

**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
(5001) - COMMUNITY EVENTS/ RECREATION								
10-5001-201	ADVERTISING							
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	BANNERS / FLYERS							
10-5001-205	CONTRACTED SERVICES							
	0.00	0.00	2,950.00	2,150.00	2,950.00	3,000.00	23,000.00	23,000.00
10-5001-212	MAINT & REPAIR EQUIPMENT							
	0.00	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	1,000.00	1,000.00	1,000.00
10-5001-216	PROFESSIONAL SERVICES							
	0.00	0.00	25,000.00	21,328.92	25,000.00	5,000.00	5,000.00	5,000.00
10-5001-222	TELEPHONE & POSTAGE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-307	DEPARTMENT SUPPLIES							
	0.00	0.00	2,000.00	1,918.00	2,000.00	3,000.00	3,000.00	3,000.00
	PARK MAINTENANCE SUPPLIES							
10-5001-318	SMALL EQUIPMENT							
	0.00	0.00	3,350.00	2,091.62	3,350.00	3,000.00	3,000.00	3,000.00
10-5001-401	CAPITAL OUTLAY							
	0.00	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	0.00
10-5001-506	COMMUNITY PROMOTIONS							
	0.00	0.00	23,700.00	22,906.00	23,700.00	23,700.00	28,700.00	28,700.00
	July 4: \$17.7K, Memorial Day: \$5K, Marketing/Promotions: \$1K							
10-5001-507	CHRISTMAS EVENT							
	0.00	0.00	4,750.00	4,675.48	4,700.00	4,000.00	4,000.00	4,000.00
10-5001-508	MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5001-521	FLAGS AND BANNERS							
	0.00	0.00	8,500.00	3,263.55	8,500.00	8,500.00	8,500.00	8,500.00
	CIRCLE AND TOWN HALL: US, NC, AB FLAGS (EST. \$3000). REMAINDER FOR STREET/LIGHT POLE BANNERS/DECORATIONS							

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 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
DEPT TOTAL (5001) - COMMUNITY EVENTS/ RECREATION								
	0.00	0.00	70,250.00	58,333.57	70,200.00	52,700.00	77,700.00	77,700.00
FUND TOTAL (10) - GENERAL FUND								
	5,418,657.23	5,718,489.00	6,088,478.57	3,966,463.01	6,020,252.75	5,578,276.00	5,788,846.00	5,788,846.00