

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 | | | | | | | |
| | 124,212.97 | 124,215.00 | 127,650.00 | 81,141.91 | 127,000.00 | 128,150.00 | 128,150.00 | 128,150.00 |
| 10-3001-103 | OVERTIME | | | | | | | |
| | 962.69 | 1,200.00 | 155.00 | 152.32 | 155.00 | 0.00 | 0.00 | 0.00 |
| 10-3001-105 | SOCIAL SECURITY | | | | | | | |
| | 9,406.02 | 9,520.00 | 9,895.00 | 6,229.45 | 9,710.00 | 9,855.00 | 9,855.00 | 9,855.00 |
| 10-3001-106 | RETIREMENT | | | | | | | |
| | 14,147.17 | 14,705.00 | 17,280.00 | 10,466.06 | 16,500.00 | 17,215.00 | 17,215.00 | 17,215.00 |
| 10-3001-107 | 401K | | | | | | | |
| | 6,286.26 | 6,290.00 | 6,435.00 | 4,094.69 | 6,400.00 | 6,410.00 | 6,410.00 | 6,410.00 |
| 10-3001-108 | CHRISTMAS BONUS | | | | | | | |
| | 550.00 | 550.00 | 650.00 | 600.00 | 600.00 | 650.00 | 650.00 | 650.00 |
| 10-3001-109 | HEALTH/STD/LIFE INS | | | | | | | |
| | 14,400.24 | 14,542.00 | 23,540.00 | 14,611.81 | 23,540.00 | 26,245.00 | 25,558.00 | 25,558.00 |
| 10-3001-110 | DENTAL INSURANCE | | | | | | | |
| | 1,981.60 | 2,000.00 | 2,000.00 | 916.20 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-3001-111 | WORKERS COMP | | | | | | | |
| | 1,786.98 | 2,100.00 | 2,800.00 | 2,263.00 | 2,300.00 | 2,650.00 | 2,650.00 | 2,650.00 |
| | FY10-11 premium \$2,263 | | | | | | | |
| 10-3001-201 | ADVERTISING | | | | | | | |
| | 694.55 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3001-203 | COMMUNICATION | | | | | | | |
| | 479.56 | 800.00 | 600.00 | 291.63 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10-3001-207 | EMPLOYEE DEVELOPMENT | | | | | | | |
| | 1,674.92 | 1,700.00 | 3,895.00 | 4,743.61 | 4,800.00 | 3,500.00 | 3,000.00 | 3,000.00 |
| 10-3001-209 | FUEL | | | | | | | |
| | 2,024.90 | 3,000.00 | 2,700.00 | 1,257.17 | 2,700.00 | 3,500.00 | 3,000.00 | 3,000.00 |
| 10-3001-212 | MAINT & REPAIR EQUIPMENT | | | | | | | |
| | 3,541.62 | 3,880.00 | 2,500.00 | 1,240.32 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-3001-214 | OTHER INSURANCE | | | | | | | |
| | 12,520.30 | 12,521.00 | 13,250.00 | 1,757.11 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | FY10-11 LIABILITY PREMIUM \$1,757 | | | | | | | |
| 10-3001-222 | TELEPHONE & POSTAGE | | | | | | | |
| | 1,907.79 | 2,000.00 | 1,250.00 | 683.66 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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| 10-3001-307 | DEPT SUPPLIES | | | | | | | |
| | 2,617.81 | 3,500.00 | 2,500.00 | 1,906.06 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-3001-322 | VEHICLE MAINT | | | | | | | |
| | 303.45 | 1,000.00 | 1,000.00 | 444.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-3001-504 | DUES & MEMBERSHIPS | | | | | | | |
| | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| 10-3001-508 | MISCELLANEOUS | | | | | | | |
| | 342.44 | 500.00 | 500.00 | 181.86 | 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 | | | | | | | |
| | 234.00 | 235.00 | 200.00 | 63.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| DEPT TOTAL (3001) - BUILDING INSPECTIONS | | | | | | | | |
| | 200,075.27 | 205,158.00 | 219,000.00 | 133,044.36 | 206,105.00 | 212,175.00 | 210,488.00 | 210,488.00 |

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| (3501) - PLANNING & ZONING | | | | | | | | |
| 10-3501-101 | SALARIES | | | | | | | |
| | 48,326.06 | 48,330.00 | 48,195.00 | 30,862.82 | 49,105.00 | 49,400.00 | 49,400.00 | 49,400.00 |
| 10-3501-105 | SOCIAL SECURITY | | | | | | | |
| | 3,722.50 | 3,725.00 | 3,700.00 | 2,382.57 | 3,780.00 | 3,791.00 | 3,791.00 | 3,791.00 |
| 10-3501-106 | RETIREMENT | | | | | | | |
| | 5,453.50 | 5,730.00 | 6,475.00 | 3,963.44 | 6,300.00 | 6,635.00 | 6,635.00 | 6,635.00 |
| 10-3501-107 | 401K | | | | | | | |
| | 2,423.82 | 2,430.00 | 2,410.00 | 1,550.67 | 2,463.00 | 2,470.00 | 2,470.00 | 2,470.00 |
| 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 | | | | | | | |
| | 7,050.84 | 7,110.00 | 8,120.00 | 5,683.39 | 8,120.00 | 8,770.00 | 8,542.00 | 8,542.00 |
| 10-3501-110 | DENTAL INSURANCE | | | | | | | |
| | 0.00 | 200.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-3501-111 | WORKERS COMP | | | | | | | |
| | 913.57 | 915.00 | 1,400.00 | 251.11 | 300.00 | 350.00 | 350.00 | 350.00 |
| FY10-11 premium \$251 | | | | | | | | |
| 10-3501-201 | ADVERTISING | | | | | | | |
| | 1,941.62 | 2,000.00 | 2,500.00 | 841.96 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-3501-203 | COMMUNICATION | | | | | | | |
| | 457.89 | 1,000.00 | 1,000.00 | 291.64 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-3501-205 | CONTRACTED SERVICES | | | | | | | |
| | 1,990.50 | 6,000.00 | 13,600.00 | 9,815.00 | 13,600.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| WILL INCREASE IF AWARDED GRANTS (PARTF AND/OR BIKEPATH) | | | | | | | | |
| 10-3501-207 | EMPLOYEE DEVELOPMENT | | | | | | | |
| | 1,130.10 | 3,200.00 | 2,000.00 | 1,989.34 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-3501-209 | FUEL | | | | | | | |
| | 793.97 | 2,000.00 | 1,200.00 | 547.88 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-3501-212 | MAINT & REPAIR EQUIPMENT | | | | | | | |
| | 416.60 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-3501-214 | OTHER INSURANCE | | | | | | | |
| | 1,235.19 | 1,236.00 | 1,650.00 | 1,309.80 | 1,400.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| FY10-11 LIABILITY PREMIUM \$1,310 | | | | | | | | |

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|--|---------------------|-----------|-----------|-------------------------|-----------------------|-----------------|----------------------|---------------------|
| | Actual | Budget | Budget | | | | | |
| 10-3501-222 | TELEPHONE & POSTAGE | | | | | | | |
| | 929.98 | 2,000.00 | 1,500.00 | 492.83 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-3501-307 | DEPT SUPPLIES | | | | | | | |
| | 1,992.42 | 2,000.00 | 2,000.00 | 1,448.29 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-3501-504 | DUES & MEMBERSHIPS | | | | | | | |
| | 230.00 | 350.00 | 350.00 | 230.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 10-3501-508 | MISCELLANEOUS | | | | | | | |
| | 295.98 | 500.00 | 500.00 | 487.42 | 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 |
| DEPT TOTAL (3501) - PLANNING & ZONING | | | | | | | | |
| | 79,454.54 | 89,376.00 | 97,750.00 | 62,298.16 | 96,768.00 | 86,966.00 | 86,738.00 | 86,738.00 |