

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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

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| Current                   |              |              |          | YTD                        |                                           |              |              |              |            |
|---------------------------|--------------|--------------|----------|----------------------------|-------------------------------------------|--------------|--------------|--------------|------------|
| Actual                    | Budget       | Variance     | % Left   | Account Number/Description |                                           | Actual       | Budget       | Variance     | % Left     |
| Fund: 001 General Fund    |              |              |          |                            |                                           |              |              |              |            |
| Income (Operating Credit) |              |              |          |                            |                                           |              |              |              |            |
| 237,108.26                | 8,708,879.00 | 8,471,770.74 | -97.28%  | 001-311-100000-00-         | AD Valorem Taxes                          | 7,274,871.43 | 8,708,879.00 | 1,434,007.57 | 16.47%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-311-110100-00-         | Restricted Fund Growth Debt Service (A    | 0.00         | 0.00         | 0.00         | 0.00%      |
| 0.00                      | 23,811.00    | 23,811.00    | -100.00% | 001-312-100000-00-         | Local Option Gas Tax                      | 7,885.85     | 23,811.00    | 15,925.15    | 66.88%     |
| 2,539.00                  | 41,290.00    | 38,751.00    | -93.85%  | 001-312-400000-00-         | Miami-Dade New 1/2 Cents Sales Tax        | 5,122.00     | 41,290.00    | 36,168.00    | 87.60%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-313-100000-00-         | Franchise Fees-Electricity DO NOT USE     | 0.00         | 0.00         | 0.00         | 0.00%      |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-313-400000-00-         | Franchise Fees-Gas-INACTIVE DO NOT        | 0.00         | 0.00         | 0.00         | 0.00%      |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-313-500000-00-         | Cable-Franchise Tax INACTIVE              | 0.00         | 0.00         | 0.00         | 0.00%      |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-314-200000-00-         | Communications Service Tax INACTIVE       | 0.00         | 0.00         | 0.00         | 0.00%      |
| 1,419.14                  | 6,000.00     | 4,580.86     | -76.35%  | 001-314-400000-00-         | Utility Service Tax-Gas                   | 4,590.53     | 6,000.00     | 1,409.47     | 23.49%     |
| 0.00                      | 16,728.00    | 16,728.00    | -100.00% | 001-315-100000-00-         | Communications Service Tax                | 5,957.38     | 16,728.00    | 10,770.62    | 64.39%     |
| 151.56                    | 1,000.00     | 848.44       | -84.84%  | 001-316-100000-00-         | County Occupational Lic/Local Business    | 312.36       | 1,000.00     | 687.64       | 68.76%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-321-100000-00-         | County Occupational License INACTIVE      | 0.00         | 0.00         | 0.00         | 0.00%      |
| 38,649.33                 | 390,000.00   | 351,350.67   | -90.09%  | 001-322-100000-00-         | Building Permits                          | 285,524.66   | 390,000.00   | 104,475.34   | 26.79%     |
| 3,724.11                  | 0.00         | (3,724.11)   | 0.00%    | 001-322-101000-00-         | Landscape Permit Fee -BLDG                | 5,657.98     | 0.00         | (5,657.98)   | 0.00%      |
| 0.00                      | 100.00       | 100.00       | -100.00% | 001-322-102000-00-         | Re-Inspection                             | 0.00         | 100.00       | 100.00       | 100.00%    |
| 1,210.10                  | 4,400.00     | 3,189.90     | -72.50%  | 001-322-103000-00-         | Building Imaging Fee                      | 5,187.81     | 4,400.00     | (787.81)     | -17.90%    |
| 574.00                    | 8,000.00     | 7,426.00     | -92.83%  | 001-322-104000-00-         | Building Street Sweeping Fee              | 4,852.12     | 8,000.00     | 3,147.88     | 39.35%     |
| 2,700.00                  | 5,000.00     | 2,300.00     | -46.00%  | 001-322-105000-00-         | Building Dumpster Permit Fee              | 12,800.00    | 5,000.00     | (7,800.00)   | -156.00%   |
| 1,200.00                  | 1,200.00     | 0.00         | 0.00%    | 001-322-106000-00-         | Building Fees-Transient Living Fees-rent  | 4,800.00     | 1,200.00     | (3,600.00)   | -300.00%   |
| 450.00                    | 9,500.00     | 9,050.00     | -95.26%  | 001-322-200000-00-         | Building Regulatory Board                 | 8,415.75     | 9,500.00     | 1,084.25     | 11.41%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-322-200000-14-         | Building Regulatory Board-LANDSCAPE       | 1,800.00     | 0.00         | (1,800.00)   | 0.00%      |
| 34.50                     | 100.00       | 65.50        | -65.50%  | 001-322-300000-00-         | Education Fee                             | 46.20        | 100.00       | 53.80        | 53.80%     |
| 1,030.00                  | 10,000.00    | 8,970.00     | -89.70%  | 001-322-400000-00-         | Contractor Registration Fee               | 8,660.00     | 10,000.00    | 1,340.00     | 13.40%     |
| 3,000.00                  | 500.00       | (2,500.00)   | 500.00%  | 001-322-500000-00-         | Equipment Storage -Building Miscellaneous | 30,194.12    | 500.00       | (29,694.12)  | -5,938.82% |
| 34,835.48                 | 215,000.00   | 180,164.52   | -83.80%  | 001-322-900000-00-         | Permit Processing Fee                     | 158,083.34   | 215,000.00   | 56,916.66    | 26.47%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-323-100000-00-         | Franchise Fees-Electricity                | 0.00         | 0.00         | 0.00         | 0.00%      |
| 2,104.87                  | 8,800.00     | 6,695.13     | -76.08%  | 001-323-400000-00-         | Franchise Fees-Gas                        | 6,109.51     | 8,800.00     | 2,690.49     | 30.57%     |
| 0.00                      | 0.00         | 0.00         | 0.00%    | 001-323-500000-00-         | Cable-Franchise Tax                       | 0.00         | 0.00         | 0.00         | 0.00%      |
| 1,000.00                  | 8,500.00     | 7,500.00     | -88.24%  | 001-329-100000-00-         | Film Permits                              | 3,400.00     | 8,500.00     | 5,100.00     | 60.00%     |
| 300.00                    | 1,500.00     | 1,200.00     | -80.00%  | 001-329-200000-00-         | Certificate of Occupancy                  | 850.00       | 1,500.00     | 650.00       | 43.33%     |
| 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%      |

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| Current  |            |            |          | YTD                                                        |            |            |              |          |
|----------|------------|------------|----------|------------------------------------------------------------|------------|------------|--------------|----------|
| Actual   | Budget     | Variance   | % Left   | Account Number/Description                                 | Actual     | Budget     | Variance     | % Left   |
| 0.00     | 0.00       | 0.00       | 0.00%    | 001-331-210000-00- 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%    |
| 0.00     | 19,026.00  | 19,026.00  | -100.00% | 001-335-120000-00- State Revenue Sharing Proceeds          | 12,013.03  | 19,026.00  | 7,012.97     | 36.86%   |
| 0.00     | 63,171.00  | 63,171.00  | -100.00% | 001-335-180000-00- Half (1/2) Cent Sales Tax               | 15,733.15  | 63,171.00  | 47,437.85    | 75.09%   |
| 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%    |
| 2,060.00 | 6,500.00   | 4,440.00   | -68.31%  | 001-342-100000-00- Off Duty Income                         | 8,215.00   | 6,500.00   | (1,715.00)   | -26.38%  |
| 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%    |
| 331.21   | 20,000.00  | 19,668.79  | -98.34%  | 001-351-100000-00- Fines and Forfeits                      | 2,208.43   | 20,000.00  | 17,791.57    | 88.96%   |
| 35.22    | 100.00     | 64.78      | -64.78%  | 001-351-101000-00- LETTF                                   | 227.43     | 100.00     | (127.43)     | -127.43% |
| 3,750.00 | 20,000.00  | 16,250.00  | -81.25%  | 001-354-100000-00- Violation of Local ORdinances           | 179,275.00 | 20,000.00  | (159,275.00) | -796.38% |
| 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%    |
| 31.87    | 13,500.00  | 13,468.13  | -99.76%  | 001-361-100000-00- Interest on Investments                 | 234.72     | 13,500.00  | 13,265.28    | 98.26%   |
| 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                         | 105.53     | 1,000.00   | 894.47       | 89.45%   |
| 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%    |
| 7.20     | 117,764.00 | 117,756.80 | -99.99%  | 001-369-900000-00- Misc. Revenue                           | 1,700.38   | 117,764.00 | 116,063.62   | 98.56%   |

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| Current |           |           |          |                            | YTD                                    |            |           |              |         |
|---------|-----------|-----------|----------|----------------------------|----------------------------------------|------------|-----------|--------------|---------|
| Actual  | Budget    | Variance  | % Left   | Account Number/Description |                                        | Actual     | Budget    | Variance     | % Left  |
| 0.00    | 0.00      | 0.00      | 0.00%    | 001-369-900000-08-         | 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        | 164.37     | 0.00      | (164.37)     | 0.00%   |
| 700.00  | 0.00      | (700.00)  | 0.00%    | 001-369-900000-15-         | Misc Revenues - Magazines-Advertisem   | 700.00     | 0.00      | (700.00)     | 0.00%   |
| 0.00    | 0.00      | 0.00      | 0.00%    | 001-369-900000-20-         | MDC-COVID19 REVENUE                    | 156,011.30 | 0.00      | (156,011.30) | 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%   |
| 540.00  | 0.00      | (540.00)  | 0.00%    | 001-369-901000-00-         | Misc. Revenue-Tax Lien Letter          | 2,440.00   | 0.00      | (2,440.00)   | 0.00%   |
| 480.00  | 4,200.00  | 3,720.00  | -88.57%  | 001-369-901000-00-         | Misc. Revenue-Lien Search              | 2,300.00   | 4,200.00  | 1,900.00     | 45.24%  |
| 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      | 10.02      | 0.00      | (10.02)      | 0.00%   |
| 0.00    | 0.00      | 0.00      | 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%   |

|                     |                       |                       |                |                      |                       |                        |                       |               |
|---------------------|-----------------------|-----------------------|----------------|----------------------|-----------------------|------------------------|-----------------------|---------------|
| <b>\$339,965.85</b> | <b>-10,057,741.00</b> | <b>\$9,717,775.15</b> | <b>-96.62%</b> | <b>Total Revenue</b> | <b>\$8,226,218.40</b> | <b>\$10,057,741.00</b> | <b>\$1,831,522.60</b> | <b>18.21%</b> |
|---------------------|-----------------------|-----------------------|----------------|----------------------|-----------------------|------------------------|-----------------------|---------------|

### Administrative Expenses (Expense)

|                    |                    |                    |               |                                                |                         |                    |                    |                    |               |
|--------------------|--------------------|--------------------|---------------|------------------------------------------------|-------------------------|--------------------|--------------------|--------------------|---------------|
| 0.00               | 5.00               | 5.00               | 100.00%       | 001-511-100000-00-                             | Council Compensation    | 5,245.38           | 5.00               | (5,240.38)         | -104,807.60%  |
| 11,767.53          | 90,741.00          | 78,973.47          | 87.03%        | 001-511-230000-00-                             | Life & Health Insurance | 40,514.54          | 90,741.00          | 50,226.46          | 55.35%        |
| 0.00               | 0.00               | 0.00               | 0.00%         | 001-511-240000-00-                             | Workers Compensaion     | 0.00               | 0.00               | 0.00               | 0.00%         |
| <b>\$11,767.53</b> | <b>\$90,746.00</b> | <b>\$78,978.47</b> | <b>87.03%</b> | <b>Total Administrative Expenses (Expense)</b> |                         | <b>\$45,759.92</b> | <b>\$90,746.00</b> | <b>\$44,986.08</b> | <b>49.57%</b> |

### 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% |
| 1,080.10 | 0.00 | (1,080.10) | 0.00% | 001-511-360000-00- | Election Expenses                      | 1,080.10 | 0.00 | (1,080.10) | 0.00% |

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|-----------|-----------|------------|---------|----------------------------|-----------------------------------------|-----------|-----------|------------|----------|
| Actual    | Budget    | Variance   | % Left  | Account Number/Description |                                         | Actual    | Budget    | Variance   | % Left   |
| 2,978.75  | 0.00      | (2,978.75) | 0.00%   | 001-511-360000-15-I        | Council Expenses Mayor's Inauguration   | 4,423.75  | 0.00      | (4,423.75) | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-380000-00-I        | Meetings and Education                  | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 2,500.00  | 2,500.00   | 100.00% | 001-511-400000-00-I        | Travel & Per Diem                       | 0.00      | 2,500.00  | 2,500.00   | 100.00%  |
| 280.37    | 7,500.00  | 7,219.63   | 96.26%  | 001-511-410000-00-I        | Communication Services                  | 1,781.48  | 7,500.00  | 5,718.52   | 76.25%   |
| 0.00      | 500.00    | 500.00     | 100.00% | 001-511-420000-00-I        | Postage & Freight Services              | 0.00      | 500.00    | 500.00     | 100.00%  |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-440000-00-I        | Rentals and leases                      | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-462000-00-I        | repair and maint-building               | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-463000-00-I        | Maint. - Vehicle                        | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-464000-00-I        | Repairs & Maint-Equip                   | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-470000-00-I        | Printing and Binding                    | 0.00      | 0.00      | 0.00       | 0.00%    |
| 10,122.40 | 20,000.00 | 9,877.60   | 49.39%  | 001-511-480000-00-I        | Public Relations/Events/Ads             | 16,559.00 | 20,000.00 | 3,441.00   | 17.21%   |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-00-I        | Public Relations/Events-Beach Clean Up  | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-00-I        | Public Relations-Thanksgiving           | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-02-I        | Public relations-Events/Ads-Improv capC | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-04-I        | Public Relations/Events/Ads-Teens       | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-07-I        | Public Relations - Movie Night          | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-08-I        | Public Relations-Employee Appreciation  | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-10-I        | Public Relations/Events/Ads-75th Aniv   | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-13-I        | Promotional Activities-Donations        | 2,500.00  | 0.00      | (2,500.00) | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-480000-14-I        | PUBLIC RELATIONS-TOWN ANNIVERS          | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-482000-00-I        | Community Involvement Program           | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-485000-00-I        | Public Relations/Events/Ads             | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-490000-00-I        | Other Charges and Obligation            | 18.15     | 0.00      | (18.15)    | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-490000-13-I        | Other Current Obligations - Donations   | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-492000-00-I        | Legal Advertising                       | 0.00      | 0.00      | 0.00       | 0.00%    |
| 227.04    | 1,050.00  | 822.96     | 78.38%  | 001-511-510000-00-I        | Office Supplies                         | 2,509.72  | 1,050.00  | (1,459.72) | -139.02% |
| 0.00      | 1,000.00  | 1,000.00   | 100.00% | 001-511-520000-00-I        | Operational Supplies                    | 118.09    | 1,000.00  | 881.91     | 88.19%   |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-525000-00-I        | Operating Supplies - Uniform            | 84.00     | 0.00      | (84.00)    | 0.00%    |
| 98.46     | 5,000.00  | 4,901.54   | 98.03%  | 001-511-528000-00-I        | Council Meeting Expenses                | 2,148.53  | 5,000.00  | 2,851.47   | 57.03%   |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-528000-02-I        | Council Meeting Expenses-Cap Improv C   | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-528000-04-I        | Council Meeting Expense -Hurricane      | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 2,500.00  | 2,500.00   | 100.00% | 001-511-540000-00-I        | Books, Pub, Subscrip, Memberships       | 1,113.33  | 2,500.00  | 1,386.67   | 55.47%   |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-550000-00-I        | Training-Continuing Education           | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-620000-15-I        | Buildings-Counil Chambers Improvemen    | 0.00      | 0.00      | 0.00       | 0.00%    |
| 0.00      | 10,500.00 | 10,500.00  | 100.00% | 001-511-640000-00-I        | Machinery & Equipment                   | 771.59    | 10,500.00 | 9,728.41   | 92.65%   |
| 0.00      | 0.00      | 0.00       | 0.00%   | 001-511-640000-11-I        | 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-I        | Machinery & Equipments-Council Chaml    | 0.00      | 0.00      | 0.00       | 0.00%    |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current     |              |              |         |                                         |                                         |           |            |             | YTD          |              |              |        |
|-------------|--------------|--------------|---------|-----------------------------------------|-----------------------------------------|-----------|------------|-------------|--------------|--------------|--------------|--------|
| Actual      | Budget       | Variance     | % Left  | Account Number/Description              |                                         |           |            |             | Actual       | Budget       | Variance     | % Left |
| \$14,787.12 | \$50,550.00  | \$35,762.88  | 70.75%  | Total Expense (Operating Debit)         |                                         |           |            |             | \$34,872.79  | \$50,550.00  | \$15,677.21  | 31.01% |
| \$26,554.65 | \$141,296.00 | \$114,741.35 | 81.21%  | Total For 001-511                       |                                         |           |            |             | \$80,632.71  | \$141,296.00 | \$60,663.29  | 42.93% |
|             |              |              |         | Administrative Expenses (Expense)       |                                         |           |            |             |              |              |              |        |
| 16,453.54   | 213,896.00   | 197,442.46   | 92.31%  | 001-512-110000-00-                      | Town Manager-Salary                     | 99,337.48 | 213,896.00 | 114,558.52  | 53.56%       |              |              |        |
| 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%        |              |              |        |
| 6,783.62    | 88,187.00    | 81,403.38    | 92.31%  | 001-512-113100-00-                      | Town Clerk Salary                       | 34,596.46 | 88,187.00  | 53,590.54   | 60.77%       |              |              |        |
| 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%      |              |              |        |
| 2,731.23    | 35,500.00    | 32,768.77    | 92.31%  | 001-512-125100-00-                      | Salary-Support Service Clerk            | 14,023.11 | 35,500.00  | 21,476.89   | 60.50%       |              |              |        |
| 0.00        | 0.00         | 0.00         | 0.00%   | 001-512-125100-20-                      | Support Staff-COVID19                   | 450.00    | 0.00       | (450.00)    | 0.00%        |              |              |        |
| 0.00        | 1,000.00     | 1,000.00     | 100.00% | 001-512-140000-00-                      | Overtime                                | 473.69    | 1,000.00   | 526.31      | 52.63%       |              |              |        |
| 1,375.51    | 21,333.00    | 19,957.49    | 93.55%  | 001-512-210000-00-                      | FICA                                    | 5,202.00  | 21,333.00  | 16,131.00   | 75.62%       |              |              |        |
| 731.29      | 9,462.00     | 8,730.71     | 92.27%  | 001-512-210100-00-                      | FICA (Town Clerk)                       | 2,714.17  | 9,462.00   | 6,747.83    | 71.32%       |              |              |        |
| 4,936.06    | 83,660.00    | 78,723.94    | 94.10%  | 001-512-220000-00-                      | Retirement                              | 38,571.51 | 83,660.00  | 45,088.49   | 53.89%       |              |              |        |
| 2,854.46    | 37,106.00    | 34,251.54    | 92.31%  | 001-512-220100-00-                      | Retirement                              | 16,008.61 | 37,106.00  | 21,097.39   | 56.86%       |              |              |        |
| 2,257.92    | 24,482.00    | 22,224.08    | 90.78%  | 001-512-230000-00-                      | Life & Health Insurance                 | 8,697.32  | 24,482.00  | 15,784.68   | 64.47%       |              |              |        |
| 2,955.55    | 28,303.00    | 25,347.45    | 89.56%  | 001-512-230100-00-                      | Life & Health Insurance                 | 14,217.26 | 28,303.00  | 14,085.74   | 49.77%       |              |              |        |
| 0.00        | 1,052.00     | 1,052.00     | 100.00% | 001-512-240000-00-                      | Workers Compensation                    | 584.85    | 1,052.00   | 467.15      | 44.41%       |              |              |        |
| 0.00        | 467.00       | 467.00       | 100.00% | 001-512-240100-00-                      | Workers Compensation                    | 222.42    | 467.00     | 244.58      | 52.37%       |              |              |        |
| \$41,079.18 | \$609,420.00 | \$568,340.82 | 93.26%  | Total Administrative Expenses (Expense) |                                         |           |            |             | \$235,098.88 | \$609,420.00 | \$374,321.12 | 61.42% |
|             |              |              |         | Expense (Operating Debit)               |                                         |           |            |             |              |              |              |        |
| 125.00      | 0.00         | (125.00)     | 0.00%   | 001-512-316000-00-                      | PROFESSIONAL SERVICES                   | 250.00    | 0.00       | (250.00)    | 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%        |              |              |        |
| 2,000.00    | 0.00         | (2,000.00)   | 0.00%   | 001-512-340000-00-                      | Contract Services                       | 10,185.46 | 0.00       | (10,185.46) | 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%      |              |              |        |
| 1,026.40    | 17,000.00    | 15,973.60    | 93.96%  | 001-512-400000-00-                      | Travel & Per Diem                       | 5,280.64  | 17,000.00  | 11,719.36   | 68.94%       |              |              |        |
| 300.00      | 1,500.00     | 1,200.00     | 80.00%  | 001-512-400100-00-                      | Travel & Per Diem                       | 1,530.00  | 1,500.00   | (30.00)     | -2.00%       |              |              |        |
| 353.35      | 5,100.00     | 4,746.65     | 93.07%  | 001-512-410000-00-                      | Communication Services                  | 1,788.56  | 5,100.00   | 3,311.44    | 64.93%       |              |              |        |
| 76.55       | 1,500.00     | 1,423.45     | 94.90%  | 001-512-410100-00-                      | Communication Services                  | 459.15    | 1,500.00   | 1,040.85    | 69.39%       |              |              |        |
| 0.00        | 1,000.00     | 1,000.00     | 100.00% | 001-512-420000-00-                      | Postage & Freight Services              | 110.41    | 1,000.00   | 889.59      | 88.96%       |              |              |        |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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

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| Current            |                     |                     |               | YTD                                                         |                     |                     |                     |               |
|--------------------|---------------------|---------------------|---------------|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------|
| Actual             | Budget              | Variance            | % Left        | Account Number/Description                                  | Actual              | Budget              | Variance            | % Left        |
| 31.38              | 1,800.00            | 1,768.62            | 98.26%        | 001-512-420100-00- Postage & Freight Services               | 543.14              | 1,800.00            | 1,256.86            | 69.83%        |
| 0.00               | 7,200.00            | 7,200.00            | 100.00%       | 001-512-440100-00- Off Site Storage                         | 4,052.66            | 7,200.00            | 3,147.34            | 43.71%        |
| 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                          | 580.00              | 0.00                | (580.00)            | 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                       | 2,322.82            | 3,500.00            | 1,177.18            | 33.63%        |
| 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%       |
| 269.99             | 0.00                | (269.99)            | 0.00%         | 001-512-490000-00- Other Charges & Obligations not specific | 1,180.19            | 0.00                | (1,180.19)          | 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%       |
| 667.07             | 2,500.00            | 1,832.93            | 73.32%        | 001-512-510000-00- Office Supplies                          | 2,323.47            | 2,500.00            | 176.53              | 7.06%         |
| 714.38             | 2,000.00            | 1,285.62            | 64.28%        | 001-512-510100-00- Office Supplies                          | 2,069.51            | 2,000.00            | (69.51)             | -3.48%        |
| 31.32              | 4,000.00            | 3,968.68            | 99.22%        | 001-512-520000-00- Operational Supplies                     | 938.90              | 4,000.00            | 3,061.10            | 76.53%        |
| 10.44              | 2,000.00            | 1,989.56            | 99.48%        | 001-512-520100-00- Operational Supplies                     | 691.56              | 2,000.00            | 1,308.44            | 65.42%        |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-512-521000-00- Fuel - Town Manager                      | 821.25              | 0.00                | (821.25)            | 0.00%         |
| 33.45              | 0.00                | (33.45)             | 0.00%         | 001-512-525000-00- Operating Expenses-Uniform               | 33.45               | 0.00                | (33.45)             | 0.00%         |
| 106.13             | 3,100.00            | 2,993.87            | 96.58%        | 001-512-528000-00- MEETINGS EXPENSES-FOOD                   | 568.65              | 3,100.00            | 2,531.35            | 81.66%        |
| 60.00              | 5,200.00            | 5,140.00            | 98.85%        | 001-512-540000-00- Books, Pub, Subscriptions, Memberships   | 4,474.00            | 5,200.00            | 726.00              | 13.96%        |
| 0.00               | 800.00              | 800.00              | 100.00%       | 001-512-540100-00- Books, Pub, Subscrip, Membership         | 664.00              | 800.00              | 136.00              | 17.00%        |
| 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                    | 4,301.98            | 2,200.00            | (2,101.98)          | -95.54%       |
| <b>\$5,805.46</b>  | <b>\$148,900.00</b> | <b>\$143,094.54</b> | <b>96.10%</b> | <b>Total Expense (Operating Debit)</b>                      | <b>\$63,838.52</b>  | <b>\$148,900.00</b> | <b>\$85,061.48</b>  | <b>57.13%</b> |
| <b>\$46,884.64</b> | <b>\$758,320.00</b> | <b>\$711,435.36</b> | <b>93.82%</b> | <b>Total For 001-512</b>                                    | <b>\$298,937.40</b> | <b>\$758,320.00</b> | <b>\$459,382.60</b> | <b>60.58%</b> |
|                    |                     |                     |               | <b>Administrative Expenses (Expense)</b>                    |                     |                     |                     |               |
| 8,808.96           | 90,833.00           | 82,024.04           | 90.30%        | 001-513-110000-00- Salaries-Finance Director                | 34,187.74           | 90,833.00           | 56,645.26           | 62.36%        |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                   |              |              |         |                                         | YTD                                    |             |              |              |         |
|---------------------------|--------------|--------------|---------|-----------------------------------------|----------------------------------------|-------------|--------------|--------------|---------|
| Actual                    | Budget       | Variance     | % Left  | Account Number/Description              |                                        | Actual      | Budget       | Variance     | % Left  |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-513-120000-00-                      | Salaries-General Employee              | 0.00        | 0.00         | 0.00         | 0.00%   |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-513-120000-20-                      | Salaries -COVID19                      | 0.00        | 0.00         | 0.00         | 0.00%   |
| 5,573.75                  | 36,400.00    | 30,826.25    | 84.69%  | 001-513-121000-00-                      | Salary- Contract Employee              | 22,919.76   | 36,400.00    | 13,480.24    | 37.03%  |
| 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%   |
| 1,055.84                  | 9,735.00     | 8,679.16     | 89.15%  | 001-513-210000-00-                      | FICA                                   | 4,586.21    | 9,735.00     | 5,148.79     | 52.89%  |
| 2,096.15                  | 27,250.00    | 25,153.85    | 92.31%  | 001-513-220000-00-                      | Retirement                             | 11,528.82   | 27,250.00    | 15,721.18    | 57.69%  |
| 3,590.76                  | 33,545.00    | 29,954.24    | 89.30%  | 001-513-230000-00-                      | Life & Health Insurance                | 16,495.88   | 33,545.00    | 17,049.12    | 50.82%  |
| 0.00                      | 480.00       | 480.00       | 100.00% | 001-513-240000-00-                      | Workers Compensation                   | 298.50      | 480.00       | 181.50       | 37.81%  |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-513-250000-00-                      | Unemployment Compension                | 1,387.43    | 0.00         | (1,387.43)   | 0.00%   |
| \$21,125.46               | \$200,243.00 | \$179,117.54 | 89.45%  | Total Administrative Expenses (Expense) |                                        | \$91,404.34 | \$200,243.00 | \$108,838.66 | 54.35%  |
| Expense (Operating Debit) |              |              |         |                                         |                                        |             |              |              |         |
| 1,892.70                  | 20,000.00    | 18,107.30    | 90.54%  | 001-513-310000-00-                      | Professional Services                  | 11,022.82   | 20,000.00    | 8,977.18     | 44.89%  |
| 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%   |
| 16,940.32                 | 50,000.00    | 33,059.68    | 66.12%  | 001-513-320000-00-                      | Accounting & Auditing                  | 44,145.88   | 50,000.00    | 5,854.12     | 11.71%  |
| 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%   |
| 180.00                    | 2,100.00     | 1,920.00     | 91.43%  | 001-513-400000-00-                      | Travel & Per Diem                      | 918.00      | 2,100.00     | 1,182.00     | 56.29%  |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-513-400000-13-                      | Travel & Per Diem-Police Department Ac | 0.00        | 0.00         | 0.00         | 0.00%   |
| 112.70                    | 1,500.00     | 1,387.30     | 92.49%  | 001-513-410000-00-                      | Communication Services                 | 675.71      | 1,500.00     | 824.29       | 54.95%  |
| 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%   |
| 327.25                    | 1,600.00     | 1,272.75     | 79.55%  | 001-513-510000-00-                      | Office Supplies                        | 1,822.95    | 1,600.00     | (222.95)     | -13.93% |
| 1,137.80                  | 4,500.00     | 3,362.20     | 74.72%  | 001-513-520000-00-                      | Operational Supplies                   | 4,730.51    | 4,500.00     | (230.51)     | -5.12%  |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-513-521000-00-                      | Fuel                                   | 580.66      | 0.00         | (580.66)     | 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%   |
| 60.00                     | 2,000.00     | 1,940.00     | 97.00%  | 001-513-540000-00-                      | Books, Pub, Subcrip, Memberships       | 345.00      | 2,000.00     | 1,655.00     | 82.75%  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current     |              |              |         | YTD                                         |                                         |              |              |              |         |
|-------------|--------------|--------------|---------|---------------------------------------------|-----------------------------------------|--------------|--------------|--------------|---------|
| Actual      | Budget       | Variance     | % Left  | Account Number/Description                  |                                         | Actual       | Budget       | Variance     | % Left  |
| 0.00        | 0.00         | 0.00         | 0.00%   | 001-513-550000-00-                          | 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%   |
| \$20,650.77 | \$90,050.00  | \$69,399.23  | 77.07%  | Total Expense (Operating Debit)             |                                         | \$64,577.11  | \$90,050.00  | \$25,472.89  | 28.29%  |
| \$41,776.23 | \$290,293.00 | \$248,516.77 | 85.61%  | Total For 001-513 Expense (Operating Debit) |                                         | \$155,981.45 | \$290,293.00 | \$134,311.55 | 46.27%  |
| 0.00        | 80,000.00    | 80,000.00    | 100.00% | 001-514-310000-00-                          | Town Attorney                           | 27,521.60    | 80,000.00    | 52,478.40    | 65.60%  |
| 0.00        | 50,000.00    | 50,000.00    | 100.00% | 001-514-310000-16-                          | Legal Fees- 416 Golden Beach Dr. Sea    | 49,642.35    | 50,000.00    | 357.65       | 0.72%   |
| 350.00      | 8,500.00     | 8,150.00     | 95.88%  | 001-514-311000-00-                          | Special Council -Code Enforcement       | 2,100.00     | 8,500.00     | 6,400.00     | 75.29%  |
| 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% |
| \$350.00    | \$209,500.00 | \$209,150.00 | 99.83%  | Total Expense (Operating Debit)             |                                         | \$79,263.95  | \$209,500.00 | \$130,236.05 | 62.17%  |
| \$350.00    | \$209,500.00 | \$209,150.00 | 99.83%  | Total For 001-514 Expense (Operating Debit) |                                         | \$79,263.95  | \$209,500.00 | \$130,236.05 | 62.17%  |
| 3,000.00    | 85,000.00    | 82,000.00    | 96.47%  | 001-519-310000-00-                          | Professional Servies-Lobbyist           | 18,000.00    | 85,000.00    | 67,000.00    | 78.82%  |
| 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                   | 1,230.21     | 0.00         | (1,230.21)   | 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: 02/01/2021 to 02/28/2021

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| Current  |            |            |         |                            |                                         |            |            |            |         | YTD |  |  |  |
|----------|------------|------------|---------|----------------------------|-----------------------------------------|------------|------------|------------|---------|-----|--|--|--|
| Actual   | Budget     | Variance   | % Left  | Account Number/Description |                                         | Actual     | Budget     | Variance   | % Left  |     |  |  |  |
| 1,800.00 | 0.00       | (1,800.00) | 0.00%   | 001-519-316000-00-         | Prof. Services                          | 9,150.00   | 0.00       | (9,150.00) | 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%   |     |  |  |  |
| 4,012.00 | 0.00       | (4,012.00) | 0.00%   | 001-519-316000-15-         | Professional Services-Magazines/Ad des  | 7,962.00   | 0.00       | (7,962.00) | 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         | 1,715.00   | 17,000.00  | 15,285.00  | 89.91%  |     |  |  |  |
| 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%   |     |  |  |  |
| 2,137.00 | 40,000.00  | 37,863.00  | 94.66%  | 001-519-341000-00-         | Professional Services-Exterminator      | 22,891.00  | 40,000.00  | 17,109.00  | 42.77%  |     |  |  |  |
| 6,625.00 | 40,000.00  | 33,375.00  | 83.44%  | 001-519-343000-00-         | Professional Services-Computers         | 22,241.84  | 40,000.00  | 17,758.16  | 44.40%  |     |  |  |  |
| 9,148.75 | 33,000.00  | 23,851.25  | 72.28%  | 001-519-344000-00-         | Contract Services-Landscaping           | 21,861.70  | 33,000.00  | 11,138.30  | 33.75%  |     |  |  |  |
| 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%   |     |  |  |  |
| 1,487.52 | 30,000.00  | 28,512.48  | 95.04%  | 001-519-410000-00-         | Communication Services                  | 9,435.56   | 30,000.00  | 20,564.44  | 68.55%  |     |  |  |  |
| 500.00   | 9,000.00   | 8,500.00   | 94.44%  | 001-519-420000-00-         | Postage & Freight Services              | 2,000.00   | 9,000.00   | 7,000.00   | 77.78%  |     |  |  |  |
| 1,218.01 | 25,000.00  | 23,781.99  | 95.13%  | 001-519-430000-00-         | Utilities-Electric                      | 7,504.73   | 25,000.00  | 17,495.27  | 69.98%  |     |  |  |  |
| 232.94   | 2,900.00   | 2,667.06   | 91.97%  | 001-519-432000-00-         | Utilities-Water                         | 1,409.98   | 2,900.00   | 1,490.02   | 51.38%  |     |  |  |  |
| 373.99   | 7,000.00   | 6,626.01   | 94.66%  | 001-519-440000-00-         | Rental & Leases                         | 4,997.97   | 7,000.00   | 2,002.03   | 28.60%  |     |  |  |  |
| 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                               | 195,937.21 | 225,000.00 | 29,062.79  | 12.92%  |     |  |  |  |
| 0.00     | 0.00       | 0.00       | 0.00%   | 001-519-460000-00-         | Repairs & Maints                        | 181.47     | 0.00       | (181.47)   | 0.00%   |     |  |  |  |
| 280.00   | 0.00       | (280.00)   | 0.00%   | 001-519-461000-00-         | Repair & Maintenance-A/C                | 3,234.95   | 0.00       | (3,234.95) | 0.00%   |     |  |  |  |
| 395.00   | 20,000.00  | 19,605.00  | 98.03%  | 001-519-462000-00-         | Repair & Maintenance- Buildings         | 552.04     | 20,000.00  | 19,447.96  | 97.24%  |     |  |  |  |
| 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%   |     |  |  |  |
| 0.00     | 0.00       | 0.00       | 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             | 501.34     | 0.00       | (501.34)   | 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%   |     |  |  |  |
| 0.00     | 35,000.00  | 35,000.00  | 100.00% | 001-519-468000-00-         | Beautification                          | 181.00     | 35,000.00  | 34,819.00  | 99.48%  |     |  |  |  |
| 0.00     | 200.00     | 200.00     | 100.00% | 001-519-469000-00-         | Minor Tools & Equipment                 | 279.99     | 200.00     | (79.99)    | -40.00% |     |  |  |  |
| 0.00     | 0.00       | 0.00       | 0.00%   | 001-519-469000-04-         | Minor Tools & Equipment-Hurricane Frar  | 0.00       | 0.00       | 0.00       | 0.00%   |     |  |  |  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current  |            |            |         | YTD                        |                                        |           |            |             |         |
|----------|------------|------------|---------|----------------------------|----------------------------------------|-----------|------------|-------------|---------|
| Actual   | Budget     | Variance   | % Left  | Account Number/Description |                                        | Actual    | Budget     | Variance    | % Left  |
| 89.41    | 15,000.00  | 14,910.59  | 99.40%  | 001-519-469013-09-         | Repairs & Maints - Mailboxes           | 7,741.47  | 15,000.00  | 7,258.53    | 48.39%  |
| 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%   |
| 0.00     | 50,000.00  | 50,000.00  | 100.00% | 001-519-480000-00-         | Promotional Activities                 | 34,805.41 | 50,000.00  | 15,194.59   | 30.39%  |
| 0.00     | 0.00       | 0.00       | 0.00%   | 001-519-480000-15-         | Promotional Activities-Magazine Ads    | 11,500.00 | 0.00       | (11,500.00) | 0.00%   |
| 0.00     | 15,000.00  | 15,000.00  | 100.00% | 001-519-484000-00-         | Town of GB Website                     | 2,643.40  | 15,000.00  | 12,356.60   | 82.38%  |
| 214.31   | 50,000.00  | 49,785.69  | 99.57%  | 001-519-490000-00-         | Other Current Charges & Obliga-Donatic | 2,019.65  | 50,000.00  | 47,980.35   | 95.96%  |
| 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%   |
| 2,797.34 | 0.00       | (2,797.34) | 0.00%   | 001-519-490000-20-         | Other Current Charges-COVID19          | 66,159.60 | 0.00       | (66,159.60) | 0.00%   |
| 25.65    | 0.00       | (25.65)    | 0.00%   | 001-519-510000-00-         | Office Supplies                        | 42.64     | 0.00       | (42.64)     | 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%   |
| 60.00    | 0.00       | (60.00)    | 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-         | Infrastructure-Entry Gate System       | 0.00      | 0.00       | 0.00        | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 001-519-630100-00-         | TOWN BRIDGE FUNDS                      | 0.00      | 0.00       | 0.00        | 0.00%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                           |                |                |        |                                 | YTD                                      |              |                |                |        |
|-----------------------------------|----------------|----------------|--------|---------------------------------|------------------------------------------|--------------|----------------|----------------|--------|
| Actual                            | Budget         | Variance       | % Left | Account Number/Description      |                                          | Actual       | Budget         | Variance       | % Left |
| 0.00                              | 0.00           | 0.00           | 0.00%  | 001-519-636000-00-              | 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 Propei   | 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%  |
| \$34,709.39                       | \$1,721,400.00 | \$1,686,690.61 | 97.98% | Total Expense (Operating Debit) |                                          | \$460,213.63 | \$1,721,400.00 | \$1,261,186.37 | 73.27% |
| \$34,709.39                       | \$1,721,400.00 | \$1,686,690.61 | 97.98% | Total For 001-519               |                                          | \$460,213.63 | \$1,721,400.00 | \$1,261,186.37 | 73.27% |
| 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%  |
| 9,466.86                          | 123,069.00     | 113,602.14     | 92.31% | 001-521-110000-00-              | Police Chief                             | 52,347.71    | 123,069.00     | 70,721.29      | 57.46% |

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

**Current: 02/01/2021 to 02/28/2021**

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

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| Current                   |                |                |         | YTD                                     |                                  |                |                |                |         |
|---------------------------|----------------|----------------|---------|-----------------------------------------|----------------------------------|----------------|----------------|----------------|---------|
| Actual                    | Budget         | Variance       | % Left  | Account Number/Description              |                                  | Actual         | Budget         | Variance       | % Left  |
| 0.00                      | 0.00           | 0.00           | 0.00%   | 001-521-111000-00-                      | Retirement                       | 0.00           | 0.00           | 0.00           | 0.00%   |
| 13,569.26                 | 175,750.00     | 162,180.74     | 92.28%  | 001-521-113000-00-                      | Salary-Administrative Lieutenant | 70,264.69      | 175,750.00     | 105,485.31     | 60.02%  |
| 0.00                      | 0.00           | 0.00           | 0.00%   | 001-521-113000-20-                      | Salary-COVID19                   | 0.00           | 0.00           | 0.00           | 0.00%   |
| 4,412.84                  | 109,818.00     | 105,405.16     | 95.98%  | 001-521-120000-00-                      | Salary-General Employees         | 33,951.21      | 109,818.00     | 75,866.79      | 69.08%  |
| 0.00                      | 0.00           | 0.00           | 0.00%   | 001-521-120000-20-                      | Salary-COVID19                   | 0.00           | 0.00           | 0.00           | 0.00%   |
| 12,108.47                 | 223,120.00     | 211,011.53     | 94.57%  | 001-521-121000-00-                      | Salary-Sargeant (3)              | 135,586.83     | 223,120.00     | 87,533.17      | 39.23%  |
| 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%   |
| 58,407.37                 | 668,612.00     | 610,204.63     | 91.26%  | 001-521-125000-00-                      | Salary-Officers (13)             | 301,902.84     | 668,612.00     | 366,709.16     | 54.85%  |
| 0.00                      | 0.00           | 0.00           | 0.00%   | 001-521-125000-20-                      | Salary-COVID19                   | 150.00         | 0.00           | (150.00)       | 0.00%   |
| 8,707.29                  | 142,409.00     | 133,701.71     | 93.89%  | 001-521-125100-00-                      | Part-Time Officers               | 43,228.79      | 142,409.00     | 99,180.21      | 69.64%  |
| 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% |
| 9,635.99                  | 125,008.00     | 115,372.01     | 92.29%  | 001-521-130000-00-                      | Salaries-CSA's                   | 55,253.77      | 125,008.00     | 69,754.23      | 55.80%  |
| 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%   |
| 6,996.36                  | 30,000.00      | 23,003.64      | 76.68%  | 001-521-140000-00-                      | Salaries-Overtime                | 34,296.58      | 30,000.00      | (4,296.58)     | -14.32% |
| 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%   |
| 1,310.00                  | 18,240.00      | 16,930.00      | 92.82%  | 001-521-153000-00-                      | Salaries-State Incentive         | 5,918.00       | 18,240.00      | 12,322.00      | 67.55%  |
| 800.01                    | 10,250.00      | 9,449.99       | 92.20%  | 001-521-154000-00-                      | Salaries-Education Comp          | 3,541.69       | 10,250.00      | 6,708.31       | 65.45%  |
| 0.00                      | 13,500.00      | 13,500.00      | 100.00% | 001-521-156000-00-                      | Longevity                        | 4,600.00       | 13,500.00      | 8,900.00       | 65.93%  |
| 0.00                      | 18,800.00      | 18,800.00      | 100.00% | 001-521-157000-00-                      | Uniform Allowance                | 8,600.00       | 18,800.00      | 10,200.00      | 54.26%  |
| 9,759.00                  | 122,269.00     | 112,510.00     | 92.02%  | 001-521-210000-00-                      | FICA Taxes                       | 57,593.43      | 122,269.00     | 64,675.57      | 52.90%  |
| 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% |
| 38,413.66                 | 489,358.00     | 450,944.34     | 92.15%  | 001-521-220000-00-                      | Retirement Contribution          | 234,595.02     | 489,358.00     | 254,762.98     | 52.06%  |
| 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% |
| 33,827.80                 | 343,966.00     | 310,138.20     | 90.17%  | 001-521-230000-00-                      | Life, Health, Dental Insurance   | 120,474.54     | 343,966.00     | 223,491.46     | 64.97%  |
| 1,057.84                  | 11,557.00      | 10,499.16      | 90.85%  | 001-521-230200-00-                      | Lfe, Health & Dental Insurance   | 3,700.61       | 11,557.00      | 7,856.39       | 67.98%  |
| 0.00                      | 50,693.00      | 50,693.00      | 100.00% | 001-521-240000-00-                      | Worker's Compensation            | 27,289.18      | 50,693.00      | 23,403.82      | 46.17%  |
| 0.00                      | 186.00         | 186.00         | 100.00% | 001-521-240200-00-                      | Workers Compensation             | 0.00           | 186.00         | 186.00         | 100.00% |
| 0.00                      | 7,200.00       | 7,200.00       | 100.00% | 001-521-250000-00-                      | Unemployment Compensation        | 3,037.43       | 7,200.00       | 4,162.57       | 57.81%  |
| 0.00                      | 0.00           | 0.00           | 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%   |
| \$208,472.75              | \$2,759,378.00 | \$2,550,905.25 | 92.44%  | Total Administrative Expenses (Expense) |                                  | \$1,197,332.32 | \$2,759,378.00 | \$1,562,045.68 | 56.61%  |
| Expense (Operating Debit) |                |                |         |                                         |                                  |                |                |                |         |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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

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| Current  |           |            |         |                            |                                           |           |           |            | YTD     |  |  |  |
|----------|-----------|------------|---------|----------------------------|-------------------------------------------|-----------|-----------|------------|---------|--|--|--|
| Actual   | Budget    | Variance   | % Left  | Account Number/Description |                                           | Actual    | Budget    | Variance   | % Left  |  |  |  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-152000-00-         | 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%   |  |  |  |
| 0.00     | 15,000.00 | 15,000.00  | 100.00% | 001-521-316000-00-         | Professional Services                     | 4,545.50  | 15,000.00 | 10,454.50  | 69.70%  |  |  |  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-316000-05-         | Professional Svs-Center Island Dock       | 0.00      | 0.00      | 0.00       | 0.00%   |  |  |  |
| 1,500.00 | 0.00      | (1,500.00) | 0.00%   | 001-521-316000-07-         | Professional Services-Marine Patrol Boa   | 1,500.00  | 0.00      | (1,500.00) | 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% |  |  |  |
| 75.00    | 15,000.00 | 14,925.00  | 99.50%  | 001-521-340000-00-         | Contract Services                         | 6,991.67  | 15,000.00 | 8,008.33   | 53.39%  |  |  |  |
| 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           | 8,320.00  | 0.00      | (8,320.00) | 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%   |  |  |  |
| 7,005.00 | 50,000.00 | 42,995.00  | 85.99%  | 001-521-343101-00-         | Contract Services-Interlink Group         | 29,799.00 | 50,000.00 | 20,201.00  | 40.40%  |  |  |  |
| 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                         | 20.00     | 5,000.00  | 4,980.00   | 99.60%  |  |  |  |
| 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%   |  |  |  |
| 1,112.09 | 21,000.00 | 19,887.91  | 94.70%  | 001-521-410000-00-         | Communication Services                    | 11,072.39 | 21,000.00 | 9,927.61   | 47.27%  |  |  |  |
| 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%   |  |  |  |
| 218.19   | 4,000.00  | 3,781.81   | 94.55%  | 001-521-430000-00-         | Utilities-Electric                        | 1,082.34  | 4,000.00  | 2,917.66   | 72.94%  |  |  |  |
| 1,873.52 | 10,000.00 | 8,126.48   | 81.26%  | 001-521-432000-00-         | Utilities-Water                           | 7,875.53  | 10,000.00 | 2,124.47   | 21.24%  |  |  |  |
| 1,024.52 | 18,000.00 | 16,975.48  | 94.31%  | 001-521-440000-00-         | Rentals & Leases                          | 5,509.44  | 18,000.00 | 12,490.56  | 69.39%  |  |  |  |
| 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%   |  |  |  |
| 0.00     | 5,000.00  | 5,000.00   | 100.00% | 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: 02/01/2021 to 02/28/2021

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| Current  |           |            |         | YTD                                                            |           |           |             |         |
|----------|-----------|------------|---------|----------------------------------------------------------------|-----------|-----------|-------------|---------|
| Actual   | Budget    | Variance   | % Left  | Account Number/Description                                     | Actual    | Budget    | Variance    | % Left  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-462000-15- Repair & Maints-Gym                         | 38.37     | 0.00      | (38.37)     | 0.00%   |
| 6,598.35 | 45,000.00 | 38,401.65  | 85.34%  | 001-521-463000-00- Repairs & Maint-Vehicles                    | 41,371.31 | 45,000.00 | 3,628.69    | 8.06%   |
| 0.00     | 0.00      | 0.00       | 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%   |
| 117.00   | 7,800.00  | 7,683.00   | 98.50%  | 001-521-464000-00- Repairs & Maint-Equip                       | 1,694.00  | 7,800.00  | 6,106.00    | 78.28%  |
| 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%   |
| 900.00   | 3,500.00  | 2,600.00   | 74.29%  | 001-521-469000-00- Minor Tools & Equip                         | 1,158.00  | 3,500.00  | 2,342.00    | 66.91%  |
| 182.39   | 4,500.00  | 4,317.61   | 95.95%  | 001-521-470000-00- Printing & Binding                          | 286.07    | 4,500.00  | 4,213.93    | 93.64%  |
| 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% |
| 0.00     | 19,000.00 | 19,000.00  | 100.00% | 001-521-480000-00- Public Relations/Events/Ads                 | 6,153.20  | 19,000.00 | 12,846.80   | 67.61%  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-480000-13- Promotional Activities - Police Accreditati | 0.00      | 0.00      | 0.00        | 0.00%   |
| 1,920.00 | 0.00      | (1,920.00) | 0.00%   | 001-521-490000-00- Other charges and Obligations               | 10,740.00 | 0.00      | (10,740.00) | 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%   |
| 876.81   | 2,000.00  | 1,123.19   | 56.16%  | 001-521-510000-00- Office Supplies                             | 3,299.51  | 2,000.00  | (1,299.51)  | -64.98% |
| 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% |
| 188.34   | 25,000.00 | 24,811.66  | 99.25%  | 001-521-520000-00- Operating Supplies                          | 3,559.41  | 25,000.00 | 21,440.59   | 85.76%  |
| 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                                   | 21,774.48 | 80,000.00 | 58,225.52   | 72.78%  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-521000-04- Gas & Oil-Hurricane                         | 0.00      | 0.00      | 0.00        | 0.00%   |
| 0.00     | 8,500.00  | 8,500.00   | 100.00% | 001-521-521100-00- Marine Patrol Fuel                          | 2,488.52  | 8,500.00  | 6,011.48    | 70.72%  |
| 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%   |
| 7,288.88 | 15,000.00 | 7,711.12   | 51.41%  | 001-521-525000-00- Uniforms                                    | 18,562.77 | 15,000.00 | (3,562.77)  | -23.75% |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ı     | 69.89     | 0.00      | (69.89)     | 0.00%   |
| 0.00     | 3,200.00  | 3,200.00   | 100.00% | 001-521-540000-00- Books, Pubs, Subs, Memeberships             | 3,281.25  | 3,200.00  | (81.25)     | -2.54%  |
| 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: 02/01/2021 to 02/28/2021

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| Current                                  |                       |                       |               | YTD                                                        |                       |                       |                       |               |
|------------------------------------------|-----------------------|-----------------------|---------------|------------------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| Actual                                   | Budget                | Variance              | % Left        | Account Number/Description                                 | Actual                | Budget                | Variance              | % Left        |
| 0.00                                     | 0.00                  | 0.00                  | 0.00%         | 001-521-541000-00- Police Training - DO NOT USE            | 0.00                  | 0.00                  | 0.00                  | 0.00%         |
| 6,368.28                                 | 25,000.00             | 18,631.72             | 74.53%        | 001-521-550000-00- Training                                | 30,667.38             | 25,000.00             | (5,667.38)            | -22.67%       |
| 0.00                                     | 0.00                  | 0.00                  | 0.00%         | 001-521-550000-13- Training - Police Accreditation         | 0.00                  | 0.00                  | 0.00                  | 0.00%         |
| 0.00                                     | 85,000.00             | 85,000.00             | 100.00%       | 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%         |
| <b>\$39,328.37</b>                       | <b>\$522,710.00</b>   | <b>\$483,381.63</b>   | <b>92.48%</b> | <b>Total Expense (Operating Debit)</b>                     | <b>\$236,507.65</b>   | <b>\$522,710.00</b>   | <b>\$286,202.35</b>   | <b>54.75%</b> |
| <b>\$247,801.12</b>                      | <b>\$3,282,088.00</b> | <b>\$3,034,286.88</b> | <b>92.45%</b> | <b>Total For 001-521</b>                                   | <b>\$1,433,839.97</b> | <b>\$3,282,088.00</b> | <b>\$1,848,248.03</b> | <b>56.31%</b> |
| <b>Administrative Expenses (Expense)</b> |                       |                       |               |                                                            |                       |                       |                       |               |
| 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%       |
| 14,104.74                                | 178,872.00            | 164,767.26            | 92.11%        | 001-524-120000-00- Salary-General Employees                | 71,632.15             | 178,872.00            | 107,239.85            | 59.95%        |
| 0.00                                     | 0.00                  | 0.00                  | 0.00%         | 001-524-120000-20- Salary-COVID19                          | 0.00                  | 0.00                  | 0.00                  | 0.00%         |
| 0.00                                     | 0.00                  | 0.00                  | 0.00%         | 001-524-125000-00- Salary-Code Compliance                  | 0.00                  | 0.00                  | 0.00                  | 0.00%         |
| 0.00                                     | 2,500.00              | 2,500.00              | 100.00%       | 001-524-140000-00- Salaries-Overtime                       | 637.40                | 2,500.00              | 1,862.60              | 74.50%        |
| 0.00                                     | 0.00                  | 0.00                  | 0.00%         | 001-524-156000-00- Longevity                               | 1,000.00              | 0.00                  | (1,000.00)            | 0.00%         |
| 1,244.55                                 | 16,142.00             | 14,897.45             | 92.29%        | 001-524-210000-00- FICA Taxes                              | 6,502.11              | 16,142.00             | 9,639.89              | 59.72%        |
| 4,208.92                                 | 53,662.00             | 49,453.08             | 92.16%        | 001-524-220000-00- Retirement Contribution                 | 24,308.64             | 53,662.00             | 29,353.36             | 54.70%        |
| 4,317.57                                 | 29,783.00             | 25,465.43             | 85.50%        | 001-524-230000-00- Life, Health, Dental Insurance          | 13,557.62             | 29,783.00             | 16,225.38             | 54.48%        |
| 0.00                                     | 1,894.00              | 1,894.00              | 100.00%       | 001-524-240000-00- Worker's Compensation                   | 1,592.91              | 1,894.00              | 301.09                | 15.90%        |
| 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%         |
| <b>\$23,875.78</b>                       | <b>\$342,001.00</b>   | <b>\$318,125.22</b>   | <b>93.02%</b> | <b>Total Administrative Expenses (Expense)</b>             | <b>\$119,230.83</b>   | <b>\$342,001.00</b>   | <b>\$222,770.17</b>   | <b>65.14%</b> |
| <b>Expense (Operating Debit)</b>         |                       |                       |               |                                                            |                       |                       |                       |               |
| 4,770.00                                 | 0.00                  | (4,770.00)            | 0.00%         | 001-524-316000-00- PROFESSIONAL SVCS                       | 6,477.92              | 0.00                  | (6,477.92)            | 0.00%         |
| 3,570.00                                 | 33,000.00             | 29,430.00             | 89.18%        | 001-524-316000-14- Professional Services- Landscape Plan I | 14,145.00             | 33,000.00             | 18,855.00             | 57.14%        |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| 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                       | 3,451.98            | 20,000.00           | 16,548.02           | 82.74%        |
| 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%       |
| 2,472.00           | 33,000.00           | 30,528.00           | 92.51%        | 001-524-345000-00- Building Inspector                      | 12,607.20           | 33,000.00           | 20,392.80           | 61.80%        |
| 6,870.00           | 28,000.00           | 21,130.00           | 75.46%        | 001-524-345100-00- Structural Plans Examiner               | 26,330.00           | 28,000.00           | 1,670.00            | 5.96%         |
| 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%         |
| 5,633.75           | 32,000.00           | 26,366.25           | 82.39%        | 001-524-347000-00- Plumbing Inspector                      | 18,511.29           | 32,000.00           | 13,488.71           | 42.15%        |
| 3,960.19           | 20,000.00           | 16,039.81           | 80.20%        | 001-524-348000-00- Mechanical Inspector                    | 8,186.76            | 20,000.00           | 11,813.24           | 59.07%        |
| 1,687.50           | 35,000.00           | 33,312.50           | 95.18%        | 001-524-349000-00- Electrical Inspector                    | 14,749.54           | 35,000.00           | 20,250.46           | 57.86%        |
| 300.00             | 2,500.00            | 2,200.00            | 88.00%        | 001-524-400000-00- Travel & Per Diem                       | 1,530.00            | 2,500.00            | 970.00              | 38.80%        |
| 76.59              | 1,500.00            | 1,423.41            | 94.89%        | 001-524-410000-00- Communication Services                  | 459.19              | 1,500.00            | 1,040.81            | 69.39%        |
| 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%         |
| 655.22             | 5,500.00            | 4,844.78            | 88.09%        | 001-524-420000-00- Postage & Freight Services              | 3,162.16            | 5,500.00            | 2,337.84            | 42.51%        |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-524-440000-00- Off Site Storage                        | 1,263.37            | 0.00                | (1,263.37)          | 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%         |
| 91.00              | 7,000.00            | 6,909.00            | 98.70%        | 001-524-470000-00- Printing & Binding                      | 615.10              | 7,000.00            | 6,384.90            | 91.21%        |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-524-470000-03- Printing & Binding-Beach Pav Renovatio  | 0.00                | 0.00                | 0.00                | 0.00%         |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-524-470000-04- Printing & Binding-SW South ParkOutfall | 0.00                | 0.00                | 0.00                | 0.00%         |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-524-490000-00- Other Charges and Obligations           | 18.18               | 0.00                | (18.18)             | 0.00%         |
| 541.19             | 2,000.00            | 1,458.81            | 72.94%        | 001-524-510000-00- Office Supplies                         | 1,732.38            | 2,000.00            | 267.62              | 13.38%        |
| 31.32              | 4,500.00            | 4,468.68            | 99.30%        | 001-524-520000-00- Operating Supplies                      | 569.25              | 4,500.00            | 3,930.75            | 87.35%        |
| 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         | 125.00              | 1,000.00            | 875.00              | 87.50%        |
| 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        | 749.00              | 5,500.00            | 4,751.00            | 86.38%        |
| 0.00               | 0.00                | 0.00                | 0.00%         | 001-524-640000-11- Machinery & Equipment - Over \$700      | 0.00                | 0.00                | 0.00                | 0.00%         |
| <b>\$30,771.36</b> | <b>\$287,500.00</b> | <b>\$256,728.64</b> | <b>89.30%</b> | <b>Total Expense (Operating Debit)</b>                     | <b>\$114,683.32</b> | <b>\$287,500.00</b> | <b>\$172,816.68</b> | <b>60.11%</b> |
| <b>\$54,647.14</b> | <b>\$629,501.00</b> | <b>\$574,853.86</b> | <b>91.32%</b> | <b>Total For 001-524</b>                                   | <b>\$233,914.15</b> | <b>\$629,501.00</b> | <b>\$395,586.85</b> | <b>62.84%</b> |
|                    |                     |                     |               | <b>Administrative Expenses (Expense)</b>                   |                     |                     |                     |               |
| 5,234.16           | 66,744.00           | 61,509.84           | 92.16%        | 001-539-110000-00- Public Works Director                   | 31,066.37           | 66,744.00           | 35,677.63           | 53.45%        |
| 4,896.46           | 63,654.00           | 58,757.54           | 92.31%        | 001-539-112000-00- Asst. Public Works Director             | 26,930.53           | 63,654.00           | 36,723.47           | 57.69%        |
| 25,300.81          | 306,975.00          | 281,674.19          | 91.76%        | 001-539-120000-00- Salary-General Employees                | 131,763.99          | 306,975.00          | 175,211.01          | 57.08%        |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                          |                     |                     |               | YTD                                                         |                     |                     |                     |               |
|----------------------------------|---------------------|---------------------|---------------|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------|
| Actual                           | Budget              | Variance            | % Left        | Account Number/Description                                  | Actual              | Budget              | Variance            | % Left        |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-120000-20- Salary-COVID19                           | 914.43              | 0.00                | (914.43)            | 0.00%         |
| 754.26                           | 20,000.00           | 19,245.74           | 96.23%        | 001-539-140000-00- Salaries-Overtime                        | 3,304.48            | 20,000.00           | 16,695.52           | 83.48%        |
| 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%        |
| 2,699.21                         | 33,459.00           | 30,759.79           | 91.93%        | 001-539-210000-00- FICA Taxes                               | 14,725.36           | 33,459.00           | 18,733.64           | 55.99%        |
| 9,942.80                         | 124,891.00          | 114,948.20          | 92.04%        | 001-539-220000-00- Retirement Contribution                  | 54,901.49           | 124,891.00          | 69,989.51           | 56.04%        |
| 13,015.85                        | 143,576.00          | 130,560.15          | 90.93%        | 001-539-230000-00- Life, Health, Dental Insurance           | 48,680.79           | 143,576.00          | 94,895.21           | 66.09%        |
| 0.00                             | 53,667.00           | 53,667.00           | 100.00%       | 001-539-240000-00- Worker's Compensation                    | 32,856.15           | 53,667.00           | 20,810.85           | 38.78%        |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-345000-20- Building Inspector-COVID19               | 0.00                | 0.00                | 0.00                | 0.00%         |
| <b>\$61,843.55</b>               | <b>\$816,966.00</b> | <b>\$755,122.45</b> | <b>92.43%</b> | <b>Total Administrative Expenses (Expense)</b>              | <b>\$346,143.59</b> | <b>\$816,966.00</b> | <b>\$470,822.41</b> | <b>57.63%</b> |
| <b>Expense (Operating Debit)</b> |                     |                     |               |                                                             |                     |                     |                     |               |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-316000-00- Professional Services                    | 60.50               | 0.00                | (60.50)             | 0.00%         |
| 1,277.10                         | 30,000.00           | 28,722.90           | 95.74%        | 001-539-340000-00- Contract Services                        | 9,406.98            | 30,000.00           | 20,593.02           | 68.64%        |
| 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%       |
| 142.87                           | 1,500.00            | 1,357.13            | 90.48%        | 001-539-410000-00- Communication Services                   | 785.69              | 1,500.00            | 714.31              | 47.62%        |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-420000-00- Postage & Freight Services               | 0.00                | 0.00                | 0.00                | 0.00%         |
| 918.46                           | 30,000.00           | 29,081.54           | 96.94%        | 001-539-430000-00- Utilities-Electric                       | 6,368.95            | 30,000.00           | 23,631.05           | 78.77%        |
| 4,562.82                         | 35,000.00           | 30,437.18           | 86.96%        | 001-539-432000-00- Utilities-Water                          | 17,366.22           | 35,000.00           | 17,633.78           | 50.38%        |
| 5,699.40                         | 70,000.00           | 64,300.60           | 91.86%        | 001-539-434000-00- Utilities-Waste Disposal                 | 33,061.66           | 70,000.00           | 36,938.34           | 52.77%        |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-434000-04- utilities-Waste Disposal-Hurricane       | 0.00                | 0.00                | 0.00                | 0.00%         |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-437000-00- Utilities-Recycling                      | 0.00                | 0.00                | 0.00                | 0.00%         |
| 0.00                             | 5,000.00            | 5,000.00            | 100.00%       | 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                     | 185.00              | 5,000.00            | 4,815.00            | 96.30%        |
| 0.00                             | 0.00                | 0.00                | 0.00%         | 001-539-462000-04- Repairs & Maint of Bldg-Hurricane        | 0.00                | 0.00                | 0.00                | 0.00%         |
| 317.30                           | 18,000.00           | 17,682.70           | 98.24%        | 001-539-463000-00- Repairs & Maint-Vehicles                 | 20,893.02           | 18,000.00           | (2,893.02)          | -16.07%       |
| 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%       |
| 5,890.00                         | 0.00                | (5,890.00)          | 0.00%         | 001-539-490000-00- Other Current Charges and Obligations    | 37,992.00           | 0.00                | (37,992.00)         | 0.00%         |
| 8.65                             | 0.00                | (8.65)              | 0.00%         | 001-539-491000-00- Other Charges-Tolls                      | 112.31              | 0.00                | (112.31)            | 0.00%         |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                           |                |                |         | YTD                                     |                                        |              |                |              |         |
|-----------------------------------|----------------|----------------|---------|-----------------------------------------|----------------------------------------|--------------|----------------|--------------|---------|
| Actual                            | Budget         | Variance       | % Left  | Account Number/Description              |                                        | Actual       | Budget         | Variance     | % Left  |
| 0.00                              | 0.00           | 0.00           | 0.00%   | 001-539-493000-00-                      | Other Current Charges-Towing           | 85.00        | 0.00           | (85.00)      | 0.00%   |
| 179.47                            | 500.00         | 320.53         | 64.11%  | 001-539-510000-00-                      | Office Supplies                        | 659.71       | 500.00         | (159.71)     | -31.94% |
| 290.76                            | 20,000.00      | 19,709.24      | 98.55%  | 001-539-520000-00-                      | Operating Supplies                     | 9,769.47     | 20,000.00      | 10,230.53    | 51.15%  |
| 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                              | 5,241.27     | 25,000.00      | 19,758.73    | 79.03%  |
| 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% |
| 120.00                            | 0.00           | (120.00)       | 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%   |
| \$19,406.83                       | \$328,448.00   | \$309,041.17   | 94.09%  | Total Expense (Operating Debit)         |                                        | \$145,170.49 | \$328,448.00   | \$183,277.51 | 55.80%  |
| \$81,250.38                       | \$1,145,414.00 | \$1,064,163.62 | 92.91%  | Total For 001-539                       |                                        | \$491,314.08 | \$1,145,414.00 | \$654,099.92 | 57.11%  |
| Administrative Expenses (Expense) |                |                |         |                                         |                                        |              |                |              |         |
| 5,105.22                          | 66,368.00      | 61,262.78      | 92.31%  | 001-541-112000-00-                      | Asst. Public Works Director            | 30,374.15    | 66,368.00      | 35,993.85    | 54.23%  |
| 0.00                              | 0.00           | 0.00           | 0.00%   | 001-541-156000-00-                      | Longevity                              | 0.00         | 0.00           | 0.00         | 0.00%   |
| 390.55                            | 5,077.00       | 4,686.45       | 92.31%  | 001-541-210000-00-                      | FICA Taxes                             | 2,343.12     | 5,077.00       | 2,733.88     | 53.85%  |
| 1,531.57                          | 19,910.00      | 18,378.43      | 92.31%  | 001-541-220000-00-                      | Retirement Contribution                | 8,423.63     | 19,910.00      | 11,486.37    | 57.69%  |
| 1,140.51                          | 11,668.00      | 10,527.49      | 90.23%  | 001-541-230000-00-                      | Life, Health & Dental Insurance        | 4,102.54     | 11,668.00      | 7,565.46     | 64.84%  |
| 0.00                              | 6,425.00       | 6,425.00       | 100.00% | 001-541-240000-00-                      | Worker's Compensation                  | 3,295.17     | 6,425.00       | 3,129.83     | 48.71%  |
| \$8,167.85                        | \$109,448.00   | \$101,280.15   | 92.54%  | Total Administrative Expenses (Expense) |                                        | \$48,538.61  | \$109,448.00   | \$60,909.39  | 55.65%  |
| 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%   |
| 22,253.33                         | 285,000.00     | 262,746.67     | 92.19%  | 001-541-344000-00-                      | Median Maintenance                     | 168,013.28   | 285,000.00     | 116,986.72   | 41.05%  |
| 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

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| Current                           |              |              |         | YTD                             |                                           |              |              |              |         |
|-----------------------------------|--------------|--------------|---------|---------------------------------|-------------------------------------------|--------------|--------------|--------------|---------|
| Actual                            | Budget       | Variance     | % Left  | Account Number/Description      |                                           | Actual       | Budget       | Variance     | % Left  |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-541-344000-18-              | 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% |
| 7,259.81                          | 99,782.00    | 92,522.19    | 92.72%  | 001-541-430000-00-              | Utilititex-Electric                       | 36,238.29    | 99,782.00    | 63,543.71    | 63.68%  |
| 485.38                            | 0.00         | (485.38)     | 0.00%   | 001-541-430000-10-              | Utilities-Electric-Ocean Blvd# LTS        | 2,343.93     | 0.00         | (2,343.93)   | 0.00%   |
| 322.47                            | 0.00         | (322.47)     | 0.00%   | 001-541-430000-10-              | Utilities-Electric                        | 1,619.28     | 0.00         | (1,619.28)   | 0.00%   |
| 164.82                            | 0.00         | (164.82)     | 0.00%   | 001-541-430000-10-              | Utilities - Electric                      | 837.53       | 0.00         | (837.53)     | 0.00%   |
| 391.46                            | 0.00         | (391.46)     | 0.00%   | 001-541-430000-10-              | Utilities-Electric                        | 1,812.80     | 0.00         | (1,812.80)   | 0.00%   |
| 8,943.19                          | 63,000.00    | 54,056.81    | 85.80%  | 001-541-432000-00-              | Utilities-Water                           | 37,212.85    | 63,000.00    | 25,787.15    | 40.93%  |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-541-440000-00-              | Rentals & Leases                          | 2,476.92     | 0.00         | (2,476.92)   | 0.00%   |
| 0.00                              | 25,200.00    | 25,200.00    | 100.00% | 001-541-461000-00-              | Repairs & Maints-Streets Sign &Light Pc   | 2,879.68     | 25,200.00    | 22,320.32    | 88.57%  |
| 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             | 21,463.00    | 70,000.00    | 48,537.00    | 69.34%  |
| 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%  |
| 52.50                             | 0.00         | (52.50)      | 0.00%   | 001-541-467000-00-              | Landscaping & Maint.                      | 52.50        | 0.00         | (52.50)      | 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%   |
| 250.00                            | 0.00         | (250.00)     | 0.00%   | 001-541-490000-00-              | Roads & Streets-Other Current Charges     | 250.00       | 0.00         | (250.00)     | 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                        | 43.91        | 0.00         | (43.91)      | 0.00%   |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-541-521000-00-              | Roads & Streets - Fuel                    | 645.25       | 0.00         | (645.25)     | 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%   |
| 7,759.99                          | 0.00         | (7,759.99)   | 0.00%   | 001-541-640000-00-              | Machinery & Equipment                     | 7,759.99     | 0.00         | (7,759.99)   | 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%   |
| \$47,995.55                       | \$566,182.00 | \$518,186.45 | 91.52%  | Total Expense (Operating Debit) |                                           | \$283,717.96 | \$566,182.00 | \$282,464.04 | 49.89%  |
| \$56,163.40                       | \$675,630.00 | \$619,466.60 | 91.69%  | Total For 001-541               |                                           | \$332,256.57 | \$675,630.00 | \$343,373.43 | 50.82%  |
| Administrative Expenses (Expense) |              |              |         |                                 |                                           |              |              |              |         |
| 3,902.65                          | 48,318.00    | 44,415.35    | 91.92%  | 001-572-120000-00-              | Salaries-General Employees                | 23,042.56    | 48,318.00    | 25,275.44    | 52.31%  |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-572-120000-20-              | Salary-COVID19                            | 0.00         | 0.00         | 0.00         | 0.00%   |
| 7,820.71                          | 100,870.00   | 93,049.29    | 92.25%  | 001-572-125100-00-              | Salaries-Beach Attendant                  | 40,646.19    | 100,870.00   | 60,223.81    | 59.70%  |
| 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: 02/01/2021 to 02/28/2021

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| Current                   |              |              |         |                                         | YTD                                     |              |              |              |          |
|---------------------------|--------------|--------------|---------|-----------------------------------------|-----------------------------------------|--------------|--------------|--------------|----------|
| Actual                    | Budget       | Variance     | % Left  | Account Number/Description              |                                         | Actual       | Budget       | Variance     | % Left   |
| 1,673.37                  | 60,189.00    | 58,515.63    | 97.22%  | 001-572-136000-00-                      | Salaries-Lifeguard PT                   | 10,692.76    | 60,189.00    | 49,496.24    | 82.23%   |
| 964.52                    | 2,000.00     | 1,035.48     | 51.77%  | 001-572-140000-00-                      | Overtime-Recreation Dept.               | 9,108.16     | 2,000.00     | (7,108.16)   | -355.41% |
| 0.00                      | 0.00         | 0.00         | 0.00%   | 001-572-156000-00-                      | Longevity                               | 0.00         | 0.00         | 0.00         | 0.00%    |
| 1,065.98                  | 16,066.00    | 15,000.02    | 93.36%  | 001-572-210000-00-                      | FICA Taxes                              | 6,375.84     | 16,066.00    | 9,690.16     | 60.31%   |
| 4,111.01                  | 44,816.00    | 40,704.99    | 90.83%  | 001-572-220000-00-                      | Retirement Contribution                 | 25,015.79    | 44,816.00    | 19,800.21    | 44.18%   |
| 5,321.67                  | 36,360.00    | 31,038.33    | 85.36%  | 001-572-230000-00-                      | Life, Health, Dental Insurance          | 18,729.61    | 36,360.00    | 17,630.39    | 48.49%   |
| 0.00                      | 5,894.00     | 5,894.00     | 100.00% | 001-572-240000-00-                      | Worker's Compensation                   | 2,841.33     | 5,894.00     | 3,052.67     | 51.79%   |
| \$24,859.91               | \$314,513.00 | \$289,653.09 | 92.10%  | Total Administrative Expenses (Expense) |                                         | \$136,613.14 | \$314,513.00 | \$177,899.86 | 56.56%   |
| 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%  |
| 2,416.67                  | 0.00         | (2,416.67)   | 0.00%   | 001-572-344000-03-                      | Contract Services-Landscape-Tweedle F   | 14,733.35    | 0.00         | (14,733.35)  | 0.00%    |
| 2,615.42                  | 0.00         | (2,615.42)   | 0.00%   | 001-572-344000-09-                      | Landscape Contract - North Park         | 14,473.90    | 0.00         | (14,473.90)  | 0.00%    |
| 2,753.33                  | 0.00         | (2,753.33)   | 0.00%   | 001-572-344000-09-                      | Landscape Contract - South Park         | 16,801.65    | 0.00         | (16,801.65)  | 0.00%    |
| 573.75                    | 0.00         | (573.75)     | 0.00%   | 001-572-344000-10-                      | Contract Services Landscape-Singer Pa   | 3,476.55     | 0.00         | (3,476.55)   | 0.00%    |
| 1,366.67                  | 0.00         | (1,366.67)   | 0.00%   | 001-572-344000-10-                      | Contract Services Landscape- Beach Pa   | 7,553.35     | 0.00         | (7,553.35)   | 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%    |
| 675.00                    | 0.00         | (675.00)     | 0.00%   | 001-572-344000-16-                      | Contract Services Landscape-Boat Dock   | 2,247.35     | 0.00         | (2,247.35)   | 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%    |
| 523.78                    | 15,000.00    | 14,476.22    | 96.51%  | 001-572-430000-00-                      | Utilities-Electric                      | 2,959.45     | 15,000.00    | 12,040.55    | 80.27%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current  |           |            |         | YTD                                                         |           |           |            |        |
|----------|-----------|------------|---------|-------------------------------------------------------------|-----------|-----------|------------|--------|
| Actual   | Budget    | Variance   | % Left  | Account Number/Description                                  | Actual    | Budget    | Variance   | % Left |
| 7,696.27 | 85,000.00 | 77,303.73  | 90.95%  | 001-572-432000-00- Utilities-Water                          | 33,849.65 | 85,000.00 | 51,150.35  | 60.18% |
| 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%  |
| 938.17   | 0.00      | (938.17)   | 0.00%   | 001-572-461000-00- Repairs & Maints-Signs & Light Pols, Lig | 938.17    | 0.00      | (938.17)   | 0.00%  |
| 3,505.00 | 12,000.00 | 8,495.00   | 70.79%  | 001-572-462000-00- Repairs & Maint-Bldg                     | 3,505.00  | 12,000.00 | 8,495.00   | 70.79% |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-572-462000-03- Maint to bldg-Tweedle Park               | 69.79     | 0.00      | (69.79)    | 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%  |
| 39.56    | 0.00      | (39.56)    | 0.00%   | 001-572-462000-10- Maints to Building-Beach Pavilion        | 9,251.92  | 0.00      | (9,251.92) | 0.00%  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-572-462000-19- Repari & Maint - Pickle Ball Court       | 5,350.00  | 0.00      | (5,350.00) | 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                    | 425.00    | 10,000.00 | 9,575.00   | 95.75% |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-572-464000-03- Repairs & Maint - Equipment              | 0.00      | 0.00      | 0.00       | 0.00%  |
| 2,005.40 | 0.00      | (2,005.40) | 0.00%   | 001-572-464000-10- Repair & Maints-Equipment-Beach Pavil    | 2,423.10  | 0.00      | (2,423.10) | 0.00%  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-572-467000-00- PARK MAINTS.                             | 2,022.80  | 0.00      | (2,022.80) | 0.00%  |
| 0.00     | 0.00      | 0.00       | 0.00%   | 001-572-467000-03- Park maint-Tweedle park                  | 745.45    | 0.00      | (745.45)   | 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   | 116.78    | 0.00      | (116.78)   | 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%  |
| 100.00   | 50,000.00 | 49,900.00  | 99.80%  | 001-572-480000-00- Public Relations/Events/Ad               | 700.00    | 50,000.00 | 49,300.00  | 98.60% |
| 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: 02/01/2021 to 02/28/2021

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| Current |           |           |         | YTD                        |                                          |          |           |           |         |
|---------|-----------|-----------|---------|----------------------------|------------------------------------------|----------|-----------|-----------|---------|
| Actual  | Budget    | Variance  | % Left  | Account Number/Description |                                          | Actual   | Budget    | Variance  | % Left  |
| 0.00    | 0.00      | 0.00      | 0.00%   | 001-572-480000-07-         | 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% |
| 207.79  | 0.00      | (207.79)  | 0.00%   | 001-572-510000-00-         | Parks-Office Supplies                    | 551.39   | 0.00      | (551.39)  | 0.00%   |
| 85.18   | 5,000.00  | 4,914.82  | 98.30%  | 001-572-520000-00-         | Operating Supplies                       | 1,450.66 | 5,000.00  | 3,549.34  | 70.99%  |
| 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        | 538.58   | 0.00      | (538.58)  | 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%   |
| 15.45   | 0.00      | (15.45)   | 0.00%   | 001-572-525000-00-         | Unifroms                                 | 67.15    | 0.00      | (67.15)   | 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

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| Current                           |              |              |         |                                         | YTD                                     |              |              |              |          |
|-----------------------------------|--------------|--------------|---------|-----------------------------------------|-----------------------------------------|--------------|--------------|--------------|----------|
| Actual                            | Budget       | Variance     | % Left  | Account Number/Description              |                                         | Actual       | Budget       | Variance     | % Left   |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-572-636000-09-                      | 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                   | 6,900.00     | 20,000.00    | 13,100.00    | 65.50%   |
| 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%    |
| \$25,517.44                       | \$492,000.00 | \$466,482.56 | 94.81%  | Total Expense (Operating Debit)         |                                         | \$131,791.11 | \$492,000.00 | \$360,208.89 | 73.21%   |
| \$50,377.35                       | \$806,513.00 | \$756,135.65 | 93.75%  | Total For 001-572                       |                                         | \$268,404.25 | \$806,513.00 | \$538,108.75 | 66.72%   |
| Administrative Expenses (Expense) |              |              |         |                                         |                                         |              |              |              |          |
| 5,015.10                          | 60,646.00    | 55,630.90    | 91.73%  | 001-574-110000-00-                      | Salary-Resident Svs. Director           | 24,142.01    | 60,646.00    | 36,503.99    | 60.19%   |
| 5,983.73                          | 76,889.00    | 70,905.27    | 92.22%  | 001-574-120000-00-                      | Salary-General Employee                 | 31,856.42    | 76,889.00    | 45,032.58    | 58.57%   |
| 0.00                              | 0.00         | 0.00         | 0.00%   | 001-574-120000-20-                      | Salary-COVID19                          | 0.00         | 0.00         | 0.00         | 0.00%    |
| 233.12                            | 0.00         | (233.12)     | 0.00%   | 001-574-140000-00-                      | Overtime                                | 419.02       | 0.00         | (419.02)     | 0.00%    |
| 858.91                            | 10,521.00    | 9,662.09     | 91.84%  | 001-574-210000-00-                      | FICA Taxes                              | 4,328.53     | 10,521.00    | 6,192.47     | 58.86%   |
| 3,264.59                          | 41,261.00    | 37,996.41    | 92.09%  | 001-574-220000-00-                      | Retirement Contribution                 | 17,556.59    | 41,261.00    | 23,704.41    | 57.45%   |
| 4,404.00                          | 29,450.00    | 25,046.00    | 85.05%  | 001-574-230000-00-                      | Llife, Health & Dental Insurance        | 15,953.47    | 29,450.00    | 13,496.53    | 45.83%   |
| 0.00                              | 519.00       | 519.00       | 100.00% | 001-574-240000-00-                      | Worker's Compensation                   | 168.54       | 519.00       | 350.46       | 67.53%   |
| \$19,759.45                       | \$219,286.00 | \$199,526.55 | 90.99%  | Total Administrative Expenses (Expense) |                                         | \$94,424.58  | \$219,286.00 | \$124,861.42 | 56.94%   |
| 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%    |
| 300.00                            | 0.00         | (300.00)     | 0.00%   | 001-574-400000-00-                      | Travel & Per Diem                       | 1,530.00     | 0.00         | (1,530.00)   | 0.00%    |
| 40.48                             | 0.00         | (40.48)      | 0.00%   | 001-574-410000-00-                      | Communication Services                  | 242.73       | 0.00         | (242.73)     | 0.00%    |
| 450.00                            | 24,000.00    | 23,550.00    | 98.13%  | 001-574-470000-00-                      | Special Events-Printing & Binding       | 450.00       | 24,000.00    | 23,550.00    | 98.13%   |
| 15,783.98                         | 39,000.00    | 23,216.02    | 59.53%  | 001-574-480000-00-                      | Promotional Activities-Special Events   | 84,937.28    | 39,000.00    | (45,937.28)  | -117.79% |
| 600.00                            | 12,000.00    | 11,400.00    | 95.00%  | 001-574-480000-00-                      | Public Relations-MeetNGreet/Bagels be   | 2,170.00     | 12,000.00    | 9,830.00     | 81.92%   |
| 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

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| 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% |
| 3,822.90       | 10,000.00         | 6,177.10       | 61.77%  | 001-574-480000-00-              | Special Events-Valentine's Day          | 7,432.90       | 10,000.00       | 2,567.10         | 25.67%  |
| 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%   |
| 0.00           | 18,000.00         | 18,000.00      | 100.00% | 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            | 15.30          | 0.00            | (15.30)          | 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%   |
| 55.97          | 0.00              | (55.97)        | 0.00%   | 001-574-490000-00-              | Other Current Charges                   | 55.97          | 0.00            | (55.97)          | 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%   |
| 35.95          | 0.00              | (35.95)        | 0.00%   | 001-574-510000-00-              | Office Supplies                         | 41.84          | 0.00            | (41.84)          | 0.00%   |
| 0.00           | 0.00              | 0.00           | 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                              | 125.00         | 0.00            | (125.00)         | 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%   |
| \$21,089.28    | \$178,500.00      | \$157,410.72   | 88.19%  | Total Expense (Operating Debit) |                                         | \$106,754.35   | \$178,500.00    | \$71,745.65      | 40.19%  |
|                |                   |                |         | 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%   |
| \$40,848.73    | \$397,786.00      | \$356,937.27   | 89.73%  | Total For 001-574               |                                         | \$201,178.93   | \$397,786.00    | \$196,607.07     | 49.43%  |
| \$681,363.03   | \$10,057,741.00   | \$9,376,377.97 | 93.23%  | Total Expenses                  |                                         | \$4,035,937.09 | \$10,057,741.00 | \$6,021,803.91   | 59.87%  |
|                |                   |                |         |                                 |                                         |                |                 |                  |         |
| (\$341,397.18) | (\$20,115,482.00) | \$341,397.18   | 1.70%   | Excess Revenue Over Expenses    |                                         | \$4,190,281.31 | \$0.00          | (\$4,190,281.31) | 0.00%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                           |                 |              |          | YTD                                     |                                     |             |              |              |         |
|-----------------------------------|-----------------|--------------|----------|-----------------------------------------|-------------------------------------|-------------|--------------|--------------|---------|
| Actual                            | Budget          | Variance     | % Left   | Account Number/Description              |                                     | Actual      | Budget       | Variance     | % Left  |
| Fund: 120                         | Law Enforcement |              |          |                                         |                                     |             |              |              |         |
| Income (Operating Credit)         |                 |              |          |                                         |                                     |             |              |              |         |
| 0.00                              | 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 & Forfeits-SFMLTF     | 0.00        | 16,634.00    | 16,634.00    | 100.00% |
| 14,691.22                         | 80,000.00       | 65,308.78    | -81.64%  | 120-356-911000-00-                      | Forfeits-State SFMLTF               | 31,718.47   | 80,000.00    | 48,281.53    | 60.35%  |
| 27.18                             | 3,000.00        | 2,972.82     | -99.09%  | 120-361-100000-00-                      | Interest on Investments             | 201.71      | 3,000.00     | 2,798.29     | 93.28%  |
| 0.00                              | 20.00           | 20.00        | -100.00% | 120-361-113000-00-                      | Interest Income                     | 4.33        | 20.00        | 15.67        | 78.35%  |
| 0.00                              | 50,000.00       | 50,000.00    | -100.00% | 120-381-200000-00-                      | Transfer from fund balance          | 0.00        | 50,000.00    | 50,000.00    | 100.00% |
| \$14,718.40                       | \$-249,654.00   | \$234,935.60 | -94.10%  | Total Revenue                           |                                     | \$38,820.82 | \$249,654.00 | \$210,833.18 | 84.45%  |
| Administrative Expenses (Expense) |                 |              |          |                                         |                                     |             |              |              |         |
| 10,653.04                         | 124,689.00      | 114,035.96   | 91.46%   | 120-521-125000-00-                      | Specialty Unit Salaries             | 59,252.99   | 124,689.00   | 65,436.01    | 52.48%  |
| 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% |
| 841.38                            | 9,623.00        | 8,781.62     | 91.26%   | 120-521-210000-00-                      | FICA Taxes                          | 4,391.65    | 9,623.00     | 5,231.35     | 54.36%  |
| 3,325.85                          | 28,603.00       | 25,277.15    | 88.37%   | 120-521-230000-00-                      | Life, Health & Dental Ins Benefits  | 10,773.42   | 28,603.00    | 17,829.58    | 62.33%  |
| 0.00                              | 4,239.00        | 4,239.00     | 100.00%  | 120-521-240000-00-                      | Worker's Compensation               | 669.92      | 4,239.00     | 3,569.08     | 84.20%  |
| \$14,820.27                       | \$182,154.00    | \$167,333.73 | 91.86%   | Total Administrative Expenses (Expense) |                                     | \$75,087.98 | \$182,154.00 | \$107,066.02 | 58.78%  |
| 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% |
| \$14,820.27                       | \$249,654.00    | \$234,833.73 | 94.06%   | Total For 120-521                       |                                     | \$75,087.98 | \$249,654.00 | \$174,566.02 | 69.92%  |
| \$14,820.27                       | \$249,654.00    | \$234,833.73 | 94.06%   | Total Expenses                          |                                     | \$75,087.98 | \$249,654.00 | \$174,566.02 | 69.92%  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current    |                |          |        | Account Number/Description   | YTD           |        |             |        |
|------------|----------------|----------|--------|------------------------------|---------------|--------|-------------|--------|
| Actual     | Budget         | Variance | % Left |                              | Actual        | Budget | Variance    | % Left |
| <hr/>      |                |          |        |                              | <hr/>         |        |             |        |
| (\$101.87) | (\$499,308.00) | \$101.87 | 0.02%  | Excess Revenue Over Expenses | (\$36,267.16) | \$0.00 | \$36,267.16 | 0.00%  |
| =====      |                |          |        |                              | =====         |        |             |        |

**Current: 02/01/2021 to 02/28/2021**  
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| Current                      |               |              |          | YTD                             |                                        |               |              |              |         |
|------------------------------|---------------|--------------|----------|---------------------------------|----------------------------------------|---------------|--------------|--------------|---------|
| Actual                       | Budget        | Variance     | % Left   | Account Number/Description      |                                        | Actual        | Budget       | Variance     | % Left  |
| Fund: 210 Debt Service Fund  |               |              |          |                                 |                                        |               |              |              |         |
| Income (Operating Credit)    |               |              |          |                                 |                                        |               |              |              |         |
| 19,299.90                    | 703,703.00    | 684,403.10   | -97.26%  | 210-311-101000-00-              | Voted Debt Service (ADVALOREM)         | 587,960.50    | 703,703.00   | 115,742.50   | 16.45%  |
| 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% |
| \$19,299.90                  | \$-902,482.00 | \$883,182.10 | -97.86%  | Total Revenue                   |                                        | \$587,960.50  | \$902,482.00 | \$314,521.50 | 34.85%  |
| Expense (Operating Debit)    |               |              |          |                                 |                                        |               |              |              |         |
| 0.00                         | 445,000.00    | 445,000.00   | 100.00%  | 210-519-710000-00-              | Principal-General Obligation Bond      | 445,000.00    | 445,000.00   | 0.00         | 0.00%   |
| 0.00                         | 457,482.00    | 457,482.00   | 100.00%  | 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%   |
| \$0.00                       | \$902,482.00  | \$902,482.00 | 100.00%  | Total Expense (Operating Debit) |                                        | \$678,190.63  | \$902,482.00 | \$224,291.37 | 24.85%  |
| \$0.00                       | \$902,482.00  | \$902,482.00 | 100.00%  | Total For 210-519               |                                        | \$678,190.63  | \$902,482.00 | \$224,291.37 | 24.85%  |
| \$0.00                       | \$902,482.00  | \$902,482.00 | 100.00%  | Total Expenses                  |                                        | \$678,190.63  | \$902,482.00 | \$224,291.37 | 24.85%  |
| Excess Revenue Over Expenses |               |              |          |                                 |                                        | (\$90,230.13) | \$0.00       | \$90,230.13  | 0.00%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                   |                 |                |          |                                 | YTD                                   |         |                |                |         |
|---------------------------|-----------------|----------------|----------|---------------------------------|---------------------------------------|---------|----------------|----------------|---------|
| Actual                    | Budget          | Variance       | % Left   | Account Number/Description      |                                       | Actual  | Budget         | Variance       | % Left  |
| Fund: 330 Capital Project |                 |                |          |                                 |                                       |         |                |                |         |
| Income (Operating Credit) |                 |                |          |                                 |                                       |         |                |                |         |
| 0.00                      | 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%   |
| 3.13                      | 0.00            | (3.13)         | 0.00%    | 330-361-113000-00-              | Interest Income                       | 20.78   | 0.00           | (20.78)        | 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%   |
| \$3.13                    | \$-6,027,996.00 | \$6,027,992.87 | -100.00% | Total Revenue                   |                                       | \$20.78 | \$6,027,996.00 | \$6,027,975.22 | 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

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| Current                           |           |              |         |                                         | YTD                                         |             |           |               |         |
|-----------------------------------|-----------|--------------|---------|-----------------------------------------|---------------------------------------------|-------------|-----------|---------------|---------|
| Actual                            | Budget    | Variance     | % Left  | Account Number/Description              |                                             | Actual      | Budget    | Variance      | % Left  |
| Administrative Expenses (Expense) |           |              |         |                                         |                                             |             |           |               |         |
| 5,153.84                          | 0.00      | (5,153.84)   | 0.00%   | 330-519-120000-00-                      | Salary-Project Manager CIP                  | 9,019.23    | 0.00      | (9,019.23)    | 0.00%   |
| 371.25                            | 0.00      | (371.25)     | 0.00%   | 330-519-210000-00-                      | FICA Taxes                                  | 666.95      | 0.00      | (666.95)      | 0.00%   |
| 1,546.15                          | 0.00      | (1,546.15)   | 0.00%   | 330-519-220000-00-                      | Retirement                                  | 2,705.77    | 0.00      | (2,705.77)    | 0.00%   |
| 1,646.92                          | 0.00      | (1,646.92)   | 0.00%   | 330-519-230000-00-                      | Life & Health Insurance                     | 2,014.51    | 0.00      | (2,014.51)    | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-240000-00-                      | Workers Compensation                        | 0.00        | 0.00      | 0.00          | 0.00%   |
| \$8,718.16                        | \$0.00    | (\$8,718.16) | 0.00%   | Total Administrative Expenses (Expense) |                                             | \$14,406.46 | \$0.00    | (\$14,406.46) | 0.00%   |
| Expense (Operating Debit)         |           |              |         |                                         |                                             |             |           |               |         |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-310000-02-                      | Bond Counsel-Cap Improv. Golden Bear        | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-00-                      | Engineering Fees                            | 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 Improv | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-08-                      | Engineering Fees - Town Bridges             | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-09-                      | Engineering Fees                            | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-09-                      | Engineering Fees                            | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-10-                      | Engineering-Singer Park                     | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-10-                      | Engineering Fees- Beach Pavilion Bathr      | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-10-                      | Engineering-Town Wide Street Lighting       | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-11-                      | Engineering- NonStreet Signage              | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-12-                      | Engineering Fees-Strand Landscape Prc       | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-13-                      | Engineering Fees-Sub Station Guard Ho       | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-13-                      | Engineering-Beach Pavilion 2013             | 0.00        | 0.00      | 0.00          | 0.00%   |
| 0.00                              | 0.00      | 0.00         | 0.00%   | 330-519-313000-13-                      | Engineering - Civic Center Master Plan      | 14,993.34   | 0.00      | (14,993.34)   | 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 Svs-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              | 2,575.00    | 10,000.00 | 7,425.00      | 74.25%  |
| 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%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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| Current  |            |            |         | YTD                        |                                           |           |            |            |         |
|----------|------------|------------|---------|----------------------------|-------------------------------------------|-----------|------------|------------|---------|
| Actual   | Budget     | Variance   | % Left  | Account Number/Description |                                           | Actual    | Budget     | Variance   | % Left  |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-08-         | Owners Rep - Streetscape                  | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-08-         | Owners Rep                                | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-08-         | Owners Representative-Ocean Blvd Mec      | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-09-         | Owners Rep                                | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-09-         | Owners Rep                                | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-10-         | Owners Rep-Singer Park                    | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-10-         | Owners Rep-Beach Pavilion Bathrooms       | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-10-         | Owners Representative - Street Lighting   | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-11-         | Owners Rep.- CCTV                         | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-12-         | Owner Rep- The Strand Landscaping         | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-12-         | Owner Rep-WASA Pump Station               | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-13-         | Owners Rep-Sub Station Guardhouse         | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-13-         | Owners Rep.-Beach Pavilion 2013           | 0.00      | 0.00       | 0.00       | 0.00%   |
| 1,927.50 | 120,000.00 | 118,072.50 | 98.39%  | 330-519-314000-13-         | Owners Representative-Civic Center Ma     | 21,596.93 | 120,000.00 | 98,403.07  | 82.00%  |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-14-         | Owners Rep.-Canal Maint.                  | 0.00      | 0.00       | 0.00       | 0.00%   |
| 0.00     | 0.00       | 0.00       | 0.00%   | 330-519-314000-18-         | Owners Representative-A1A Corridor Pr     | 0.00      | 0.00       | 0.00       | 0.00%   |
| 2,975.00 | 20,000.00  | 17,025.00  | 85.13%  | 330-519-314000-20-         | Professional Services-Bus Shelters        | 13,910.98 | 20,000.00  | 6,089.02   | 30.45%  |
| 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-         | Professional 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                     | 8.76      | 0.00       | (8.76)     | 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%   |
| 1,440.00 | 0.00       | (1,440.00) | 0.00%   | 330-519-316000-13-         | Professional Services-Civic Center        | 2,970.00  | 0.00       | (2,970.00) | 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%   |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current |           |           |        |                            |                                          |          |           |            |        | YTD |  |  |  |
|---------|-----------|-----------|--------|----------------------------|------------------------------------------|----------|-----------|------------|--------|-----|--|--|--|
| Actual  | Budget    | Variance  | % Left | Account Number/Description |                                          | Actual   | Budget    | Variance   | % Left |     |  |  |  |
| 0.00    | 0.00      | 0.00      | 0.00%  | 330-519-316000-18-         | Professional Services-Strand Entrance    | 0.00     | 0.00      | 0.00       | 0.00%  |     |  |  |  |
| 592.30  | 70,000.00 | 69,407.70 | 99.15% | 330-519-342000-02-         | General Fund - Admin Reimbursment        | 4,736.21 | 70,000.00 | 65,263.79  | 93.23% |     |  |  |  |
| 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               | 27.10    | 0.00      | (27.10)    | 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%  |     |  |  |  |
| 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%  |     |  |  |  |
| 576.35  | 0.00      | (576.35)  | 0.00%  | 330-519-440000-13-         | Rentals & Leases-Civic Center Complex    | 1,152.70 | 0.00      | (1,152.70) | 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%  |     |  |  |  |
| 0.00    | 0.00      | 0.00      | 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%  |     |  |  |  |
| 436.51  | 0.00      | (436.51)  | 0.00%  | 330-519-510000-00-         | Office Supplies                          | 807.87   | 0.00      | (807.87)   | 0.00%  |     |  |  |  |
| 0.00    | 0.00      | 0.00      | 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 f | 4,896.50 | 0.00      | (4,896.50) | 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%  |     |  |  |  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current |            |            |         |                                                              | YTD        |            |              |         |  |
|---------|------------|------------|---------|--------------------------------------------------------------|------------|------------|--------------|---------|--|
| Actual  | Budget     | Variance   | % Left  | Account Number/Description                                   | Actual     | Budget     | Variance     | % Left  |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-624000-10- CONSTRUCTION-BEACH PAVILION               | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE              | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc    | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-630000-05- Contingency-Boat Dock                     | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-630000-10- Contingency-Beach Pavilion Bathrooms      | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-630000-10- Contingency - Street Lighting             | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-630000-11- Contingency - CCTV                        | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-630000-13- Contingency-Sub Station Guard House       | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 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%   |  |
| 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 Rtn 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 Project | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-634000-18- Infrastrature - Strand Entrance           | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 330-519-634000-18- Infrastructure-Tiles for Beach Pavilion   | 0.00       | 0.00       | 0.00         | 0.00%   |  |
| 0.00    | 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%   |  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current            |                       |                       |               |                                                              | YTD                 |                       |                       |               |  |
|--------------------|-----------------------|-----------------------|---------------|--------------------------------------------------------------|---------------------|-----------------------|-----------------------|---------------|--|
| Actual             | Budget                | Variance              | % Left        | Account Number/Description                                   | Actual              | Budget                | Variance              | % Left        |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-634000-20- 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                   | 3,151.28            | 0.00                  | (3,151.28)            | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-09- machinery and equipment                   | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-10- Machinery & Equipment-Town Wide Ligh      | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-11- Machinery & Equipment - CCTV              | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-12- Machinery & Equipment                     | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-13- Machinery & Equipment-Beach Pavilion      | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-640000-20- Machinery & Equipment-Bus Shelters        | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 10,461.95          | 5,167,958.00          | 5,157,496.05          | 99.80%        | 330-519-650000-13- Construction in Progress-Civic Center Ci  | 13,679.89           | 5,167,958.00          | 5,154,278.11          | 99.74%        |  |
| 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%         |  |
| 0.00               | 0.00                  | 0.00                  | 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- Pricipal-Lot loan                         | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-730000-00- Other Debt Service Costs                  | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-810000-08- Side Walk - (JPA)                         | 0.00                | 0.00                  | 0.00                  | 0.00%         |  |
| 0.00               | 0.00                  | 0.00                  | 0.00%         | 330-519-910000-00- Transfer From Fund Balance Reserve Ci     | 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%         |  |
| <b>\$18,409.61</b> | <b>\$6,027,996.00</b> | <b>\$6,009,586.39</b> | <b>99.69%</b> | <b>Total Expense (Operating Debit)</b>                       | <b>\$289,357.86</b> | <b>\$6,027,996.00</b> | <b>\$5,738,638.14</b> | <b>95.20%</b> |  |
| <b>\$27,127.77</b> | <b>\$6,027,996.00</b> | <b>\$6,000,868.23</b> | <b>99.55%</b> | <b>Total For 330-519</b>                                     | <b>\$303,764.32</b> | <b>\$6,027,996.00</b> | <b>\$5,724,231.68</b> | <b>94.96%</b> |  |
|                    |                       |                       |               | <b>Expense (Operating Debit)</b>                             |                     |                       |                       |               |  |
| 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%         |  |
| <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total Expense (Operating Debit)</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current              |                        |                       |               |                                        |                                       |  |  |  | YTD                   |                       |                       |               |
|----------------------|------------------------|-----------------------|---------------|----------------------------------------|---------------------------------------|--|--|--|-----------------------|-----------------------|-----------------------|---------------|
| Actual               | Budget                 | Variance              | % Left        | Account Number/Description             |                                       |  |  |  | Actual                | Budget                | Variance              | % Left        |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total For 330-521</b>               |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
|                      |                        |                       |               | <b>Expense (Operating Debit)</b>       |                                       |  |  |  |                       |                       |                       |               |
| 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%         |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total Expense (Operating Debit)</b> |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total For 330-541</b>               |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
|                      |                        |                       |               | <b>Expense (Operating Debit)</b>       |                                       |  |  |  |                       |                       |                       |               |
| 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%         |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total Expense (Operating Debit)</b> |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total For 330-572</b>               |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
|                      |                        |                       |               | <b>Expense (Operating Debit)</b>       |                                       |  |  |  |                       |                       |                       |               |
| 0.00                 | 0.00                   | 0.00                  | 0.00%         | 330-596-313000-03-                     | Engineering Fees-Misc Project         |  |  |  | 0.00                  | 0.00                  | 0.00                  | 0.00%         |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total Expense (Operating Debit)</b> |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>  | <b>Total For 330-596</b>               |                                       |  |  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>\$27,127.77</b>   | <b>\$6,027,996.00</b>  | <b>\$6,000,868.23</b> | <b>99.55%</b> | <b>Total Expenses</b>                  |                                       |  |  |  | <b>\$303,764.32</b>   | <b>\$6,027,996.00</b> | <b>\$5,724,231.68</b> | <b>94.96%</b> |
| <b>(\$27,124.64)</b> | <b>\$12,055,992.00</b> | <b>\$27,124.64</b>    | <b>0.22%</b>  | <b>Excess Revenue Over Expenses</b>    |                                       |  |  |  | <b>(\$303,743.54)</b> | <b>\$0.00</b>         | <b>\$303,743.54</b>   | <b>0.00%</b>  |
| =====                |                        |                       |               |                                        |                                       |  |  |  | =====                 |                       |                       |               |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 02/01/2021 to 02/28/2021

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| Current                      |                 |                |          | YTD                        |                                       |              |                |                |         |
|------------------------------|-----------------|----------------|----------|----------------------------|---------------------------------------|--------------|----------------|----------------|---------|
| Actual                       | Budget          | Variance       | % Left   | Account Number/Description |                                       | Actual       | Budget         | Variance       | % Left  |
| Fund: 410 Stormwater Utility |                 |                |          |                            |                                       |              |                |                |         |
| Income (Operating Credit)    |                 |                |          |                            |                                       |              |                |                |         |
| 0.00                         | 0.00            | 0.00           | 0.00%    | 410-312-400000-00-         | New Local Option Gas Tax              | 0.00         | 0.00           | 0.00           | 0.00%   |
| 0.00                         | 8,943.00        | 8,943.00       | -100.00% | 410-312-410000-00-         | NEW LOCAL OPT GAS TAX                 | 2,903.69     | 8,943.00       | 6,039.31       | 67.53%  |
| 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%   |
| 9,740.78                     | 120,000.00      | 110,259.22     | -91.88%  | 410-314-100000-00-         | Utility Tax-Electricity (FPL)         | 50,190.79    | 120,000.00     | 69,809.21      | 58.17%  |
| 0.00                         | 100,000.00      | 100,000.00     | -100.00% | 410-323-100000-00-         | Franchise Fees-Electricity(FPL)       | 22,853.06    | 100,000.00     | 77,146.94      | 77.15%  |
| 53,910.00                    | 237,600.00      | 183,690.00     | -77.31%  | 410-324-210000-00-         | Stormwater Utility Fees               | 56,580.00    | 237,600.00     | 181,020.00     | 76.19%  |
| 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           | 210.09       | 1,000.00       | 789.91         | 78.99%  |
| 25.96                        | 100.00          | 74.04          | -74.04%  | 410-361-113000-00-         | Interest Income                       | 29.64        | 100.00         | 70.36          | 70.36%  |
| 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%   |
| \$63,676.74                  | \$-1,419,257.00 | \$1,355,580.26 | -95.51%  | Total Revenue              |                                       | \$132,767.27 | \$1,419,257.00 | \$1,286,489.73 | 90.65%  |

### Expense (Operating Debit)

|           |           |          |        |                    |                                         |  |  |  |           |           |             |          |
|-----------|-----------|----------|--------|--------------------|-----------------------------------------|--|--|--|-----------|-----------|-------------|----------|
| 13,020.50 | 15,146.00 | 2,125.50 | 14.03% | 410-538-313000-00- | Engineering Fees                        |  |  |  | 81,613.99 | 15,146.00 | (66,467.99) | -438.85% |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-03- | Engineering Fees-General Services       |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-03- | Engineering Fees-Stromwater Master Pl.  |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-03- | Egineering Fees-SW Mgmt System          |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-03- | Engineering Fees-Misc. Projects         |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-03- | Engineering Fees-Beach Pavillion        |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 0.00      | 0.00      | 0.00     | 0.00%  | 410-538-313000-04- | Engineering Fee-Sinkhole repair/Phase I |  |  |  | 0.00      | 0.00      | 0.00        | 0.00%    |
| 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

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| Current  |           |           |         |                                                             | YTD       |           |             |         |  |
|----------|-----------|-----------|---------|-------------------------------------------------------------|-----------|-----------|-------------|---------|--|
| Actual   | Budget    | Variance  | % Left  | Account Number/Description                                  | Actual    | Budget    | Variance    | % Left  |  |
| 0.00     | 0.00      | 0.00      | 0.00%   | 410-538-313000-04- 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  | 14,132.00 | 0.00      | (14,132.00) | 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%   |  |
| 0.00     | 0.00      | 0.00      | 0.00%   | 410-538-314000-00- Professional Services                    | 10,388.00 | 0.00      | (10,388.00) | 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%   |  |
| 2,695.50 | 8,000.00  | 5,304.50  | 66.31%  | 410-538-343000-00- Administration Fees-NMB W&S              | 2,695.50  | 8,000.00  | 5,304.50    | 66.31%  |  |
| 0.00     | 0.00      | 0.00      | 0.00%   | 410-538-400000-00- Travel & Per Diem                        | 0.00      | 0.00      | 0.00        | 0.00%   |  |
| 118.65   | 12,000.00 | 11,881.35 | 99.01%  | 410-538-460000-00- Repairs & Maintenance                    | 118.65    | 12,000.00 | 11,881.35   | 99.01%  |  |

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

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| Current |            |            |         | YTD                        |                                         |        |            |            |         |
|---------|------------|------------|---------|----------------------------|-----------------------------------------|--------|------------|------------|---------|
| Actual  | Budget     | Variance   | % Left  | Account Number/Description |                                         | Actual | Budget     | Variance   | % Left  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 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%   |
| 0.00    | 5,000.00   | 5,000.00   | 100.00% | 410-538-496000-00-         | NPDE Stormater Permit                   | 100.00 | 5,000.00   | 4,900.00   | 98.00%  |
| 0.00    | 0.00       | 0.00       | 0.00%   | 410-538-496000-08-         | DERM Permit-Stromwater Phase 2-6        | 0.00   | 0.00       | 0.00       | 0.00%   |
| 0.00    | 0.00       | 0.00       | 0.00%   | 410-538-496000-17-         | PERMIT FEE-CENTER ISLAND PROJE          | 0.00   | 0.00       | 0.00       | 0.00%   |
| 0.00    | 0.00       | 0.00       | 0.00%   | 410-538-520000-00-         | 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%   |

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

**Current: 02/01/2021 to 02/28/2021**

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

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| Current     |                  |                |         |                                             | YTD                                      |               |                |                |         |
|-------------|------------------|----------------|---------|---------------------------------------------|------------------------------------------|---------------|----------------|----------------|---------|
| Actual      | Budget           | Variance       | % Left  | Account Number/Description                  |                                          | Actual        | Budget         | Variance       | % Left  |
| 0.00        | 0.00             | 0.00           | 0.00%   | 410-538-634000-10-                          | Construction-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  | 30,074.07     | 857,002.00     | 826,927.93     | 96.49%  |
| 0.00        | 0.00             | 0.00           | 0.00%   | 410-538-634100-05-                          | Construction-Phase 1 Litigation-New Are  | 0.00          | 0.00           | 0.00           | 0.00%   |
| 0.00        | 0.00             | 0.00           | 0.00%   | 410-538-638000-00-                          | Construction-U/G Utility                 | 0.00          | 0.00           | 0.00           | 0.00%   |
| 0.00        | 0.00             | 0.00           | 0.00%   | 410-538-640000-00-                          | Machinery & Equipment                    | 0.00          | 0.00           | 0.00           | 0.00%   |
| 0.00        | 183,834.00       | 183,834.00     | 100.00% | 410-538-719000-00-                          | Principal Payment Stormwater Project     | 72,396.26     | 183,834.00     | 111,437.74     | 60.62%  |
| 0.00        | 26,958.00        | 26,958.00      | 100.00% | 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%   |
| \$15,834.65 | \$1,419,257.00   | \$1,403,422.35 | 98.88%  | Total Expense (Operating Debit)             |                                          | \$224,917.15  | \$1,419,257.00 | \$1,194,339.85 | 84.15%  |
| \$15,834.65 | \$1,419,257.00   | \$1,403,422.35 | 98.88%  | Total For 410-538 Expense (Operating Debit) |                                          | \$224,917.15  | \$1,419,257.00 | \$1,194,339.85 | 84.15%  |
| 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%   |
| \$15,834.65 | \$1,419,257.00   | \$1,403,422.35 | 98.88%  | Total Expenses                              |                                          | \$224,917.15  | \$1,419,257.00 | \$1,194,339.85 | 84.15%  |
| \$47,842.09 | (\$2,838,514.00) | (\$47,842.09)  | 1.69%   | Excess Revenue Over Expenses                |                                          | (\$92,149.88) | \$0.00         | \$92,149.88    | 0.00%   |