

GENERAL FUND COMMUNITY DEVELOPMENT

10-3001

Inspections

10-3501

Planning & Zoning

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3001) - BUILDING INSPECTIONS								
10-3001-101	SALARIES							
	97,800.79	106,153.00	119,045.00	77,341.05	119,045.00	123,740.00	123,740.00	123,740.00
Allows for 1 certification - Starling - Mech III								
10-3001-103	OVERTIME							
	593.70	3,000.00	3,000.00	258.43	3,000.00	3,000.00	0.00	0.00
10-3001-105	SOCIAL SECURITY							
	7,522.52	9,744.00	9,375.00	5,868.39	9,375.00	9,750.00	9,520.00	9,520.00
10-3001-106	RETIREMENT							
	8,995.12	11,889.00	14,500.00	8,754.94	14,500.00	15,060.00	14,705.00	14,705.00
10-3001-107	401K							
	4,032.03	5,480.00	6,105.00	3,904.99	6,105.00	6,340.00	6,190.00	6,190.00
10-3001-108	CHRISTMAS BONUS							
	250.00	250.00	500.00	500.00	500.00	650.00	650.00	650.00
10-3001-109	HEALTH/STD/LIFE INS							
	9,401.13	9,932.00	14,380.00	9,761.78	14,380.00	19,714.00	21,242.00	21,242.00
Current budget - one employee waived ins. Budgeting new year for full ins.								
10-3001-110	DENTAL INSURANCE							
	1,040.40	1,150.00	1,100.00	1,049.20	1,100.00	1,500.00	1,500.00	1,500.00
10-3001-111	WORKERS COMP							
	660.00	661.00	1,943.00	1,940.12	1,943.00	2,800.00	2,800.00	2,800.00
10-3001-201	ADVERTISING							
	1,241.04	2,000.00	900.00	380.37	700.00	700.00	700.00	700.00
10-3001-203	COMMUNICATION							
	460.44	1,000.00	1,000.00	460.44	800.00	800.00	800.00	800.00
10-3001-205	CONTRACTED SERVICES							
	12,297.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-207	EMPLOYEE DEVELOPMENT							
	2,427.86	2,995.00	2,000.00	1,732.80	2,000.00	2,500.00	2,500.00	2,500.00
10-3001-209	FUEL							
	1,563.75	3,000.00	2,500.00	1,766.93	2,500.00	3,000.00	3,000.00	3,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT							
	1,544.47	2,000.00	3,880.00	3,835.79	3,880.00	3,880.00	3,880.00	3,880.00
Incl. annual maint contract for permitting software								

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10-3001-214	OTHER INSURANCE	297.79	300.00	1,751.00	1,751.00	1,751.00	2,015.00	2,015.00	2,015.00
10-3001-216	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-222	TELEPHONE & POSTAGE	2,815.22	3,000.00	2,600.00	1,405.35	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-307	DEPT SUPPLIES	18,690.91	20,005.00	3,500.00	1,939.53	3,500.00	3,500.00	3,500.00	3,500.00
10-3001-322	VEHICLE MAINT	573.95	3,900.00	1,000.00	129.95	600.00	1,000.00	1,000.00	1,000.00
10-3001-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-504	DUES & MEMBERSHIPS	145.00	500.00	250.00	65.00	65.00	200.00	200.00	200.00
10-3001-508	MISCELLANEOUS	498.90	500.00	500.00	450.00	500.00	500.00	500.00	500.00
10-3001-516	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-522	HOMEOWNERS RELIEF FUND	162.00	1,000.00	250.00	126.00	200.00	200.00	200.00	200.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS		173,014.02	200,759.00	190,079.00	123,422.06	188,444.00	202,849.00	200,642.00	200,642.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

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(3501) - PLANNING & ZONING									
10-3501-101	SALARIES	49,459.53	64,145.00	48,195.00	30,849.24	48,195.00	48,195.00	48,195.00	48,195.00
10-3501-102	SALARIES(P.T)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-103	OVERTIME	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-105	SOCIAL SECURITY	3,804.08	5,232.00	3,705.00	2,376.33	3,705.00	3,700.00	3,700.00	3,700.00
10-3501-106	RETIREMENT	5,131.51	7,616.00	5,730.00	3,475.01	5,730.00	5,730.00	5,730.00	5,730.00
10-3501-107	401K	2,300.51	3,408.00	2,415.00	1,549.98	2,415.00	2,410.00	2,410.00	2,410.00
10-3501-108	CHRISTMAS BONUS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
10-3501-109	HEALTH/STD/LIFE INS	5,434.90	6,300.00	7,085.00	5,006.77	7,085.00	7,910.00	7,110.00	7,110.00
10-3501-110	DENTAL INSURANCE	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
10-3501-111	WORKERS COMP	460.00	460.00	1,418.00	984.85	1,418.00	1,415.00	1,415.00	1,415.00
10-3501-201	ADVERTISING	2,518.02	4,000.00	1,000.00	282.21	1,000.00	1,000.00	1,000.00	1,000.00
10-3501-203	COMMUNICATION	460.44	500.00	1,000.00	460.44	1,000.00	1,000.00	1,000.00	1,000.00
10-3501-205	CONTRACTED SERVICES	68,820.00	70,020.00	65,000.00	27,887.00	65,000.00	15,000.00	12,000.00	12,000.00
10-3501-207	EMPLOYEE DEVELOPMENT	3,725.82	3,800.00	3,200.00	2,147.22	3,200.00	3,200.00	3,200.00	3,200.00
10-3501-209	FUEL	1,571.04	2,700.00	2,000.00	709.56	2,000.00	2,000.00	2,000.00	2,000.00
10-3501-212	MAINT & REPAIR EQUIPMENT	1,016.92	2,600.00	1,000.00	0.00	1,000.00	500.00	500.00	500.00

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10-3501-214	OTHER INSURANCE	26.20	35.00	1,450.00	1,450.00	1,450.00	1,670.00	1,670.00	1,670.00
10-3501-222	TELEPHONE & POSTAGE	1,299.94	2,800.00	2,500.00	829.90	2,500.00	2,500.00	2,000.00	2,000.00
10-3501-307	DEPT SUPPLIES	2,872.89	3,500.00	2,500.00	718.09	2,500.00	2,000.00	2,000.00	2,000.00
10-3501-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-504	DUES & MEMBERSHIPS	220.00	700.00	500.00	190.00	500.00	350.00	350.00	350.00
10-3501-508	MISCELLANEOUS	116.45	500.00	500.00	163.23	500.00	500.00	500.00	500.00
10-3501-516	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-528	CAMA LAND USE GRANT	1,000.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (3501) - PLANNING & ZONING		150,388.25	182,016.00	149,548.00	79,229.83	149,548.00	99,430.00	95,130.00	95,130.00