



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

Official Agenda for the September 13, 2021
First Budget Hearing called for 6:00 P.M.

Zoom Room Meeting ID: 867 2360 3643 Password: 382482

For Dial In Only: Call 929.205.6099 Meeting ID: 867 2360 3643

THE PUBLIC MAY PARTICIPATE AT GOOD AND WELFARE; PLEASE HOLD ALL QUESTIONS AND COMMENTS UNTIL THEN! THE PUBLIC IS ENCOURAGED TO SUBMIT ALL COMMENTS VIA EMAIL TO LPEREZ@GOLDENBEACH.US BY 2:00 P.M. MONDAY, SEPTEMBER 13, 2021.

A. MEETING CALLED TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. ADOPTION OF PROPOSED COMBINED MILLAGE AND PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2021/2022 (TIME CERTAIN ITEM)

- 1. A Resolution of the Town Council Adopting the Proposed Millage Rate for the Fiscal Year Commencing October 1, 2021 through September 30, 2022.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE TOWN OF GOLDEN BEACH FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.

Exhibit: Agenda Report No. 1
Resolution No. 2763.21

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2763.21

- 2. A Resolution of the Town Council Adopting the Tentative Budgets for the Fiscal Year Commencing October 1, 2021 through September 30, 2022.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE TENTATIVE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

Exhibit: Agenda Report No. 2
Resolution No. 2764.21

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2764.21

E. MOTION TO SET THE AGENDA

ADDITIONS/ DELETIONS/ REMOVAL OF ITEMS FROM CONSENT AGENDA/ AND CHANGES TO AGENDA

F. TOWN RESOLUTIONS

3. A Resolution of the Town Council Reauthorizing the Town's Schedule of Building Permit and Processing Fees, and Establishing Town Fees.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, REAUTHORIZING THE TOWN'S SCHEDULE OF BUILDING PERMIT AND PROCESSING FEES, AND ESTABLISHING TOWN FEES AND ASSOCIATED FEES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Exhibit: Agenda Report No. 3
Resolution No. 2765.21

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2765.21

4. A Resolution of the Town Council Awarding A Comprehensive Health Insurance Plan for the Benefit of the Town of Golden Beach Employees.

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AWARDED A COMPREHENSIVE HEALTH INSURANCE PLAN FOR THE BENEFIT OF THE TOWN OF GOLDEN BEACH EMPLOYEES AND ELIGIBLE DEPENDENTS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Exhibit: Agenda Report No. 4
Resolution No. 2766.21

Sponsor: Town Administration

Recommendation: Motion to Approve Resolution No. 2766.21

G. ADJOURNMENT:

DECORUM:

ANY PERSON MAKING IMPERTINENT OR SLANDEROUS REMARKS OR WHO BECOMES BOISTEROUS WHILE ADDRESSING THE COUNCIL SHALL BE BARRED FROM THE COUNCIL CHAMBERS BY THE PRESIDING OFFICER. NO CLAPPING, APPLAUDING, HECKLING OR VERBAL OUTBURSTS IN SUPPORT OR OPPOSITION TO A SPEAKER OR HIS OR HER REMARKS SHALL BE PERMITTED. NO SIGNS OR PLACE CARDS SHALL BE ALLOWED IN THE COUNCIL CHAMBERS. PERSONS EXITING THE COUNCIL CHAMBERS SHALL DO SO QUIETLY.

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

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

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

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



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

MEMORANDUM

Date: September 13, 2021

Item Number:

To: Honorable Mayor Glenn Singer &
Town Council Members

1 & 2

From: Alexander Diaz, 
Town Manager

Subject: **Resolution No. 2763.21 & Resolution 2764.21 – Adopting the Proposed Combined Millage and Proposed Operating Budget for Fiscal Year 2021-2021**

Recommendation:

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

Background:

Last year due to the restrictions placed on the Town as part of the COVID-19 global pandemic, we provided a Budget Summary Guide to each home. At the First Budget hearing, we summarized the Town's finances and went over the major highlights found in the proposed budget. Our residents, resounding embraced our new approach in providing greater transparency about the Towns Operating and Capital Budget.

This year, building upon the success of last year's budget process we once again provided to each or our homes a Budget Guide, delivered to each home on Friday, September 3, 2021.

As we implemented last year, we WILL NOT be reviewing the budget in its entirety, nor reviewing department(s) unless asked to provide details by the Town Council. We will be discussing highlights, major assumption, and changes. We will also discuss our positioning moving forward and get your buy-in on our recommended Capital Plan.

I strongly encourage interested parties to please read the **Proposed Budget Message Pages 25 through 30 of the Proposed Operating and Capital Fiscal Year 2021-2022 book**. The link to the 2021-2022 Annual Budget is found on the main page of the Town's website. www.goldenbeach.us

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

Attached is a comparison of personnel services and operating costs per department as of August 31, 2021.

Fiscal Impact:

The 2021-2022 Fiscal Year Budget is comprised of the following:

Revenues and Expenditures totals by funds:

General Fund	\$11,606,342.00
Law Enforcement Trust Fund	\$207,147.00
Debt Service Fund	\$899,382.00
Capital Improvement Fund	\$6,237,446.00
Stormwater Utility Fund	\$468,552.00
Total All Funds	\$19,418,869.00

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2763.21

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE PROPOSED MILLAGE RATE OF THE TOWN OF GOLDEN BEACH FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); SETTING A DATE FOR A FINAL PUBLIC HEARING TO ADOPT THE MILLAGE RATE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 4th, 2021, the Town transmitted to the Property Appraiser its “Proposed Millage Rate” for the fiscal year commencing October 1, 2021 and further scheduled the public hearing required by Section 200.065 of the Florida Statutes to be held on September 13, 2021 at 6:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2021 at 6:00 p.m. at One Golden Beach Drive, Golden Beach, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065(2)(c), was held by the Town Council on September 13, 2021, commencing at 6:00 p.m., as previously noticed and the public and all interested parties having had the opportunity to address their comments to the Town Council and the Town Council having considered the comments of the public regarding the proposed millage rate and having complied with the “TRIM” requirements of the Florida Statutes.

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

Section 1. That the proposed millage rate for the Town of Golden Beach for the fiscal year commencing October 1, 2021 through September 30, 2022, be and is hereby fixed at the rate of 8.1363 mills which is \$ 8.1363 dollars per \$1,000.00 of assessed property value within the Town of Golden Beach.

Section 2. That the rolled-back rate is 7.6344 and the proposed millage rate is 8.1363 mills which is 6.5742 % over the rolled-back rate.

Section 3. That the voted debt service millage for the fiscal year will be .2637 mills.

Section 4. That the final public hearing to adopt a final millage rate and budgets for the fiscal year will be held at One Golden Beach Drive, Golden Beach, Florida, on Monday, September 27, 2021 at 6:00 p.m.

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

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

Sponsored by the **Town Administration.**

The Motion to adopt the foregoing resolution was offered by _____,

seconded by _____, and on roll call the following vote ensued:

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

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach, Florida, this 13th day of September, 2021.

MAYOR GLENN SINGER

ATTEST:

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2764.21

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, ADOPTING THE TENTATIVE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager presented to the Town Council a “Proposed Operating and Capital Budget” for the fiscal year commencing October 1, 2021 and the Town Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 13, 2021 at 6:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2021 at 6:00 p.m. in the Council Chamber, located at One Golden Beach Drive, Golden Beach, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065(2)(c), was held by the Town Council on September 13, 2021, commencing at 6:00 p.m., as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Town Council and the Town Council having had an opportunity to amend the tentative budgets as it deemed appropriate and having considered the comments of the public regarding the tentative budgets and having complied with the “TRIM” requirements of the Florida Statutes.

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

Section 1. Upon final adoption of the proposed millage rate, which is hereby ratified, the attached tentative budgets of the Town of Golden Beach for the fiscal year commencing October 1, 2021 are hereby approved and adopted.

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

Section 3. That a public hearing to adopt the final budgets for the fiscal year will be held at One Golden Beach Drive, Golden Beach, Florida on Monday, September 27, 2021 at 6:00 p.m.

Sponsored by the **Town Administration.**

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

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

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach, Florida, this 13th day of September, 2021.

MAYOR GLENN SINGER

ATTEST:

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
1,225.00	5.00	(1,220.00)	-24,400.00%	001-511-100000-00- Council Compensation	5,245.38	5.00	(5,240.38)	-104,807.60%
80,479.24	89,616.00	9,136.76	10.20%	001-511-230000-00- Life & Health Insurance	78,939.39	90,741.00	11,801.61	13.01%
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%
\$81,704.24	\$89,621.00	\$7,916.76	8.83%	Total Administrative Expenses (Expense)	\$84,184.77	\$90,746.00	\$6,561.23	7.23%
Expense (Operating Debit)								
365.00	0.00	(365.00)	0.00%	001-511-316000-00- Professional Services	190.00	0.00	(190.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15- Professional Services-Council Chamber	0.00	0.00	0.00	0.00%
-350.00	0.00	350.00	0.00%	001-511-360000-00- Election Expenses	1,080.10	0.00	(1,080.10)	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15- 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- Meetings and Education	0.00	0.00	0.00	0.00%
315.26	7,600.00	7,284.74	95.85%	001-511-400000-00- Travel & Per Diem	0.00	2,500.00	2,500.00	100.00%
7,322.89	2,000.00	(5,322.89)	-266.14%	001-511-410000-00- Communication Services	6,921.76	7,500.00	578.24	7.71%
134.09	500.00	365.91	73.18%	001-511-420000-00- Postage & Freight Services	286.46	500.00	213.54	42.71%
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%
534.35	0.00	(534.35)	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
945.25	0.00	(945.25)	0.00%	001-511-470000-00- Printing and Binding	190.19	0.00	(190.19)	0.00%
31,981.92	29,800.00	(2,181.92)	-7.32%	001-511-480000-00- Public Relations/Events/Ads	18,346.30	20,000.00	1,653.70	8.27%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%
113.88	0.00	(113.88)	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14- PUBLIC RELATIONS-TOWN ANNIVERSE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%
46.49	0.00	(46.49)	0.00%	001-511-485000-00- Public Relations/Events/Ads	0.00	0.00	0.00	0.00%
2,926.40	0.00	(2,926.40)	0.00%	001-511-490000-00- Other Charges and Obligation	48.15	0.00	(48.15)	0.00%

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

Prior Year: 10/01/2019 to 09/30/2020

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

09/08/2021 10:45:57 AM

Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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%	
1,913.68	500.00	(1,413.68)	-282.74%	001-511-510000-00-I Office Supplies	3,280.48	1,050.00	(2,230.48)	-212.43%	
657.43	1,000.00	342.57	34.26%	001-511-520000-00-I Operational Supplies	1,188.95	1,000.00	(188.95)	-18.90%	
282.44	0.00	(282.44)	0.00%	001-511-525000-00-I Operating Supplies - Uniform	593.34	0.00	(593.34)	0.00%	
7,359.26	5,000.00	(2,359.26)	-47.19%	001-511-528000-00-I Council Meeting Expenses	5,090.89	5,000.00	(90.89)	-1.82%	
0.00	0.00	0.00	0.00%	001-511-528000-02-I Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04-I Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%	
511.79	2,500.00	1,988.21	79.53%	001-511-540000-00-I Books, Pub, Subcrip, Memberships	1,113.33	2,500.00	1,386.67	55.47%	
0.00	0.00	0.00	0.00%	001-511-550000-00-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%	
7,926.01	6,100.00	(1,826.01)	-29.93%	001-511-640000-00-I Machinery & Equipment	2,490.94	10,500.00	8,009.06	76.28%	
0.00	0.00	0.00	0.00%	001-511-640000-11-I Machinery & Equipment-Over \$700	2,564.04	0.00	(2,564.04)	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%	
\$62,986.14	\$55,000.00	(\$7,986.14)	-14.52%	Total Expense (Operating Debit)	\$50,308.68	\$50,550.00	\$241.32	0.48%	
\$144,690.38	\$144,621.00	(\$69.38)	-0.05%	Total For 001-511	\$134,493.45	\$141,296.00	\$6,802.55	4.81%	
\$144,690.38	\$144,621.00	(\$69.38)	-0.05%	Total Expenses	\$134,493.45	\$141,296.00	\$6,802.55	4.81%	

Excess Revenue Over Expenses

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 11:35:35 AM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
248,299.84	203,710.00	(44,589.84)	-21.89%	001-512-110000-00- Town Manager-Salary	226,851.49	213,896.00	(12,955.49)	-6.06%
651.88	34,972.00	34,320.12	98.14%	001-512-120000-00- Salary-General Employees	0.00	64,972.00	64,972.00	100.00%
1,304.25	1,000.00	(304.25)	-30.43%	001-512-140000-00- Overtime	569.71	1,000.00	430.29	43.03%
14,435.05	20,555.00	6,119.95	29.77%	001-512-210000-00- FICA	13,832.72	21,333.00	7,500.28	35.16%
8,161.06	9,014.00	852.94	9.46%	001-512-210100-00- FICA (Town Clerk)	7,484.57	9,462.00	1,977.43	20.90%
44,810.00	80,605.00	35,795.00	44.41%	001-512-220000-00- Retirement	58,465.75	83,660.00	25,194.25	30.12%
28,121.95	35,351.00	7,229.05	20.45%	001-512-220100-00- Retirement	27,459.07	37,106.00	9,646.93	26.00%
23,021.53	24,482.00	1,460.47	5.97%	001-512-230000-00- Life & Health Insurance	19,034.67	24,482.00	5,447.33	22.25%
28,663.81	28,303.00	(360.81)	-1.27%	001-512-230100-00- Life & Health Insurance	26,025.15	28,303.00	2,277.85	8.05%
731.61	1,013.00	281.39	27.78%	001-512-240000-00- Workers Compensation	779.80	1,052.00	272.20	25.87%
278.23	444.00	165.77	37.34%	001-512-240100-00- Workers Compensation	296.56	467.00	170.44	36.50%
\$398,479.21	\$439,449.00	\$40,969.79	9.32%	Total Administrative Expenses (Expense)	\$380,799.49	\$485,733.00	\$104,933.51	21.60%
Expense (Operating Debit)								
22,000.00	0.00	(22,000.00)	0.00%	001-512-340000-00- Contract Services	20,185.46	0.00	(20,185.46)	0.00%
2,000.00	0.00	(2,000.00)	0.00%	001-512-340100-00- Other Services-Election Expenses	0.00	28,000.00	28,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00- Election Expenses	0.00	15,000.00	15,000.00	100.00%
17,437.73	17,000.00	(437.73)	-2.57%	001-512-400000-00- Travel & Per Diem	11,874.13	17,000.00	5,125.87	30.15%
2,618.00	1,500.00	(1,118.00)	-74.53%	001-512-400100-00- Travel & Per Diem	3,480.00	1,500.00	(1,980.00)	-132.00%
5,448.54	4,600.00	(848.54)	-18.45%	001-512-410000-00- Communication Services	3,814.65	5,100.00	1,285.35	25.20%
932.51	1,500.00	567.49	37.83%	001-512-410100-00- Communication Services	879.50	1,500.00	620.50	41.37%
98.18	1,000.00	901.82	90.18%	001-512-420000-00- Postage & Freight Services	235.66	1,000.00	764.34	76.43%
807.41	1,000.00	192.59	19.26%	001-512-420100-00- Postage & Freight Services	993.52	1,800.00	806.48	44.80%
9,069.05	5,500.00	(3,569.05)	-64.89%	001-512-440100-00- Off Site Storage	10,402.64	7,200.00	(3,202.64)	-44.48%
0.00	500.00	500.00	100.00%	001-512-460000-00- Repairs & Maintenance	239.31	500.00	260.69	52.14%
279.70	10,000.00	9,720.30	97.20%	001-512-470000-00- Printing & Binding	0.00	0.00	0.00	0.00%
13,228.43	0.00	(13,228.43)	0.00%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	1,515.58	10,000.00	8,484.42	84.84%
3,652.36	3,500.00	(152.36)	-4.35%	001-512-470100-00- Printing & Binding	2,975.93	3,500.00	524.07	14.97%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
244.32	0.00	(244.32)	0.00%	001-512-480000-00- Promotional Activities	22.19	0.00	(22.19)	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	0.00	0.00	0.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	15,000.00	15,000.00	100.00%

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

Prior Year: 10/01/2019 to 09/30/2020

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

09/08/2021 11:35:35 AM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
5,771.82	0.00	(5,771.82)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	6,459.23	0.00	(6,459.23)	0.00%
12.31	0.00	(12.31)	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	0.00%
2,675.64	2,500.00	(175.64)	-7.03%	001-512-510000-00-	Office Supplies	3,996.39	2,500.00	(1,496.39)	-59.86%
4,269.36	2,000.00	(2,269.36)	-113.47%	001-512-510100-00-	Office Supplies	3,766.41	2,000.00	(1,766.41)	-88.32%
4,033.51	4,000.00	(33.51)	-0.84%	001-512-520000-00-	Operational Supplies	3,168.59	4,000.00	831.41	20.79%
3,083.59	2,000.00	(1,083.59)	-54.18%	001-512-520100-00-	Operational Supplies	2,872.94	2,000.00	(872.94)	-43.65%
5,169.99	5,200.00	30.01	0.58%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,063.97	5,200.00	(863.97)	-16.61%
818.00	800.00	(18.00)	-2.25%	001-512-540100-00-	Books, Pub, Subscrip, Membership	914.00	800.00	(114.00)	-14.25%
95.00	5,000.00	4,905.00	98.10%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,000.00	5,000.00	100.00%
25.00	0.00	(25.00)	0.00%	001-512-550100-00-	Training	13,477.18	0.00	(13,477.18)	0.00%
3,644.42	5,000.00	1,355.58	27.11%	001-512-640000-00-	Machinery & Equipment	2,377.00	5,000.00	2,623.00	52.46%
6,064.07	2,200.00	(3,864.07)	-175.64%	001-512-640100-00-	Machinery & Equipment	4,301.98	2,200.00	(2,101.98)	-95.54%
\$113,478.94	\$79,800.00	(\$33,678.94)	-42.20%	Total Expense (Operating Debit)		\$104,016.26	\$135,800.00	\$31,783.74	23.40%
\$511,958.15	\$519,249.00	\$7,290.85	1.40%	Total For 001-512		\$484,815.75	\$621,533.00	\$136,717.25	22.00%
\$511,958.15	\$519,249.00	\$7,290.85	1.40%	Total Expenses		\$484,815.75	\$621,533.00	\$136,717.25	22.00%
<hr/> Excess Revenue Over Expenses <hr/>									

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 11:46:25 AM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
96,448.01	92,876.00	(3,572.01)	-3.85%	001-512-113100-00- Town Clerk Salary	78,689.99	88,187.00	9,497.01	10.77%
30,000.08	32,960.00	2,959.92	8.98%	001-512-125100-00- Salary-Support Service Clerk	31,788.87	35,500.00	3,711.13	10.45%
6,189.80	0.00	(6,189.80)	0.00%	001-512-125100-20- Support Staff-COVID19	450.00	0.00	(450.00)	0.00%
8,161.06	9,014.00	852.94	9.46%	001-512-210100-00- FICA (Town Clerk)	7,484.57	9,462.00	1,977.43	20.90%
28,121.95	35,351.00	7,229.05	20.45%	001-512-220100-00- Retirement	27,459.07	37,106.00	9,646.93	26.00%
28,663.81	28,303.00	(360.81)	-1.27%	001-512-230100-00- Life & Health Insurance	26,025.15	28,303.00	2,277.85	8.05%
278.23	444.00	165.77	37.34%	001-512-240100-00- Workers Compensation	296.56	467.00	170.44	36.50%
\$197,862.94	\$198,948.00	\$1,085.06	0.55%	Total Administrative Expenses (Expense)	\$172,194.21	\$199,025.00	\$26,830.79	13.48%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	0.00	0.00	0.00	0.00%
2,000.00	0.00	(2,000.00)	0.00%	001-512-340100-00- Other Services-Election Expenses	0.00	28,000.00	28,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00- Election Expenses	0.00	15,000.00	15,000.00	100.00%
2,618.00	1,500.00	(1,118.00)	-74.53%	001-512-400100-00- Travel & Per Diem	3,480.00	1,500.00	(1,980.00)	-132.00%
932.51	1,500.00	567.49	37.83%	001-512-410100-00- Communication Services	879.50	1,500.00	620.50	41.37%
807.41	1,000.00	192.59	19.26%	001-512-420100-00- Postage & Freight Services	993.52	1,800.00	806.48	44.80%
9,069.05	5,500.00	(3,569.05)	-64.89%	001-512-440100-00- Off Site Storage	10,402.64	7,200.00	(3,202.64)	-44.48%
3,652.36	3,500.00	(152.36)	-4.35%	001-512-470100-00- Printing & Binding	2,975.93	3,500.00	524.07	14.97%
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%	001-512-480100-00- Public Relations-Promotional Activities	0.00	15,000.00	15,000.00	100.00%
12.31	0.00	(12.31)	0.00%	001-512-490100-00- Other charges & obligations	0.00	0.00	0.00	0.00%
2,351.58	10,000.00	7,648.42	76.48%	001-512-492100-00- Legal Advertising	16,310.26	10,000.00	(6,310.26)	-63.10%
4,269.36	2,000.00	(2,269.36)	-113.47%	001-512-510100-00- Office Supplies	3,766.41	2,000.00	(1,766.41)	-88.32%
3,083.59	2,000.00	(1,083.59)	-54.18%	001-512-520100-00- Operational Supplies	2,872.94	2,000.00	(872.94)	-43.65%
818.00	800.00	(18.00)	-2.25%	001-512-540100-00- Books, Pub, Subscrip, Membership	914.00	800.00	(114.00)	-14.25%
25.00	0.00	(25.00)	0.00%	001-512-550100-00- Training	13,477.18	0.00	(13,477.18)	0.00%
6,064.07	2,200.00	(3,864.07)	-175.64%	001-512-640100-00- Machinery & Equipment	4,301.98	2,200.00	(2,101.98)	-95.54%
\$35,703.24	\$35,000.00	(\$703.24)	-2.01%	Total Expense (Operating Debit)	\$60,374.36	\$90,500.00	\$30,125.64	33.29%
\$233,566.18	\$233,948.00	\$381.82	0.16%	Total For 001-512	\$232,568.57	\$289,525.00	\$56,956.43	19.67%
\$233,566.18	\$233,948.00	\$381.82	0.16%	Total Expenses	\$232,568.57	\$289,525.00	\$56,956.43	19.67%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 12:16:16 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
100,744.76	100,833.00	88.24	0.09%	001-513-110000-00- Salaries-Finance Director	80,054.28	90,833.00	10,778.72	11.87%
59,018.67	63,595.00	4,576.33	7.20%	001-513-120000-00- Salaries-General Employee	1,727.50	0.00	(1,727.50)	0.00%
8,460.25	0.00	(8,460.25)	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-121000-00- Salary- Contract Employee	49,659.76	36,400.00	(13,259.76)	-36.43%
2,143.72	2,000.00	(143.72)	-7.19%	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%
12,030.52	11,814.00	(216.52)	-1.83%	001-513-210000-00- FICA	9,935.20	9,735.00	(200.20)	-2.06%
30,600.35	46,328.00	15,727.65	33.95%	001-513-220000-00- Retirement	19,913.42	27,250.00	7,336.58	26.92%
48,313.43	34,057.00	(14,256.43)	-41.86%	001-513-230000-00- Life & Health Insurance	29,048.76	33,545.00	4,496.24	13.40%
373.40	583.00	209.60	35.95%	001-513-240000-00- Workers Compensation	398.00	480.00	82.00	17.08%
1,912.57	0.00	(1,912.57)	0.00%	001-513-250000-00- Unemployment Compension	1,387.43	0.00	(1,387.43)	0.00%
\$263,597.67	\$259,210.00	(\$4,387.67)	-1.69%	Total Administrative Expenses (Expense)	\$192,124.35	\$200,243.00	\$8,118.65	4.05%
Expense (Operating Debit)								
26,173.40	30,000.00	3,826.60	12.76%	001-513-310000-00- Professional Services	23,117.77	20,000.00	(3,117.77)	-15.59%
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%
2,245.00	2,245.00	0.00	0.00%	001-513-316000-00- Professional Services	0.00	0.00	0.00	0.00%
45,321.00	50,000.00	4,679.00	9.36%	001-513-320000-00- Accounting & Auditing	75,134.08	50,000.00	(25,134.08)	-50.27%
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%
2,412.00	3,500.00	1,088.00	31.09%	001-513-400000-00- Travel & Per Diem	2,088.00	2,100.00	12.00	0.57%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
1,767.22	1,500.00	(267.22)	-17.81%	001-513-410000-00- Communication Services	1,311.34	1,500.00	188.66	12.58%
95.43	500.00	404.57	80.91%	001-513-420000-00- Postage & Freight Services	148.30	500.00	351.70	70.34%
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%
12,749.87	9,255.00	(3,494.87)	-37.76%	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%
316.78	0.00	(316.78)	0.00%	001-513-490000-00- Other Charges/Obligations	25.66	0.00	(25.66)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 12:16:16 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,599.72	1,600.00	(1,999.72)	-124.98%	001-513-510000-00- Office Supplies	3,083.92	1,600.00	(1,483.92)	-92.75%
4,574.20	4,500.00	(74.20)	-1.65%	001-513-520000-00- Operational Supplies	5,694.65	4,500.00	(1,194.65)	-26.55%
1,493.02	0.00	(1,493.02)	0.00%	001-513-521000-00- Fuel	1,659.02	0.00	(1,659.02)	0.00%
101.62	0.00	(101.62)	0.00%	001-513-525000-00- Operating Expenses-Uniform	36.35	0.00	(36.35)	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
855.00	2,000.00	1,145.00	57.25%	001-513-540000-00- Books, Pub, Subcrip, Memberships	740.00	2,000.00	1,260.00	63.00%
40.00	0.00	(40.00)	0.00%	001-513-550000-00- Training	535.00	0.00	(535.00)	0.00%
6,610.12	7,000.00	389.88	5.57%	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%
\$108,354.38	\$112,100.00	\$3,745.62	3.34%	Total Expense (Operating Debit)	\$113,749.09	\$90,050.00	(\$23,699.09)	-26.32%
\$371,952.05	\$371,310.00	(\$642.05)	-0.17%	Total For 001-513	\$305,873.44	\$290,293.00	(\$15,580.44)	-5.37%
\$371,952.05	\$371,310.00	(\$642.05)	-0.17%	Total Expenses	\$305,873.44	\$290,293.00	(\$15,580.44)	-5.37%

Excess Revenue Over Expenses

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 12:25:27 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Expense (Operating Debit)				
140,226.65	120,000.00	(20,226.65)	-16.86%	001-514-310000-00- Town Attorney	65,118.69	80,000.00	14,881.31	18.60%
119,394.63	25,000.00	(94,394.63)	-377.58%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	74,778.94	50,000.00	(24,778.94)	-49.56%
3,850.00	8,500.00	4,650.00	54.71%	001-514-311000-00- Special Council -Code Enforcement	4,200.00	8,500.00	4,300.00	50.59%
0.00	80,000.00	80,000.00	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%
\$263,471.28	\$234,500.00	(\$28,971.28)	-12.35%	Total Expense (Operating Debit)	\$144,097.63	\$209,500.00	\$65,402.37	31.22%
\$263,471.28	\$234,500.00	(\$28,971.28)	-12.35%	Total For 001-514	\$144,097.63	\$209,500.00	\$65,402.37	31.22%
\$263,471.28	\$234,500.00	(\$28,971.28)	-12.35%	Total Expenses	\$144,097.63	\$209,500.00	\$65,402.37	31.22%
				Excess Revenue Over Expenses				

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 12:37:49 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Expense (Operating Debit)								
43,829.45	45,000.00	1,170.55	2.60%	001-519-310000-00- Professional Servies-Lobbyist	35,555.34	85,000.00	49,444.66	58.17%
2,407.50	0.00	(2,407.50)	0.00%	001-519-313000-00- Engineering Services	668.50	0.00	(668.50)	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%
4,360.50	0.00	(4,360.50)	0.00%	001-519-314000-00- ProfessionaL Services	25,530.21	0.00	(25,530.21)	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 Services - 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%
82,310.00	0.00	(82,310.00)	0.00%	001-519-316000-00- Prof. Services	22,150.00	0.00	(22,150.00)	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 Progr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%
14,650.00	0.00	(14,650.00)	0.00%	001-519-316000-15- Professional Services-Magazines/Ad de	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%
3,519.08	6,000.00	2,480.92	41.35%	001-519-340000-00- Contract Services-General Needs	2,406.50	17,000.00	14,593.50	85.84%
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%
39,007.54	40,000.00	992.46	2.48%	001-519-341000-00- Professional Servies-Exterminator	53,719.82	40,000.00	(13,719.82)	-34.30%
48,076.56	40,000.00	(8,076.56)	-20.19%	001-519-343000-00- Professional Services-Computers	35,373.44	40,000.00	4,626.56	11.57%
5,637.00	33,000.00	27,363.00	82.92%	001-519-344000-00- Contract Services-Landscaping	61,740.60	33,000.00	(28,740.60)	-87.09%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	6,012.50	0.00	(6,012.50)	0.00%
22,095.59	30,000.00	7,904.41	26.35%	001-519-410000-00-	Communication Services	20,179.98	30,000.00	9,820.02	32.73%
4,122.64	9,000.00	4,877.36	54.19%	001-519-420000-00-	Postage & Freight Services	4,000.00	9,000.00	5,000.00	55.56%
18,649.02	25,000.00	6,350.98	25.40%	001-519-430000-00-	Utilities-Electric	17,729.13	25,000.00	7,270.87	29.08%
2,735.30	2,900.00	164.70	5.68%	001-519-432000-00-	Utilities-Water	2,819.95	2,900.00	80.05	2.76%
9,123.81	7,000.00	(2,123.81)	-30.34%	001-519-440000-00-	Rental & Leases	9,909.71	7,000.00	(2,909.71)	-41.57%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
211,363.39	215,000.00	3,636.61	1.69%	001-519-450000-00-	Insurance	310,348.22	225,000.00	(85,348.22)	-37.93%
418.03	0.00	(418.03)	0.00%	001-519-460000-00-	Repairs & Maints	181.47	0.00	(181.47)	0.00%
17,328.30	0.00	(17,328.30)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	7,389.45	0.00	(7,389.45)	0.00%
226.68	20,000.00	19,773.32	98.87%	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%
750.00	0.00	(750.00)	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-C	4,142.50	0.00	(4,142.50)	0.00%
6,284.76	0.00	(6,284.76)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	3,493.16	0.00	(3,493.16)	0.00%
9,131.05	10,000.00	868.95	8.69%	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	25,000.00	25,000.00	100.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification	181.00	35,000.00	34,819.00	99.48%
32.38	200.00	167.62	83.81%	001-519-469000-00-	Minor Tools & Equipment	433.99	200.00	(233.99)	-117.00%
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%
14,007.50	0.00	(14,007.50)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	14,929.26	15,000.00	70.74	0.47%
1,000.00	0.00	(1,000.00)	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%
18,798.90	40,000.00	21,201.10	53.00%	001-519-480000-00-	Promotional Activities	52,393.87	50,000.00	(2,393.87)	-4.79%
12,246.00	0.00	(12,246.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	11,500.00	0.00	(11,500.00)	0.00%
7,293.40	15,000.00	7,706.60	51.38%	001-519-484000-00-	Town of GB Website	5,343.40	15,000.00	9,656.60	64.38%
9,701.79	0.00	(9,701.79)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	4,184.72	50,000.00	45,815.28	91.63%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
10,000.00	15,000.00	5,000.00	33.33%	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%
176.80	0.00	(176.80)	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	43.98	0.00	(43.98)	0.00%
120,114.63	0.00	(120,114.63)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	106,548.15	0.00	(106,548.15)	0.00%
252.95	0.00	(252.95)	0.00%	001-519-510000-00-	Office Supplies	397.82	0.00	(397.82)	0.00%
6,155.84	0.00	(6,155.84)	0.00%	001-519-520000-00-	Operating Supplies	3,197.28	30,000.00	26,802.72	89.34%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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	453.51	0.00	(453.51)	0.00%	
104.13	0.00	(104.13)	0.00%	001-519-528000-00- Meeting Expenses	270.52	0.00	(270.52)	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%	
500.00	0.00	(500.00)	0.00%	001-519-540000-00- Memberships	1,348.30	0.00	(1,348.30)	0.00%	
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%	
-979.80	32,500.00	33,479.80	103.01%	001-519-550000-00- TRAINING-Continuing Education	-559.50	0.00	559.50	0.00%	
0.00	0.00	0.00	0.00%	001-519-550000-13- Educational-DONATIONS	0.00	32,500.00	32,500.00	100.00%	
0.00	25,000.00	25,000.00	100.00%	001-519-581000-00- Contingency	0.00	274,800.00	274,800.00	100.00%	
0.00	100,000.00	100,000.00	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	25,000.00	25,000.00	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%	
0.00	0.00	0.00	0.00%	001-519-636000-00- Infrastructure-General	0.00	0.00	0.00	0.00%	
9,801.29	0.00	(9,801.29)	0.00%	001-519-640000-00- Machinery & Equipment	1,099.98	0.00	(1,099.98)	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%	
93.29	0.00	(93.29)	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%	
329.00	0.00	(329.00)	0.00%	001-519-643000-15- Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%	
0.00	242,553.00	242,553.00	100.00%	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%	

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-925000-03- Town Hall Addition/Renovation Architec/f	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05- Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06- Cap.Imp./Town Hall--JP Group,Inc Prope	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%
\$755,654.30	\$1,003,153.00	\$247,498.70	24.67%	Total Expense (Operating Debit)	\$826,618.80	\$1,721,400.00	\$894,781.20	51.98%
\$755,654.30	\$1,003,153.00	\$247,498.70	24.67%	Total For 001-519	\$826,618.80	\$1,721,400.00	\$894,781.20	51.98%
\$755,654.30	\$1,003,153.00	\$247,498.70	24.67%	Total Expenses	\$826,618.80	\$1,721,400.00	\$894,781.20	51.98%
				Excess Revenue Over Expenses				

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
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%
139,848.76	123,069.00	(16,779.76)	-13.63%	001-521-110000-00- Police Chief	113,882.30	123,069.00	9,186.70	7.46%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
180,536.81	171,401.00	(9,135.81)	-5.33%	001-521-113000-00- Salary-Administrative Lieutenant	158,589.88	175,750.00	17,160.12	9.76%
3,396.40	0.00	(3,396.40)	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
78,434.87	109,818.00	31,383.13	28.58%	001-521-120000-00- Salary-General Employees	62,634.59	109,818.00	47,183.41	42.97%
12,340.96	0.00	(12,340.96)	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
263,217.98	214,633.00	(48,584.98)	-22.64%	001-521-121000-00- Salary-Sargeant (3)	224,565.99	223,120.00	(1,445.99)	-0.65%
534.60	0.00	(534.60)	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%
732,717.68	693,714.00	(39,003.68)	-5.62%	001-521-125000-00- Salary-Officers (13)	702,291.05	668,612.00	(33,679.05)	-5.04%
2,035.38	0.00	(2,035.38)	0.00%	001-521-125000-20- Salary-COVID19	150.00	0.00	(150.00)	0.00%
122,458.93	132,695.00	10,236.07	7.71%	001-521-125100-00- Part-Time Officers	81,218.56	142,409.00	61,190.44	42.97%
7,272.30	0.00	(7,272.30)	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
16,139.78	49,526.00	33,386.22	67.41%	001-521-126200-00- Salary-Code Compliance	0.00	49,526.00	49,526.00	100.00%
131,919.90	154,872.00	22,952.10	14.82%	001-521-130000-00- Salaries-CSA's	121,438.70	125,008.00	3,569.30	2.86%
3,518.00	0.00	(3,518.00)	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%
114,455.58	30,000.00	(84,455.58)	-281.52%	001-521-140000-00- Salaries-Overtime	64,311.72	30,000.00	(34,311.72)	-114.37%
0.00	0.00	0.00	0.00%	001-521-140200-00- Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
19,052.00	17,100.00	(1,952.00)	-11.42%	001-521-153000-00- Salaries-State Incentive	13,778.00	18,240.00	4,462.00	24.46%
15,243.22	12,600.00	(2,643.22)	-20.98%	001-521-154000-00- Salaries-Education Comp	9,703.99	10,250.00	546.01	5.33%
11,500.00	12,500.00	1,000.00	8.00%	001-521-156000-00- Longevity	7,800.00	13,500.00	5,700.00	42.22%
16,600.00	18,800.00	2,200.00	11.70%	001-521-157000-00- Uniform Allowance	17,000.00	18,800.00	1,800.00	9.57%
139,396.36	123,008.00	(16,388.36)	-13.32%	001-521-210000-00- FICA Taxes	121,371.10	122,269.00	897.90	0.73%
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%
378,591.03	478,393.00	99,801.97	20.86%	001-521-220000-00- Retirement Contribution	350,711.55	489,358.00	138,646.45	28.33%
0.00	14,857.00	14,857.00	100.00%	001-521-220200-00- Retirement	0.00	14,858.00	14,858.00	100.00%
308,461.20	343,966.00	35,504.80	10.32%	001-521-230000-00- Life, Health, Dental Insurance	248,348.99	343,966.00	95,617.01	27.80%
20,680.36	11,557.00	(9,123.36)	-78.94%	001-521-230200-00- Life, Health & Dental Insurance	8,015.60	11,557.00	3,541.40	30.64%
41,052.90	50,780.00	9,727.10	19.16%	001-521-240000-00- Worker's Compensation	35,938.96	50,693.00	14,754.04	29.10%
0.00	187.00	187.00	100.00%	001-521-240200-00- Workers Compensation	0.00	186.00	186.00	100.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 2:15:41 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
2,512.29	7,200.00	4,687.71	65.11%	001-521-250000-00- Unemployment Compensation	4,073.87	7,200.00	3,126.13	43.42%
4,500.00	0.00	(4,500.00)	0.00%	001-521-261000-00- RHS Employer Match	2,500.00	0.00	(2,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-521100-20- Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$2,766,417.29	\$2,774,465.00	\$8,047.71	0.29%	Total Administrative Expenses (Expense)	\$2,348,324.85	\$2,759,378.00	\$411,053.15	14.90%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-521-152000-00- Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00- Off Duty Pay	4,550.00	0.00	(4,550.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00- Professional Services	0.00	0.00	0.00	0.00%
11,040.31	15,000.00	3,959.69	26.40%	001-521-316000-00- Professional Services	12,376.00	15,000.00	2,624.00	17.49%
0.00	0.00	0.00	0.00%	001-521-316000-05- Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07- Professional Services-Marine Patrol Boa	1,500.00	0.00	(1,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-316200-00- Professional Services-Code Enforcemen	0.00	49,920.00	49,920.00	100.00%
18,694.83	65,000.00	46,305.17	71.24%	001-521-340000-00- Contract Services	69,548.13	15,000.00	(54,548.13)	-363.65%
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 Restoratic	0.00	0.00	0.00	0.00%
6,690.00	0.00	(6,690.00)	0.00%	001-521-340000-13- contract services-Accreditation	20,800.00	0.00	(20,800.00)	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%
66,416.00	0.00	(66,416.00)	0.00%	001-521-343101-00- Contract Services-Interlink Group	39,669.59	50,000.00	10,330.41	20.66%
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%
3,322.98	3,500.00	177.02	5.06%	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%
-305.44	10,000.00	10,305.44	103.05%	001-521-400000-00- Travel & Per Diem	3,463.23	5,000.00	1,536.77	30.74%
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%
25,385.38	21,000.00	(4,385.38)	-20.88%	001-521-410000-00- Communication Services	21,540.32	21,000.00	(540.32)	-2.57%
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%
2,621.72	4,000.00	1,378.28	34.46%	001-521-430000-00- Utilities-Electric	3,054.60	4,000.00	945.40	23.64%
13,670.14	10,000.00	(3,670.14)	-36.70%	001-521-432000-00- Utilities-Water	16,884.92	10,000.00	(6,884.92)	-68.85%
16,675.03	18,000.00	1,324.97	7.36%	001-521-440000-00- Rentals & Leases	12,076.03	18,000.00	5,923.97	32.91%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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%	
2,642.50	0.00	(2,642.50)	0.00%	001-521-460000-05- Repair & Maint. - Center Island Boat DO	17,256.50	0.00	(17,256.50)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	260.09	0.00	(260.09)	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%	
7,400.00	10,000.00	2,600.00	26.00%	001-521-462000-00- Repairs & Maint-Bldg	1,217.29	5,000.00	3,782.71	75.65%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	38.37	0.00	(38.37)	0.00%	
127,158.48	101,000.00	(26,158.48)	-25.90%	001-521-463000-00- Repairs & Maint-Vehicles	111,095.05	45,000.00	(66,095.05)	-146.88%	
4,676.03	0.00	(4,676.03)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	19,231.54	0.00	(19,231.54)	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%	
2,797.16	7,800.00	5,002.84	64.14%	001-521-464000-00- Repairs & Maint-Equip	2,659.81	7,800.00	5,140.19	65.90%	
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%	
253.44	3,500.00	3,246.56	92.76%	001-521-469000-00- Minor Tools & Equip	1,458.35	3,500.00	2,041.65	58.33%	
1,085.75	4,500.00	3,414.25	75.87%	001-521-470000-00- Printing & Binding	1,118.66	4,500.00	3,381.34	75.14%	
0.00	0.00	0.00	0.00%	001-521-470000-13- Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%	
1,306.84	590.00	(716.84)	-121.50%	001-521-470200-00- Printing- Code Compliance	0.00	590.00	590.00	100.00%	
2,032.93	19,000.00	16,967.07	89.30%	001-521-480000-00- Public Relations/Events/Ads	6,436.52	19,000.00	12,563.48	66.12%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%	
26,688.33	0.00	(26,688.33)	0.00%	001-521-490000-00- Other charges and Obligations	23,742.26	0.00	(23,742.26)	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%	
536.92	0.00	(536.92)	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%	
2,007.25	0.00	(2,007.25)	0.00%	001-521-493000-00- Other Current Charges - Towing	255.00	0.00	(255.00)	0.00%	
2,392.92	2,000.00	(392.92)	-19.65%	001-521-510000-00- Office Supplies	5,593.81	2,000.00	(3,593.81)	-179.69%	
479.23	0.00	(479.23)	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	2,588.50	0.00	(2,588.50)	0.00%	
2,608.41	0.00	(2,608.41)	0.00%	001-521-510200-00- Office Supplies - Code Enforcement	0.00	500.00	500.00	100.00%	
5,775.65	15,000.00	9,224.35	61.50%	001-521-520000-00- Operating Supplies	8,796.10	25,000.00	16,203.90	64.82%	
0.00	0.00	0.00	0.00%	001-521-520000-04- Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-520000-07- Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%	
2,076.20	0.00	(2,076.20)	0.00%	001-521-520000-13- Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%	
137.25	0.00	(137.25)	0.00%	001-521-520000-15- Operating Supplies-Police Dept Gym	227.34	0.00	(227.34)	0.00%	
74,590.94	80,000.00	5,409.06	6.76%	001-521-521000-00- Gas & Oil	75,097.13	80,000.00	4,902.87	6.13%	
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%	
9,917.09	8,500.00	(1,417.09)	-16.67%	001-521-521100-00- Marine Patrol Fuel	6,633.39	8,500.00	1,866.61	21.96%	
359.02	0.00	(359.02)	0.00%	001-521-521200-00- Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%	

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

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

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

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Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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%	
28,877.05	15,000.00	(13,877.05)	-92.51%	001-521-525000-00- Uniforms	32,446.08	15,000.00	(17,446.08)	-116.31%	
893.54	0.00	(893.54)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,	1,570.54	0.00	(1,570.54)	0.00%	
1,700.00	3,200.00	1,500.00	46.88%	001-521-540000-00- Books, Pubs, Subs, Memeberships	3,396.28	3,200.00	(196.28)	-6.13%	
0.00	0.00	0.00	0.00%	001-521-540000-13- Membership-Accreditation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-541000-00- Police Training - DO NOT USE	0.00	0.00	0.00	0.00%	
12,259.45	25,000.00	12,740.55	50.96%	001-521-550000-00- Training	59,048.97	25,000.00	(34,048.97)	-136.20%	
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%	
197,604.47	205,000.00	7,395.53	3.61%	001-521-640000-00- Machinery & Equipment	89,448.35	85,000.00	(4,448.35)	-5.23%	
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%	
249.99	0.00	(249.99)	0.00%	001-521-640100-00- Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%	
195.98	0.00	(195.98)	0.00%	001-521-640200-00- Machinery & Equipment	0.00	1,500.00	1,500.00	100.00%	
1,126.15	0.00	(1,126.15)	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%	
\$684,039.92	\$646,790.00	(\$37,249.92)	-5.76%	Total Expense (Operating Debit)	\$675,078.75	\$522,710.00	(\$152,368.75)	-29.15%	
\$3,450,457.21	\$3,421,255.00	(\$29,202.21)	-0.85%	Total For 001-521	\$3,023,403.60	\$3,282,088.00	\$258,684.40	7.88%	
\$3,450,457.21	\$3,421,255.00	(\$29,202.21)	-0.85%	Total Expenses	\$3,023,403.60	\$3,282,088.00	\$258,684.40	7.88%	

Excess Revenue Over Expenses

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
0.00	59,148.00	59,148.00	100.00%	001-524-110000-00- Building Official	48,350.00	59,148.00	10,798.00	18.26%
163,348.44	163,109.00	(239.44)	-0.15%	001-524-120000-00- Salary-General Employees	163,037.75	178,872.00	15,834.25	8.85%
11,824.61	0.00	(11,824.61)	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%
798.76	2,500.00	1,701.24	68.05%	001-524-140000-00- Salaries-Overtime	1,002.97	2,500.00	1,497.03	59.88%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00- Longevity	1,000.00	0.00	(1,000.00)	0.00%
15,659.87	14,936.00	(723.87)	-4.85%	001-524-210000-00- FICA Taxes	14,514.39	16,142.00	1,627.61	10.08%
36,350.61	38,333.00	1,982.39	5.17%	001-524-220000-00- Retirement Contribution	74,223.42	53,662.00	(20,561.42)	-38.32%
30,331.41	29,783.00	(548.41)	-1.84%	001-524-230000-00- Life, Health, Dental Insurance	26,826.05	29,783.00	2,956.95	9.93%
1,992.62	1,894.00	(98.62)	-5.21%	001-524-240000-00- Worker's Compensation	2,123.88	1,894.00	(229.88)	-12.14%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
4,326.00	0.00	(4,326.00)	0.00%	001-524-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$264,632.32	\$310,703.00	\$46,070.68	14.83%	Total Administrative Expenses (Expense)	\$331,078.46	\$342,001.00	\$10,922.54	3.19%
Expense (Operating Debit)								
19,015.50	0.00	(19,015.50)	0.00%	001-524-316000-00- PROFESSIONAL SVCS	20,932.14	0.00	(20,932.14)	0.00%
41,665.74	33,000.00	(8,665.74)	-26.26%	001-524-316000-14- Professional Services- Landscape Plan I	50,264.29	33,000.00	(17,264.29)	-52.32%
1,807.23	20,000.00	18,192.77	90.96%	001-524-340000-00- Contract Services	4,127.58	20,000.00	15,872.42	79.36%
68,180.00	55,000.00	(13,180.00)	-23.96%	001-524-341000-00- Contract Services-Planner	0.00	55,000.00	55,000.00	100.00%
28,304.40	33,000.00	4,695.60	14.23%	001-524-345000-00- Building Inspector	28,675.20	33,000.00	4,324.80	13.11%
42,760.00	28,000.00	(14,760.00)	-52.71%	001-524-345100-00- Structural Plans Examiner	16,980.00	28,000.00	11,020.00	39.36%
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%
31,592.68	32,000.00	407.32	1.27%	001-524-347000-00- Plumbing Inspector	38,142.57	32,000.00	(6,142.57)	-19.20%
17,958.00	20,000.00	2,042.00	10.21%	001-524-348000-00- Mechanical Inspector	14,373.51	20,000.00	5,626.49	28.13%
30,746.81	35,000.00	4,253.19	12.15%	001-524-349000-00- Electrical Inspector	37,516.77	35,000.00	(2,516.77)	-7.19%
4,020.00	2,500.00	(1,520.00)	-60.80%	001-524-400000-00- Travel & Per Diem	3,480.00	2,500.00	(980.00)	-39.20%
4,111.90	1,500.00	(2,611.90)	-174.13%	001-524-410000-00- Communication Services	879.46	1,500.00	620.54	41.37%
0.00	0.00	0.00	0.00%	001-524-410000-03- Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
6,394.65	5,500.00	(894.65)	-16.27%	001-524-420000-00- Postage & Freight Services	5,540.95	5,500.00	(40.95)	-0.74%
1,717.01	0.00	(1,717.01)	0.00%	001-524-440000-00- Off Site Storage	3,092.70	0.00	(3,092.70)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00- Smart Car Maintenance	0.00	0.00	0.00	0.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%	
2,107.53	7,000.00	4,892.47	69.89%	001-524-470000-00- Printing & Binding	573.98	7,000.00	6,426.02	91.80%	
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 ParkOutfal	0.00	0.00	0.00	0.00%	
835.91	0.00	(835.91)	0.00%	001-524-490000-00- Other Charges and Obligations	22.46	0.00	(22.46)	0.00%	
4,140.99	2,000.00	(2,140.99)	-107.05%	001-524-510000-00- Office Supplies	3,822.47	2,000.00	(1,822.47)	-91.12%	
2,863.70	4,500.00	1,636.30	36.36%	001-524-520000-00- Operating Supplies	2,559.40	4,500.00	1,940.60	43.12%	
124.42	0.00	(124.42)	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%	
213.00	1,000.00	787.00	78.70%	001-524-540000-00- Books, Pubs, Subs, Memeberships	296.21	1,000.00	703.79	70.38%	
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	0.00	0.00	0.00	0.00%	
2,252.30	5,500.00	3,247.70	59.05%	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%	
\$310,811.77	\$287,500.00	(\$23,311.77)	-8.11%	Total Expense (Operating Debit)	\$232,028.69	\$287,500.00	\$55,471.31	19.29%	
\$575,444.09	\$598,203.00	\$22,758.91	3.80%	Total For 001-524	\$563,107.15	\$629,501.00	\$66,393.85	10.55%	
\$575,444.09	\$598,203.00	\$22,758.91	3.80%	Total Expenses	\$563,107.15	\$629,501.00	\$66,393.85	10.55%	
				Excess Revenue Over Expenses					

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
Administrative Expenses (Expense)								
73,435.56	64,800.00	(8,635.56)	-13.33%	001-539-110000-00- Public Works Director	67,655.61	66,744.00	(911.61)	-1.37%
65,853.24	63,654.00	(2,199.24)	-3.45%	001-539-112000-00- Asst. Public Works Director	58,757.52	63,654.00	4,896.48	7.69%
321,300.35	368,855.00	47,554.65	12.89%	001-539-120000-00- Salary-General Employees	307,061.83	306,975.00	(86.83)	-0.03%
39,136.68	0.00	(39,136.68)	0.00%	001-539-120000-20- Salary-COVID19	914.43	0.00	(914.43)	0.00%
12,829.38	20,000.00	7,170.62	35.85%	001-539-140000-00- Salaries-Overtime	6,335.06	20,000.00	13,664.94	68.32%
1,000.00	4,000.00	3,000.00	75.00%	001-539-156000-00- Longevity	1,000.00	4,000.00	3,000.00	75.00%
37,958.36	38,044.00	85.64	0.23%	001-539-210000-00- FICA Taxes	32,948.03	33,459.00	510.97	1.53%
97,908.25	136,517.00	38,608.75	28.28%	001-539-220000-00- Retirement Contribution	96,153.83	124,891.00	28,737.17	23.01%
128,880.49	143,576.00	14,695.51	10.24%	001-539-230000-00- Life, Health, Dental Insurance	102,414.44	143,576.00	41,161.56	28.67%
41,100.91	62,392.00	21,291.09	34.12%	001-539-240000-00- Worker's Compensation	43,808.20	53,667.00	9,858.80	18.37%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$819,403.22	\$901,838.00	\$82,434.78	9.14%	Total Administrative Expenses (Expense)	\$717,048.95	\$816,966.00	\$99,917.05	12.23%
Expense (Operating Debit)								
291.00	0.00	(291.00)	0.00%	001-539-316000-00- Professional Services	121.00	0.00	(121.00)	0.00%
19,528.52	40,000.00	20,471.48	51.18%	001-539-340000-00- Contract Services	19,600.98	30,000.00	10,399.02	34.66%
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%
1,538.93	1,500.00	(38.93)	-2.60%	001-539-410000-00- Communication Services	1,414.98	1,500.00	85.02	5.67%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
15,919.16	40,000.00	24,080.84	60.20%	001-539-430000-00- Utilities-Electric	15,497.73	30,000.00	14,502.27	48.34%
31,523.94	35,000.00	3,476.06	9.93%	001-539-432000-00- Utilities-Water	34,970.11	35,000.00	29.89	0.09%
66,843.99	60,000.00	(6,843.99)	-11.41%	001-539-434000-00- Utilities-Waste Disposal	68,696.73	70,000.00	1,303.27	1.86%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
18,076.75	28,000.00	9,923.25	35.44%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%
2,000.44	5,000.00	2,999.56	59.99%	001-539-440000-00- Rentals & Leases	3,051.27	5,000.00	1,948.73	38.97%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
454.40	0.00	(454.40)	0.00%	001-539-461000-00- Repairs & Maints - Sign & Light Poles, L	0.00	0.00	0.00	0.00%
2,535.00	5,000.00	2,465.00	49.30%	001-539-462000-00- Repairs & Maint-Bldg	915.90	5,000.00	4,084.10	81.68%
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%
43,213.27	18,000.00	(25,213.27)	-140.07%	001-539-463000-00- Repairs & Maint-Vehicles	38,159.54	18,000.00	(20,159.54)	-112.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,273.13	2,000.00	726.87	36.34%	001-539-464000-00-	Repairs & Maint-Equip	814.77	2,000.00	1,185.23	59.26%
1,300.00	10,000.00	8,700.00	87.00%	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 & Equipm	787.00	0.00	(787.00)	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%
70,904.94	0.00	(70,904.94)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	57,863.70	0.00	(57,863.70)	0.00%
20.54	0.00	(20.54)	0.00%	001-539-491000-00-	Other Charges-Tolls	180.03	0.00	(180.03)	0.00%
604.58	0.00	(604.58)	0.00%	001-539-493000-00-	Other Current Charges-Towing	380.00	0.00	(380.00)	0.00%
661.31	500.00	(161.31)	-32.26%	001-539-510000-00-	Office Supplies	1,563.31	500.00	(1,063.31)	212.66%
16,799.65	20,000.00	3,200.35	16.00%	001-539-520000-00-	Operating Supplies	17,068.22	20,000.00	2,931.78	14.66%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%
17,446.15	25,000.00	7,553.85	30.22%	001-539-521000-00-	Gas & Oil	16,076.48	25,000.00	8,923.52	35.69%
3,169.43	0.00	(3,169.43)	0.00%	001-539-525000-00-	Uniforms	1,617.00	2,248.00	631.00	28.07%
180.00	0.00	(180.00)	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%
15,273.10	15,000.00	(273.10)	-1.82%	001-539-640000-00-	Machinery & Equipment	1,088.60	70,000.00	68,911.40	98.44%
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	1,511.24	0.00	(1,511.24)	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%
58,522.22	54,212.00	(4,310.22)	-7.95%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	100.00	100.00	100.00%
0.00	6,594.00	6,594.00	100.00%	001-539-720000-00-	Interest on Capital Lease	0.00	100.00	100.00	100.00%
2,282.36	0.00	(2,282.36)	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$390,362.81	\$369,806.00	(\$20,556.81)	-5.56%	Total Expense (Operating Debit)		\$281,498.59	\$328,448.00	\$46,949.41	14.29%
\$1,209,766.03	\$1,271,644.00	\$61,877.97	4.87%	Total For 001-539		\$998,547.54	\$1,145,414.00	\$146,866.46	12.82%
\$1,209,766.03	\$1,271,644.00	\$61,877.97	4.87%	Total Expenses		\$998,547.54	\$1,145,414.00	\$146,866.46	12.82%
Excess Revenue Over Expenses									

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
63,382.59	66,368.00	2,985.41	4.50%	001-541-112000-00- Asst. Public Works Director	64,834.48	66,368.00	1,533.52	2.31%
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%
5,914.76	5,077.00	(837.76)	-16.50%	001-541-210000-00- FICA Taxes	5,214.54	5,077.00	(137.54)	-2.71%
13,168.71	19,910.00	6,741.29	33.86%	001-541-220000-00- Retirement Contribution	14,549.91	19,910.00	5,360.09	26.92%
11,748.30	11,668.00	(80.30)	-0.69%	001-541-230000-00- Life, Health & Dental Insurance	11,200.38	11,668.00	467.62	4.01%
4,122.03	6,425.00	2,302.97	35.84%	001-541-240000-00- Worker's Compensation	4,393.56	6,425.00	2,031.44	31.62%
\$98,336.39	\$109,448.00	\$11,111.61	10.15%	Total Administrative Expenses (Expense)	\$100,192.87	\$109,448.00	\$9,255.13	8.46%
				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%
3,502.28	0.00	(3,502.28)	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%
302,497.31	285,000.00	(17,497.31)	-6.14%	001-541-344000-00- Median Maintenance	314,952.90	285,000.00	(29,952.90)	-10.51%
189.45	0.00	(189.45)	0.00%	001-541-344000-13- Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	10,663.51	0.00	(10,663.51)	0.00%
42,593.00	0.00	(42,593.00)	0.00%	001-541-344000-18- Contract-A1A Cooridor Project	0.00	20,000.00	20,000.00	100.00%
79,245.28	99,782.00	20,536.72	20.58%	001-541-430000-00- Utilititex-Electric	79,747.66	99,782.00	20,034.34	20.08%
5,032.39	0.00	(5,032.39)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	7,781.65	0.00	(7,781.65)	0.00%
4,758.09	0.00	(4,758.09)	0.00%	001-541-430000-10- Utilities-Electric	1,934.42	0.00	(1,934.42)	0.00%
3,496.53	0.00	(3,496.53)	0.00%	001-541-430000-10- Utilities - Electric	1,833.36	0.00	(1,833.36)	0.00%
4,908.68	0.00	(4,908.68)	0.00%	001-541-430000-10- Utilities-Electric	2,201.63	0.00	(2,201.63)	0.00%
86,644.06	63,000.00	(23,644.06)	-37.53%	001-541-432000-00- Utilities-Water	76,368.02	63,000.00	(13,368.02)	-21.22%
581.44	0.00	(581.44)	0.00%	001-541-440000-00- Rentals & Leases	2,680.44	0.00	(2,680.44)	0.00%
25,740.55	15,000.00	(10,740.55)	-71.60%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	10,881.16	25,200.00	14,318.84	56.82%
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%
373.47	0.00	(373.47)	0.00%	001-541-463000-00- Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
189,603.52	243,000.00	53,396.48	21.97%	001-541-465000-00- Repairs & Maintenance-Streets	62,334.04	70,000.00	7,665.96	10.95%
-101.16	3,200.00	3,301.16	103.16%	001-541-466000-00- Repairs & Maints. - Fountains	1,334.25	3,200.00	1,865.75	58.30%
1,448.00	0.00	(1,448.00)	0.00%	001-541-467000-00- Landscaping & Maint.	595.50	0.00	(595.50)	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%

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

Prior Year: 10/01/2019 to 09/30/2020
 CurrentYTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
-23.75	0.00	23.75	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	4,134.24	0.00	(4,134.24)	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%
966.42	0.00	(966.42)	0.00%	001-541-520000-00-	Operating Supplies	203.55	0.00	(203.55)	0.00%
1,427.57	0.00	(1,427.57)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	1,924.29	0.00	(1,924.29)	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 Lig	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	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%
405.00	0.00	(405.00)	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%
\$753,288.13	\$708,982.00	(\$44,306.13)	-6.25%	Total Expense (Operating Debit)		\$587,330.61	\$566,182.00	(\$21,148.61)	-3.74%
\$851,624.52	\$818,430.00	(\$33,194.52)	-4.06%	Total For 001-541		\$687,523.48	\$675,630.00	(\$11,893.48)	-1.76%
\$851,624.52	\$818,430.00	(\$33,194.52)	-4.06%	Total Expenses		\$687,523.48	\$675,630.00	(\$11,893.48)	-1.76%
<hr/> Excess Revenue Over Expenses <hr/>									

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Administrative Expenses (Expense)									
50,420.76	48,321.00	(2,099.76)	-4.35%	001-572-120000-00-	Salaries-General Employees	47,573.44	48,318.00	744.56	1.54%
7,596.22	0.00	(7,596.22)	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
85,467.93	98,712.00	13,244.07	13.42%	001-572-125100-00-	Salaries-Beach Attendant	94,890.76	100,870.00	5,979.24	5.93%
11,540.45	0.00	(11,540.45)	0.00%	001-572-125100-20-	Salary-COVID19	160.90	0.00	(160.90)	0.00%
27,605.49	60,552.00	32,946.51	54.41%	001-572-136000-00-	Salaries-Lifeguard PT	24,149.30	60,189.00	36,039.70	59.88%
14,200.55	2,000.00	(12,200.55)	-610.03%	001-572-140000-00-	Overtime-Recreation Dept.	15,019.30	2,000.00	(13,019.30)	-650.97%
1,000.00	0.00	(1,000.00)	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%
14,381.34	15,880.00	1,498.66	9.44%	001-572-210000-00-	FICA Taxes	13,671.89	16,066.00	2,394.11	14.90%
40,609.76	44,742.00	4,132.24	9.24%	001-572-220000-00-	Retirement Contribution	45,395.18	44,816.00	(579.18)	-1.29%
53,353.69	36,139.00	(17,214.69)	-47.63%	001-572-230000-00-	Life, Health, Dental Insurance	41,934.98	36,360.00	(5,574.98)	-15.33%
3,554.32	5,881.00	2,326.68	39.56%	001-572-240000-00-	Worker's Compensation	3,788.44	5,894.00	2,105.56	35.72%
\$309,730.51	\$312,227.00	\$2,496.49	0.80%	Total Administrative Expenses (Expense)		\$286,584.19	\$314,513.00	\$27,928.81	8.88%
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%
4,950.00	0.00	(4,950.00)	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%
1,770.00	0.00	(1,770.00)	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%
160,914.90	250,000.00	89,085.10	35.63%	001-572-344000-00-	landscape contract	0.00	250,000.00	250,000.00	100.00%
12,946.79	0.00	(12,946.79)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	29,615.97	0.00	(29,615.97)	0.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 3:37:19 PM

Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
18,015.64	0.00	(18,015.64)	0.00%	001-572-344000-09- Landscape Contract - North Park	38,438.22	0.00	(38,438.22)	0.00%	
11,977.01	0.00	(11,977.01)	0.00%	001-572-344000-09- Landscape Contract - South Park	35,689.13	0.00	(35,689.13)	0.00%	
4,042.10	0.00	(4,042.10)	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	7,414.85	0.00	(7,414.85)	0.00%	
8,883.69	0.00	(8,883.69)	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	16,324.32	0.00	(16,324.32)	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%	
108.50	0.00	(108.50)	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	4,713.60	0.00	(4,713.60)	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%	
29.99	0.00	(29.99)	0.00%	001-572-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
13,125.96	15,000.00	1,874.04	12.49%	001-572-430000-00- Utilities-Electric	6,402.31	15,000.00	8,597.69	57.32%	
85,952.73	85,000.00	(952.73)	-1.12%	001-572-432000-00- Utilities-Water	61,602.82	85,000.00	23,397.18	27.53%	
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%	
879.73	0.00	(879.73)	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	938.17	0.00	(938.17)	0.00%	
8,411.35	12,000.00	3,588.65	29.91%	001-572-462000-00- Repairs & Maint-Bldg	10,776.00	12,000.00	1,224.00	10.20%	
123.38	0.00	(123.38)	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	543.25	0.00	(543.25)	0.00%	
9.22	0.00	(9.22)	0.00%	001-572-462000-09- Maints & Repairs- North Park	0.00	0.00	0.00	0.00%	
205.44	0.00	(205.44)	0.00%	001-572-462000-09- Maints. & Repairs - South Park	379.60	0.00	(379.60)	0.00%	
4,053.21	0.00	(4,053.21)	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	18,197.04	0.00	(18,197.04)	0.00%	
26,395.00	0.00	(26,395.00)	0.00%	001-572-462000-19- Repari & Maint - Pickle Ball Court	5,350.00	0.00	(5,350.00)	0.00%	
275.00	0.00	(275.00)	0.00%	001-572-463000-00- Maints & Repairs - Vehicle	369.66	0.00	(369.66)	0.00%	
3,074.30	10,000.00	6,925.70	69.26%	001-572-464000-00- Repairs & Maint-Equip	897.20	10,000.00	9,102.80	91.03%	
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%	
4,768.60	0.00	(4,768.60)	0.00%	001-572-464000-10- Repair & Maints-Equipment-Beach Pavil	5,282.38	0.00	(5,282.38)	0.00%	
535.00	0.00	(535.00)	0.00%	001-572-467000-00- PARK MAINTS.	2,022.80	0.00	(2,022.80)	0.00%	
118.98	0.00	(118.98)	0.00%	001-572-467000-03- Park maint-Tweedle park	2,017.45	0.00	(2,017.45)	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%	
460.50	0.00	(460.50)	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%	
5,187.35	10,000.00	4,812.65	48.13%	001-572-480000-00- Public Relations/Events/Ad	2,475.00	50,000.00	47,525.00	95.05%	
728.25	0.00	(728.25)	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%	

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

Current: 10/01/2019 to 09/30/2020
 YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
-300.00	0.00	300.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- 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	366.75	0.00	(366.75)	0.00%	
4,705.67	0.00	(4,705.67)	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-481000-00- Teens Committee	9.98	5,000.00	4,990.02	99.80%	
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	0.00	0.00	0.00%	001-572-490000-10- Other Current Charges & Obligations-Be	4,400.00	40,000.00	35,600.00	89.00%	
150.95	0.00	(150.95)	0.00%	001-572-510000-00- Parks-Office Supplies	701.58	0.00	(701.58)	0.00%	
6,576.68	5,000.00	(1,576.68)	-31.53%	001-572-520000-00- Operating Supplies	3,833.36	5,000.00	1,166.64	23.33%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
451.05	0.00	(451.05)	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	611.76	0.00	(611.76)	0.00%	
37.99	0.00	(37.99)	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
203.49	0.00	(203.49)	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
23.94	0.00	(23.94)	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
446.23	0.00	(446.23)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	1,435.82	0.00	(1,435.82)	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%	
378.05	0.00	(378.05)	0.00%	001-572-525000-00- Unifroms	264.59	0.00	(264.59)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-624000-04- Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%	

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 3:37:19 PM

Prior Year FY 2019-2020					Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-634000-00- Parks-Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%	
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%	
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%	
21,671.08	20,000.00	(1,671.08)	-8.36%	001-572-640000-00- Machinery & Equipment	9,150.00	20,000.00	10,850.00	54.25%	
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%	
\$412,287.75	\$407,000.00	(\$5,287.75)	-1.30%	Total Expense (Operating Debit)	\$270,410.18	\$492,000.00	\$221,589.82	45.04%	
\$722,018.26	\$719,227.00	(\$2,791.26)	-0.39%	Total For 001-572	\$556,994.37	\$806,513.00	\$249,518.63	30.94%	
\$722,018.26	\$719,227.00	(\$2,791.26)	-0.39%	Total Expenses	\$556,994.37	\$806,513.00	\$249,518.63	30.94%	

Excess Revenue Over Expenses

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

Prior Year 10/01/2019 to 09/30/2020
 Curret YTD: 10/01/2020 to 09/30/2021

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Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 001 General Fund								
				Administrative Expenses (Expense)				
63,375.29	60,646.00	(2,729.29)	-4.50%	001-574-110000-00- Salary-Resident Svs. Director	52,132.61	60,646.00	8,513.39	14.04%
68,343.96	75,539.00	7,195.04	9.52%	001-574-120000-00- Salary-General Employee	73,573.72	76,889.00	3,315.28	4.31%
12,254.74	0.00	(12,254.74)	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
497.02	0.00	(497.02)	0.00%	001-574-140000-00- Overtime	1,707.03	0.00	(1,707.03)	0.00%
10,992.82	10,418.00	(574.82)	-5.52%	001-574-210000-00- FICA Taxes	9,771.00	10,521.00	750.00	7.13%
29,861.34	31,215.00	1,353.66	4.34%	001-574-220000-00- Retirement Contribution	30,505.82	41,261.00	10,755.18	26.07%
41,271.63	41,450.00	178.37	0.43%	001-574-230000-00- Llife, Health & Dental Insurance	31,667.38	29,450.00	(2,217.38)	-7.53%
210.82	515.00	304.18	59.06%	001-574-240000-00- Worker's Compensation	224.72	519.00	294.28	56.70%
\$226,807.62	\$219,783.00	(\$7,024.62)	-3.20%	Total Administrative Expenses (Expense)	\$199,582.28	\$219,286.00	\$19,703.72	8.99%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-574-316000-00- Professional Services	60.50	0.00	(60.50)	0.00%
5,115.16	5,000.00	(115.16)	-2.30%	001-574-400000-00- Travel & Per Diem	3,480.00	0.00	(3,480.00)	0.00%
502.47	0.00	(502.47)	0.00%	001-574-410000-00- Communication Services	445.16	0.00	(445.16)	0.00%
2,222.79	0.00	(2,222.79)	0.00%	001-574-470000-00- Special Events-Printing & Binding	450.00	4,000.00	3,550.00	88.75%
0.00	0.00	0.00	0.00%	001-574-470000-15- Printing & Binding Town Magazine/News	18,659.38	20,000.00	1,340.62	6.70%
11,392.27	8,000.00	(3,392.27)	-42.40%	001-574-480000-00- Promotional Activities-Special Events	84,937.28	39,000.00	(45,937.28)	-117.79%
1,101.51	12,000.00	10,898.49	90.82%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	11,873.29	12,000.00	126.71	1.06%
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%
6,259.93	5,000.00	(1,259.93)	-25.20%	001-574-480000-00- Special Events-Verteran's Day	574.72	5,000.00	4,425.28	88.51%
66,094.22	60,000.00	(6,094.22)	-10.16%	001-574-480000-00- Special Events-New Year's Event	0.00	50,000.00	50,000.00	100.00%
13,101.83	10,000.00	(3,101.83)	-31.02%	001-574-480000-00- Special Events-Valentine's Day	7,732.90	10,000.00	2,267.10	22.67%
-1,683.00	5,000.00	6,683.00	133.66%	001-574-480000-04- Special Events-Memorial Day	8,470.10	5,000.00	(3,470.10)	-69.40%
187.75	0.00	(187.75)	0.00%	001-574-480000-04- Teen Events	163.45	0.00	(163.45)	0.00%
30,697.96	38,000.00	7,302.04	19.22%	001-574-480000-05- Special Events-Halloween	9,109.97	18,000.00	8,890.03	49.39%
130.82	0.00	(130.82)	0.00%	001-574-480000-07- Special Events - Movie Night	15.30	0.00	(15.30)	0.00%
2,872.15	2,500.00	(372.15)	-14.89%	001-574-480000-08- Special Events-4th of July	4,442.45	2,500.00	(1,942.45)	-77.70%
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%
35.00	5,000.00	4,965.00	99.30%	001-574-480000-14- Special Events-Town Anniversary	0.00	5,000.00	5,000.00	100.00%
122.62	0.00	(122.62)	0.00%	001-574-480000-17- Special Events- Dog Events	0.00	0.00	0.00	0.00%
95.00	0.00	(95.00)	0.00%	001-574-490000-00- Other Current Charges	2,555.97	0.00	(2,555.97)	0.00%

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

Prior Year: 10/01/2019 to 09/30/2020
 Current YTD: 10/01/2020 to 09/30/2021

09/08/2021 3:51:24 PM

Prior Year FY 2019-2020				Current YTD as of 08/31/2021				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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%
248.82	0.00	(248.82)	0.00%	001-574-510000-00- Office Supplies	394.91	0.00	(394.91)	0.00%
666.13	0.00	(666.13)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	124.95	0.00	(124.95)	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%
95.94	0.00	(95.94)	0.00%	001-574-525000-00- Operating Supplies - Uniform	0.00	0.00	0.00	0.00%
100.00	0.00	(100.00)	0.00%	001-574-540000-00- Membership	125.00	0.00	(125.00)	0.00%
1,155.20	0.00	(1,155.20)	0.00%	001-574-640000-00- Machinery & Equipment - Special Event	0.00	0.00	0.00	0.00%
\$140,514.57	\$158,500.00	\$17,985.43	11.35%	Total Expense (Operating Debit)	\$153,615.33	\$178,500.00	\$24,884.67	13.94%
				Other Expense (Expense)				
10,000.00	0.00	(10,000.00)	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
\$10,000.00	\$0.00	(\$10,000.00)	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$377,322.19	\$378,283.00	\$960.81	0.25%	Total For 001-574	\$353,197.61	\$397,786.00	\$44,588.39	11.21%
\$377,322.19	\$378,283.00	\$960.81	0.25%	Total Expenses	\$353,197.61	\$397,786.00	\$44,588.39	11.21%
				Excess Revenue Over Expenses				



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

MEMORANDUM

Date: September 13, 2021

To: Honorable Mayor Glenn Singer &
Town Council Members

From: Alexander Diaz,
Town Manager

Subject: **Resolution No. 2765.21 - Reauthorizing the Building Permit Fees, and Acknowledging Town Fees and Associated Fees Schedule**

Item Number:

3

Recommendation:

It is recommended that the Town Council adopt the attached Resolution No. 2765.21 as presented.

Background:

I am proposing the reauthorization of the Building Permit Fees, and the re-acknowledgement of Town Fees and Associated Fees Schedule, as attached.

In preparing the Fiscal Year 2021-2022 Operating Budget, the proposed fees were used to project revenues.

We are not recommending any changes to any of the Town's fees; we have however incorporated all of the fees charged by the Town in a single document to provide for greater transparency and assist those individuals whom have business with the Town.

Fiscal Impact:

None.

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2765.21

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, REAUTHORIZING THE TOWN'S SCHEDULE OF BUILDING PERMIT AND PROCESSING FEES, AND RE-ESTABLISHING TOWN FEES AND ASSOCIATED FEES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Fla. Stat. 166.222, the Town imposes fees upon applicants for various development permits for development within the Town; and

WHEREAS, the Town desires to reauthorize the schedule of fees attached hereto as Exhibit "A" to defer the reasonable costs of inspection and enforcement of the provisions of the Town's building code; and

WHEREAS, the Town desires to re-establish the schedule of Town fees and associated fees; and

WHEREAS, the Town Council finds that the reauthorization of the Town's schedule of permit fees and the re-establishment of Town fees and associated fees is in the best interest of the Town.

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

Section 1. Recitals Adopted. The foregoing recitals are adopted, confirmed and incorporated herein.

Section 2. Reauthorize Schedule of Fees & Establish Fees. Pursuant to Fla. Stat. 166.222 and Section 50-8(e) of the Town's Code of Ordinances, the Schedule of Permit and Processing Fees, and Associated Fees attached to this Resolution as Exhibit

"A" is hereby adopted and supersedes all prior schedules and fees for said services.

Section 3. Implementation. The Town Manager and Town Mayor are hereby authorized to take all reasonable measures to implement this Resolution and the Schedule of Fees adopted herein.

Section 4. Effective Date. The Resolution shall become immediately effective upon adoption.

Sponsored by **Town Administration.**

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

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

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach, Florida, this 13th day of September, 2021.

ATTEST:

MAYOR GLENN SINGER

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY



FY 2021-22 Rates & Fees

Fee Type	Fee Structure	Code/ Charter Section Reso No. Ord. No.
Administration		
Duplicated copy of not more than 14 inches by 8½ inches	\$0.15	Sec. 2-257 (1)
Each two-sided copy	\$0.20	Sec. 2-257 (2)
Copies larger than 14 inches by 8½ inches , or for requests for records of any other type of nature	shall be assessed, but in no event shall it be less than \$0.15 per copy (does not include the labor cost or overhead cost associated with such duplication)	Sec. 2-257 (3)
Certificate of a public record	\$1.00	Sec. 2-257 (4)
CD-ROM.	\$5.00	
DVD	\$5.00	
Certification statement	\$5.00 + any fees for copies calculated under section 2.	Florida Department Of State Basics Of Records Management Handbook Appendix D
Cassette tape	\$5.00	Sec. 2-257 (5)
Cassette tape provided by the Town	\$1.00 additional charge per cassette	Sec. 2-257 (5)
VHS tape, duplicated VHS, or edited VHS tape copy	\$10.00	Sec. 2-257 (6)
If the nature or volume of public records requested to be inspected, examined or copied requires the extensive use meaning any request that required more than 15 minutes of clerical or supervisory assistance to locate, review for confidential information, copy, refile or a combination of any like activities or assistance of clerical or supervisory personnel of the Town.	special service charge which shall represent the employee's actual labor cost incurred by the Town, which shall be billed in quarter-hour increments	Sec. 2-257 (7)
The cost of mailing or shipping the requested material may also be added if the requestor asks that the material be delivered (instead of the requestor picking up the material in person).		
Rentals		
Short term Rentals		
Park & Recreation		
Special Event Permit Fee (required, no change)	\$0.00	Reso No. 2609.19
Permit to use Beach Pavilion	\$500.00	Reso No. 2609.19
Beach Pavilion Event Deposit (refundable)	\$1,000.00	Reso No. 2609.19
Permit to use Town Parks (North and South)	\$100.00	Reso No. 2609.19
Permit to use Tweddle Park	\$250.00	Reso No. 2609.19
Town Park Event Deposit (Refundable)	\$500.00	Reso No. 2609.19
Tent Permit	\$50.00	Reso No. 2609.19
Portable Toilet Permit	\$25.00	Reso No. 2609.19
Catering Fee	\$25.00	Reso No. 2609.19
Insurance Fee	\$25.00	Reso No. 2609.19
Furniture Rentals Fee- Per AO 2018-027		Reso No. 2609.19



FY 2021-22 Rates & Fees

Up to 2 Tables, 10 Chairs	\$75.00	Reso No. 2609.19
Up to 10 Tables, 50 Chairs	\$150.00	Reso No. 2609.19
More than 10 Tables, 50 Chairs	\$200.00	Reso No. 2609.19
Clean up Fee (1 Public Works' Employee \$25/hr, Min 3 hr)	Min \$75.00	Reso No. 2609.19
Off Duty Officer	\$40/ hr, Min 4 hr.	Reso No. 2609.19
30-50 People= 1 Officer	Min \$160.00	Reso No. 2609.19
51-80 People= 2 Officer	Min \$320.00	Reso No. 2609.19
81-100 People= 3 Officer	Min \$480.00	Reso No. 2609.19
Additional Lifeguard (required for Beach Parties over 20) \$25/hr, Min. 4 hr)	Min \$100.00	Reso No. 2609.19
Film Fees (require an extra-duty police)		
less than 11 people	\$500.00 per day	Reso. No. 2404.15
11-20 people	\$700.00 per day	Reso. No. 2404.15
21-30 people	\$1100.00 per day	Reso. No. 2404.15
31-40 people	\$1500.00 per day	Reso. No. 2404.15
40 people	\$2000.00 per day	Reso. No. 2404.15
Vehicle Transponder fee		
First 4 Vehicles per household	No Charge	
Each additional vehicle	\$35.00 per vehicle	
Waste Disposal		
Waste pickup	\$35.00 each cubic yard	
Appliance/ Refrigerator	\$80.00	
Stove	\$60.00	
Televisions less than 60'	\$30.00	
Televisions 60' and over	\$60.00	
Special Furniture (call for price)	\$120-\$200	
Finance		
NSF Check		
If the face value exceeds \$50.00	\$25.00	Fla. Stat. Sec. 832.07
If the face value exceeds \$50.00 but does not exceed \$300.00	\$30.00	Fla. Stat. Sec. 832.07
If the face value exceeds \$300.00, or an amount of up to 5 percent of the face amount of the check	\$40.00	Fla. Stat. Sec. 832.07
Lien Search (each request is separate for Building and Finance)		
Lien Request regular- 5 day response	\$60.00	Fla. Stat. Sec. 832.07
Lien Request expedited 3 day response	\$70.00	Fla. Stat. Sec. 832.07
Police		
Fingerprinting	No Charge	Article 29 of Collective Bargaining Agreement
Off Duty Officer - Resident Rate	\$40.00 hr./ Min 4 hr.	Article 29 of Collective Bargaining Agreement
Off Duty Supervisor - Resident Rate	\$45.00 hr./ Min 4 hr.	Article 29 of Collective Bargaining Agreement
Off Duty- Holiday	Double Time/ Min. 4 hr.	Article 29 of Collective Bargaining Agreement
Off- Duty Officer- Commerical- Business services in town	\$55.00 hr./ Min. 4 hr.	Article 29 of Collective Bargaining Agreement
Off- Duty Supervisor- Commerical- Business services in town	\$60.00 hr./ Min. 4 hr.	Article 29 of Collective Bargaining Agreement
Off Duty- Admin Fee	\$5.00 hr./ Min. 4 hr.	Article 29 of Collective Bargaining Agreement



FY 2021-22 Rates & Fees

Code Enforcement- (see section for fees for 2nd-4th offense)		
Animal nuisance	\$150.00 1st offense	Section 2.2-11
County ordinances	\$150.00 1st offense	Section 2.2-11
Eyesore	\$150.00 1st offense	Section 2.2-11
Florida Building Code (structural)	\$150.00 1st offense	Section 2.2-11
Florida Building Code (life safety)	\$250.00 1st offense	Section 2.2-11
Hurricane Protection Measures	\$250.00 1st offense	Section 2.2-11
Landscaping	\$150.00 1st offense	Section 2.2-11
Licensing	\$150.00 1st offense	Section 2.2-11
Litter/ debris	\$150.00 1st offense	Section 2.2-11
Maiboxes	\$150.00 1st offense	Section 2.2-11
Nuisance	\$150.00 1st offense	Section 2.2-11
Recycling	\$150.00 1st offense	Section 2.2-11
Seawalls	\$250.00 1st offense	Section 2.2-11
Signs/ advertising	\$150.00 1st offense	Section 2.2-11
Building Department		
Upfront - Permit Processing Fee		
All Permits; Building, Electrical, Plumbing, Mechanical	Value of Project x 1%	Reso No. 2643.19
Change in Value of Project - Revision	Value increase x 1%	Reso No. 2643.19
Permit Fees		
New Construction, or Addition to Existing Res.	Air Conditioned Space x 3	Reso No. 2643.19
New Construction, or Addition to Existing Res.	Non-Air Conditioned Space x 1.5	Reso No. 2643.19
All other building permits	Value of Project x 3%	Reso No. 2643.19
Electrical, Mechanical, Plumbing, Structural & Landscape	Value of Project x 3%	Reso No. 2643.19
Minimum permit fee	\$225.00	Reso No. 2643.19
Shop Drawing fees	\$225.00 per review	Reso No. 2643.19
Trash Hauling/Dumpster Container Fees	\$300.00 for active permit	Reso No. 2643.19
Change of Contractor	\$300.00	Reso No. 2643.19
Revision to active permit	\$225.00 per Trade Review	Reso No. 2643.19
Construction Site Equipment Storage Fee - 1 Week		
First Week - Only One Use Permitted	\$350.00	Reso No. 2643.19
Second and Third Week - Only One Use Permitted	\$1,050.00	Reso No. 2643.19
Monthly	\$3,000.00	Reso No. 2643.19
Lost permit card	\$125.00	Reso No. 2643.19
Expired permit - new plan submittal & plan review required	10 months or more- 100% permit fee	Reso No. 2643.19
1 month expiration	\$100.00	Reso No. 2643.19
2-3 months expiration	25% discount of original fee	Reso No. 2643.19
4-6 months expiration	15% discount of original fee	Reso No. 2643.19
7-9 months expiration	10% discount of original fee	Reso No. 2643.19
10 months or more	100% fee	Reso No. 2643.19
Replacement of plans for an active permit:	Cost of Reproduction	Reso No. 2643.19



FY 2021-22 Rates & Fees

Recertification of each applicable trade:	Plus recertification of plans	Reso No. 2643.19
Building, Electrical, Mechanical, Plumbing, Structural, and Zoning and Landscapine	\$225.00 per Trade Review	Reso No. 2643.19
Contractor Information Maintenance fee		
New Applications	\$50.00	Reso No. 2643.19
Renewal each Fiscal Year	\$30.00	Reso No. 2643.19
Educational Fund for building department personnel	\$0.30 Per 1,000 of value project	Reso No. 2643.19
Building permit imaging		
Plan sheet submitted	\$1.50 per sheet	Reso No. 2643.19
8 1/2 x 11 or 8 1/2 x 14	\$0.46 per page	Reso No. 2643.19
Special projects, meetings	\$50.00 per hour	Reso No. 2643.19
Certificates of Occupancy and Completion		
Temporary	\$250.00	Reso No. 2643.19
Final	\$300.00	Reso No. 2643.19
Lien Search Requests		
Regular - 5 Day Response	\$60.00	Reso No. 2643.19
Expedited - 3 Day Response	\$70.00	Reso No. 2643.19
Minimum per square foot pricing for:		
New Construction	\$350.00	Reso No. 2643.19
Addition	\$200.00	Reso No. 2643.19
Remodel	\$150.00	Reso No. 2643.19
Re-inspection Fees:		
Failed Inspections-1st & 2nd	\$75.00	Reso No. 2643.19
Failed Inspections- 3rd	\$125.00	Reso No. 2643.19
Building Code Compliance Fee	\$0.60 per 1,000 of value project	Reso No. 2643.19
Street Sweeping Fee (charged to all permitting)	\$.50 per 1,000 of value project	Reso No. 2643.19
Building Advisory Board Fees		
New single-family residence - structure review	\$300.00 Per submittal	Reso No. 2643.19
Addition/Remodel of existing structure	\$225.00 per submittal	Reso No. 2643.19
Accessory Building (Cabana or Gazebo)	\$150.00 per submittal	Reso No. 2643.19
Pools and Spas	\$100.00 per submittal	Reso No. 2643.19
Fencing, site walls, driveways, pool decks	\$150.00 for each item submitted	Reso No. 2643.19
Landscaping: New construction,additions,remodel,existing	\$300.00 per submittal	Reso No. 2643.19
Docks	\$100.00 per submittal	Reso No. 2643.19
Boat Lift	\$100.00 per submittal	Reso No. 2643.19
Resubmission within 30 days of original	75% of all fees paid on original	Reso No. 2643.19
Variance Request/Exception per code request	\$750.00 per submittal	Reso No. 2643.19
Variance/Exception for the same code request	\$200.00 per submittal	Reso No. 2643.19
Sidewalk, gutter and street maintenance fees		
New construction per Linear Feet based on property frontage	\$110/LF	Reso No. 2643.19
Addition per Linear Feet based on property frontage	\$100/LF	Reso No. 2643.19



FY 2021-22 Rates & Fees

Remodel work per Linear Feet based property frontage	\$50/LF	Reso No. 2643.19
Extension Fee: New Construction, Addition and Remodel Work Permits		
Zone 1		
Construction work that exceeds 36 months from permit issuance will extend the Master pe	30% of Master Permit Fee	Reso No. 2643.19
Requires a permit renewal every 12 months after the 36 month period.	30% of Master Permit Fee	Reso No. 2643.19
Zones 2 & 3		
Construction work that exceeds 24 months from permit issuance will extend the Master pe	30% of Master Permit Fee	Reso No. 2643.19
Requires a permit renewal every 12 months after the 24 month period.	30% of Master Permit Fee	Reso No. 2643.19



TOWN OF GOLDEN BEACH

One Golden Beach Drive
Golden Beach, FL 33160

MEMORANDUM

Date: September 13, 2021

To: Honorable Mayor Glenn Singer &
Town Council Members

From: Alexander Diaz, *Alex B*
Town Manager

Subject: **Resolution No. 2766.21 – A Resolution Awarding Comprehensive Health Insurance for employees and their eligible dependents through AvMed with the Berenguer Group, an Acrisure Partner as the agent of record**

Item Number:

4

Recommendation:

It is recommended that the Town Council adopt the attached Resolution No. 2766.21 as presented.

Background:

In an effort to afford the Town and the employees considerable cost savings on insurance premiums, last year the Town made the determination to change the plan offerings to a more affordable plan design. We found that the proposal (for AvMed Advantage HMO, with a Transamerica Life GAP Plan and a Health Reimbursement Account of \$1800 per member), provided competitive and fair coverage to the employees and their eligible dependents.

In addition, we also quoted a buy-up option, which we would like to still offer the employees, at no additional cost to the Town. Employees that elect to choose the buy-up option will pay the difference in the increase in cost.

In switching plans from United Health Care to AvMed with Transamerica and an \$1,800 per member HRA, the Town had a savings of approximately \$152,000 to that which was budgeted.

The renewal premium in comparison to the Town's current premium has increased by 15.2% for the HMO plan and 13.1% for the buy-up option. Although

the premiums have increased, this is still the best option for the Town and employees compared to other insurance offerings in the market.

This year we received proposals from the Florida League of Cities (offering United HealthCare), Sapoznik Insurance (offering BlueCross) and several plan options and new plan design by Berenguer Group.

The Administration is recommending that we not switch plan's or carrier as doing so would not yield sufficient savings (if-any) to warrant the disruption it causes to our members.

Even with the projected increase in costs both the Standard Plan and the buy-up option will still materialize a savings to the Town from that which was budgeted for the 2020-2021 budget.

For the 2021-2022 Budget, the Town intends to create a restricted insurance line-item in reserves for any savings realized to be available for future year liabilities.

Not only is this a more cost effective option for both the Town and employees, it will also offer employees consistency as we will not make a drastic change to their insurance for a second year.

Fiscal Impact:

Because we have not completed our Open Enrollment, it is difficult to provide an exact cost.

TOWN OF GOLDEN BEACH, FLORIDA

RESOLUTION NO. 2766.21

A RESOLUTION OF THE TOWN OF GOLDEN BEACH, FLORIDA, AWARDED A COMPREHENSIVE HEALTH INSURANCE PLAN FOR THE BENEFIT OF THE TOWN OF GOLDEN BEACH EMPLOYEES AND ELIGIBLE DEPENDENTS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town's wishes to renew its current insurance agreement with Avmed Insurance; and

WHEREAS, the Town's current comprehensive health insurance plan came in at a 15.2% increase; and

WHEREAS, the Town's agent of record, the Berenguer Group, presented the most competitive and responsible proposal from Avmed, the Achieve HMO plan (the "PLAN"), with a Transamerica Life GAP Plan and a Health Reimbursement Account of \$1800 per member; and

WHEREAS, the Town would like to also offer a buy up option to a higher tier plan (Avmed POS Choice) at the employee's own expense, causing no additional cost to the Town; and

WHEREAS, the Town intends to lock current member premiums for this plan year; and

WHEREAS, entering into this Contract will still provide the Town with a considerable cost savings from other available comprehensive health insurance offerings; and

WHEREAS, the Town Council finds that entering into an Agreement for service is in the best interest of the Town.

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

Section 1. Recitals Adopted. Each of the above recitals are hereby adopted, confirmed and incorporated herein.

Section 2. Proposal Accepted. The proposal to go into a Contract with the Berenguer Group, An Acrisure Partner as described and set forth in the Agenda Item Report attached hereto and incorporated herein, and are hereby accepted.

Section 3. Implementation. The Mayor, Town Manager and Town Attorney are hereby authorized to take any and all action necessary to implement this Resolution in accordance with its terms and conditions including, but not limited to, the designation of a new agent of record.

Section 4. Effective Date. That this Resolution shall become effective immediately upon approval of the Town Council.

Sponsored by the **Town Administration.**

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

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

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach,
Florida, this 13th day of September, 2021.

ATTEST:

MAYOR GLENN SINGER

LISSETTE PEREZ
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

STEPHEN J. HELFMAN
TOWN ATTORNEY



Town of Golden Beach

September 2021



The Berenguer Group
ACRISURE® | AGENCY PARTNER


Town of Golden Beach 10/1/2021 - AvMed Current vs Renewal Plans

Current & Renewal AvMed - Achieve HMO										(Discontinued) AvMed - POS Choice Plan 2020-2021					New AvMed - POS Choice Plan 2021-2022				
Calendar Year Deductible (CYD)	\$5,000 / \$10,000 <i>Transamerica pays 1st 100% up to \$7,000 per Mem</i>									\$500 / \$1,000 - In AvM Net \$500 / \$1,000 - In Net out AvM Area \$1,500 / \$3,000 - Out <i>Transamerica pays 1st 100% up to \$3,000 per Mem</i>					\$1,000 / \$2,000 - In AvM Net \$1,000 / \$2,000 - In Net out AvM Area \$3,000 / \$6000 - Out <i>Transamerica pays 1st 100% up to \$5,000 per Mem</i>				
Out of Pocket Max	\$8,100 / \$16,200 <i>Transamerica pays 1st \$7,000 per Mem + HRA \$1,800</i>									\$3500 / \$7000 - In AvM Net \$3500 / \$7,000 - In Net out AvM Area \$10,500 / \$21,000 - Out <i>Transamerica pays 1st \$3,000 per Mem + HRA \$1,800</i>					\$5,500 / \$11,000 - In AvM Net \$5,5500 / \$11,000 - In Net out AvM Area \$16,500 / \$33,000 - Out <i>Transamerica pays 1st \$5,000 per Mem + HRA \$1,800</i>				
Hospital Services	CYD + 50% <i>Transamerica pays 1st \$7,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0									CYD + 10% - AvM Net, PHCS- (Nat. Out of AvM Net) CYD + 30% - Out <i>Transamerica pays 1st \$3,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0					CYD + 10% - AvM Net, PHCS- (Nat. Out of AvM Net) CYD + 30% - Out <i>Transamerica pays 1st \$5,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0				
Outpatient Services	Labs: 100% All Other Services CYD + 50% <i>Transamerica pays 1st \$7,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0									Labs: 100% AvM Net & PHCS- (Nat. Out of AvM Net) CYD + 10% - AvM Net & PHCS / CYD + 30% Out <i>Transamerica pays 1st \$3,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0					Labs: 100% AvM Net & PHCS- (Nat. Out of AvM Net) MRI & Scans: \$200 @ FSF- CYD + \$400 @ Hosp. Surgery: CYD + 10% - AvM Net & PHCS / CYD + 30% Out <i>Transamerica pays 1st \$5,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0				
Urgent Care	\$50 <i>Transamerica pays 1st \$7,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0									\$75 - In AvM Net \$75 - In Multiplan PHCS Net (Out of AvM Net Area Only) CYD + 30% - Out <i>Transamerica pays 1st \$3,000 per Mem + HRA \$1,800</i> Member's Worst Case = \$0					\$75 - In AvM Net \$75 - In Multiplan PHCS Net (Out of AvM Net Area Only) CYD + 30% - Out <i>Transamerica pays 1st \$5,000 per Mem + HRA \$1,800</i> Member's Worst Case = \$0				
Emergency Room	CYD + 50% <i>Transamerica pays 1st \$7,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0									\$250 - AvM Net, PHCS (Nat. Out of AvM Net), & Out <i>Transamerica pays 1st \$3,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0					\$350 - AvM Net, PHCS (Nat. Out of AvM Net), & Out <i>Transamerica pays 1st \$5,000 per Mem + HRA \$1,800</i> Member Worst Case = \$0				
PCP	\$30								HRA Visa Card up to \$1,800 Per Employee	\$15 - AvM Net & PHCS- (Out of AvM Net) CYD + 30% - Out				HRA Visa Card up to \$1,800 Per Employee	\$25 - AvM Net & PHCS- (Out of AvM Net) CYD + 30% - Out				HRA Visa Card up to \$1,800 Per Employee
Specialist	\$60									\$30 - AvM Net & PHCS- (Out of AvM Net) CYD + 30% - Out					\$50 - AvM Net & PHCS- (Out of AvM Net) CYD + 30% - Out				
RX	\$15/\$25/\$40/\$80/50% AD									\$15/\$25/\$40/\$80/50% AD					\$15/\$25/\$40/\$80/50% AD				


Coverage	Current & Renewal AvMed - Achieve HMO										(Discontinued) AvMed - POS Choice Plan 2020-2021					New AvMed - POS Choice Plan 2021-2022																								
	#	Current	Trans \$7K	HRA \$1,800	Total	Renewal	Trans \$7K	HRA \$1,800	Total	#	Current	Trans \$3K	HRA \$1,800	Total	Renewal	Trans \$5K	HRA \$1,800	Total																						
EE Only	30	\$498.73	\$82.67	\$154.70	\$736.10	\$603.20	\$82.67	\$154.70	\$840.57	3	\$818.99	\$45.74	\$154.70	\$1,019.43	\$918.35	\$69.75	\$154.70	\$1,142.80																						
EE + Spouse	6	\$1,105.13	\$175.09	\$154.70	\$1,434.92	\$1,336.64	\$175.09	\$154.70	\$1,666.43	2	\$1,814.80	\$99.29	\$154.70	\$2,068.79	\$2,034.98	\$148.05	\$154.70	\$2,337.73																						
EE + Children	10	\$950.93	\$147.58	\$154.70	\$1,253.21	\$1,150.13	\$147.58	\$154.70	\$1,452.41	0	\$1,561.57	\$79.71	\$154.70	\$1,795.98	\$1,751.02	\$123.32	\$154.70	\$2,029.04																						
EE + Family	3	\$1,542.07	\$263.76	\$154.70	\$1,960.53	\$1,865.10	\$263.76	\$154.70	\$2,283.56	2	\$2,532.32	\$143.64	\$154.70	\$2,830.66	\$2,838.55	\$227.79	\$154.70	\$3,221.04																						
Total	49	\$35,728.19	\$5,797.72	\$7,580.30	\$49,106.21	\$43,212.44	\$5,797.72	\$7,580.30	\$56,590.46	7	\$11,151.21	\$623.08	\$1,082.90	\$12,857.19	\$12,502.11	\$960.93	\$1,082.90	\$14,545.94																						
HMO Increase vs Current									15.2%									POS Increase vs Current					13.1%																	
Current AvMed HMO + POS 2020-2021				EE's = 56						\$61,963.40						Renewal AvMed HMO + POS 2021-2022					EE's = 56					\$71,136.40					Increase vs Current					14.8%				

This Illustration is for Comparison Purposes Only. Please refer to actual Insurance Company Contracts for exact benefits and limitations. Final Rates are Subject to Final Enrollment.



 The Summary of Benefits and Coverage (SBC) document will help you choose a health [plan](#). The SBC shows you how you and the [plan](#) would share the cost for covered health care services. **NOTE:** Information about the cost of this [plan](#) (called the [premium](#)) will be provided separately. This is only a **summary**. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-88-AVMED (1-800-882-8633) or visit www.avmed.org. For general definitions of common terms, such as [allowed amount](#), [balance billing](#), [coinsurance](#), [copayment](#), [deductible](#), [provider](#), or other underlined terms see the Glossary. You can view the Glossary at www.cciio.cms.gov or call 1-800-88-AVMED (1-800-882-8633) to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible ?	\$5,000 individual / \$10,000 family	Generally, you must pay all the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan , each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible .
Are there services covered before you meet your deductible ?	Yes. Preventive care , office visits, certain lab tests, certain prescription drugs , urgent care , and certain recovery services, e.g., habilitation and rehabilitation services , are covered before you meet your deductible .	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost-sharing and before you meet your deductible . See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/ .
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan ?	\$8,100 individual / \$16,200 family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan , they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit ?	Premiums , prescription drug brand additional charges and manufacturer assistance, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit .
Will you pay less if you use a network provider ?	Yes. See www.avmed.org or call 1-800-88-AVMED (1-800-882-8633) for a list of network providers .	This plan uses a provider network . You will pay less if you use a provider in the plan's network . You will pay the most if you use an out-of-network provider , and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist ?	No.	You can see the specialist you choose without a referral .

 All [copayment](#) and [coinsurance](#) costs shown in this chart are after your [deductible](#) has been met, if a [deductible](#) applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	an Out of Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$30 copay/ visit	Not Covered	Additional charges may apply for non-preventive services performed in the Physician's office.
	Specialist visit	\$60 copay/ visit	Not Covered	Additional charges may apply for non-preventive services performed in the Physician's office.
	Preventive care/screening/immunization	No Charge	Not Covered	You may have to pay for services that aren't preventive. Ask your provider if the services you need are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	50% coinsurance after deductible; no charge for lab work at participating labs	Not Covered	Charges for office visits may apply if services are performed in a Physician's office. Charges for certain other labs and Specialty labs will be higher.
	Imaging (CT/PET scans, MRIs)	50% coinsurance after deductible	Not Covered	Charges for office visits or Physician/professional services may also apply depending where services are received.
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.avmed.org	Value generic drugs (Tier 1)	\$15 copay/ prescription (retail); \$37.50 copay/ prescription (mail order)	Not Covered	Retail charge applies per 30-day supply.
	Generic drugs (Tier 2)	\$25 copay/ prescription (retail); \$62.50 copay/ prescription (mail order)	Not Covered	Generic & brand drugs: covers up to a 90-day supply at retail pharmacies and a 60-90 day supply via mail order.
	Preferred brand drugs (Tier 3)	\$40 copay/ prescription (retail); \$100 copay/ prescription (mail order)	Not Covered	Certain drugs in all tiers require prior authorization.
	Non-Preferred brand drugs (Tier 4)	\$80 copay/ prescription (retail); \$200 copay/ prescription (mail order)	Not Covered	Brand additional charges may apply.
	Specialty drugs (Tier 5)	50% coinsurance after deductible (retail only)	Not Covered	Specialty drugs available in 30-day supply only; not available via mail order.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	an Out of Network Provider (You will pay the most)	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	50% coinsurance after deductible	Not Covered	Prior authorization required.
	Physician/surgeon fees	50% coinsurance after deductible	Not Covered	Prior authorization required.
If you need immediate medical attention	Emergency room care	50% coinsurance after deductible	50% coinsurance after deductible	AvMed must be notified within 24-hours of inpatient admission following emergency services, or as soon as reasonably possible. Charges are waived if admitted.
	Emergency medical transportation	\$150 copay/ one way ground transport	\$150 copay/ one way ground transport	50% coinsurance after deductible for air and water transportation.
	Urgent care	\$50 copay/ visit at urgent care facilities; \$30 copay/ visit at retail clinics	\$50 copay/ visit after deductible at urgent care facilities; \$30 copay/ visit after deductible at retail clinics	-----None-----
If you have a hospital stay	Facility fee (e.g., hospital room)	50% coinsurance after deductible	Not Covered	Prior authorization required.
	Physician/surgeon fees	50% coinsurance after deductible	Not Covered	Prior authorization required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$30 copay/ visit	Not Covered	Prior authorization may be required.
	Inpatient services	50% coinsurance after deductible	Not Covered	Prior authorization may be required.
If you are pregnant	Office visits	Routine OB & midwife: \$30 copay/ 1st visit only; subsequent visits at no charge	Not Covered	-----None-----
	Childbirth/delivery professional services	50% coinsurance after deductible	Not Covered	Maternity care may include tests and services described elsewhere in this SBC (e.g., ultrasound).
	Childbirth/delivery facility services	Hospital stay: 50% coinsurance after deductible; Birthing center: Same as Routine OB	Not Covered	Prior authorization required.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	an Out of Network Provider (You will pay the most)	
If you need help recovering or have other special health needs	Home health care	\$60 copay/ visit after deductible	Not Covered	Limited to 20 skilled visits per calendar year. Approved treatment plan required.
	Rehabilitation services	\$60 copay/ visit at independent facilities; \$60 copay/ visit after deductible at hospital-owned or affiliated facilities; \$30 copay/ visit for chiropractic services	Not Covered	Limited to 35 visits per calendar year for rehabilitative outpatient PT, OT, ST, cardiac rehab, pulmonary rehab, and chiropractic services combined. Cardiac and pulmonary rehab require prior authorization.
	Habilitation services	\$60 copay/ visit	Not Covered	Habilitative PT, OT, and ST, when provided for the treatment of autism spectrum disorder and Down syndrome, are limited to a combined maximum of 100 visits per calendar year.
	Skilled nursing care	\$250 copay/ day for the first 5 days per admission after deductible	Not Covered	Limited to 60 days post-hospitalization care per calendar year. Prior authorization required.
	Durable medical equipment	\$250 copay/ episode of illness	Not Covered	Excludes vehicle modifications, home modifications, exercise equipment, and bathroom equipment.
	Hospice services	No charge after deductible	Not Covered	Physician certification required.
If your child needs dental or eye care	Children's eye exam	\$35 copay/ exam	Not Covered	Limited to one eye exam per calendar year to determine the need for sight correction.
	Children's glasses	Not Covered	Not Covered	-----None-----
	Children's dental check-up	Not Covered	Not Covered	-----None-----

Excluded Services & Other Covered Services:

Services Your [Plan](#) Generally Does NOT Cover (Check your policy or [plan](#) document for more information and a list of any other [excluded services](#).)

- | | | |
|-------------------------|--|----------------------------|
| • Acupuncture | • Dental Care (Adult) | • Private-Duty Nursing |
| • Bariatric Surgery | • Hearing Aids | • Routine Eye Care (Adult) |
| • Child Dental Check Up | • Infertility Treatment | • Routine Foot Care |
| • Child Glasses | • Long-Term Care | • Weight Loss Programs |
| • Cosmetic Surgery | • Non-Emergency Care When Traveling Outside the U.S. | |

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your [plan](#) document.)

- Chiropractic Care

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the Florida Office of Insurance Regulation at 1-877-693-5236 or www.flair.com/consumers, the U.S. Department of Labor, Employee Benefits Security Administration, at 1-866-444-3272 or www.dol.gov/ebsa/contactEBSA/consumerassistance.html, or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance [Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact AvMed's Member Engagement Center at 1-800-882-8633. For plans subject to ERISA, you may also contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-3272 or www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your [appeal](#). Contact the Florida Department of Financial Services, Division of Consumer Services, at 1-877-693-5236 or www.flair.com/consumers.

Does this plan provide Minimum Essential Coverage? Yes.

Minimum Essential Coverage generally includes plans, health insurance available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of **Minimum Essential Coverage**, you may not be eligible for the premium tax credit.

Does this plan meet Minimum Value Standards? Yes.

If your [plan](#) doesn't meet the **Minimum Value Standards**, you may be eligible for a **premium tax credit** to help you pay for a [plan](#) through the [Marketplace](#).

Language Access Services:

Para obtener asistencia en Español, llame al 1-800-882-8633.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:




This is not a cost estimator. Treatments shown are just examples of how this [plan](#) might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your [providers](#) charge, and many other factors. Focus on the [cost sharing](#) amounts ([deductibles](#), [copayments](#) and [coinsurance](#)) and [excluded services](#) under the [plan](#). Use this information to compare the portion of costs you might pay under different health [plans](#). Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of in-network pre-natal care and a hospital delivery)		Managing Joe's type 2 Diabetes (a year of routine in-network care of a well-controlled condition)		Mia's Simple Fracture (in-network emergency room visit and follow up care)	
■ The plan's overall deductible	\$5,000	■ The plan's overall deductible	\$5,000	■ The plan's overall deductible	\$5,000
■ Specialist copayment	\$60	■ Specialist copayment	\$60	■ Specialist copayment	\$60
■ Hospital (facility) coinsurance	50%	■ Hospital (facility) coinsurance	50%	■ Hospital (facility) coinsurance	50%
■ Other coinsurance	50%	■ Other coinsurance	50%	■ Other coinsurance	50%
<p>This EXAMPLE event includes services like: Specialist office visits (<i>prenatal care</i>) Childbirth/delivery professional services Childbirth/delivery facility services Diagnostic tests (<i>ultrasounds and blood work</i>) Specialist visit (<i>anesthesia</i>)</p>		<p>This EXAMPLE event includes services like: Primary care physician office visits (<i>including disease education</i>) Diagnostic tests (<i>blood work</i>) Prescription drugs Durable medical equipment (<i>glucose meter</i>)</p>		<p>This EXAMPLE event includes services like: Emergency room care (<i>including medical supplies</i>) Diagnostic test (<i>x-ray</i>) Durable medical equipment (<i>crutches</i>) Rehabilitation services (<i>physical therapy</i>)</p>	
Total Example Cost	\$12,700	Total Example Cost	\$5,600	Total Example Cost	\$2,800
In this example, Peg would pay:		In this example, Joe would pay:		In this example, Mia would pay:	
<i>Cost Sharing</i>		<i>Cost Sharing</i>		<i>Cost Sharing</i>	
Deductibles	\$5,000	Deductibles	\$0	Deductibles	\$900
Copayments	\$40	Copayments	\$2,000	Copayments	\$1,000
Coinsurance	\$1,900	Coinsurance	\$0	Coinsurance	\$0
<i>What isn't covered</i>		<i>What isn't covered</i>		<i>What isn't covered</i>	
Limits or exclusions	\$60	Limits or exclusions	\$20	Limits or exclusions	\$0
The total Peg would pay is	\$7,000	The total Joe would pay is	\$2,020	The total Mia would pay is	\$1,900


The [plan](#) would be responsible for the other costs of these EXAMPLE covered services.



 The Summary of Benefits and Coverage (SBC) document will help you choose a health [plan](#). The SBC shows you how you and the [plan](#) would share the cost for covered health care services. **NOTE:** Information about the cost of this [plan](#) (called the [premium](#)) will be provided separately. This is only a **summary**. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-88-AVMED (1-800-882-8633) or visit www.avmed.org. For general definitions of common terms, such as [allowed amount](#), [balance billing](#), [coinsurance](#), [copayment](#), [deductible](#), [provider](#), or other underlined terms see the Glossary. You can view the Glossary at www.cciio.cms.gov or call 1-800-88-AVMED (1-800-882-8633) to request a copy.

Important Questions	Answers	Why This Matters:
<p>What is the overall deductible?</p>	<p>In-Network: \$1,000 individual / \$2,000 family PHCS Network (outside AvMed service area): \$1,000 individual / \$2,000 family Out-of-Network: \$3,000 individual / \$6,000 family Accumulates across all benefit levels.</p>	<p>Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.</p>
<p>Are there services covered before you meet your deductible?</p>	<p>Yes. Preventive care, office visits, certain lab tests, diagnostic tests and imaging at independent facilities, certain prescription drugs, urgent and emergent care, and certain recovery services, e.g., habilitation and rehabilitation services are covered before you meet your deductible.</p>	<p>This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost-sharing and before you meet your deductible. See a list of covered preventive services at https://www.healthcare.gov/coverage/preventive-care-benefits/.</p>
<p>Are there other deductibles for specific services?</p>	<p>No.</p>	<p>You don't have to meet deductibles for specific services.</p>
<p>What is the out-of-pocket limit for this plan?</p>	<p>In-Network: \$5,500 individual / \$11,000 family PHCS Network (outside AvMed service area): \$5,500 individual / \$11,000 family Out-of-Network: \$16,500 individual / \$33,000 family Accumulates across all benefit levels.</p>	<p>The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.</p>
<p>What is not included in the out-of-pocket limit?</p>	<p>Premiums, prescription drug brand additional charges and manufacturer assistance, balance billing charges, and health care this plan doesn't cover.</p>	<p>Even though you pay these expenses, they don't count toward the out-of-pocket limit.</p>
<p>Will you pay less if you use a network provider?</p>	<p>Yes. See www.avmed.org or call 1-800-88-AVMED (1-800-882-8633) for a list of network providers.</p>	<p>This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.</p>

Important Questions	Answers	Why This Matters:
Do you need a referral to see a specialist ?	No.	You can see the specialist you choose without a referral .

 All [copayment](#) and [coinsurance](#) costs shown in this chart are after your [deductible](#) has been met, if a [deductible](#) applies.

Common Medical Event	Services You May Need	What You Will Pay			Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	a PHCS Network Provider (outside AvMed service area) (You will pay more than Tier A)	an Out of Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	\$25 copay/ visit	\$25 copay/ visit	30% coinsurance after deductible	Additional charges may apply for non-preventive services performed in the Physician's office.
	Specialist visit	\$50 copay/ visit	\$50 copay/ visit	30% coinsurance after deductible	Additional charges may apply for non-preventive services performed in the Physician's office.
	Preventive care/screening/immunization	No Charge	No Charge	30% coinsurance after deductible	You may have to pay for services that aren't preventive. Ask your provider if the services you need are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	\$50 copay/ visit at independent facilities; \$100 copay/ visit at hospital-owned or affiliated facilities; no charge for lab work at participating labs	\$50 copay/ visit at independent facilities; \$100 copay/ visit at hospital-owned or affiliated facilities; no charge for lab work at participating labs	30% coinsurance after deductible	Charges for office visits may apply if services are performed in a Physician's office. Charges for certain other labs and Specialty labs will be higher.
	Imaging (CT/PET scans, MRIs)	\$200 copay/ visit at independent facilities; \$400 copay/ visit after deductible at hospital-owned or affiliated facilities	\$200 copay/ visit at independent facilities; \$400 copay/ visit after deductible at hospital-owned or affiliated facilities	30% coinsurance after deductible	Charges for office visits or Physician/professional services may also apply depending where services are received.

Common Medical Event	Services You May Need	What You Will Pay			Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	a PHCS Network Provider (outside AvMed service area) (You will pay more than Tier A)	an Out of Network Provider (You will pay the most)	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.avmed.org	Value generic drugs (Tier 1)	\$15 copay/prescription (retail); \$37.50 copay/prescription (mail order)	Not Covered	Not Covered	Retail charge applies per 30-day supply. Generic & brand drugs: covers up to a 90-day supply at retail pharmacies and a 60-90 day supply via mail order. Certain drugs in all tiers require prior authorization. Brand additional charges may apply. Specialty drugs available in 30-day supply only; not available via mail order.
	Generic drugs (Tier 2)	\$25 copay/prescription (retail); \$62.50 copay/prescription (mail order)	Not Covered	Not Covered	
	Preferred brand drugs (Tier 3)	\$40 copay/prescription (retail); \$100 copay/prescription (mail order)	Not Covered	Not Covered	
	Non-Preferred brand drugs (Tier 4)	\$80 copay/prescription (retail); \$200 copay/prescription (mail order)	Not Covered	Not Covered	
	Specialty drugs (Tier 5)	50% coinsurance after deductible (retail only)	Not Covered	Not Covered	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Prior authorization required.
	Physician/surgeon fees	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Prior authorization required.

Common Medical Event	Services You May Need	What You Will Pay			Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	a PHCS Network Provider (outside AvMed service area) (You will pay more than Tier A)	an Out of Network Provider (You will pay the most)	
If you need immediate medical attention	Emergency room care	\$350 copay/ visit	\$350 copay/ visit	\$350 copay/ visit	AvMed must be notified within 24-hours of inpatient admission following emergency services, or as soon as reasonably possible. Charges are waived if admitted.
	Emergency medical transportation	\$150 copay/ one way ground transport	\$150 copay/ one way ground transport	\$150 copay/ one way ground transport	50% coinsurance after In-Network deductible for air and water transportation.
	Urgent care	\$75 copay/ visit at urgent care facilities; \$25 copay/ visit at retail clinics	\$75 copay/ visit at urgent care facilities; \$25 copay/ visit at retail clinics	30% coinsurance after deductible at urgent care facilities or retail clinics	-----None-----
If you have a hospital stay	Facility fee (e.g., hospital room)	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Prior authorization required.
	Physician/surgeon fees	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Prior authorization required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	\$25 copay/ visit	\$25 copay/ visit	30% coinsurance after deductible	Prior authorization may be required.
	Inpatient services	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Prior authorization may be required.

Common Medical Event	Services You May Need	What You Will Pay			Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	a PHCS Network Provider (outside AvMed service area) (You will pay more than Tier A)	an Out of Network Provider (You will pay the most)	
If you are pregnant	Office visits	Routine OB & midwife: \$25 copay/ 1st visit only; subsequent visits at no charge	Routine OB & midwife: \$25 copay/ 1st visit only; subsequent visits at no charge	30% coinsurance after deductible	-----None-----
	Childbirth/delivery professional services	10% coinsurance after deductible	10% coinsurance after deductible	30% coinsurance after deductible	Maternity care may include tests and services described elsewhere in the SBC (e.g., ultrasound).
	Childbirth/delivery facility services	Hospital stay: 10% coinsurance after deductible; Birthing center: same as routine OB	Hospital stay: 10% coinsurance after deductible; Birthing center: same as routine OB	30% coinsurance after deductible	Prior authorization required.

Common Medical Event	Services You May Need	What You Will Pay			Limitations, Exceptions, & Other Important Information
		an In-Network Provider (You will pay the least)	a PHCS Network Provider (outside AvMed service area) (You will pay more than Tier A)	an Out of Network Provider (You will pay the most)	
If you need help recovering or have other special health needs	Home health care	\$50 copay/ visit after deductible	\$50 copay/ visit after deductible	30% coinsurance after deductible	Limited to 20 skilled visits per calendar year. Approved treatment plan required.
	Rehabilitation services	\$50 copay/ visit at independent facilities; \$50 copay/ visit after deductible at hospital-owned or affiliated facilities; \$25 copay/ visit for chiropractic services	\$50 copay/ visit at independent facilities; \$50 copay/ visit after deductible at hospital-owned or affiliated facilities; \$25 copay/ visit for chiropractic services	30% coinsurance after deductible	Limited to 35 visits per calendar year for rehabilitative outpatient PT, OT, ST, cardiac rehab, pulmonary rehab, and chiropractic services combined. Cardiac and pulmonary rehab require prior authorization.
	Habilitation services	\$50 copay/ visit	\$50 copay/ visit	30% coinsurance after deductible	Habilitative PT, OT, and ST, when provided for the treatment of autism spectrum disorder and Down syndrome, are limited to a combined maximum of 100 visits per calendar year.
	Skilled nursing care	\$250 copay/ day for the first 5 days per admission after deductible	\$250 copay/ day for the first 5 days per admission after deductible	30% coinsurance after deductible	Limited to 60 days post-hospitalization care per calendar year. Prior authorization required.
	Durable medical equipment	\$250 copay/ episode of illness	\$250 copay/ episode of illness	30% coinsurance after deductible	Excludes vehicle modifications, home modifications, exercise equipment, and bathroom equipment.
	Hospice services	No charge after deductible	No charge after deductible	30% coinsurance after deductible	Physician certification required.
	If your child needs dental or eye care	Children's eye exam	\$35 copay/ exam	\$35 copay/ exam	30% coinsurance after deductible
Children's glasses		Not Covered	Not Covered	Not Covered	-----None-----
Children's dental check-up		Not Covered	Not Covered	Not Covered	-----None-----

Excluded Services & Other Covered Services:

Services Your [Plan](#) Generally Does NOT Cover (Check your policy or [plan](#) document for more information and a list of any other [excluded services](#).)

- | | | |
|-------------------------|--|----------------------------|
| • Acupuncture | • Dental Care (Adult) | • Private-Duty Nursing |
| • Bariatric Surgery | • Hearing Aids | • Routine Eye Care (Adult) |
| • Child Dental Check Up | • Infertility Treatment | • Routine Foot Care |
| • Child Glasses | • Long-Term Care | • Weight Loss Programs |
| • Cosmetic Surgery | • Non-Emergency Care When Traveling Outside the U.S. | |

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your [plan](#) document.)

- Chiropractic Care

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the Florida Office of Insurance Regulation at 1-877-693-5236 or www.flair.com/consumers, the U.S. Department of Labor, Employee Benefits Security Administration, at 1-866-444-3272 or www.dol.gov/ebsa/contactEBSA/consumerassistance.html, or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance [Marketplace](#). For more information about the [Marketplace](#), visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your [plan](#) for a denial of a [claim](#). This complaint is called a [grievance](#) or [appeal](#). For more information about your rights, look at the explanation of benefits you will receive for that medical [claim](#). Your [plan](#) documents also provide complete information to submit a [claim](#), [appeal](#), or a [grievance](#) for any reason to your [plan](#). For more information about your rights, this notice, or assistance, contact AvMed's Member Engagement Center at 1-800-882-8633. For plans subject to ERISA, you may also contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-3272 or www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your [appeal](#). Contact the Florida Department of Financial Services, Division of Consumer Services, at 1-877-693-5236 or www.flair.com/consumers.

Does this plan provide Minimum Essential Coverage? Yes.

Minimum Essential Coverage generally includes plans, health insurance available through the [Marketplace](#) or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of **Minimum Essential Coverage**, you may not be eligible for the premium tax credit.

Does this plan meet Minimum Value Standards? Yes.

If your [plan](#) doesn't meet the **Minimum Value Standards**, you may be eligible for a **premium tax credit** to help you pay for a [plan](#) through the [Marketplace](#).

Language Access Services:

Para obtener asistencia en Español, llame al 1-800-882-8633.

To see examples of how this [plan](#) might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this [plan](#) might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your [providers](#) charge, and many other factors. Focus on the [cost sharing](#) amounts ([deductibles](#), [copayments](#) and [coinsurance](#)) and [excluded services](#) under the [plan](#). Use this information to compare the portion of costs you might pay under different health [plans](#). Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby (9 months of in-network pre-natal care and a hospital delivery)		Managing Joe's type 2 Diabetes (a year of routine in-network care of a well-controlled condition)		Mia's Simple Fracture (in-network emergency room visit and follow up care)	
■ The plan's overall deductible	\$1,000	■ The plan's overall deductible	\$1,000	■ The plan's overall deductible	\$1,000
■ Specialist copayment	\$50	■ Specialist copayment	\$50	■ Specialist copayment	\$50
■ Hospital (facility) coinsurance	10%	■ Hospital (facility) coinsurance	10%	■ Hospital (facility) coinsurance	10%
■ Other coinsurance	10%	■ Other coinsurance	10%	■ Other coinsurance	10%
<p>This EXAMPLE event includes services like: Specialist office visits (<i>prenatal care</i>) Childbirth/delivery professional services Childbirth/delivery facility services Diagnostic tests (<i>ultrasounds and blood work</i>) Specialist visit (<i>anesthesia</i>)</p>		<p>This EXAMPLE event includes services like: Primary care physician office visits (<i>including disease education</i>) Diagnostic tests (<i>blood work</i>) Prescription drugs Durable medical equipment (<i>glucose meter</i>)</p>		<p>This EXAMPLE event includes services like: Emergency room care (<i>including medical supplies</i>) Diagnostic test (<i>x-ray</i>) Durable medical equipment (<i>crutches</i>) Rehabilitation services (<i>physical therapy</i>)</p>	
Total Example Cost	\$12,700	Total Example Cost	\$5,600	Total Example Cost	\$2,800
In this example, Peg would pay:		In this example, Joe would pay:		In this example, Mia would pay:	
<i>Cost Sharing</i>		<i>Cost Sharing</i>		<i>Cost Sharing</i>	
Deductibles	\$1,000	Deductibles	\$0	Deductibles	\$40
Copayments	\$100	Copayments	\$2,000	Copayments	\$1,400
Coinsurance	\$700	Coinsurance	\$0	Coinsurance	\$0
<i>What isn't covered</i>		<i>What isn't covered</i>		<i>What isn't covered</i>	
Limits or exclusions	\$60	Limits or exclusions	\$20	Limits or exclusions	\$0
The total Peg would pay is	\$1,860	The total Joe would pay is	\$2,020	The total Mia would pay is	\$1,440

The [plan](#) would be responsible for the other costs of these EXAMPLE covered services.