

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 |
|--|--------------------------|------------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| (4001) - PUB SVC-PUBLIC WORKS | | | | | | | | |
| 10-4001-101 | SALARIES | | | | | | | |
| | 196,702.34 | 197,350.00 | 236,770.00 | 123,179.55 | 200,000.00 | 248,355.00 | 222,210.00 | 222,210.00 |
| 1 ADD'L FT TECH, NO WORK RELEASE | | | | | | | | |
| 10-4001-102 | SALARIES(PT) | | | | | | | |
| | 6,101.38 | 6,102.00 | 10,000.00 | 0.00 | 10,000.00 | 23,000.00 | 12,000.00 | 12,000.00 |
| 10-4001-103 | OVERTIME | | | | | | | |
| | 14,569.47 | 19,500.00 | 10,000.00 | 7,732.97 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-4001-105 | SOCIAL SECURITY | | | | | | | |
| | 16,568.29 | 18,365.00 | 20,800.00 | 10,003.13 | 15,500.00 | 21,690.00 | 19,080.00 | 19,080.00 |
| 10-4001-106 | RETIREMENT | | | | | | | |
| | 22,844.14 | 25,555.00 | 30,865.00 | 15,539.29 | 25,000.00 | 32,420.00 | 31,200.00 | 31,200.00 |
| 10-4001-107 | 401K | | | | | | | |
| | 10,150.77 | 10,755.00 | 11,500.00 | 6,079.55 | 9,700.00 | 12,070.00 | 11,620.00 | 11,620.00 |
| 10-4001-108 | CHRISTMAS BONUS | | | | | | | |
| | 1,950.00 | 1,950.00 | 2,100.00 | 1,800.00 | 1,800.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| 10-4001-109 | HEALTH/STD/LIFE INS | | | | | | | |
| | 40,959.06 | 42,340.00 | 56,425.00 | 31,430.64 | 56,425.00 | 61,005.00 | 59,378.00 | 59,378.00 |
| 10-4001-110 | DENTAL INSURANCE | | | | | | | |
| | 3,023.00 | 3,200.00 | 2,500.00 | 740.80 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-4001-111 | WORKERS COMP | | | | | | | |
| | 17,779.69 | 17,785.00 | 25,000.00 | 23,198.32 | 25,000.00 | 26,700.00 | 26,700.00 | 26,700.00 |
| FY10-11 premium \$23,074 | | | | | | | | |
| 10-4001-203 | COMMUNICATION | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-4001-205 | CONTRACTED SERVICES | | | | | | | |
| | 3,156.33 | 3,500.00 | 1,800.00 | 1,577.00 | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-4001-207 | EMPLOYEE DEVELOPMENT | | | | | | | |
| | 1,172.75 | 1,225.00 | 2,500.00 | 1,805.40 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-4001-209 | FUEL | | | | | | | |
| | 13,785.06 | 13,805.00 | 13,000.00 | 8,203.85 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 |
| 10-4001-212 | MAINT & REPAIR EQUIPMENT | | | | | | | |
| | 7,077.53 | 9,000.00 | 8,000.00 | 6,169.63 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-4001-214 | OTHER INSURANCE | | | | | | | |
| | 19,552.48 | 19,555.00 | 23,615.00 | 21,765.21 | 23,615.00 | 25,300.00 | 25,300.00 | 25,300.00 |
| FY10-11 LIABILITY PREMIUM \$13,022 AND FLOOD INSURANCE \$7,743 | | | | | | | | |

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|----------------|--------------------------|-----------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| 10-4001-216 | PROFESSIONAL SERVICES | | | | | | | |
| | 6,263.31 | 8,000.00 | 2,600.00 | 2,600.00 | 2,600.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 10-4001-218 | PUBLIC HEALTH | | | | | | | |
| | 1,215.93 | 1,500.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-4001-220 | STORM DRAINAGE | | | | | | | |
| | 7,572.02 | 9,000.00 | 13,000.00 | 14,236.78 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 10-4001-221 | STREET LIGHTS | | | | | | | |
| | 72,766.38 | 73,000.00 | 72,000.00 | 46,575.57 | 74,000.00 | 66,000.00 | 66,000.00 | 66,000.00 |
| | TFR \$8K TO BEACH ACCESS | | | | | | | |
| 10-4001-222 | TELEPHONE & POSTAGE | | | | | | | |
| | 2,226.31 | 2,300.00 | 2,000.00 | 1,042.79 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-4001-223 | UTILITIES | | | | | | | |
| | 36,167.64 | 36,200.00 | 33,000.00 | 35,992.41 | 40,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | TFR \$5K TO BEACH ACCESS | | | | | | | |
| 10-4001-303 | BEAUTIFICATION EXPENSE | | | | | | | |
| | 6,654.72 | 5,704.00 | 1,800.00 | 935.41 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-4001-304 | BUILDING MAINT | | | | | | | |
| | 61,787.18 | 63,000.00 | 36,250.00 | 26,158.39 | 35,000.00 | 35,000.00 | 34,000.00 | 34,000.00 |
| 10-4001-307 | DEPT SUPPLIES | | | | | | | |
| | 13,764.81 | 13,850.00 | 16,785.00 | 19,132.52 | 20,000.00 | 15,000.00 | 14,000.00 | 14,000.00 |
| | TFR TO BEACH ACCESS | | | | | | | |
| 10-4001-310 | JANITORIAL SUPPLIES | | | | | | | |
| | 12,044.29 | 12,200.00 | 12,000.00 | 5,966.09 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | TFR TO BEACH ACCESS | | | | | | | |
| 10-4001-311 | LANDSCAPING SUPPLIES | | | | | | | |
| | 9,175.46 | 9,350.00 | 9,000.00 | 4,543.12 | 9,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TFR TO BEACH ACCESS | | | | | | | |
| 10-4001-321 | UNIFORMS | | | | | | | |
| | 6,812.64 | 7,000.00 | 6,500.00 | 4,662.69 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-4001-322 | VEHICLE MAINT | | | | | | | |
| | 16,842.83 | 17,550.00 | 12,500.00 | 10,904.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 10-4001-324 | PARKING METER | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFR TO BEACH ACCESS | | | | | | | |

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

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|---|---------------------------------|-------------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| 10-4001-401 | CAPITAL OUTLAY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REQUESTS 2 VEHICLE REPLACEMENTS | | | | | | | |
| 10-4001-504 | DUES & MEMBERSHIPS | | | | | | | |
| | 82.68 | 100.00 | 150.00 | 82.68 | 83.00 | 100.00 | 100.00 | 100.00 |
| 10-4001-510 | DREDGING | | | | | | | |
| | 52,209.93 | 52,800.00 | 40,000.00 | 1,154.60 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 10-4001-512 | SIDEWALKS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4001-515 | DEBRIS REMOVAL CONTRACT | | | | | | | |
| | 3,900.00 | 3,900.00 | 4,775.00 | 0.00 | 4,775.00 | 0.00 | 0.00 | 0.00 |
| 10-4001-516 | FEMA | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4001-520 | BEACH ACCESS MAINT | | | | | | | |
| | 34,285.30 | 34,700.00 | 13,190.00 | 19,098.82 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 10-4001-601 | TRANSFER TO BEACH NOUR | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS | | | | | | | | |
| | 719,163.72 | 740,141.00 | 732,925.00 | 452,311.21 | 706,548.00 | 750,340.00 | 700,288.00 | 700,288.00 |

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|--|---------------------------|------------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| (4002) - PUB SVC-SOLID WASTE | | | | | | | | |
| 10-4002-101 | SALARIES | | | | | | | |
| | 27,114.96 | 27,250.00 | 26,920.00 | 17,174.67 | 26,920.00 | 26,920.00 | 26,920.00 | 26,920.00 |
| 10-4002-103 | OVERTIME | | | | | | | |
| | 339.58 | 800.00 | 2,000.00 | 1,266.51 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-4002-105 | SOCIAL SECURITY | | | | | | | |
| | 2,113.29 | 2,230.00 | 2,235.00 | 1,430.64 | 2,235.00 | 2,235.00 | 2,235.00 | 2,235.00 |
| 10-4002-106 | RETIREMENT | | | | | | | |
| | 3,107.31 | 3,435.00 | 3,885.00 | 2,388.75 | 3,885.00 | 3,885.00 | 3,885.00 | 3,885.00 |
| 10-4002-107 | 401K | | | | | | | |
| | 1,380.23 | 1,445.00 | 1,450.00 | 934.57 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| 10-4002-108 | CHRISTMAS BONUS | | | | | | | |
| | 150.00 | 150.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 10-4002-109 | HEALTH/STD/LIFE INS | | | | | | | |
| | 7,010.52 | 7,035.00 | 8,050.00 | 5,656.51 | 8,050.00 | 8,700.00 | 8,467.00 | 8,467.00 |
| 10-4002-110 | DENTAL INSURANCE | | | | | | | |
| | 344.00 | 450.00 | 500.00 | 248.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-4002-209 | FUEL | | | | | | | |
| | 5,666.45 | 5,700.00 | 6,000.00 | 3,316.32 | 6,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 10-4002-211 | LANDFILL FEES | | | | | | | |
| | 88,450.37 | 87,000.00 | 88,000.00 | 50,213.89 | 88,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 10-4002-224 | WASTE CONTRACTED SERVICES | | | | | | | |
| | 259,357.83 | 261,000.00 | 250,000.00 | 157,685.36 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| 10-4002-307 | DEPT SUPPLIES | | | | | | | |
| | 8,788.86 | 8,800.00 | 8,000.00 | 853.90 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-4002-321 | UNIFORMS | | | | | | | |
| | 534.56 | 575.00 | 1,000.00 | 485.35 | 800.00 | 800.00 | 800.00 | 800.00 |
| 10-4002-322 | VEHICLE MAINT | | | | | | | |
| | 14,616.90 | 14,800.00 | 10,710.00 | 4,252.83 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-4002-401 | CAPITAL OUTLAY | | | | | | | |
| | 0.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 |
| Replacement claw truck not purchased, though budgeted, in FY10-11. | | | | | | | | |
| DEPT TOTAL (4002) - PUB SVC-SOLID WASTE | | | | | | | | |
| | 418,974.86 | 420,670.00 | 524,000.00 | 246,157.30 | 533,090.00 | 420,240.00 | 535,007.00 | 535,007.00 |

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EXPENSE WORKSHEET REPORT

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|----------------------------------|--------------------------|----------------------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| (4003) - PUB SVC-ROADWAYS | | | | | | | | |
| 10-4003-101 | SALARIES | | | | | | | |
| | 116,517.11 | 116,520.00 | 115,530.00 | 74,377.38 | 113,800.00 | 119,125.00 | 119,125.00 | 119,125.00 |
| 10-4003-103 | OVERTIME | | | | | | | |
| | 5,077.40 | 5,085.00 | 5,000.00 | 3,435.07 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-4003-105 | SOCIAL SECURITY | | | | | | | |
| | 9,123.61 | 9,275.00 | 9,290.00 | 5,900.32 | 8,950.00 | 9,561.00 | 9,561.00 | 9,561.00 |
| 10-4003-106 | RETIREMENT | | | | | | | |
| | 13,757.49 | 14,315.00 | 16,190.00 | 10,040.34 | 15,200.00 | 16,670.00 | 16,670.00 | 16,670.00 |
| 10-4003-107 | 401K | | | | | | | |
| | 6,112.21 | 6,120.00 | 6,030.00 | 3,928.17 | 5,900.00 | 6,208.00 | 6,208.00 | 6,208.00 |
| 10-4003-108 | CHRISTMAS BONUS | | | | | | | |
| | 650.00 | 750.00 | 850.00 | 750.00 | 750.00 | 850.00 | 850.00 | 850.00 |
| 10-4003-109 | HEALTH/STD/LIFE INS | | | | | | | |
| | 21,112.20 | 21,215.00 | 24,255.00 | 17,023.29 | 24,255.00 | 26,215.00 | 25,528.00 | 25,528.00 |
| 10-4003-110 | DENTAL INSURANCE | | | | | | | |
| | 0.00 | 600.00 | 1,000.00 | 208.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-4003-111 | WORKERS COMP | | | | | | | |
| | 5,524.11 | 6,700.00 | 6,700.00 | 0.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| 10-4003-205 | CONTRACTED SERVICES | | | | | | | |
| | 1,860.00 | 5,000.00 | 1,000.00 | 425.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-4003-209 | FUEL | | | | | | | |
| | 196.10 | 500.00 | 500.00 | 73.82 | 300.00 | 500.00 | 500.00 | 500.00 |
| 10-4003-212 | MAINT & REPAIR EQUIPMENT | | | | | | | |
| | 3,098.97 | 4,500.00 | 6,100.00 | 5,340.03 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| 10-4003-313 | PAVING/PATCHING | | | | | | | |
| | 770.07 | 19,210.00 | 85,450.00 | 68,531.83 | 85,450.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-4003-320 | TRAFFIC CONTROL DEVICES | | | | | | | |
| | 5,008.99 | 7,550.00 | 4,000.00 | 1,985.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-4003-509 | DRAINAGE | | | | | | | |
| | 95.00 | 35,000.00 | 117,195.00 | 109,860.44 | 117,195.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 10-4003-511 | GRADING/GRAVEL | | | | | | | |
| | 1,601.58 | 10,000.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-4003-512 | SIDEWALKS | | | | | | | |
| | 26,682.27 | 105,000.00 | 154,725.00 | 149,036.30 | 154,725.00 | 25,000.00 | 25,000.00 | 25,000.00 |

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 EXPENSE WORKSHEET REPORT**

| Account Number | Previous Year | | Current | Expended/ Encumbered | Est Annual Expense | Dept Request | Manager Recommend | Council Approved |
|---|-------------------------|------------|------------|-------------------------|-----------------------|-----------------|----------------------|---------------------|
| | Actual | Budget | Budget | | | | | |
| 10-4003-601 | TRANSFER TO POWELL BILL | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL (4003) - PUB SVC-ROADWAYS | | | | | | | | |
| | 217,187.11 | 367,340.00 | 558,815.00 | 450,914.99 | 544,725.00 | 279,729.00 | 279,042.00 | 279,042.00 |

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|--|----------------------|--------|----------------|----------------------|--------------------|--------------|-------------------|------------------|
| (4005) - PUB SVC- BEACH ACCESS | | | | | | | | |
| 10-4005-101 | SALARIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4005-105 | FICA | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4005-203 | COMMUNICATIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4005-221 | STREET LIGHTS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-4005-223 | UTILITIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-4005-304 | BLDG MAINTENANCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 10-4005-307 | DEPT SUPPLIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-4005-310 | JANITORIAL SUPPLIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 10-4005-311 | LANDSCAPING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-4005-318 | SMALL EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4005-321 | UNIFORMS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4005-324 | PARKING SUPPLIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | METERED LOT SUPPLIES | | | | | | | |
| 10-4005-402 | RENTALS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 92,500.00 | 92,500.00 |

