

# **GENERAL FUND**

## **FIRE**

<b>10-2501</b>	<b>Fire</b>
<b>10-2502</b>	<b>EMS</b>
<b>10-2503</b>	<b>Rescue</b>
<b>10-2504</b>	<b>Lifeguards</b>

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
<b>(2501) - FIRE-FIRE</b>									
10-2501-101	SALARIES	571,504.05	565,148.00	569,825.00	369,027.62	569,825.00	569,705.00	568,775.00	568,775.00
10-2501-102	SALARIES(PT)	17,002.18	19,000.00	19,000.00	9,590.57	19,000.00	19,000.00	19,000.00	19,000.00
10-2501-103	OVERTIME	30,302.76	31,400.00	35,000.00	21,804.35	35,000.00	35,000.00	35,000.00	35,000.00
10-2501-105	SOCIAL SECURITY	46,253.84	46,042.00	47,935.00	29,517.26	47,935.00	47,890.00	47,890.00	47,890.00
10-2501-106	RETIREMENT	66,907.34	65,931.00	71,855.00	43,790.55	71,855.00	71,725.00	71,725.00	71,725.00
10-2501-107	401K	29,995.30	29,727.00	30,245.00	19,531.80	30,245.00	30,185.00	30,185.00	30,185.00
10-2501-108	CHRISTMAS BONUS	2,250.00	2,250.00	2,750.00	2,750.00	2,750.00	3,250.00	3,250.00	3,250.00
10-2501-109	HEALTH/STD/LIFE INS	81,099.02	81,645.00	98,675.00	68,930.52	98,675.00	110,285.00	99,015.00	99,015.00
10-2501-110	DENTAL INSURANCE	4,321.37	5,000.00	5,000.00	4,231.80	5,000.00	5,500.00	5,500.00	5,500.00
10-2501-111	WORKERS COMP	45,967.20	47,711.00	41,587.00	25,967.33	41,587.00	46,000.00	46,000.00	46,000.00
10-2501-201	ADVERTISING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION	4,855.31	6,800.00	4,400.00	2,948.83	4,100.00	4,400.00	4,400.00	4,400.00
10-2501-207	EMPLOYEE DEVELOPMENT	2,888.32	3,500.00	3,200.00	1,860.45	1,867.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL	6,753.72	6,960.00	4,800.00	3,448.90	4,800.00	4,800.00	4,800.00	4,800.00
10-2501-212	MAINT & REPAIR EQUIPMENT	1,942.33	2,600.00	1,900.00	438.33	1,900.00	1,900.00	1,900.00	1,900.00
10-2501-214	OTHER INSURANCE	15,992.62	16,500.00	17,026.00	13,435.50	17,026.00	18,615.00	18,615.00	18,615.00

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10-2501-219	STAFF PHYSICAL EXAMS	3,736.00	3,740.00	2,000.00	280.00	1,720.00	600.00	600.00	600.00
10-2501-222	TELEPHONE & POSTAGE	3,575.75	6,000.00	5,000.00	1,988.59	5,000.00	5,600.00	4,600.00	4,600.00
10-2501-307	DEPT SUPPLIES	6,627.00	9,300.00	6,050.00	2,536.20	5,800.00	6,000.00	5,500.00	5,500.00
10-2501-308	FIRE PREVENTION	847.14	1,300.00	1,300.00	1,296.07	1,297.00	1,300.00	1,300.00	1,300.00
10-2501-309	FIRE SUPPLIES	5,501.58	5,900.00	5,600.00	4,356.40	5,000.00	5,600.00	5,600.00	5,600.00
10-2501-321	UNIFORMS	6,219.24	7,500.00	7,500.00	5,240.84	7,500.00	7,500.00	7,500.00	7,500.00
10-2501-322	VEHICLE MAINT	12,509.78	14,224.00	10,500.00	5,002.36	10,000.00	10,500.00	10,500.00	10,500.00
10-2501-323	VOLUNTEER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-401	CAPITAL OUTLAY	360,564.21	392,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-403	PPE EQUIPMENT	3,304.04	4,200.00	10,000.00	9,050.00	10,000.00	10,000.00	10,000.00	10,000.00
10-2501-504	DUES & MEMBERSHIPS	1,218.00	1,400.00	1,400.00	1,027.00	1,300.00	1,400.00	1,400.00	1,400.00
10-2501-508	MISCELLANEOUS	2,973.62	2,975.00	2,800.00	34.78	2,800.00	2,800.00	2,000.00	2,000.00
10-2501-516	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-526	ASSISTANCE TO FIREFIGHTERS GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (2501) - FIRE-FIRE</b>		1,335,111.72	1,379,453.00	1,005,848.00	648,086.05	1,001,982.00	1,022,755.00	1,008,255.00	1,008,255.00

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<b>(2502) - FIRE-EMS</b>									
10-2502-207	EMPLOYEE DEVELOPMENT	0.00	720.00	500.00	0.00	0.00	500.00	500.00	500.00
10-2502-208	EMS COLLECTIONS EXP	4,685.01	5,000.00	5,000.00	2,901.89	5,000.00	5,000.00	5,000.00	5,000.00
10-2502-209	FUEL	2,992.24	3,000.00	3,400.00	1,630.32	3,400.00	3,400.00	3,400.00	3,400.00
10-2502-307	DEPT SUPPLIES	71.92	520.00	520.00	0.00	400.00	520.00	520.00	520.00
10-2502-316	RESCUE SUPPLIES	15,946.60	16,000.00	17,000.00	12,378.13	17,000.00	17,000.00	17,000.00	17,000.00
10-2502-322	VEHICLE MAINT	1,595.52	2,000.00	2,000.00	355.88	1,800.00	2,000.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT	232.00	400.00	300.00	0.00	300.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS	342.44	800.00	800.00	125.00	800.00	800.00	800.00	800.00
<b>DEPT TOTAL (2502) - FIRE-EMS</b>		25,865.73	28,440.00	29,520.00	17,391.22	28,700.00	29,520.00	29,520.00	29,520.00

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<b>(2503) - FIRE-RESCUE</b>									
10-2503-207	EMPLOYEE DEVELOPMENT	4,422.25	5,181.00	6,100.00	0.00	0.00	6,100.00	5,000.00	5,000.00
10-2503-209	FUEL	2,297.68	2,300.00	2,600.00	1,612.50	2,600.00	2,600.00	2,600.00	2,600.00
10-2503-316	RESCUE SUPPLIES	10,875.47	10,973.18	5,400.00	824.62	5,200.00	5,400.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS	999.42	1,105.00	1,000.00	97.79	1,000.00	1,000.00	1,000.00	1,000.00
<b>DEPT TOTAL (2503) - FIRE-RESCUE</b>		18,594.82	19,559.18	15,100.00	2,534.91	8,800.00	15,100.00	13,600.00	13,600.00

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<b>(2504) - FIRE-LIFEGUARDS</b>									
10-2504-101	SALARIES	31,160.90	31,000.00	35,000.00	19,261.73	35,000.00	35,000.00	35,000.00	35,000.00
10-2504-103	OVERTIME	0.00	0.00	1,000.00	465.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY	2,383.88	2,375.00	2,700.00	1,509.17	2,700.00	2,755.00	2,755.00	2,755.00
10-2504-111	WORKERS COMP	1,400.00	1,449.00	1,634.00	973.05	1,634.00	1,600.00	1,600.00	1,600.00
10-2504-201	ADVERTISING	126.00	345.00	500.00	0.00	500.00	500.00	500.00	500.00
10-2504-203	COMMUNICATION	527.98	900.00	900.00	0.00	900.00	900.00	900.00	900.00
10-2504-207	EMPLOYEE DEVELOPMENT	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-307	DEPT SUPPLIES	526.27	2,500.00	2,500.00	48.98	2,500.00	2,500.00	2,000.00	2,000.00
10-2504-321	UNIFORMS	1,081.61	1,300.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
10-2504-322	VEHICLE MAINT	944.89	1,000.00	1,000.00	149.65	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS	374.22	1,500.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>DEPT TOTAL (2504) - FIRE-LIFEGUARDS</b>		38,980.75	42,824.00	47,834.00	22,407.58	47,834.00	47,855.00	47,355.00	47,355.00