	Repair & Maintenance- Buildings	157.04	20,000.00	19,842.96	99.21%				
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	0.00	0.00	0.00	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%				
2,500.00	0.00	(2,500.00)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	2,500.00	0.00	(2,500.00)	0.00%				
97.47	0.00	(97.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	306.40	0.00	(306.40)	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers	950.00	10,000.00	9,050.00	90.50%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
181.00	35,000.00	34,819.00	99.48%	001-519-468000-00-	Beautification	181.00	35,000.00	34,819.00	99.48%				
79.99	200.00	120.01	60.01%	001-519-469000-00-	Minor Tools & Equipment	79.99	200.00	120.01	60.01%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 10

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
3,599.80	15,000.00	11,400.20	76.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	3,714.12	15,000.00	11,285.88	75.24%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	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%
9,660.32	50,000.00	40,339.68	80.68%	001-519-480000-00-	Promotional Activities	34,805.41	50,000.00	15,194.59	30.39%
3,000.00	0.00	(3,000.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	11,500.00	0.00	(11,500.00)	0.00%
350.00	15,000.00	14,650.00	97.67%	001-519-484000-00-	Town of GB Website	2,293.40	15,000.00	12,706.60	84.71%
-10.54	50,000.00	50,010.54	100.02%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	1,567.89	50,000.00	48,432.11	96.86%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	0.00	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	0.00	0.00	0.00	0.00%
19,218.86	0.00	(19,218.86)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	37,708.88	0.00	(37,708.88)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	16.99	0.00	(16.99)	0.00%
0.00	30,000.00	30,000.00	100.00%	001-519-520000-00-	Operating Supplies	673.98	30,000.00	29,326.02	97.75%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	239.00	0.00	(239.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-550000-00-	TRAINING-Continuing Education	-559.50	0.00	559.50	0.00%
0.00	32,500.00	32,500.00	100.00%	001-519-550000-13-	Educational-DONATIONS	0.00	32,500.00	32,500.00	100.00%
0.00	274,800.00	274,800.00	100.00%	001-519-581000-00-	Contingency	0.00	274,800.00	274,800.00	100.00%
0.00	650,000.00	650,000.00	100.00%	001-519-582000-00-	Capital Project fund	0.00	650,000.00	650,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastrucure-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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 11

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	229.99	0.00	(229.99)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	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	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/f	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Proper	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall 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%
\$59,869.28	\$1,721,400.00	\$1,661,530.72	96.52%	Total Expense (Operating Debit)		\$307,992.79	\$1,721,400.00	\$1,413,407.21	82.11%
\$59,869.28	\$1,721,400.00	\$1,661,530.72	96.52%	Total For 001-519		\$307,992.79	\$1,721,400.00	\$1,413,407.21	82.11%
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
18,125.02	123,069.00	104,943.98	85.27%	001-521-110000-00-	Police Chief	33,413.99	123,069.00	89,655.01	72.85%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 12

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
21,059.23	175,750.00	154,690.77	88.02%	001-521-113000-00-	Salary-Administrative Lieutenant	43,126.17	175,750.00	132,623.83	75.46%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
18,065.04	109,818.00	91,752.96	83.55%	001-521-120000-00-	Salary-General Employees	25,125.55	109,818.00	84,692.45	77.12%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
19,452.57	223,120.00	203,667.43	91.28%	001-521-121000-00-	Salary-Sargeant (3)	50,119.45	223,120.00	173,000.55	77.54%
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%
91,168.69	668,612.00	577,443.31	86.36%	001-521-125000-00-	Salary-Officers (13)	180,688.38	668,612.00	487,923.62	72.98%
150.00	0.00	(150.00)	0.00%	001-521-125000-20-	Salary-COVID19	150.00	0.00	(150.00)	0.00%
13,762.42	142,409.00	128,646.58	90.34%	001-521-125100-00-	Part-Time Officers	26,737.41	142,409.00	115,671.59	81.22%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
0.00	49,526.00	49,526.00	100.00%	001-521-126200-00-	Salary-Code Compliance	0.00	49,526.00	49,526.00	100.00%
18,395.12	125,008.00	106,612.88	85.28%	001-521-130000-00-	Salaries-CSA's	34,840.33	125,008.00	90,167.67	72.13%
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
8,165.98	30,000.00	21,834.02	72.78%	001-521-140000-00-	Salaries-Overtime	20,520.22	30,000.00	9,479.78	31.60%
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
1,440.00	18,240.00	16,800.00	92.11%	001-521-153000-00-	Salaries-State Incentive	3,168.00	18,240.00	15,072.00	82.63%
854.17	10,250.00	9,395.83	91.67%	001-521-154000-00-	Salaries-Education Comp	1,879.17	10,250.00	8,370.83	81.67%
0.00	13,500.00	13,500.00	100.00%	001-521-156000-00-	Longevity	3,500.00	13,500.00	10,000.00	74.07%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	4,200.00	18,800.00	14,600.00	77.66%
15,504.76	122,269.00	106,764.24	87.32%	001-521-210000-00-	FICA Taxes	33,035.35	122,269.00	89,233.65	72.98%
0.00	3,789.00	3,789.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	3,789.00	3,789.00	100.00%
0.00	489,358.00	489,358.00	100.00%	001-521-220000-00-	Retirement Contribution	0.00	489,358.00	489,358.00	100.00%
0.00	14,858.00	14,858.00	100.00%	001-521-220200-00-	Retirement	0.00	14,858.00	14,858.00	100.00%
17,991.34	343,966.00	325,974.66	94.77%	001-521-230000-00-	Life, Health, Dental Insurance	64,384.75	343,966.00	279,581.25	81.28%
555.21	11,557.00	11,001.79	95.20%	001-521-230200-00-	Lfe, Health & Dental Insurance	1,909.03	11,557.00	9,647.97	83.48%
0.00	50,693.00	50,693.00	100.00%	001-521-240000-00-	Worker's Compensation	18,639.40	50,693.00	32,053.60	63.23%
0.00	186.00	186.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	186.00	186.00	100.00%
1,387.43	7,200.00	5,812.57	80.73%	001-521-250000-00-	Unemployment Compensation	3,037.43	7,200.00	4,162.57	57.81%
1,000.00	0.00	(1,000.00)	0.00%	001-521-261000-00-	RHS Employer Match	1,000.00	0.00	(1,000.00)	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%
\$247,076.98	\$2,759,378.00	\$2,512,301.02	91.05%	Total Administrative Expenses (Expense)		\$549,474.63	\$2,759,378.00	\$2,209,903.37	80.09%
Expense (Operating Debit)									

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 13

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-521-152000-00-	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%			
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%			
1,350.00	15,000.00	13,650.00	91.00%	001-521-316000-00-	Professional Services	4,000.50	15,000.00	10,999.50	73.33%			
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%			
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%			
0.00	49,920.00	49,920.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	0.00	49,920.00	49,920.00	100.00%			
1,650.00	15,000.00	13,350.00	89.00%	001-521-340000-00-	Contract Services	3,841.67	15,000.00	11,158.33	74.39%			
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%			
2,080.00	0.00	(2,080.00)	0.00%	001-521-340000-13-	contract services-Accreditation	4,160.00	0.00	(4,160.00)	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%			
7,381.00	50,000.00	42,619.00	85.24%	001-521-343101-00-	Contract Services-Interlink Group	15,988.00	50,000.00	34,012.00	68.02%			
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%			
0.00	3,500.00	3,500.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	3,500.00	3,500.00	100.00%			
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%			
0.00	5,000.00	5,000.00	100.00%	001-521-400000-00-	Travel & Per Diem	0.00	5,000.00	5,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%			
2,647.73	21,000.00	18,352.27	87.39%	001-521-410000-00-	Communication Services	7,306.76	21,000.00	13,693.24	65.21%			
0.00	200.00	200.00	100.00%	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%			
204.07	4,000.00	3,795.93	94.90%	001-521-430000-00-	Utilities-Electric	665.99	4,000.00	3,334.01	83.35%			
0.00	10,000.00	10,000.00	100.00%	001-521-432000-00-	Utilities-Water	2,366.71	10,000.00	7,633.29	76.33%			
1,076.26	18,000.00	16,923.74	94.02%	001-521-440000-00-	Rentals & Leases	3,406.16	18,000.00	14,593.84	81.08%			
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	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%			
795.00	5,000.00	4,205.00	84.10%	001-521-462000-00-	Repairs & Maint-Bldg	795.00	5,000.00	4,205.00	84.10%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 14

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%
13,404.79	45,000.00	31,595.21	70.21%	001-521-463000-00- Repairs & Maint-Vehicles	25,971.67	45,000.00	19,028.33	42.29%
1,986.07	0.00	(1,986.07)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	4,890.34	0.00	(4,890.34)	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%
0.00	7,800.00	7,800.00	100.00%	001-521-464000-00- Repairs & Maint-Equip	1,439.00	7,800.00	6,361.00	81.55%
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%
258.00	3,500.00	3,242.00	92.63%	001-521-469000-00- Minor Tools & Equip	258.00	3,500.00	3,242.00	92.63%
103.68	4,500.00	4,396.32	97.70%	001-521-470000-00- Printing & Binding	103.68	4,500.00	4,396.32	97.70%
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	590.00	590.00	100.00%	001-521-470200-00- Printing- Code Compliance	0.00	590.00	590.00	100.00%
192.47	19,000.00	18,807.53	98.99%	001-521-480000-00- Public Relations/Events/Ads	6,120.10	19,000.00	12,879.90	67.79%
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditati	0.00	0.00	0.00	0.00%
2,160.00	0.00	(2,160.00)	0.00%	001-521-490000-00- Other charges and Obligations	6,900.00	0.00	(6,900.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04- Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00- Other Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-493000-00- Other Current Charges - Towing	0.00	0.00	0.00	0.00%
638.68	2,000.00	1,361.32	68.07%	001-521-510000-00- Office Supplies	1,542.21	2,000.00	457.79	22.89%
0.00	0.00	0.00	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	2,588.50	0.00	(2,588.50)	0.00%
0.00	500.00	500.00	100.00%	001-521-510200-00- Office Supplies - Code Enforcement	0.00	500.00	500.00	100.00%
170.85	25,000.00	24,829.15	99.32%	001-521-520000-00- Operating Supplies	2,018.79	25,000.00	22,981.21	91.92%
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%
0.00	0.00	0.00	0.00%	001-521-520000-13- Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15- Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	001-521-521000-00- Gas & Oil	10,484.43	80,000.00	69,515.57	86.89%
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
494.66	8,500.00	8,005.34	94.18%	001-521-521100-00- Marine Patrol Fuel	1,773.56	8,500.00	6,726.44	79.13%
0.00	0.00	0.00	0.00%	001-521-521200-00- Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-522000-00- Miscellaneous	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-524000-00- Dept Operating Supplies	0.00	0.00	0.00	0.00%
4,004.57	15,000.00	10,995.43	73.30%	001-521-525000-00- Uniforms	10,657.48	15,000.00	4,342.52	28.95%
0.00	0.00	0.00	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ı	51.61	0.00	(51.61)	0.00%
1,256.25	3,200.00	1,943.75	60.74%	001-521-540000-00- Books, Pubs, Subs, Memeberships	1,731.25	3,200.00	1,468.75	45.90%
0.00	0.00	0.00	0.00%	001-521-540000-13- Membership-Accreditation	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 15

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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%
0.00	25,000.00	25,000.00	100.00%	001-521-550000-00- Training	20,498.80	25,000.00	4,501.20	18.00%
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%
6,373.78	85,000.00	78,626.22	92.50%	001-521-640000-00- Machinery & Equipment	6,373.78	85,000.00	78,626.22	92.50%
0.00	0.00	0.00	0.00%	001-521-640000-04- Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06- Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00- Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	1,500.00	1,500.00	100.00%	001-521-640200-00- Machinery & Equipment	0.00	1,500.00	1,500.00	100.00%
0.00	0.00	0.00	0.00%	001-521-710000-00- Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%
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%
\$48,227.86	\$522,710.00	\$474,482.14	90.77%	Total Expense (Operating Debit)	\$145,933.99	\$522,710.00	\$376,776.01	72.08%
\$295,304.84	\$3,282,088.00	\$2,986,783.16	91.00%	Total For 001-521	\$695,408.62	\$3,282,088.00	\$2,586,679.38	78.81%
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%
21,087.11	178,872.00	157,784.89	88.21%	001-524-120000-00- Salary-General Employees	43,471.23	178,872.00	135,400.77	75.70%
0.00	0.00	0.00	0.00%	001-524-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00- Salary-Code Compliance	0.00	0.00	0.00	0.00%
484.54	2,500.00	2,015.46	80.62%	001-524-140000-00- Salaries-Overtime	530.05	2,500.00	1,969.95	78.80%
0.00	0.00	0.00	0.00%	001-524-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,879.77	16,142.00	14,262.23	88.35%	001-524-210000-00- FICA Taxes	3,946.28	16,142.00	12,195.72	75.55%
0.00	53,662.00	53,662.00	100.00%	001-524-220000-00- Retirement Contribution	0.00	53,662.00	53,662.00	100.00%
2,140.52	29,783.00	27,642.48	92.81%	001-524-230000-00- Life, Health, Dental Insurance	6,888.37	29,783.00	22,894.63	76.87%
0.00	1,894.00	1,894.00	100.00%	001-524-240000-00- Worker's Compensation	1,061.94	1,894.00	832.06	43.93%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20- Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
\$25,591.94	\$342,001.00	\$316,409.06	92.52%	Total Administrative Expenses (Expense)	\$55,897.87	\$342,001.00	\$286,103.13	83.66%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	1,707.92	0.00	(1,707.92)	0.00%
3,300.00	33,000.00	29,700.00	90.00%	001-524-316000-14- Professional Services- Landscape Plan I	10,575.00	33,000.00	22,425.00	67.95%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 16

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
112.60	20,000.00	19,887.40	99.44%	001-524-340000-00-	Contract Services	3,226.78	20,000.00	16,773.22	83.87%
0.00	55,000.00	55,000.00	100.00%	001-524-341000-00-	Contract Services-Planner	0.00	55,000.00	55,000.00	100.00%
3,708.00	33,000.00	29,292.00	88.76%	001-524-345000-00-	Building Inspector	7,663.20	33,000.00	25,336.80	76.78%
4,000.00	28,000.00	24,000.00	85.71%	001-524-345100-00-	Structual Plans Examiner	15,210.00	28,000.00	12,790.00	45.68%
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-	Structural Plans Examiner	0.00	0.00	0.00	0.00%
650.00	32,000.00	31,350.00	97.97%	001-524-347000-00-	Plumbing Inspector	12,877.54	32,000.00	19,122.46	59.76%
2,574.32	20,000.00	17,425.68	87.13%	001-524-348000-00-	Mechanical Inspector	4,226.57	20,000.00	15,773.43	78.87%
0.00	35,000.00	35,000.00	100.00%	001-524-349000-00-	Electrical Inspector	13,062.04	35,000.00	21,937.96	62.68%
450.00	2,500.00	2,050.00	82.00%	001-524-400000-00-	Travel & Per Diem	930.00	2,500.00	1,570.00	62.80%
76.50	1,500.00	1,423.50	94.90%	001-524-410000-00-	Communication Services	265.57	1,500.00	1,234.43	82.30%
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%
654.66	5,500.00	4,845.34	88.10%	001-524-420000-00-	Postage & Freight Services	1,972.46	5,500.00	3,527.54	64.14%
184.99	0.00	(184.99)	0.00%	001-524-440000-00-	Off Site Storage	1,079.51	0.00	(1,079.51)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
10.00	7,000.00	6,990.00	99.86%	001-524-470000-00-	Printing & Binding	524.10	7,000.00	6,475.90	92.51%
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%
18.18	0.00	(18.18)	0.00%	001-524-490000-00-	Other Charges and Obligations	18.18	0.00	(18.18)	0.00%
25.95	2,000.00	1,974.05	98.70%	001-524-510000-00-	Office Supplies	685.66	2,000.00	1,314.34	65.72%
113.08	4,500.00	4,386.92	97.49%	001-524-520000-00-	Operating Supplies	506.34	4,500.00	3,993.66	88.75%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	0.00	1,000.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%
0.00	5,500.00	5,500.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,500.00	5,500.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$15,878.28	\$287,500.00	\$271,621.72	94.48%	Total Expense (Operating Debit)		\$74,530.87	\$287,500.00	\$212,969.13	74.08%
\$41,470.22	\$629,501.00	\$588,030.78	93.41%	Total For 001-524		\$130,428.74	\$629,501.00	\$499,072.26	79.28%
Administrative Expenses (Expense)									
12,183.39	66,744.00	54,560.61	81.75%	001-539-110000-00-	Public Works Director	20,598.05	66,744.00	46,145.95	69.14%
7,344.69	63,654.00	56,309.31	88.46%	001-539-112000-00-	Asst. Public Works Director	17,137.61	63,654.00	46,516.39	73.08%
42,947.11	306,975.00	264,027.89	86.01%	001-539-120000-00-	Salary-General Employees	81,178.05	306,975.00	225,796.95	73.56%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 17

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
285.12	0.00	(285.12)	0.00%	001-539-120000-20- Salary-COVID19	914.43	0.00	(914.43)	0.00%
380.52	20,000.00	19,619.48	98.10%	001-539-140000-00- Salaries-Overtime	2,095.89	20,000.00	17,904.11	89.52%
0.00	4,000.00	4,000.00	100.00%	001-539-156000-00- Longevity	1,000.00	4,000.00	3,000.00	75.00%
4,733.47	33,459.00	28,725.53	85.85%	001-539-210000-00- FICA Taxes	9,351.05	33,459.00	24,107.95	72.05%
0.00	124,891.00	124,891.00	100.00%	001-539-220000-00- Retirement Contribution	0.00	124,891.00	124,891.00	100.00%
7,112.97	143,576.00	136,463.03	95.05%	001-539-230000-00- Life, Health, Dental Insurance	27,522.24	143,576.00	116,053.76	80.83%
0.00	53,667.00	53,667.00	100.00%	001-539-240000-00- Worker's Compensation	21,904.10	53,667.00	31,762.90	59.19%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$74,987.27	\$816,966.00	\$741,978.73	90.82%	Total Administrative Expenses (Expense)	\$181,701.42	\$816,966.00	\$635,264.58	77.76%
Expense (Operating Debit)								
60.50	0.00	(60.50)	0.00%	001-539-316000-00- Professional Services	60.50	0.00	(60.50)	0.00%
2,128.50	30,000.00	27,871.50	92.91%	001-539-340000-00- Contract Services	6,001.38	30,000.00	23,998.62	80.00%
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%
130.86	1,500.00	1,369.14	91.28%	001-539-410000-00- Communication Services	386.70	1,500.00	1,113.30	74.22%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
933.76	30,000.00	29,066.24	96.89%	001-539-430000-00- Utilities-Electric	4,790.08	30,000.00	25,209.92	84.03%
0.00	35,000.00	35,000.00	100.00%	001-539-432000-00- Utilities-Water	6,314.91	35,000.00	28,685.09	81.96%
3,987.82	70,000.00	66,012.18	94.30%	001-539-434000-00- Utilities-Waste Disposal	18,174.62	70,000.00	51,825.38	74.04%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%
2,849.53	5,000.00	2,150.47	43.01%	001-539-440000-00- Rentals & Leases	2,849.53	5,000.00	2,150.47	43.01%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00- Repairs & Maints - Sign & Light Poles, L	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-539-462000-00- Repairs & Maint-Bldg	0.00	5,000.00	5,000.00	100.00%
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%
412.64	18,000.00	17,587.36	97.71%	001-539-463000-00- Repairs & Maint-Vehicles	19,214.99	18,000.00	(1,214.99)	-6.75%
0.00	2,000.00	2,000.00	100.00%	001-539-464000-00- Repairs & Maint-Equip	213.18	2,000.00	1,786.82	89.34%
0.00	10,000.00	10,000.00	100.00%	001-539-467000-00- Landscaping & Maintenance	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-539-467000-10- Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-468000-00- Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-469000-00- Maints & Repairs-Minor Tools & Equipme	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-539-470000-00- Printing & Binding	0.00	1,000.00	1,000.00	100.00%
8,516.00	0.00	(8,516.00)	0.00%	001-539-490000-00- Other Current Charges and Obligations	26,602.00	0.00	(26,602.00)	0.00%
8.21	0.00	(8.21)	0.00%	001-539-491000-00- Other Charges-Tolls	67.76	0.00	(67.76)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 18

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-493000-00-	Other Current Charges-Towing	85.00	0.00	(85.00)	0.00%
161.09	500.00	338.91	67.78%	001-539-510000-00-	Office Supplies	480.24	500.00	19.76	3.95%
1,837.47	20,000.00	18,162.53	90.81%	001-539-520000-00-	Operating Supplies	7,475.58	20,000.00	12,524.42	62.62%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	25,000.00	25,000.00	100.00%	001-539-521000-00-	Gas & Oil	2,317.24	25,000.00	22,682.76	90.73%
0.00	2,248.00	2,248.00	100.00%	001-539-525000-00-	Uniforms	0.00	2,248.00	2,248.00	100.00%
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%
0.00	0.00	0.00	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%
0.00	70,000.00	70,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	0.00	70,000.00	70,000.00	100.00%
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	100.00	100.00	100.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	100.00	100.00	100.00%
0.00	100.00	100.00	100.00%	001-539-720000-00-	Interest on Capital Lease	0.00	100.00	100.00	100.00%
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$21,026.38	\$328,448.00	\$307,421.62	93.60%	Total Expense (Operating Debit)		\$95,153.71	\$328,448.00	\$233,294.29	71.03%
\$96,013.65	\$1,145,414.00	\$1,049,400.35	91.62%	Total For 001-539		\$276,855.13	\$1,145,414.00	\$868,558.87	75.83%
Administrative Expenses (Expense)									
10,718.96	66,368.00	55,649.04	83.85%	001-541-112000-00-	Asst. Public Works Director	20,163.71	66,368.00	46,204.29	69.62%
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%
819.99	5,077.00	4,257.01	83.85%	001-541-210000-00-	FICA Taxes	1,562.03	5,077.00	3,514.97	69.23%
0.00	19,910.00	19,910.00	100.00%	001-541-220000-00-	Retirement Contribution	0.00	19,910.00	19,910.00	100.00%
644.64	11,668.00	11,023.36	94.48%	001-541-230000-00-	Life, Health & Dental Insurance	2,220.65	11,668.00	9,447.35	80.97%
0.00	6,425.00	6,425.00	100.00%	001-541-240000-00-	Worker's Compensation	2,196.78	6,425.00	4,228.22	65.81%
\$12,183.59	\$109,448.00	\$97,264.41	88.87%	Total Administrative Expenses (Expense)		\$26,143.17	\$109,448.00	\$83,304.83	76.11%
Expense (Operating Debit)									
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%
15,105.50	285,000.00	269,894.50	94.70%	001-541-344000-00-	Median Maintenance	116,814.29	285,000.00	168,185.71	59.01%
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 19

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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	20,000.00	20,000.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	20,000.00	20,000.00	100.00%
7,276.44	99,782.00	92,505.56	92.71%	001-541-430000-00-	Utilititex-Electric	21,704.50	99,782.00	78,077.50	78.25%
463.87	0.00	(463.87)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	1,368.08	0.00	(1,368.08)	0.00%
322.90	0.00	(322.90)	0.00%	001-541-430000-10-	Utilities-Electric	966.71	0.00	(966.71)	0.00%
170.62	0.00	(170.62)	0.00%	001-541-430000-10-	Utilities - Electric	498.68	0.00	(498.68)	0.00%
353.35	0.00	(353.35)	0.00%	001-541-430000-10-	Utilities-Electric	1,032.33	0.00	(1,032.33)	0.00%
0.00	63,000.00	63,000.00	100.00%	001-541-432000-00-	Utilities-Water	14,493.37	63,000.00	48,506.63	76.99%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%
1,706.68	25,200.00	23,493.32	93.23%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	1,706.68	25,200.00	23,493.32	93.23%
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair &Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
112.60	70,000.00	69,887.40	99.84%	001-541-465000-00-	Repairs & Maintenance-Streets	337.80	70,000.00	69,662.20	99.52%
0.00	3,200.00	3,200.00	100.00%	001-541-466000-00-	Repairs & Maints. - Fountains	68.75	3,200.00	3,131.25	97.85%
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	Roads & Streets - Fuel	397.38	0.00	(397.38)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
\$25,511.96	\$566,182.00	\$540,670.04	95.49%	Total Expense (Operating Debit)		\$159,388.57	\$566,182.00	\$406,793.43	71.85%
\$37,695.55	\$675,630.00	\$637,934.45	94.42%	Total For 001-541		\$185,531.74	\$675,630.00	\$490,098.26	72.54%
Administrative Expenses (Expense)									
8,547.03	48,318.00	39,770.97	82.31%	001-572-120000-00-	Salaries-General Employees	14,865.59	48,318.00	33,452.41	69.23%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
13,747.69	100,870.00	87,122.31	86.37%	001-572-125100-00-	Salaries-Beach Attendant	24,923.54	100,870.00	75,946.46	75.29%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	160.90	0.00	(160.90)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 20

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
3,733.52	60,189.00	56,455.48	93.80%	001-572-136000-00-	Salaries-Lifeguard PT	6,624.50	60,189.00	53,564.50	88.99%
2,899.97	2,000.00	(899.97)	-45.00%	001-572-140000-00-	Overtime-Recreation Dept.	5,132.57	2,000.00	(3,132.57)	-156.63%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
2,199.04	16,066.00	13,866.96	86.31%	001-572-210000-00-	FICA Taxes	3,997.51	16,066.00	12,068.49	75.12%
0.00	44,816.00	44,816.00	100.00%	001-572-220000-00-	Retirement Contribution	0.00	44,816.00	44,816.00	100.00%
2,950.35	36,360.00	33,409.65	91.89%	001-572-230000-00-	Life, Health, Dental Insurance	10,066.50	36,360.00	26,293.50	72.31%
0.00	5,894.00	5,894.00	100.00%	001-572-240000-00-	Worker's Compensation	1,894.22	5,894.00	3,999.78	67.86%
\$34,077.60	\$314,513.00	\$280,435.40	89.16%	Total Administrative Expenses (Expense)		\$67,665.33	\$314,513.00	\$246,847.67	78.49%
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	0.00	0.00	0.00	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%
0.00	250,000.00	250,000.00	100.00%	001-572-344000-00-	landscape contract	0.00	250,000.00	250,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	6,733.34	0.00	(6,733.34)	0.00%
180.00	0.00	(180.00)	0.00%	001-572-344000-09-	Landscape Contract - North Park	5,777.64	0.00	(5,777.64)	0.00%
600.00	0.00	(600.00)	0.00%	001-572-344000-09-	Landscape Contract - South Park	7,166.66	0.00	(7,166.66)	0.00%
105.00	0.00	(105.00)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	1,252.50	0.00	(1,252.50)	0.00%
70.00	0.00	(70.00)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	3,053.34	0.00	(3,053.34)	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%
0.00	0.00	0.00	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	134.85	0.00	(134.85)	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%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
599.36	15,000.00	14,400.64	96.00%	001-572-430000-00-	Utilities-Electric	1,836.21	15,000.00	13,163.79	87.76%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 21

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	85,000.00	85,000.00	100.00%	001-572-432000-00- Utilities-Water	15,113.25	85,000.00	69,886.75	82.22%
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%
0.00	0.00	0.00	0.00%	001-572-440000-16- Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Pols, Lig	0.00	0.00	0.00	0.00%
0.00	12,000.00	12,000.00	100.00%	001-572-462000-00- Repairs & Maint-Bldg	0.00	12,000.00	12,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-462000-03- Maint to bldg-Tweedle Park	0.00	0.00	0.00	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	28.31	0.00	(28.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	7,030.05	0.00	(7,030.05)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19- Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-572-464000-00- Repairs & Maint-Equip	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10- Repair & Maints-Equipment-Beach Pavil	417.70	0.00	(417.70)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00- PARK MAINTS.	275.00	0.00	(275.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03- Park maint-Tweedle park	0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-572-467000-10- Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
450.00	50,000.00	49,550.00	99.10%	001-572-480000-00- Public Relations/Events/Ad	500.00	50,000.00	49,500.00	99.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Pot Luck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweedle 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%
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 22

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th 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%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	40,000.00	40,000.00	100.00%
191.60	0.00	(191.60)	0.00%	001-572-510000-00-	Parks-Office Supplies	343.60	0.00	(343.60)	0.00%
354.27	5,000.00	4,645.73	92.91%	001-572-520000-00-	Operating Supplies	940.37	5,000.00	4,059.63	81.19%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweedle Park	611.76	0.00	(611.76)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	35.70	0.00	(35.70)	0.00%
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	51.70	0.00	(51.70)	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%
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%
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 23

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
0.00	0.00	0.00	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%
0.00	20,000.00	20,000.00	100.00%	001-572-640000-00-	Machinery & Equipment	0.00	20,000.00	20,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane 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%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$2,550.23	\$492,000.00	\$489,449.77	99.48%	Total Expense (Operating Debit)		\$51,301.98	\$492,000.00	\$440,698.02	89.57%
\$36,627.83	\$806,513.00	\$769,885.17	95.46%	Total For 001-572		\$118,967.31	\$806,513.00	\$687,545.69	85.25%
Administrative Expenses (Expense)									
6,997.65	60,646.00	53,648.35	88.46%	001-574-110000-00-	Salary-Resident Svs. Director	14,461.81	60,646.00	46,184.19	76.15%
10,512.87	76,889.00	66,376.13	86.33%	001-574-120000-00-	Salary-General Employee	19,971.19	76,889.00	56,917.81	74.03%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
15.65	0.00	(15.65)	0.00%	001-574-140000-00-	Overtime	46.95	0.00	(46.95)	0.00%
1,330.82	10,521.00	9,190.18	87.35%	001-574-210000-00-	FICA Taxes	2,650.99	10,521.00	7,870.01	74.80%
0.00	41,261.00	41,261.00	100.00%	001-574-220000-00-	Retirement Contribution	0.00	41,261.00	41,261.00	100.00%
3,016.56	29,450.00	26,433.44	89.76%	001-574-230000-00-	Llife, Health & Dental Insurance	8,846.43	29,450.00	20,603.57	69.96%
0.00	519.00	519.00	100.00%	001-574-240000-00-	Worker's Compensation	112.36	519.00	406.64	78.35%
\$21,873.55	\$219,286.00	\$197,412.45	90.03%	Total Administrative Expenses (Expense)		\$46,089.73	\$219,286.00	\$173,196.27	78.98%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
450.00	0.00	(450.00)	0.00%	001-574-400000-00-	Travel & Per Diem	930.00	0.00	(930.00)	0.00%
40.43	0.00	(40.43)	0.00%	001-574-410000-00-	Communication Services	121.29	0.00	(121.29)	0.00%
0.00	24,000.00	24,000.00	100.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	24,000.00	24,000.00	100.00%
0.00	39,000.00	39,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events	68,375.00	39,000.00	(29,375.00)	-75.32%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	670.00	12,000.00	11,330.00	94.42%
0.00	8,000.00	8,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 24

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	5,000.00	5,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	574.72	5,000.00	4,425.28	88.51%
0.00	50,000.00	50,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	0.00	50,000.00	50,000.00	100.00%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	0.00	10,000.00	10,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	0.00	0.00	0.00	0.00%
250.00	18,000.00	17,750.00	98.61%	001-574-480000-05-	Special Events-Halloween	9,109.97	18,000.00	8,890.03	49.39%
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies	5.89	0.00	(5.89)	0.00%
38.71	0.00	(38.71)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	68.64	0.00	(68.64)	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%
\$779.14	\$178,500.00	\$177,720.86	99.56%	Total Expense (Operating Debit)		\$79,855.51	\$178,500.00	\$98,644.49	55.26%
				Other Expense (Expense)					
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)		\$0.00	\$0.00	\$0.00	0.00%
\$22,652.69	\$397,786.00	\$375,133.31	94.31%	Total For 001-574		\$125,945.24	\$397,786.00	\$271,840.76	68.34%
\$726,054.29	\$10,057,741.00	\$9,331,686.71	92.78%	Total Expenses		\$2,181,922.55	\$10,057,741.00	\$7,875,818.45	78.31%
\$4,640,394.46	\$20,115,482.00	(\$4,640,394.46)	23.07%	Excess Revenue Over Expenses		\$5,398,362.89	\$0.00	(\$5,398,362.89)	0.00%

=====

=====

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 25

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement									
Income (Operating Credit)									
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	6,896.31	100,000.00	93,103.69	93.10%
0.00	16,634.00	16,634.00	-100.00%	120-355-911000-00-	Federal Fines & Forfiets-SFMLTF	0.00	16,634.00	16,634.00	100.00%
0.00	80,000.00	80,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	17,027.25	80,000.00	62,972.75	78.72%
0.00	3,000.00	3,000.00	-100.00%	120-361-100000-00-	Interest on Investments	102.67	3,000.00	2,897.33	96.58%
0.00	20.00	20.00	-100.00%	120-361-113000-00-	Interest Income	3.00	20.00	17.00	85.00%
0.00	50,000.00	50,000.00	-100.00%	120-381-200000-00-	Transfer form fund balance	0.00	50,000.00	50,000.00	100.00%
\$0.00	\$-249,654.00	\$249,654.00	-100.00%	Total Revenue		\$24,029.23	\$249,654.00	\$225,624.77	90.37%
Administrative Expenses (Expense)									
18,152.61	124,689.00	106,536.39	85.44%	120-521-125000-00-	Specialty Unit Salaries	36,105.27	124,689.00	88,583.73	71.04%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%
935.11	9,623.00	8,687.89	90.28%	120-521-210000-00-	FICA Taxes	2,571.94	9,623.00	7,051.06	73.27%
1,795.57	28,603.00	26,807.43	93.72%	120-521-230000-00-	Life, Health & Dental Ins Benefits	5,663.15	28,603.00	22,939.85	80.20%
0.00	4,239.00	4,239.00	100.00%	120-521-240000-00-	Worker's Compensation	0.00	4,239.00	4,239.00	100.00%
\$20,883.29	\$182,154.00	\$161,270.71	88.54%	Total Administrative Expenses (Expense)		\$44,340.36	\$182,154.00	\$137,813.64	75.66%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	120-521-640000-00-	Machinery & Equipment	0.00	2,500.00	2,500.00	100.00%
\$0.00	\$67,500.00	\$67,500.00	100.00%	Total Expense (Operating Debit)		\$0.00	\$67,500.00	\$67,500.00	100.00%
\$20,883.29	\$249,654.00	\$228,770.71	91.64%	Total For 120-521		\$44,340.36	\$249,654.00	\$205,313.64	82.24%
\$20,883.29	\$249,654.00	\$228,770.71	91.64%	Total Expenses		\$44,340.36	\$249,654.00	\$205,313.64	82.24%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 26

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$20,883.29)	(\$499,308.00)	\$20,883.29	4.18%	Excess Revenue Over Expenses	(\$20,311.13)	\$0.00	\$20,311.13	0.00%
=====					=====			

Current: 12/01/2020 to 12/31/2020
YTD: 10/01/2020 to 09/30/2021

Page 27

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Income (Operating Credit)									
420,555.25	703,703.00	283,147.75	-40.24%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	568,660.60	703,703.00	135,042.40	19.19%
0.00	198,779.00	198,779.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	198,779.00	198,779.00	100.00%
\$420,555.25	\$-902,482.00	\$481,926.75	-53.40%	Total Revenue		\$568,660.60	\$902,482.00	\$333,821.40	36.99%
Expense (Operating Debit)									
445,000.00	445,000.00	0.00	0.00%	210-519-710000-00-	Principal-General Obligation Bond	445,000.00	445,000.00	0.00	0.00%
233,190.63	457,482.00	224,291.37	49.03%	210-519-720000-00-	Interest-General Obligation Bond	233,190.63	457,482.00	224,291.37	49.03%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	0.00	0.00	0.00%
\$678,190.63	\$902,482.00	\$224,291.37	24.85%	Total Expense (Operating Debit)		\$678,190.63	\$902,482.00	\$224,291.37	24.85%
\$678,190.63	\$902,482.00	\$224,291.37	24.85%	Total For 210-519		\$678,190.63	\$902,482.00	\$224,291.37	24.85%
\$678,190.63	\$902,482.00	\$224,291.37	24.85%	Total Expenses		\$678,190.63	\$902,482.00	\$224,291.37	24.85%
(\$257,635.38)	(\$1,804,964.00)	\$257,635.38	14.27%	Excess Revenue Over Expenses		(\$109,530.03)	\$0.00	\$109,530.03	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 28

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 330 Capital Project									
Income (Operating Credit)									
0.00	78,249.00	78,249.00	-100.00%	330-331-400000-00-	TRANSPORTATION TRUST	0.00	78,249.00	78,249.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income	0.13	0.00	(0.13)	0.00%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%
0.00	1,250,000.00	1,250,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund	0.00	1,250,000.00	1,250,000.00	100.00%
0.00	520,550.00	520,550.00	-100.00%	330-381-230000-00-	General Fund Reserve	0.00	520,550.00	520,550.00	100.00%
0.00	600,000.00	600,000.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER	0.00	600,000.00	600,000.00	100.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008	0.00	0.00	0.00	0.00%
0.00	3,579,197.00	3,579,197.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City	0.00	3,579,197.00	3,579,197.00	100.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)	0.00	0.00	0.00	0.00%
\$0.00	\$-6,027,996.00	\$6,027,996.00	-100.00%	Total Revenue		\$0.13	\$6,027,996.00	\$6,027,995.87	100.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510		\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512		\$0.00	\$0.00	\$0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 29

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	2,028.16	0.00	(2,028.16)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
4,000.00	0.00	(4,000.00)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	13,103.34	0.00	(13,103.34)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	18,000.00	0.00	(18,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Professional Svcs-Enginerring Svcs-Strar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	330-519-313000-20-	Engineering Fee - Bus Shelters	2,120.00	10,000.00	7,880.00	78.80%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	70,000.00	70,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 30

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	120,000.00	120,000.00	100.00%	330-519-314000-13- Owners Representative-Civic Center Ma	19,669.43	120,000.00	100,330.57	83.61%
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	330-519-314000-20- Professional Services-Bus Shelters	4,995.98	20,000.00	15,004.02	75.02%
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	10,000.00	10,000.00	100.00%
0.00	20,000.00	20,000.00	100.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	20,000.00	20,000.00	100.00%
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	0.00	10,000.00	10,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Civic Center	1,530.00	0.00	(1,530.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%
888.45	70,000.00	69,111.55	98.73%	330-519-342000-02- General Fund - Admin Reimbursment	3,551.61	70,000.00	66,448.39	94.93%
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 31

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
60.50	0.00	(60.50)	0.00%	330-519-490000-00- Other charges and obligations	2,660.50	0.00	(2,660.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
15.00	0.00	(15.00)	0.00%	330-519-520000-00- Operating Supplies	15.00	0.00	(15.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	2,357.50	0.00	(2,357.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	50,000.00	50,000.00	100.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	50,000.00	50,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 32

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	30,000.00	30,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastructure-North Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	170,227.00	0.00	(170,227.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	200,000.00	200,000.00	100.00%	330-519-634000-20-	Infrastructure-Bus Shelters	0.00	200,000.00	200,000.00	100.00%
0.00	245,038.00	245,038.00	100.00%	330-519-634000-20-	Infrastructure-Veterans Memorial	0.00	245,038.00	245,038.00	100.00%
0.00	0.00	0.00	0.00%	330-519-634000-20-	Construction-Town Wellness Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-20-	Construction - Auxiliary Service Facility	5,000.00	0.00	(5,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-08-	Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-09-	Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-15-	Infrastructure-New GYM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-00-	Machinery and Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 33

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	5,167,958.00	5,167,958.00	100.00%	330-519-650000-13-	Construction in Progress-Civic Center Cr	0.00	5,167,958.00	5,167,958.00	100.00%
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%
6,920.64	0.00	(6,920.64)	0.00%	330-519-720000-00-	Interest-CIP	6,920.64	0.00	(6,920.64)	0.00%
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$11,884.59	\$6,027,996.00	\$6,016,111.41	99.80%	Total Expense (Operating Debit)		\$252,179.16	\$6,027,996.00	\$5,775,816.84	95.82%
\$11,884.59	\$6,027,996.00	\$6,016,111.41	99.80%	Total For 330-519		\$252,179.16	\$6,027,996.00	\$5,775,816.84	95.82%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 34

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$11,884.59	\$6,027,996.00	\$6,016,111.41	99.80%	Total Expenses	\$252,179.16	\$6,027,996.00	\$5,775,816.84	95.82%
(\$11,884.59)	\$12,055,992.00	\$11,884.59	0.10%	Excess Revenue Over Expenses	(\$252,179.03)	\$0.00	\$252,179.03	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility								
				Income (Operating Credit)				
0.00	0.00	0.00	0.00%	410-312-400000-00- New Local Option Gas Tax	0.00	0.00	0.00	0.00%
767.07	8,943.00	8,175.93	-91.42%	410-312-410000-00- NEW LOCAL OPT GAS TAX	2,190.13	8,943.00	6,752.87	75.51%
0.00	0.00	0.00	0.00%	410-313-100000-00- Franchise Fees-Electricity-DO NOT USE	0.00	0.00	0.00	0.00%
12,852.71	120,000.00	107,147.29	-89.29%	410-314-100000-00- Utility Tax-Electricity (FPL)	27,750.92	120,000.00	92,249.08	76.87%
11,972.40	100,000.00	88,027.60	-88.03%	410-323-100000-00- Franchise Fees-Electricity(FPL)	11,972.49	100,000.00	88,027.51	88.03%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00- Stormwater Utility Fees	0.00	237,600.00	237,600.00	100.00%
0.00	0.00	0.00	0.00%	410-331-500000-00- FEMA-Federal Grant	0.00	0.00	0.00	0.00%
0.00	951,614.00	951,614.00	-100.00%	410-334-361000-00- State Revolving Loan	0.00	951,614.00	951,614.00	100.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00- Interest On Investments-SBA	141.37	1,000.00	858.63	85.86%
0.00	100.00	100.00	-100.00%	410-361-113000-00- Interest Income	1.67	100.00	98.33	98.33%
0.00	0.00	0.00	0.00%	410-363-230000-00- Stormwater Utility Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00- SETTLEMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00- Misc. Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00- Stormwater Fund Balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00- Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00- TRANSF. FROM GL FUND-STORMWAT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00- 2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00- Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00- Grant Proceeds (F.D.E.P LP6029)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00- G.O.B. PROCEEDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00- Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%
\$25,592.18	\$-1,419,257.00	\$1,393,664.82	-98.20%	Total Revenue	\$42,056.58	\$1,419,257.00	\$1,377,200.42	97.04%

Expense (Operating Debit)

1,225.00	15,146.00	13,921.00	91.91%	410-538-313000-00- Engineering Fees	69,702.99	15,146.00	(54,556.99)	-360.21%
0.00	0.00	0.00	0.00%	410-538-313000-03- Engineering Fees-General Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03- Engineering Fees-Stromwater Master Pl.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03- Egeineering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03- Engineering Fees-Misc. Projects	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03- Engineering Fees-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 36

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contrac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	2,400.00	0.00	(2,400.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	2,400.00	0.00	(2,400.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	5,732.00	0.00	(5,732.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
600.00	0.00	(600.00)	0.00%	410-538-314000-00- Professional Services	9,788.00	0.00	(9,788.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	94,100.00	94,100.00	100.00%	410-538-314000-17- Professional Services-Center Island Pun	0.00	94,100.00	94,100.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00- Administration Fees-NMB W&S	0.00	8,000.00	8,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	12,000.00	12,000.00	100.00%	410-538-460000-00- Repairs & Maintenance	0.00	12,000.00	12,000.00	100.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2020 to 12/31/2020

YTD: 10/01/2020 to 09/30/2021

01/15/2021 12:24:51 PM

Page 37

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
100.00	5,000.00	4,900.00	98.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%				
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%				
15.00	0.00	(15.00)	0.00%	410-538-520000-00-	Operational Supplies	15.00	0.00	(15.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	150,000.00	150,000.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	150,000.00	150,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

Current: 12/01/2020 to 12/31/2020
YTD: 10/01/2020 to 09/30/2021

Page 38

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	857,002.00	857,002.00	100.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	13,397.97	857,002.00	843,604.03	98.44%
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
72,396.26	183,834.00	111,437.74	60.62%	410-538-719000-00-	Principal Payment Stormwater Project	72,396.26	183,834.00	111,437.74	60.62%
8,583.68	26,958.00	18,374.32	68.16%	410-538-726000-00-	Interest Payment Stormwater Project	8,583.68	26,958.00	18,374.32	68.16%
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	13,756.00	13,756.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	13,756.00	13,756.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%
\$82,919.94	\$1,419,257.00	\$1,336,337.06	94.16%	Total Expense (Operating Debit)		\$184,515.90	\$1,419,257.00	\$1,234,741.10	87.00%
\$82,919.94	\$1,419,257.00	\$1,336,337.06	94.16%	Total For 410-538 Expense (Operating Debit)		\$184,515.90	\$1,419,257.00	\$1,234,741.10	87.00%
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594		\$0.00	\$0.00	\$0.00	0.00%
\$82,919.94	\$1,419,257.00	\$1,336,337.06	94.16%	Total Expenses		\$184,515.90	\$1,419,257.00	\$1,234,741.10	87.00%
(\$57,327.76)	(\$2,838,514.00)	\$57,327.76	2.02%	Excess Revenue Over Expenses		(\$142,459.32)	\$0.00	\$142,459.32	0.00%