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

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Report ID: B240A

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	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		Actuals				Current	%	Prelim.	Budget	Final	% Old
1 ADMINISTRATION		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
513100	ADMINISTRATION										
51200	SALARIES	108,908	115,208	106,638	104,437	122,400	85%	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	7,797	8,500	92%	8,500	1,600	10,100	118%
52200	RETIREMENT-401K GENERAL P	10,257	10,810	9,707	9,323	9,750	96%	9,750	2,150	11,900	122%
52300	LIFE/HOSP. INS.	14,199	15,019	15,753	13,412	16,400	82%	16,400	700	17,100	104%
52301	MEDICAL BENEFIT		1,802	1,555	1,312	1,200	109%	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	2,113	1,500	141%	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	996	2,000	50%	2,000	-200	1,800	90%
55240	UNIFORMS		112		60	100	60%	100		100	100%
55410	MEMBERSHIPS	2,689	3,768	3,916	4,046	1,500	270%	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	4,096	242%			0	0%
58102	TRANSFER TO 301	3,000		6,000	6,000	6,000	100%	6,000		6,000	100%
	Account:	163,377	172,875	165,424	170,399	184,246	92%	180,150	11,350	191,500	103%
	Orgn:	163,377	172,875	165,424	170,399	184,246	92%	180,150	11,350	191,500	103%

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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	101,473	118,000	86%	118,000	-32,550	85,450	72%
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	50	5,050	101%
52100	FICA	8,601	9,275	9,054	7,708	9,200	84%	9,200	-3,400	5,800	63%
52200	RETIREMENT-401K GENERAL P	10,019	10,484	10,532	9,132	10,600	86%	10,600	-3,850	6,750	63%
52300	LIFE/HOSP. INS.	20,245	21,408	22,458	20,191	23,300	87%	23,300	-5,850	17,450	74%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	1,104	1,200	92%	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	186	100	186%	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	4,488	3,000	150%	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	1,265	1,000	127%	1,000		1,000	100%
55100	OFFICE SUPPLIES	1,146	1,786	1,163	881	1,000	88%	1,000		1,000	100%
55101	BOARDS EXPENSES	4,234	3,080	11,872	10,951	15,600	70%	15,600		15,600	100%
55210	OPERATING SUPPL	1,116	204	1,981	2,325	1,000	233%	1,000		1,000	100%
55222	RECORDS MGMT.-FEES	1,636	1,694	4,385	2,204	4,600	48%	4,600		4,600	100%
55240	UNIFORMS	235	252			100	0%	100		100	100%
55290	ELECTIONS		9,565	36		0	0%		9,400	9,400	*****
55410	MEMBERSHIPS	257	260	480	230	300	77%	300		300	100%
55420	TRAINING, AIDS	395	700	995	646	1,000	65%	1,000		1,000	100%
56405	COMPUTER SYSTEM		110			400	0%	400	17,900	18,300	4575%
	Granicus										
57900	ARCHIVES				88	200	44%	200		200	100%
	Account:	173,397	193,555	196,470	168,051	200,800	84%	200,800	-18,300	182,500	90%
	Orgn:	173,397	193,555	196,470	168,051	200,800	84%	200,800	-18,300	182,500	90%





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4 SUPPORT SERVICE		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
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	3,011	2,500	120%	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	20,778	71,743	48,474	88,748	47,000	189%	47,000	59,150	106,150	225%
	Increase due to IT service contract and 2,000 for facility dude										
56568	RENOVATIONS	4,984				0	0%			0	0%
57100	LIBRARY	15,995	15,197	14,980	12,820	15,000	85%	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	19,900	100%	19,900	-2,400	17,500	87%
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			10,684	0%			0	0%
	Account:	1,538,534	3,696,954	2,217,391	1,630,985	1,684,536	97%	1,667,290	40,340	1,707,630	101%
	Orgn:	1,538,534	3,696,954	2,217,391	1,630,985	1,684,536	97%	1,667,290	40,340	1,707,630	101%

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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	Budget
						13-14	13-14	14-15	14-15	14-15	14-15
521000	POLICE										
51000	INCENTIVE PAY recalculated based on salary incentive report	13,315	15,043	15,718	11,490	15,480	74%	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	647,391	778,119	83%	770,100	-2,150	767,950	98%
51201	PT SALARIES Requests to increase admin assistant from 26 to 32 hrs per week an increase of <b>4,680 annual. Total part time employees is 9.</b>	115,460	124,823	120,553	86,640	98,900	88%	98,900	8,500	107,400	108%
51205	LONGEVITY	2,800				0	0%			0	0%
51210	Unused Medical	578	444	1,661	1,440	0	***%			0	0%
51400	OVERTIME	16,633	11,504	9,552	9,685	15,000	65%	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	-530	19,270	97%
52100	FICA	69,458	73,292	71,392	57,783	67,700	85%	67,700	750	68,450	101%
52200	RETIREMENT-401K GENERAL P	11,910	12,568	11,966	9,367	10,900	86%	10,900	750	11,650	106%
52220	RETIREMENT-POLICE OFFICER 14% of salaries (inlcudes PT)	143,452	105,094	101,821	135,286	88,500	153%	88,500	131,500	220,000	248%
52300	LIFE/HOSP. INS.	67,331	75,736	84,381	69,946	90,000	78%	90,000	3,300	93,300	103%
52301	MEDICAL BENEFIT	13,185	13,981	13,409	10,095	16,800	60%	16,800	-2,400	14,400	85%
52900	CODE ENFORCE.			3,059	2,789	3,500	80%	5,500		5,500	157%
53100	PHYSICAL EXAMS	308	423	395	735	1,000	74%	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	28,996	28,500	102%	21,000	300	21,300	74%
54000	TRAV & PER DIEM Mock assessment for Accred. 1,200, accred. assessment 1,200, travel to attend conference for accred. 2,400		9	707		0	0%	1,500		1,500	*****
54100	TELEPHONE	6,915	8,024	7,995	7,398	8,000	92%	8,000	300	8,300	103%
54200	POSTAGE	600	736	406	677	1,050	64%	750	250	1,000	95%
54401	EQUIP LEASING requesting purchase of Power DMS, a policy document management software, and increase to copy machine lease	4,902	2,396	5,285	5,067	5,450	93%	4,450	1,800	6,250	114%
54620	MAIN. - VEHICLE vehicles are out of warranty	12,299	12,964	15,468	18,814	16,000	118%	11,500	2,000	13,500	84%
54650	MAINT. - RADIOS	1,301	17,777	3,730		0	0%	4,000	300	4,300	*****
54670	MAINT. - EQUIP	3,327	13,865	6,074	8,903	9,000	99%	7,000	-2,000	5,000	55%
55100	OFFICE SUPPLIES	905	2,155	1,967	911	2,000	46%	3,000		3,000	150%
55209	CRIME PREVENTIO	25	702		753	760	99%	500	250	750	98%
55210	OPERATING SUPPL Ammunition	26,706	4,939	3,243	4,852	6,500	75%	11,000	1,200	12,200	187%
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	4,533	5,000	91%	7,000	-1,000	6,000	120%
55260	PROTECT. CLOTH. decrease due to large purchase of new protective vests in previous year			1,200	7,116	8,700	82%	9,700	-7,700	2,000	22%
55410	MEMBERSHIPS		150	238	50	440	11%	1,000		1,000	227%
55420	TRAINING, AIDS	4,262	1,626	3,852	4,378	4,930	89%	6,000	-500	5,500	111%
56402	CARS	40,799	53,992		30,067	30,070	100%	28,000	-28,000	0	0%

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5 POLICE DEPARTMENT		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
58102	TRANSFER TO 301	2,000		25,000	5,000	5,000	100%	5,000	27,000	32,000	640%
	Account:	1,359,642	1,394,259	1,328,236	1,170,213	1,337,499	87%	1,329,480	131,440	1,460,920	109%
	Orgn:	1,359,642	1,394,259	1,328,236	1,170,213	1,337,499	87%	1,329,480	131,440	1,460,920	109%





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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	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
56686	MOWING STOCK	7,052				0	0%			0	0%
58101	CAPITAL PURCH.				25,000	25,000	100%			0	0%
58102	TRANSFER TO 301			17,800	31,000	31,000	100%	31,000	66,100	97,100	313%
	Account:	555,247	452,473	639,066	617,531	699,978	88%	655,650	83,100	738,750	105%
	Orgn:	555,247	452,473	639,066	617,531	699,978	88%	655,650	83,100	738,750	105%

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1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	14-15
572200	RECREATION										
51200	SALARIES	219,211	450,345	354,177	324,872	398,513	82%	381,700	-34,850	346,850	87%
	Replacing a park maintenance worker, eliminate 1 position				31,800						
51201	PT SALARIES	44,658	70,280	87,431	99,175	92,900	107%	84,000	43,950	127,950	137%
	no COLA applied to PT, added 2080 part time hrs at 11.75										
51205	LONGEVITY	150	2,100			0	0%			0	0%
51210	Unused Medical	137	1,690	1,667	1,659	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	-4,550	9,250	67%
52100	FICA	20,566	40,858	34,077	32,283	35,700	90%	35,700	1,300	37,000	103%
52200	RETIREMENT-401K GENERAL P	20,160	41,429	31,404	28,206	34,400	82%	34,400	-2,350	32,050	93%
52300	LIFE/HOSP. INS.	51,213	89,535	90,872	82,903	95,500	87%	95,500	-150	95,350	99%
52301	MEDICAL BENEFIT	3,663	8,965	7,894	6,288	10,800	58%	10,800	-1,200	9,600	88%
53100	PHYSICAL EXAMS	984	38	179	908	500	182%	500		500	100%
53151	PROF. SERVICES	90,782	88,634	64,867	75,686	70,000	108%	70,000		70,000	100%
53153	COPIES			4,458	3,695	5,000	74%	5,000		5,000	100%
53154	FOOD SERVICE			750	1,977	1,500	132%			0	0%
53160	CONTRAC. LABOR				45,403	61,800	73%	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	4,990	5,500	91%	5,500	100	5,600	101%
54300	ELECTRICITY	30,468	28,573	33,605	31,052	30,000	104%	30,000	6,300	36,300	121%
54618	TENNIS COURTS-MAINT	13,035	2,220	1,114	239	500	48%	500	500	1,000	200%
54619	FIELDS/COURTS	6,437	67,220	11,000	12,069	13,000	93%	13,000		13,000	100%
54630	MAINT.-BLDG.	21,371				0	0%			0	0%
54670	MAINT. - EQUIP	18,378	7,616	3,634	3,816	3,400	112%	3,400	1,900	5,300	155%
54680	MAINT.-GROUNDS		24,204	43,340	9,335	16,500	57%	16,500		16,500	100%
54682	TREE TRIMMING		59,859	60,469	9,125	10,000	91%	10,000	4,700	14,700	147%
54685	TREE REPLACE.			4,000	4,583	4,400	104%	4,400		4,400	100%
54686	HOLIDAY LIGHTIN enhancing holiday lighting		14,290	7,615	6,767	7,000	97%	7,000		7,000	100%
54910	PLANTINGS			4,263	2,308	4,500	51%	4,500		4,500	100%
55100	OFFICE SUPPLIES	1,088	1,056	1,110	1,623	1,800	90%	1,800		1,800	100%
55210	OPERATING SUPPL	16,277	30,911	12,985	6,314	11,250	56%	10,600	400	11,000	97%
55218	BEAUTIFICATION			9,393	11,871	11,000	108%	11,000		11,000	100%
55221	TOOLS	138	377	441	252	500	50%	500		500	100%
55230	CHEMICALS		690	9,388	2,668	9,500	28%	9,500		9,500	100%
55231	SUMMER CAMP	15,354	16,593	17,064	16,078	18,000	89%	18,000		18,000	100%
55232	TEEN CAMP	2,524	3,141	3,897	2,313	4,450	52%	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	138,351	139,277	99%	142,200	-2,200	140,000	100%
	Eliminated 3v3 B-Ball and moved NOV '14 concert to FEB '15.										
55235	REFUND EXP	13,098	13,182	5,430	4,114	2,200	187%			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	3,013	9,500	32%	9,500	-2,000	7,500	78%
	Decreased due to prior year's participation										
55239	SPECIALTY CAMPS	2,524	3,141		1,609	3,450	47%	3,450	700	4,150	120%

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						13-14	13-14	14-15	14-15	14-15	14-15
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	1,821	2,500	73%	2,500		2,500	100%
55420	TRAINING, AIDS	2,084	5,523	4,443	5,791	11,000	53%	5,000		5,000	45%
56402	CARS	4,262	21,027			0	0%			0	0%
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%
57201	REC-VENDING	16,153	2,965	2,130	2,146	3,000	72%	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	16,533	23,700	70%	7,200	6,800	14,000	59%
	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	32,500	100%	32,500	5,550	38,050	117%
	Account:	695,817	1,253,638	1,155,008	1,064,434	1,234,290	86%	1,184,650	35,250	1,219,900	98%
	Orgn:	695,817	1,253,638	1,155,008	1,064,434	1,234,290	86%	1,184,650	35,250	1,219,900	98%

%

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

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Report ID: B240A

1 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS		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
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	4,966,049	5,484,599	91%	5,361,270	305,530	5,666,800	103%
											%
	Grand Total:	4,652,773	7,339,759	5,897,578	4,966,049	5,484,599		5,361,270	305,530	5,666,800	