

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

1 GENERAL FUND

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
521000	POLICE										
54620	MAIN. - VEHICLE		-358			0	0%			0	0%
55210	OPERATING SUPPL		4,197			0	0%			0	0%
	Account:		3,839			0	***%	0	0	0	0%
572100	PUBLIC WORKS										
55210	OPERATING SUPPL				2	0	***%			0	0%
	Account:				2	0	***%	0	0	0	0%
572200	RECREATION										
52300	LIFE/HOSP. INS.		-798			0	0%			0	0%
	Account:		-798			0	***%	0	0	0	0%
	Orgn:		3,041		2	0	***%	0	0	0	0%

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1 GENERAL FUND 1 ADMINISTRATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
513100	ADMINISTRATION										
51200	SALARIES	108,908	115,208	106,638	94,928	122,400	78%	122,400	3,100	125,500	102%
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	7,065	8,500	83%	8,500	1,600	10,100	118%
52200	RETIREMENT-401K GENERAL P	10,257	10,810	9,707	8,467	9,750	87%	9,750	2,150	11,900	122%
52300	LIFE/HOSP. INS.	14,199	15,019	15,753	12,056	16,400	74%	16,400	700	17,100	104%
52301	MEDICAL BENEFIT		1,802	1,555	1,180	1,200	98%	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	1,942	1,500	129%	1,500	500	2,000	133%
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	-200	1,800	90%
55240	UNIFORMS		112		60	100	60%	100		100	100%
55410	MEMBERSHIPS	2,689	3,768	3,916	3,810	1,500	254%	1,500	1,500	3,000	200%
55420	TRAINING, AIDS	325	1,612	1,760	3,624	0	***%		2,000	2,000	***%*
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	151,238	180,150	84%	180,150	11,350	191,500	106%
	Orgn:	163,377	172,875	165,424	151,238	180,150	84%	180,150	11,350	191,500	106%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
2 TOWN CLERK											
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	89,878	118,000	76%	118,000	1,820	119,820	101%
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	-2,140	2,860	57%
52100	FICA	8,601	9,275	9,054	6,826	9,200	74%	9,200	-100	9,100	98%
52200	RETIREMENT-401K GENERAL P	10,019	10,484	10,532	8,089	10,600	76%	10,600	450	11,050	104%
52300	LIFE/HOSP. INS.	20,245	21,408	22,458	17,804	23,300	76%	23,300	1,350	24,650	105%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	928	1,200	77%	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	23	100	23%	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	4,185	2,500	167%	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	875	1,000	88%	1,000		1,000	100%
55101	BOARDS EXPENSES	4,234	3,080	11,872	10,929	15,600	70%	15,600		15,600	100%
55210	OPERATING SUPPL	1,116	204	1,981	1,915	1,000	192%	1,000		1,000	100%
55222	RECORDS MGMT.-FEES	1,636	1,694	4,385	2,050	4,600	45%	4,600		4,600	100%
55240	UNIFORMS	235	252			100	0%	100		100	100%
55290	ELECTIONS		9,565	36		0	0%		8,000	8,000	*****
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 Granicus		110			400	0%	400	17,900	18,300	4575%
57900	ARCHIVES				69	200	35%	200		200	100%
	Account:	173,397	193,555	196,470	148,766	200,800	74%	200,800	27,280	228,080	113%
	Orgn:	173,397	193,555	196,470	148,766	200,800	74%	200,800	27,280	228,080	113%

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1 GENERAL FUND 3 BUILDING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
515000	BUILDING DEPT.										
51200	SALARIES	108,145	120,080	109,719	30,764	40,500	76%	40,500	600	41,100	101%
51205	LONGEVITY	700				0	0%			0	0%
51500	SICK LEAVE	4,939	4,717	287		1,500	0%	1,500		1,500	100%
52100	FICA	8,645	9,483	8,363	2,312	3,700	62%	3,700	-450	3,250	87%
52200	RETIREMENT-401K GENERAL P	10,233	11,218	9,900	2,769	4,100	68%	4,100	-250	3,850	93%
52300	LIFE/HOSP. INS.	17,213	18,200	15,331	5,167	7,050	73%	7,050	350	7,400	104%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	889	1,200	74%	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	304	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	322	1,100	29%	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	121,471	143,250	85%	143,250	22,350	165,600	115%
	Orgn:	166,544	172,964	195,983	121,471	143,250	85%	143,250	22,350	165,600	115%

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1 GENERAL FUND 4 SUPPORT SERVICE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
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	2,951	2,500	118%	2,500		2,500	100%
55420	TRAINING, AIDS	4,059	2,843	4,683	4,475	3,500	128%	3,500		3,500	100%
56402	CARS		29,003	18,934		0	0%			0	0%
56405	COMPUTER SYSTEM Increase due to IT service contract	20,778	71,743	48,474	44,327	47,000	94%	47,000	57,150	104,150	221%
56568	RENOVATIONS	4,984				0	0%			0	0%
57100	LIBRARY	15,995	15,197	14,980	11,300	15,000	75%	15,000		15,000	100%
58000	TRANSFER			500,000		0	0%			0	0%
58001	TRANSFER OF RESERVES			120,126		0	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	1,521,444	1,667,290	91%	1,667,290	42,150	1,709,440	102%
Orgn:		1,538,534	3,696,954	2,217,391	1,521,444	1,667,290	91%	1,667,290	42,150	1,709,440	102%

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1 GENERAL FUND 5 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
521000	POLICE										
51000	INCENTIVE PAY	13,315	15,043	15,718	10,516	15,480	68%	15,480	-2,480	13,000	83%
	recalculated based on salary incentive report										
51200	SALARIES	746,848	790,095	783,276	591,753	770,100	77%	770,100	-2,150	767,950	99%
	Number of full time is 14 with 1 vacant police officer position										
51201	PT SALARIES	115,460	124,823	120,553	77,418	98,900	78%	98,900	8,500	107,400	108%
	Requests to increase admin assistant from 26 to 32 hrs per week an increase of 4,680 annual. Total part time employees is 9.										
51205	LONGEVITY	2,800				0	0%			0	0%
51210	Unused Medical	578	444	1,661	1,316	0	***			0	0%
51400	OVERTIME	16,633	11,504	9,552	8,862	15,000	59%	15,000		15,000	100%
51500	SICK LEAVE	15,020	16,812	3,416		19,800	0%	19,800	-530	19,270	97%
	reflects current rate and sick leave										
52100	FICA	69,458	73,292	71,392	52,684	67,700	78%	67,700	2,400	70,100	103%
52200	RETIREMENT-401K GENERAL P	11,910	12,568	11,966	8,431	10,900	77%	10,900	750	11,650	106%
52220	RETIREMENT-POLICE OFFICER	143,452	105,094	101,821	122,085	88,500	138%	88,500	12,150	100,650	113%
	14% of salaries (inlcudes PT)										
52300	LIFE/HOSP. INS.	67,331	75,736	84,381	63,300	90,000	70%	90,000	3,300	93,300	103%
52301	MEDICAL BENEFIT	13,185	13,981	13,409	9,130	16,800	54%	16,800	-2,400	14,400	85%
52900	CODE ENFORCE.			3,059	2,789	5,500	51%	5,500		5,500	100%
53100	PHYSICAL EXAMS	308	423	395	488	1,000	49%	1,000		1,000	100%
53151	PROF. SERVICES	31,383	31,852	24,141	25,959	21,000	124%	21,000	300	21,300	101%
	Increasing crime scene calls from 15 to 20 in PCSO contract and consultant fee for accreditation										
54000	TRAV & PER DIEM		9	707		1,500	0%	1,500	4,800	6,300	420%
	Mock assessment for Accred. 1,200, accred. assessment 1,200, travel to attend conference for accred. 2,400										
54100	TELEPHONE	6,915	8,024	7,995	7,099	8,000	89%	8,000	300	8,300	103%
54200	POSTAGE	600	736	406	677	750	90%	750	250	1,000	133%
54401	EQUIP LEASING	4,902	2,396	5,285	4,969	4,450	112%	4,450	8,550	13,000	292%
	requesting purchase of Power DMS, a policy document management software										
54620	MAIN. - VEHICLE	12,299	12,964	15,468	15,463	11,500	134%	11,500	2,000	13,500	117%
	vehicles are out of warranty										
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	8,718	7,000	125%	7,000	-2,000	5,000	71%
55100	OFFICE SUPPLIES	905	2,155	1,967	482	3,000	16%	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	4,686	11,000	43%	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	3,482	7,000	50%	7,000	-1,000	6,000	85%
55260	PROTECT. CLOTH.			1,200	7,116	9,700	73%	9,700	-7,700	2,000	20%
	decrease due to large purchase of new protective vests in previous year										
55410	MEMBERSHIPS		150	238	50	1,000	5%	1,000	450	1,450	145%
55420	TRAINING, AIDS	4,262	1,626	3,852	3,353	6,000	56%	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	27,000	32,000	640%
	Account:	1,359,642	1,394,259	1,328,236	1,061,697	1,329,480	80%	1,329,480	24,540	1,354,020	101%
	Orgn:	1,359,642	1,394,259	1,328,236	1,061,697	1,329,480	80%	1,329,480	24,540	1,354,020	101%

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1 GENERAL FUND 8 PUBLIC WORKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
572100	PUBLIC WORKS										
51200	SALARIES	212,478	216,417	268,977	256,783	308,500	83%	308,500	-66,150	242,350	78%
	removed PW Director. transfer a maint. worker to a vacant position										
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	1,104	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	-4,450	1,150	20%
52100	FICA	16,894	17,598	21,663	19,231	23,600	81%	23,600	-5,050	18,550	78%
52200	RETIREMENT-401K GENERAL P	18,655	19,968	20,330	21,812	27,800	78%	27,800	-6,000	21,800	78%
52300	LIFE/HOSP. INS.	38,815	31,135	43,179	38,639	57,200	68%	57,200	-5,400	51,800	90%
52301	MEDICAL BENEFIT	6,342	3,532	6,534	5,171	8,400	62%	8,400		8,400	100%
53100	PHYSICAL EXAMS	323	341	745	175	450	39%	450		450	100%
53160	CONTRAC. LABOR					0	0%		17,200	17,200	*****
53410	STREET SWEEPING	20,400	20,400	20,400	3,118	14,400	22%	14,400	1,600	16,000	111%
54000	TRAV & PER DIEM	504	783	1,288	836	3,000	28%	3,000		3,000	100%
54100	TELEPHONE	869	2,441	3,099	2,335	1,500	156%	1,500		1,500	100%
54310	LIGHTS-ENERGY		-2,058	5,382	10,172	5,700	178%	5,700		5,700	100%
54312	STREET LIGHT	30,468	34,902	24,674	17,761	0	***			0	0%
54321	PATCHING MTLs.	2,620	408	33,849	50,619	40,000	127%	40,000	-10,000	30,000	75%
	10000 moved to contract labor. this line will be changed to Maintenance-Infrastructure										
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	2,758	3,000	92%	3,000		3,000	100%
54630	MAINT.-BLDG.		36,537	44,637	33,360	46,100	72%	46,100		46,100	100%
54640	MAINT.-AIR COND		11,652	22,451	13,695	25,000	55%	25,000		25,000	100%
54670	MAINT. - EQUIP	2,640	217	1,729	3,596	2,000	180%	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	948	500	190%	500		500	100%
55210	OPERATING SUPPL	24,840	3,453	2,009	478	2,500	19%	2,500		2,500	100%
55217	TRAF CONT ENER		922	414		0	0%			0	0%
55221	TOOLS	211	255	972	2,134	1,000	213%	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	2,004	1,500	134%	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	29,100	60,100	193%
	Account :	555,247	452,473	639,066	531,853	655,650	81%	655,650	-91,250	564,400	86%
	Orgn :	555,247	452,473	639,066	531,853	655,650	81%	655,650	-91,250	564,400	86%



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For the Year: 2014 - 2015

1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget 13-14	Exp. 13-14	Budget 14-15	Changes 14-15	Budget 14-15	% Old Budget 14-15
572200	RECREATION										
51200	SALARIES	219,211	450,345	354,177	300,541	381,700	79%	381,700	-2,600	379,100	99%
	Replacing a park maintenance worker										
51201	PT SALARIES	44,658	70,280	87,431	80,668	84,000	96%	84,000	5,900	89,900	107%
51205	LONGEVITY	150	2,100			0	0%			0	0%
51210	Unused Medical	137	1,690	1,667	1,507	0	***			0	0%
51400	OVERTIME	1,530	1,347	1,027	46	1,200	4%	1,200		1,200	100%
51500	SICK LEAVE	3,181	8,078	2,489		13,800	0%	13,800	-4,700	9,100	65%
52100	FICA	20,566	40,858	34,077	29,019	35,700	81%	35,700	900	36,600	102%
52200	RETIREMENT-401K GENERAL P	20,160	41,429	31,404	26,003	34,400	76%	34,400	550	34,950	101%
52300	LIFE/HOSP. INS.	51,213	89,535	90,872	75,712	95,500	79%	95,500	9,400	104,900	109%
52301	MEDICAL BENEFIT	3,663	8,965	7,894	5,854	10,800	54%	10,800	1,200	12,000	111%
53100	PHYSICAL EXAMS	984	38	179	908	500	182%	500		500	100%
53151	PROF. SERVICES	90,782	88,634	64,867	46,949	70,000	67%	70,000		70,000	100%
53153	COPIES			4,458	3,610	5,000	72%	5,000		5,000	100%
53154	FOOD SERVICE			750	1,171	0	***			0	0%
53160	CONTRAC. LABOR				35,722	61,800	58%	61,800	-4,000	57,800	93%
54000	TRAV & PER DIEM	2,267	3,153	2,819	160	3,500	5%	3,500	500	4,000	114%
54100	TELEPHONE	3,261	5,084	6,162	4,739	5,500	86%	5,500	100	5,600	101%
54300	ELECTRICITY	30,468	28,573	33,605	26,567	30,000	89%	30,000		30,000	100%
54618	TENNIS COURTS-MAINT	13,035	2,220	1,114	86	500	17%	500	500	1,000	200%
54619	FIELDS/COURTS	6,437	67,220	11,000	8,779	13,000	68%	13,000		13,000	100%
54630	MAINT.-BLDG.	21,371				0	0%			0	0%
54670	MAINT. - EQUIP	18,378	7,616	3,634	3,795	3,400	112%	3,400	1,900	5,300	155%
54680	MAINT.-GROUNDS		24,204	43,340	8,004	16,500	49%	16,500		16,500	100%
54682	TREE TRIMMING		59,859	60,469	9,072	10,000	91%	10,000	4,700	14,700	147%
54685	TREE REPLACE.			4,000	25,683	4,400	584%	4,400		4,400	100%
54686	HOLIDAY LIGHTIN		14,290	7,615	6,767	7,000	97%	7,000	7,000	14,000	200%
	purchase American flag banner and enhancing holiday lighting										
54910	PLANTINGS			4,263	1,441	4,500	32%	4,500		4,500	100%
55100	OFFICE SUPPLIES	1,088	1,056	1,110	1,548	1,800	86%	1,800		1,800	100%
55210	OPERATING SUPPL	16,277	30,911	12,985	5,945	10,600	56%	10,600	400	11,000	103%
55218	BEAUTIFICATION			9,393	7,976	11,000	73%	11,000		11,000	100%
55221	TOOLS	138	377	441	252	500	50%	500		500	100%
55230	CHEMICALS		690	9,388	2,455	9,500	26%	9,500		9,500	100%
55231	SUMMER CAMP	15,354	16,593	17,064	9,945	18,000	55%	18,000		18,000	100%
55232	TEEN CAMP	2,524	3,141	3,897	848	4,450	19%	4,450		4,450	100%
55233	SPORTS LEAGUES	18,474	17,972	24,657	20,299	21,750	93%	21,750	6,750	28,500	131%
	19,000 basketball, 7,000 flag football, 500 dodgeball, 2000 adult leagues										
55234	SPECIAL EVENTS	33,623	107,483	156,484	133,102	142,200	94%	142,200	-2,200	140,000	98%
	Eliminated 3v3 B-Ball and moved NOV '14 concert to FEB '15.										
55235	REFUND EXP	13,098	13,182	5,430	2,318	0	***			0	0%
55236	GOLF TOURNAMENT	16,016				0	0%			0	0%
55237	DAY CAMPS			3,000	1,265	1,500	84%	1,500	500	2,000	133%
55238	FUNKY FRIDAY			9,376	2,639	9,500	28%	9,500	-2,000	7,500	78%
	Decreased due to prior year's participation										
55239	SPECIALTY CAMPS	2,524	3,141		629	3,450	18%	3,450	700	4,150	120%
55240	UNIFORMS		1,458	1,757	1,479	1,500	99%	1,500	500	2,000	133%

TOWN OF BELLEAIR  
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Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
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		5,000	100%
56402	CARS	4,262	21,027			0	0%			0	0%
	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	5,732	5,000	115%	5,000	500	5,500	110%
56686	MOWING STOCK		7,286	2,900		0	0%			0	0%
	replacement of a toro z master mower										
57201	REC-VENDING	16,153	2,965	2,130	1,581	3,000	53%	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	15,978	7,200	222%	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	9,150	41,650	128%
	Account:	695,817	1,253,638	1,155,008	923,575	1,184,650	78%	1,184,650	48,050	1,232,700	104%
	Orgn:	695,817	1,253,638	1,155,008	923,575	1,184,650	78%	1,184,650	48,050	1,232,700	104%

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1 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
541000	STREETS										
54321	PATCHING MTLs.	215				0	0%			0	0%
	Account:	215				0	***%	0	0	0	0%
	Orgn:	215				0	0%	0	0	0	0%
											%
	Fund:	4,652,773	7,339,759	5,897,578	4,460,046	5,361,270	83%	5,361,270	84,470	5,445,740	101%
											%
	Grand Total:	4,652,773	7,339,759	5,897,578	4,460,046	5,361,270		5,361,270	84,470	5,445,740	