

GENERAL FUND POLICE

10-2001	Enforcement
10-2002	Animal Control
10-2003	Community Outreach
10-2004	Communications

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
(2001) - POLICE-ENFORCEMENT									
10-2001-101	SALARIES	619,712.53	664,362.00	728,555.00	468,153.77	728,555.00	728,255.00	728,255.00	728,255.00
10-2001-102	SALARIES(PT)	39,902.93	41,000.00	41,000.00	20,047.07	41,000.00	41,000.00	41,000.00	41,000.00
10-2001-103	OVERTIME	12,869.05	25,000.00	25,000.00	5,903.73	25,000.00	25,000.00	25,000.00	25,000.00
10-2001-105	SOCIAL SECURITY	50,867.32	56,065.00	61,030.00	37,596.45	61,030.00	61,160.00	61,160.00	61,160.00
10-2001-106	RETIREMENT	70,713.25	76,215.00	89,455.00	53,400.12	89,455.00	89,490.00	89,490.00	89,490.00
10-2001-107	401K	31,798.25	34,361.00	37,610.00	23,994.12	37,610.00	37,665.00	37,665.00	37,665.00
10-2001-108	CHRISTMAS BONUS	3,600.00	3,600.00	4,600.00	4,550.00	4,550.00	5,200.00	5,200.00	5,200.00
10-2001-109	HEALTH/STD/LIFE INS	91,428.87	102,761.00	126,865.00	91,647.82	126,865.00	141,815.00	127,325.00	127,325.00
10-2001-110	DENTAL INSURANCE	4,477.48	4,500.00	4,500.00	3,872.20	4,500.00	4,500.00	4,500.00	4,500.00
10-2001-111	WORKERS COMP	17,730.67	23,000.00	25,800.00	18,966.50	25,800.00	29,500.00	29,500.00	29,500.00
10-2001-201	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-207	EMPLOYEE DEVELOPMENT	14,134.13	15,500.00	12,000.00	5,811.62	7,500.00	12,000.00	12,000.00	12,000.00
10-2001-209	FUEL	44,895.16	44,500.00	44,500.00	23,844.85	43,845.00	44,500.00	44,500.00	44,500.00
10-2001-212	MAINT & REPAIR EQUIPMENT	848.94	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-2001-214	OTHER INSURANCE	19,643.18	20,332.07	34,903.00	34,903.00	34,903.00	35,000.00	35,000.00	35,000.00
10-2001-222	TELEPHONE & POSTAGE	10,499.65	10,500.00	13,000.00	6,807.78	12,000.00	13,000.00	11,000.00	11,000.00

Reducing number of cell phones, but need to budget for increased postage cost

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10-2001-301	AMMUNITION	2,977.58	6,500.00	4,500.00	2,801.35	3,000.00	4,500.00	4,000.00	4,000.00
10-2001-302	VEHICLE SUPPLIES	11,562.57	13,000.00	13,000.00	7,693.59	12,000.00	10,000.00	10,000.00	10,000.00
10-2001-307	DEPT SUPPLIES	3,904.88	4,000.00	4,000.00	2,067.00	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-314	PRINTING	410.98	800.00	800.00	323.58	700.00	800.00	800.00	800.00
10-2001-318	SMALL EQUIPMENT PURCHASE	7,930.22	9,300.00	3,800.00	226.95	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-321	UNIFORMS	11,710.95	13,000.00	11,000.00	7,497.57	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-322	VEHICLE MAINT	8,879.33	18,062.66	9,000.00	2,259.55	7,000.00	9,000.00	8,000.00	8,000.00
10-2001-401	CAPITAL OUTLAY	154,834.72	147,315.00	33,000.00	0.00	0.00	0.00	0.00	0.00
10-2001-504	DUES & MEMBERSHIPS	600.00	700.00	700.00	475.00	600.00	700.00	1,200.00	1,200.00
10-2001-508	MISCELLANEOUS	1,172.39	1,400.00	1,200.00	703.07	1,200.00	1,000.00	1,000.00	1,000.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA	4,101.76	0.00	3,145.00	1,650.69	0.00	1,651.00	1,651.00	1,651.00
Budget balance of donations for ABPD expenses already received but not yet expensed									
10-2001-516	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-517	LGERS - EE REIMBURSEMENT	7,194.23	7,199.00	7,199.00	7,194.23	7,195.00	7,195.00	7,195.00	7,195.00
10-2001-525	USDOJ/VESTS GRANT	3,018.55	3,200.00	3,000.00	1,905.00	2,378.00	3,000.00	3,000.00	3,000.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT		1,251,419.57	1,347,672.73	1,344,662.00	834,296.61	1,292,686.00	1,322,931.00	1,305,441.00	1,305,441.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2003) - POLICE-COMM OUTREACH								
10-2003-306	CRIME WATCH EXPENSES							
	2,679.52	3,000.00	5,430.00	4,274.61	4,600.00	2,000.00	2,000.00	2,000.00
10-2003-518	EMERGENCY MANAGEMENT							
	0.00	0.00	10,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00
	E.M. expenses, incl. EM training and re-entry pass mgmt							
DEPT TOTAL (2003) - POLICE-COMM OUTREACH								
	2,679.52	3,000.00	15,430.00	4,274.61	14,600.00	4,000.00	4,000.00	4,000.00

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	
(2004) - POLICE-COMMUNICATIONS									
10-2004-101	SALARIES	151,200.94	149,531.00	108,425.00	64,936.78	108,425.00	114,940.00	114,940.00	114,940.00
10-2004-102	SALARIES(PT)	7,074.00	8,300.00	16,500.00	13,876.50	16,500.00	6,000.00	6,000.00	6,000.00
10-2004-103	OVERTIME	17,378.66	18,000.00	18,000.00	9,601.43	18,000.00	18,000.00	18,000.00	18,000.00
10-2004-105	SOCIAL SECURITY	13,266.69	13,570.00	11,005.00	6,717.63	11,005.00	11,015.00	10,710.00	10,710.00
10-2004-106	RETIREMENT	18,181.77	18,546.00	15,795.00	8,286.54	15,795.00	15,795.00	15,795.00	15,795.00
10-2004-107	401K	8,161.18	8,326.00	6,650.00	3,696.13	6,650.00	6,650.00	6,650.00	6,650.00
10-2004-108	CHRISTMAS BONUS	850.00	850.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00
10-2004-109	HEALTH/STD/LIFE INS	23,812.26	30,072.00	28,045.00	18,988.74	28,045.00	31,365.00	28,145.00	28,145.00
10-2004-110	DENTAL INSURANCE	2,671.60	3,500.00	3,500.00	1,642.07	3,500.00	3,500.00	3,500.00	3,500.00
10-2004-111	WORKERS COMP	3,600.00	3,924.00	440.00	305.75	440.00	505.00	505.00	505.00
10-2004-207	EMPLOYEE DEVELOPMENT	992.10	1,000.00	1,000.00	198.00	200.00	500.00	500.00	500.00
10-2004-212	MAINT & REPAIR EQUIPMENT	933.95	2,702.93	9,000.00	3,939.41	5,000.00	3,500.00	3,500.00	3,500.00
10-2004-214	OTHER INSURANCE	75.00	75.00	2,185.00	1,561.98	2,185.00	2,185.00	2,185.00	2,185.00
10-2004-307	DEPT SUPPLIES	5,577.80	5,775.00	4,500.00	1,122.57	2,700.00	3,000.00	3,000.00	3,000.00
10-2004-315	RENTALS	14,290.25	14,967.00	15,000.00	13,985.32	14,000.00	15,000.00	15,000.00	15,000.00
10-2004-321	UNIFORMS	786.50	900.00	900.00	22.97	40.00	450.00	450.00	450.00
DEPT TOTAL (2004) - POLICE-COMMUNICATIONS		268,852.70	280,038.93	241,845.00	149,781.82	233,385.00	233,405.00	229,880.00	229,880.00