

# **PUBLIC UTILITIES FUND**

<b>30-4004</b>	<b>Water</b>
<b>30-4007</b>	<b>Stormwater</b>
<b>30-4009</b>	<b>Debt Service</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>FUND (30) - PUBLIC UTILITIES FUND</b>									
<b>(4004) - UTILITIES - WATER</b>									
30-4004-101	SALARIES	138,062.84	134,617.00	135,580.00	91,418.41	135,580.00	142,525.00	142,525.00	142,525.00
30-4004-103	OVERTIME	14,869.32	16,500.00	17,000.00	10,683.76	17,000.00	17,000.00	17,000.00	17,000.00
30-4004-105	SOCIAL SECURITY	11,043.67	11,000.00	11,800.00	7,523.30	11,800.00	12,335.00	12,335.00	12,335.00
30-4004-106	RETIREMENT	17,000.83	16,863.00	18,130.00	11,624.99	18,130.00	18,955.00	18,955.00	18,955.00
30-4004-107	401K	7,621.60	7,565.00	7,635.00	5,185.16	7,635.00	7,980.00	7,980.00	7,980.00
30-4004-108	CHRISTMAS BONUS	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00
30-4004-109	HEALTH/STD/LIFE INS	23,513.28	23,617.00	28,125.00	19,952.17	28,125.00	31,470.00	28,250.00	28,250.00
30-4004-110	DENTAL INSURANCE	1,523.20	2,000.00	1,500.00	599.20	1,500.00	1,500.00	1,500.00	1,500.00
30-4004-111	WORKERS COMP	6,000.00	6,210.00	5,900.00	4,378.49	5,900.00	6,700.00	6,700.00	6,700.00
30-4004-201	ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
	CCR (if warranted by results)								
30-4004-203	COMMUNICATION	550.98	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
30-4004-205	CONTRACTED SERVICES	79,496.69	80,000.00	80,000.00	44,741.20	80,000.00	80,000.00	75,000.00	75,000.00
30-4004-207	EMPLOYEE DEVELOPMENT	5,202.67	5,500.00	7,000.00	1,692.45	5,000.00	7,000.00	7,000.00	7,000.00
30-4004-209	FUEL	10,775.09	12,200.00	10,000.00	6,606.35	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-210	LAB ANALYSIS	6,735.50	8,000.00	10,000.00	5,548.00	10,000.00	10,000.00	10,000.00	10,000.00



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<b>Account Number</b>	<b>Previous Year Actual</b>	<b>Year Budget</b>	<b>Current Budget</b>	<b>Expended/ Encumbered</b>	<b>Est Annual Expense</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Council Approved</b>
30-4004-601	TRANSFER TO GENERAL FUND							
	350,125.48	226,461.00	206,986.00	0.00	206,986.00	218,207.00	218,207.00	218,207.00
<b>DEPT TOTAL (4004) - UTILITIES - WATER</b>								
	1,130,309.07	1,278,933.00	1,213,396.00	440,039.84	1,056,396.00	1,121,622.00	1,099,402.00	1,099,402.00

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<b>(4007) - UTILITIES - STORMWATER</b>								
30-4007-215								
PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4007-216								
PROFESSIONAL SERVICES	27,712.89	70,000.00	20,000.00	3,543.48	7,000.00	10,000.00	9,000.00	9,000.00
30-4007-222								
TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4007-508								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4007-532								
STORMWATER - NC CWMTF GRANT EX	6,114.00	100,000.00	100,000.00	17,303.00	50,000.00	50,000.00	50,000.00	50,000.00
30-4007-601								
TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	137,530.00	137,530.00	137,530.00
<div style="border: 1px solid black; padding: 2px;">To reimb 1/3 Coral Bay loan pmt</div>								
<b>DEPT TOTAL (4007) - UTILITIES - STORMWATER</b>								
	33,826.89	170,000.00	120,000.00	20,846.48	57,000.00	197,530.00	196,530.00	196,530.00

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(4009) - PUB SVC- WATER DEBT SERVICE</b>								
30-4009-507 DEBT SERVICE - INTEREST/FEES	8,415.62	248,000.00	55,655.00	1,477.50	55,655.00	0.00	0.00	0.00
30-4009-519 DEBT SERVICE - PRINCIPAL	0.00	0.00	113,890.00	0.00	113,890.00	0.00	0.00	0.00
<b>DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE</b>	8,415.62	248,000.00	169,545.00	1,477.50	169,545.00	0.00	0.00	0.00
<b>FUND TOTAL (30) - PUBLIC UTILITIES FUND</b>								
	1,172,551.58	1,696,933.00	1,502,941.00	462,363.82	1,282,941.00	1,319,152.00	1,295,932.00	1,295,932.00
<b>REPORT GRAND TOTAL:</b>	6,918,541.80	8,299,194.39	7,537,603.00	3,700,289.54	7,051,475.00	7,033,187.00	7,010,160.00	7,010,160.00

# **OTHER FUNDS**

<b>Fund 21</b>	<b>Beach Nourishment</b>
<b>Fund 23</b>	<b>Powell Bill</b>

**BEACH  
NOURISHMENT  
FUND**

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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<b>FUND (21) - BEACH NOURISHMENT FUND</b>								
<b>(0000) - BEACH NOURISHMENT</b>								
21-0000-601								
TRANSFER TO GENERAL FUND	0.00	0.00	46,000.00	0.00	27,042.00	0.00	0.00	0.00
21-0000-902								
BEACH NOUR./CAPITAL RES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (0000) - BEACH NOURISHMENT</b>								
	0.00	0.00	46,000.00	0.00	27,042.00	0.00	0.00	0.00
<b>FUND TOTAL (21) - BEACH NOURISHMENT FUND</b>								
	0.00	0.00	46,000.00	0.00	27,042.00	0.00	0.00	0.00

**POWELL BILL  
FUND**

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<b>FUND (23) - POWELL BILL</b>								
<b>(0000) - POWELL BILL</b>								
23-0000-601	TRANSFER TO GENERAL FUND							
	49,739.60	200,000.00	142,500.00	0.00	109,500.00	110,500.00	108,000.00	108,000.00
<b>DEPT TOTAL (0000) - POWELL BILL</b>								
	49,739.60	200,000.00	142,500.00	0.00	109,500.00	110,500.00	108,000.00	108,000.00
<b>FUND TOTAL (23) - POWELL BILL</b>								
	49,739.60	200,000.00	142,500.00	0.00	109,500.00	110,500.00	108,000.00	108,000.00