

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
1 GENERAL FUND											
513100	ADMINISTRATION										
51200	SALARIES	108,908	115,208	106,638	79,814	122,400	65%	122,400	1,250	123,650	101%
51201	PT SALARIES		3,036	996	121	0	***%			0	0%
51500	SICK LEAVE	5,054	4,902	1,223		5,700	0%	5,700		5,700	100%
52100	FICA	9,164	8,424	8,367	5,967	8,500	70%	8,500	1,450	9,950	117%
52200	RETIREMENT-401K GENERAL P	10,257	10,810	9,707	7,183	9,750	74%	9,750	1,950	11,700	120%
52300	LIFE/HOSP. INS.	14,199	15,019	15,753	10,023	16,400	61%	16,400	1,500	17,900	109%
52301	MEDICAL BENEFIT		1,802	1,555	981	1,200	82%	1,200		1,200	100%
54000	TRAV & PER DIEM	3,922	2,988	3,027	7,112	5,100	139%	5,100		5,100	100%
54100	TELEPHONE	2,583	1,729	3,302	1,440	1,500	96%	1,500		1,500	100%
54620	MAIN. - VEHICLE			719	129	0	***%			0	0%
55100	OFFICE SUPPLIES	706	138	118		0	0%			0	0%
55210	OPERATING SUPPL	2,570	3,327	2,343	827	2,000	41%	2,000		2,000	100%
55240	UNIFORMS		112		60	100	60%	100		100	100%
55410	MEMBERSHIPS	2,689	3,768	3,916	3,330	1,500	222%	1,500		1,500	100%
55420	TRAINING, AIDS	325	1,612	1,760	3,624	0	***%			0	0%
58101	CAPITAL PURCH.				9,917	0	***%			0	0%
58102	TRANSFER TO 301	3,000		6,000		6,000	0%	6,000		6,000	100%
	Account:	163,377	172,875	165,424	130,528	180,150	72%	180,150	6,150	186,300	103%
	Fund:	163,377	172,875	165,424	130,528	180,150	72%	180,150	6,150	186,300	103%
	Orgn:	163,377	172,875	165,424	130,528	180,150	72%	180,150	6,150	186,300	103%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

2 TOWN CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Old
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
513300	TOWN CLERK'S DEPT.										
51100	SALARIES:EXEC.	2,414	6,000	2,400		0	0%			0	0%
51200	SALARIES	106,496	111,683	116,038	76,191	118,000	65%	118,000		118,000	100%
51205	LONGEVITY	1,400				0	0%			0	0%
51400	OVERTIME		55			0	0%			0	0%
51500	SICK LEAVE	3,424	4,753	988		5,000	0%	5,000		5,000	100%
52100	FICA	8,601	9,275	9,054	5,788	9,200	63%	9,200		9,200	100%
52200	RETIREMENT-401K GENERAL P	10,019	10,484	10,532	6,857	10,600	65%	10,600		10,600	100%
52300	LIFE/HOSP. INS.	20,245	21,408	22,458	14,318	23,300	61%	23,300		23,300	100%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	739	1,200	62%	1,200		1,200	100%
54000	TRAV & PER DIEM	783	1,662	1,230	483	1,200	40%	1,200		1,200	100%
54100	TELEPHONE	7	12	26	21	100	21%	100		100	100%
54200	POSTAGE	677	912	1,008	511	1,000	51%	1,000		1,000	100%
54670	MAINT. - EQUIP	2,434	554	277		500	0%	500		500	100%
54700	ORDINANCE CODES	4,213	3,539	4,591	2,195	3,000	73%	3,000		3,000	100%
54930	ADVERTISING	1,875	3,092	4,789	3,502	2,500	140%	2,500		2,500	100%
54940	FILING FEES	586	1,268	963	1,205	1,000	121%	1,000		1,000	100%
55100	OFFICE SUPPLIES	1,146	1,786	1,163	737	1,000	74%	1,000		1,000	100%
55101	BOARDS EXPENSES	4,234	3,080	11,872	10,039	15,600	64%	15,600		15,600	100%
55210	OPERATING SUPPL	1,116	204	1,981	1,810	1,000	181%	1,000		1,000	100%
55222	RECORDS MGMT.-FEES	1,636	1,694	4,385	1,749	4,600	38%	4,600		4,600	100%
55240	UNIFORMS	235	252			100	0%	100		100	100%
55290	ELECTIONS		9,565	36		0	0%			0	0%
55410	MEMBERSHIPS	257	260	480	230	300	77%	300		300	100%
55420	TRAINING, AIDS	395	700	995	571	1,000	57%	1,000		1,000	100%
56405	COMPUTER SYSTEM		110			400	0%	400		400	100%
57900	ARCHIVES				69	200	35%	200		200	100%
	Account:	173,397	193,555	196,470	127,015	200,800	63%	200,800	0	200,800	100%
	Fund:	173,397	193,555	196,470	127,015	200,800	63%	200,800	0	200,800	100%
	Orgn:	173,397	193,555	196,470	127,015	200,800	63%	200,800	0	200,800	100%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

3 BUILDING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
1 GENERAL FUND											
515000	BUILDING DEPT.										
51200	SALARIES	108,145	120,080	109,719	26,099	40,500	64%	40,500		40,500	100%
51205	LONGEVITY	700				0	0%			0	0%
51500	SICK LEAVE	4,939	4,717	287		1,500	0%	1,500	100	1,600	106%
52100	FICA	8,645	9,483	8,363	1,962	3,700	53%	3,700	-450	3,250	87%
52200	RETIREMENT-401K GENERAL P	10,233	11,218	9,900	2,349	4,100	57%	4,100	-250	3,850	93%
52300	LIFE/HOSP. INS.	17,213	18,200	15,331	4,295	7,050	61%	7,050	650	7,700	109%
	10% Increase to Health										
52301	MEDICAL BENEFIT	1,204	1,207	1,204	739	1,200	62%	1,200		1,200	100%
52900	CODE ENFORCE.	3,296				0	0%			0	0%
53160	CONTRAC. LABOR	1,458	108	33,807	75,896	80,000	95%	80,000	20,000	100,000	125%
	Increase of 20,000 for Building Official Contract										
54000	TRAV & PER DIEM					500	0%	500		500	100%
54100	TELEPHONE	824	863	704	303	500	61%	500	1,400	1,900	380%
	Increase for Building Official Contract										
54670	MAINT. - EQUIP	2,643	3,316	3,914	2,306	1,000	231%	1,000		1,000	100%
55100	OFFICE SUPPLIES	776	654	688	299	1,000	30%	1,000	-1,000	0	0%
	moved Office Supplies to Operating Supplies										
55210	OPERATING SUPPL	5,673	2,239	1,595	312	1,100	28%	1,100	-100	1,000	90%
	moved Office Supplies to Operating Supplies										
55240	UNIFORMS	388	71	214	154	200	77%	200		200	100%
55410	MEMBERSHIPS	100	161	150		400	0%	400	-400	0	0%
	removed memberships										
55420	TRAINING, AIDS	243	647		289	500	58%	500	1,000	1,500	300%
	increased due to FEMA Training, Hurricane Preparedness Training, and possible training in Orlando										
56405	COMPUTER SYSTEM	64		107		0	0%		1,200	1,200	*****
	Purchase new computer for on site building official										
58102	TRANSFER TO 301			10,000		0	0%			0	0%
	Account:	166,544	172,964	195,983	115,003	143,250	80%	143,250	22,150	165,400	115%
	Fund:	166,544	172,964	195,983	115,003	143,250	80%	143,250	22,150	165,400	115%
	Orgn:	166,544	172,964	195,983	115,003	143,250	80%	143,250	22,150	165,400	115%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

4 SUPPORT SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
1 GENERAL FUND											
519000	SUPPORT SERVICES										
51200	SALARIES	263,703	305,278	336,641	231,347	360,000	64%	360,000	-21,000	339,000	94%
	Decrease due to removal of in-house IT position										
51201	PT SALARIES	15,095	10,553	2,676		0	0%			0	0%
51205	LONGEVITY	1,400				0	0%			0	0%
51210	Unused Medical	85	600	364	481	0	***			0	0%
51400	OVERTIME	1,539	1,187	930	1,421	400	355%	400		400	100%
51500	SICK LEAVE	8,637	6,499	2,097		11,400	0%	11,400	3,980	15,380	134%
	Increase based on current employee sick leave										
52100	FICA	22,345	24,820	26,151	17,800	27,600	64%	27,600	-450	27,150	98%
52200	RETIREMENT-401K GENERAL P	25,046	27,030	30,603	20,992	32,400	65%	32,400	-500	31,900	98%
52300	LIFE/HOSP. INS.	36,273	33,665	49,565	36,685	55,100	67%	55,100	1,200	56,300	102%
	10% Increase										
52301	MEDICAL BENEFIT	5,951	5,231	8,489	4,810	9,600	50%	9,600	-1,200	8,400	87%
	Decrease due to removal of in-house IT position										
52400	WORKMEN'S COMP.		1,951			0	0%			0	0%
52500	UNEMPLOY. COMP.		2,072	173		0	0%			0	0%
53100	PHYSICAL EXAMS	38	780		38	0	***			0	0%
53110	TOWN ATTORNEY	85,951	186,132	99,929	99,475	53,750	185%	53,750		53,750	100%
53151	PROF. SERVICES	107,940	45,524	40,914	55,159	63,950	86%	63,950	-51,950	12,000	18%
	Decrease due to moving IT contract services to computer system										
53152	FIRE SERVICES	442,442	458,016	471,711	480,155	480,200	100%	480,200	10,100	490,300	102%
	Contract based on MCI 2.11%										
53153	COPIES	8,209	574	398	15,762	0	***			0	0%
53155	COMMUNITY DEVELOPMENT SER				27,350	40,000	68%	40,000		40,000	100%
53160	CONTRAC. LABOR				1,000	0	***			0	0%
53200	ACCTG. & AUDIT.	36,645	24,924	30,904	24,000	32,000	75%	32,000		32,000	100%
54000	TRAV & PER DIEM	3,218	4,671	3,513	2,210	4,500	49%	4,500		4,500	100%
54100	TELEPHONE	9,903	8,025	8,612	6,137	8,000	77%	8,000		8,000	100%
54200	POSTAGE	3,702	3,215	5,429	3,219	3,500	92%	3,500		3,500	100%
54300	ELECTRICITY	27,802	21,288	21,361	12,759	28,600	45%	28,600		28,600	100%
54301	WATER		6,400			6,400	0%	6,400		6,400	100%
54302	SANITATION		6,900			6,900	0%	6,900		6,900	100%
54303	SEWER		8,000			8,000	0%	8,000		8,000	100%
54401	EQUIP LEASING	3,286	1,256	5,909	1,558	1,400	111%	1,400		1,400	100%
54510	INS. GEN. LIAB.	97,078	161,047	159,523	158,164	172,660	92%	172,660	17,290	189,950	110%
	10% increase										
54620	MAIN. - VEHICLE	2,595	862	2,068	3,018	2,000	151%	2,000	1,000	3,000	150%
	Tires and oil changes for 2 vehicles										
54630	MAINT.-BLDG.	25,361	-9	15	34	0	***			0	0%
54640	MAINT.-AIR COND	41,153				0	0%			0	0%
54670	MAINT. - EQUIP	7,696	11,300	13,075	10,156	9,000	113%	9,000	900	9,900	110%
54905	AHLF PROPERTY	20,998	18,724	19,446	19,253	19,000	101%	19,000		19,000	100%
54930	ADVERTISING	2,413	690	2,112	1,364	2,000	68%	2,000		2,000	100%
54950	EMPLOY.RELATION	8,613	5,140	5,509	6,187	5,500	112%	5,500		5,500	100%
55100	OFFICE SUPPLIES	4,217	4,592	3,326	2,418	4,100	59%	4,100		4,100	100%
55210	OPERATING SUPPL	43,085	33,634	22,602	10,560	15,400	69%	15,400		15,400	100%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

4 SUPPORT SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Old
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
55215	PLANNING & ZON.		22,182	16,640	17,450	10,000	175%	10,000		10,000	100%
55220	GASOLINE & OIL	102,561	103,260	107,635	67,293	105,000	64%	105,000		105,000	100%
55221	TOOLS	225	294	221		230	0%	230		230	100%
55240	UNIFORMS	859	746	697	400	800	50%	800	-100	700	87%
55250	CLEANING SPLIES	2,799	943			0	0%			0	0%
55410	MEMBERSHIPS	2,855	2,472	2,956	2,852	2,500	114%	2,500		2,500	100%
55420	TRAINING, AIDS	4,059	2,843	4,683	3,766	3,500	108%	3,500		3,500	100%
56402	CARS		29,003	18,934		0	0%			0	0%
56405	COMPUTER SYSTEM	20,778	71,743	48,474	43,153	47,000	92%	47,000	57,150	104,150	221%
	Increase due to IT service contract										
56568	RENOVATIONS	4,984				0	0%			0	0%
57100	LIBRARY	15,995	15,197	14,980	8,900	15,000	59%	15,000		15,000	100%
58000	TRANSFER			500,000		0	0%			0	0%
58001	TRANSFER OF RESERVES			120,126	163	0	***%			0	0%
58102	TRANSFER TO 301	21,000		8,000		19,900	0%	19,900	-5,000	14,900	74%
58105	TRANSFER TO 305		2,000,000			0	0%			0	0%
58110	TRANSFER TO 401		10,700			0	0%			0	0%
58116	TRANSFER TO 402		7,000			0	0%			0	0%
	Account:	1,538,534	3,696,954	2,217,391	1,397,489	1,667,290	84%	1,667,290	11,420	1,678,710	100%
	Fund:	1,538,534	3,696,954	2,217,391	1,397,489	1,667,290	84%	1,667,290	11,420	1,678,710	100%
	Orgn:	1,538,534	3,696,954	2,217,391	1,397,489	1,667,290	84%	1,667,290	11,420	1,678,710	100%

5 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
1 GENERAL FUND											
521000	POLICE										
51000	INCENTIVE PAY recalculated based on salary incentive report	13,315	15,043	15,718	9,055	15,480	58%	15,480	-2,480	13,000	83%
51200	SALARIES Number of full time is 14 with 1 vacant police officer position	746,848	790,095	783,276	508,359	770,100	66%	770,100	-13,500	756,600	98%
51201	PT SALARIES Requests to increase admin assistant from 26 to 32 hrs per week an increase of 4,680 annual. Total part time employees is 9.	115,460	124,823	120,553	63,192	98,900	64%	98,900	29,600	128,500	129%
51205	LONGEVITY	2,800				0	0%			0	0%
51210	Unused Medical	578	444	1,661	1,130	0	***%			0	0%
51400	OVERTIME	16,633	11,504	9,552	7,151	15,000	48%	15,000		15,000	100%
51500	SICK LEAVE reflects current rate and sick leave	15,020	16,812	3,416		19,800	0%	19,800	8,060	27,860	140%
52100	FICA	69,458	73,292	71,392	44,975	67,700	66%	67,700	2,150	69,850	103%
52200	RETIREMENT-401K GENERAL P	11,910	12,568	11,966	7,038	10,900	65%	10,900	5,350	16,250	149%
52220	RETIREMENT-POLICE OFFICER 14% of salaries (inlcudes PT)	143,452	105,094	101,821	111,120	88,500	126%	88,500	35,450	123,950	140%
52300	LIFE/HOSP. INS.	67,331	75,736	84,381	53,617	90,000	60%	90,000	5,350	95,350	105%
52301	MEDICAL BENEFIT	13,185	13,981	13,409	7,681	16,800	46%	16,800	-2,400	14,400	85%
52900	CODE ENFORCE.			3,059	2,762	5,500	50%	5,500		5,500	100%
53100	PHYSICAL EXAMS	308	423	395	263	1,000	26%	1,000		1,000	100%
53151	PROF. SERVICES Increasing crime scene calls from 15 to 20 in PCSO contract and consultant fee for accreditation	31,383	31,852	24,141	25,010	21,000	119%	21,000	300	21,300	101%
54000	TRAV & PER DIEM Mock assessment for Accred. 1,200, accredited. assessment 1,200, travel to attend conference for accred. 2,400		9	707		1,500	0%	1,500	4,800	6,300	420%
54100	TELEPHONE	6,915	8,024	7,995	5,784	8,000	72%	8,000	300	8,300	103%
54200	POSTAGE	600	736	406	674	750	90%	750	250	1,000	133%
54401	EQUIP LEASING requesting purchase of Power DMS, a policy document management software	4,902	2,396	5,285	4,824	4,450	108%	4,450	8,550	13,000	292%
54620	MAIN. - VEHICLE vehicles are out of warranty	12,299	12,964	15,468	12,721	11,500	111%	11,500	2,000	13,500	117%
54650	MAINT. - RADIOS	1,301	17,777	3,730		4,000	0%	4,000	300	4,300	107%
54670	MAINT. - EQUIP	3,327	13,865	6,074	8,865	7,000	127%	7,000	-2,000	5,000	71%
55100	OFFICE SUPPLIES	905	2,155	1,967	399	3,000	13%	3,000		3,000	100%
55209	CRIME PREVENTIO	25	702		753	500	151%	500	250	750	150%
55210	OPERATING SUPPL	26,706	4,939	3,243	4,563	11,000	41%	11,000		11,000	100%
55221	TOOLS	50		216	51	400	13%	400		400	100%
55223	TRAF CONT EQUIP	3,385		164		0	0%			0	0%
55240	UNIFORMS	4,485	3,257	7,951	3,050	7,000	44%	7,000	-1,000	6,000	85%
55260	PROTECT. CLOTH. decrease due to large purchase of new protective vests in previous year			1,200	7,116	9,700	73%	9,700	-7,700	2,000	20%
55410	MEMBERSHIPS		150	238	50	1,000	5%	1,000	450	1,450	145%
55420	TRAINING, AIDS	4,262	1,626	3,852	1,851	6,000	31%	6,000	-500	5,500	91%
56402	CARS	40,799	53,992		30,067	28,000	107%	28,000	-28,000	0	0%
58102	TRANSFER TO 301	2,000		25,000		5,000	0%	5,000	26,800	31,800	636%
Account:		1,359,642	1,394,259	1,328,236	922,121	1,329,480	69%	1,329,480	72,380	1,401,860	105%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

5 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget 13-14	Exp. 13-14	Budget 14-15	Changes 14-15	Budget 14-15	Budget 14-15
Fund:		1,359,642	1,394,259	1,328,236	922,121	1,329,480	69%	1,329,480	72,380	1,401,860	105%
Orgn:		1,359,642	1,394,259	1,328,236	922,121	1,329,480	69%	1,329,480	72,380	1,401,860	105%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

8 PUBLIC WORKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
1 GENERAL FUND											
572100	PUBLIC WORKS										
51200	SALARIES	212,478	216,417	268,977	203,092	308,500	66%	308,500	32,930	341,430	110%
	addition of a building maintenance worker occurred in previous year										
51201	PT SALARIES		10,015	13,410		0	0%			0	0%
51205	LONGEVITY	2,800	1,400			0	0%			0	0%
51210	Unused Medical	1,386	157	1,108	879	0	***%			0	0%
51400	OVERTIME		173			1,300	0%	1,300		1,300	100%
51500	SICK LEAVE	4,358	3,943	1,119		5,600	0%	5,600	-2,100	3,500	62%
52100	FICA	16,894	17,598	21,663	15,186	23,600	64%	23,600	2,820	26,420	111%
52200	RETIREMENT-401K GENERAL P	18,655	19,968	20,330	17,218	27,800	62%	27,800	3,250	31,050	111%
52300	LIFE/HOSP. INS.	38,815	31,135	43,179	31,790	57,200	56%	57,200	11,700	68,900	120%
52301	MEDICAL BENEFIT	6,342	3,532	6,534	4,276	8,400	51%	8,400	1,200	9,600	114%
53100	PHYSICAL EXAMS	323	341	745	220	450	49%	450		450	100%
53410	STREET SWEEPING	20,400	20,400	20,400	1,884	14,400	13%	14,400		14,400	100%
54000	TRAV & PER DIEM	504	783	1,288	540	3,000	18%	3,000		3,000	100%
54100	TELEPHONE	869	2,441	3,099	2,074	1,500	138%	1,500		1,500	100%
54310	LIGHTS-ENERGY		-2,058	5,382	8,032	5,700	141%	5,700		5,700	100%
54312	STREET LIGHT	30,468	34,902	24,674	13,799	0	***%			0	0%
54321	PATCHING MTLs.	2,620	408	33,849	49,775	40,000	124%	40,000		40,000	100%
54510	INS. GEN. LIAB.	6,934				0	0%			0	0%
54610	DRAINAGE	19,777	164			0	0%			0	0%
54620	MAIN. - VEHICLE	2,676	2,272	3,267	2,178	3,000	73%	3,000		3,000	100%
54630	MAINT.-BLDG.		36,537	44,637	30,186	46,100	65%	46,100		46,100	100%
54640	MAINT.-AIR COND		11,652	22,451	9,601	25,000	38%	25,000		25,000	100%
54670	MAINT. - EQUIP	2,640	217	1,729	3,374	2,000	169%	2,000		2,000	100%
54680	MAINT.-GROUNDS	16,103				0	0%			0	0%
54682	TREE TRIMMING	64,808				0	0%			0	0%
54686	HOLIDAY LIGHTIN	618				0	0%			0	0%
55100	OFFICE SUPPLIES	263	468	502	803	500	161%	500		500	100%
55210	OPERATING SUPPL	24,840	3,453	2,009	507	2,500	20%	2,500		2,500	100%
55217	TRAF CONT ENER		922	414		0	0%			0	0%
55221	TOOLS	211	255	972	1,634	1,000	163%	1,000		1,000	100%
55223	TRAF CONT EQUIP	4,870	3,030		1,992	0	***%			0	0%
55230	CHEMICALS	773				0	0%			0	0%
55240	UNIFORMS	450	911	1,632	1,937	1,500	129%	1,500		1,500	100%
55250	CLEANING SPLIES				12	0	***%			0	0%
55260	PROTECT. CLOTH.	981	837	2,521	917	1,000	92%	1,000		1,000	100%
55410	MEMBERSHIPS	1,264	820	672	490	1,500	33%	1,500		1,500	100%
55420	TRAINING, AIDS	3,601	1,590	1,377	285	1,000	29%	1,000		1,000	100%
56402	CARS	40,474	27,790	73,326	41,428	42,100	98%	42,100	-42,100	0	0%
56686	MOWING STOCK	7,052				0	0%			0	0%
58102	TRANSFER TO 301			17,800		31,000	0%	31,000	8,100	39,100	126%
Account:		555,247	452,473	639,066	444,109	655,650	68%	655,650	15,800	671,450	102%
Fund:		555,247	452,473	639,066	444,109	655,650	68%	655,650	15,800	671,450	102%
Orgn:		555,247	452,473	639,066	444,109	655,650	68%	655,650	15,800	671,450	102%

TOWN OF BELLEAIR
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2014 - 2015

9 RECREATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Old
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
55239	SPECIALTY CAMPS	2,524	3,141			3,450	0%	3,450	700	4,150	120%
55240	UNIFORMS		1,458	1,757	1,479	1,500	99%	1,500	500	2,000	133%
55260	PROTECT. CLOTH.				1,117	1,000	112%	1,000		1,000	100%
55410	MEMBERSHIPS	2,430	1,517	2,164	1,691	2,500	68%	2,500		2,500	100%
55420	TRAINING, AIDS	2,084	5,523	4,443	3,973	5,000	79%	5,000	6,000	11,000	220%
	General Training (5,000) and Tuition Reimbursement (6,000)										
56402	CARS	4,262	21,027			0	0%		52,800	52,800	*****
	Requesting two vehicles: an irrigation truck (F250 with utility body) current build \$29,588. Also, an admin/gen. purpose truck (f150 1/2 ton extend. cab pickup truck 4x2) current build \$23,137.										
56405	COMPUTER SYSTEM	320	3,798	4,565	5,711	5,000	114%	5,000	500	5,500	110%
56686	MOWING STOCK		7,286	2,900		0	0%		7,200	7,200	*****
	replacement of a toro z master mower										
57201	REC-VENDING	16,153	2,965	2,130	945	3,000	32%	3,000		3,000	100%
57301	Miscellaneous					0	0%		5,600	5,600	*****
	Required by BCF Agreement for Hunter Park.										
58101	CAPITAL PURCH.			6,711	14,426	7,200	200%	7,200	6,800	14,000	194%
	requesting two arcade games (10,000) which will be purchased from rec. donations and soccer goals (4,000 and is required per soccer league agreement)										
58102	TRANSFER TO 301			17,800		32,500	0%	32,500	-10,600	21,900	67%
	Account:	695,817	1,253,638	1,155,008	772,035	1,184,650	65%	1,184,650	137,200	1,321,850	111%
	Fund:	695,817	1,253,638	1,155,008	772,035	1,184,650	65%	1,184,650	137,200	1,321,850	111%
	Orgn:	695,817	1,253,638	1,155,008	772,035	1,184,650	65%	1,184,650	137,200	1,321,850	111%
	Grand Total:	4,652,558	7,336,718	5,897,578	3,908,300	5,361,270		5,361,270	265,100	5,626,370	