

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>(5001) - COMMUNITY EVENTS/ RECREATION</b>								
10-5001-201								
	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-205	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-212	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-214	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-216	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-222	TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-307	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10-5001-318	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
10-5001-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-504	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-506	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	28,525.00	22,700.00	22,700.00
	COMMUNITY PROMOTIONS: JULY 4TH - \$17,700, CHRISTMAS EVENT - \$4,000, MARKETING AND PROMOTIONS - \$1,000.							
10-5001-508	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-521	FLAGS AND BANNERS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>DEPT TOTAL (5001) - COMMUNITY EVENTS/ RECREATION</b>								
		0.00	0.00	0.00	0.00	32,525.00	35,000.00	35,000.00
<b>FUND TOTAL (10) - GENERAL FUND</b>								
		5,345,812.65	5,774,246.00	5,648,469.00	3,088,581.89	5,616,657.00	5,739,456.00	5,710,315.00