

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

6 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		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
401 ENTERPRISE - WATER FUND											
533000	WATER										
51200	SALARIES	460,221	450,455	434,661	367,020	434,000	85%	431,100	-4,100	427,000	98%
	Decrease due to hiring of trainee last year vs operator										
51205	LONGEVITY	2,550				0	0%			0	0%
51210	Unused Medical	1,728	1,327	1,206	971	0	***%			0	0%
51400	OVERTIME	8,397	7,666	8,570	1,169	8,000	15%	8,000		8,000	100%
51500	SICK LEAVE	5,580	5,457	703		5,200	0%	5,200	-2,000	3,200	61%
52100	FICA	35,166	35,415	33,939	28,142	32,800	86%	32,800	100	32,900	100%
52200	RETIREMENT-401K GENERAL P	38,985	38,623	37,587	30,416	38,800	78%	38,800	-100	38,700	99%
52300	LIFE/HOSP. INS.	69,524	72,413	77,108	64,935	80,500	81%	80,500	4,400	84,900	105%
52301	MEDICAL BENEFIT	12,115	12,349	12,742	10,096	13,800	73%	13,800	-1,200	12,600	91%
53100	PHYSICAL EXAMS	218	75	188	230	250	92%	250		250	100%
53151	PROF. SERVICES	18,282	24,048	66,321	193,076	13,000	***%	13,000	11,700	24,700	190%
54000	TRAV & PER DIEM	70	1,116	801	704	2,500	28%	2,500		2,500	100%
54100	TELEPHONE	2,834	2,346	2,874	2,511	2,700	93%	2,700	500	3,200	118%
	smart phone for director. plan is 40 a month.										
54200	POSTAGE	4,839	3,128	3,721	4,347	2,700	161%	2,700		2,700	100%
54300	ELECTRICITY	71,169	57,604	55,437	47,810	70,000	68%	70,000	-5,000	65,000	92%
54301	WATER			38		300	0%	300		300	100%
54302	SANITATION		2,000			2,300	0%	2,300		2,300	100%
54303	SEWER					200	0%	200		200	100%
54315	PIN. CTY. WATER	596	76		5,564	20,500	27%	20,500		20,500	100%
54400	EQUIP. RENTAL	148	161			400	0%	400		400	100%
54614	MAINT. - METERS	34,742	40,311	26,431	33,497	33,500	100%	33,500		33,500	100%
54620	MAIN. - VEHICLE	6,640	4,982	5,394	8,362	5,200	161%	5,200	1,800	7,000	134%
54630	MAINT.-BLDG.	4,404	4,335	3,384	11,489	11,000	104%	11,000	1,000	12,000	109%
54670	MAINT. - EQUIP	13,266	10,115	10,886	26,135	12,000	218%	12,000	8,000	20,000	166%
54680	MAINT.-GROUNDS	3,355	2,809	3,056		0	0%			0	0%
54900	BAD DEBT		27,295			400	0%	400		400	100%
55100	OFFICE SUPPLIES	2,157	1,318	1,204	2,778	2,500	111%	2,500		2,500	100%
55210	OPERATING SUPPL	10,106	6,238	4,751	5,891	5,500	107%	5,500	-1,000	4,500	81%
	removed service hosting fee into computer service										
55213	LABORATORY TEST	20,822	15,569	14,663	17,489	17,700	99%	17,700	300	18,000	101%
55214	LAB SUPPLIES	5,918	8,195	6,674	7,053	8,000	88%	8,000		8,000	100%
55220	GASOLINE & OIL					0	0%		15,100	15,100	*****
	cost of fuel removed from admin fees										
55221	TOOLS	1,406	1,987	1,838	1,994	2,000	100%	2,000		2,000	100%
55230	CHEMICALS	11,238	16,488	16,826	17,548	20,400	86%	20,400		20,400	100%
55240	UNIFORMS	1,892	1,142	1,829	1,668	1,500	111%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,575	1,439	1,322	1,422	1,500	95%	1,500	300	1,800	120%
55410	MEMBERSHIPS	1,146	1,412	1,856	1,377	2,000	69%	2,000		2,000	100%
55420	TRAINING, AIDS	1,505	2,787	2,557	3,645	4,000	91%	4,000		4,000	100%
56402	CARS			22,032	32,883	32,900	100%	32,900	-500	32,400	98%
56405	COMPUTER SYSTEM		317		2,507	1,300	193%	1,300	700	2,000	153%
	hosting service										
56463	LAB ANALYZER	3,524		4,862		0	0%			0	0%
56491	EQUIP. REPLACE.				4,893	0	***%			0	0%

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57301	Miscellaneous	5,945	6,303	4,541	6,912	7,500	92%	7,500	-300	7,200	96%
58001	TRANSFER OF RESERVES					122,850	0%	122,850	-29,600	93,250	75%
58102	TRANSFER TO 301			16,600	38,000	38,000	100%	38,000	-1,300	36,700	96%
59200	REPAY-LOAN-GF		40,000	40,000		40,000	0%	40,000		40,000	100%
59900	DEPRECIATION					114,500	0%	114,500	8,950	123,450	107%
59904	FEES-SPT SERVIC	182,000	243,500	243,500	243,500	243,500	100%	243,500	21,100	264,600	108%
59906	FEES-PUB. WORKS	48,000	30,300	30,300	30,300	30,300	100%	30,300	8,150	38,450	126%
59907	FEES-MECHANICAL	36,000	32,500	32,500	32,500	32,500	100%	32,500	-32,500	0	0%
Account:		1,128,063	1,213,601	1,232,902	1,288,834	1,518,500	85%	1,515,600	4,500	1,520,100	100%
Fund:		1,128,063	1,213,601	1,232,902	1,288,834	1,518,500	85%	1,515,600	4,500	1,520,100	100%
Orgn:		1,128,063	1,213,601	1,232,902	1,288,834	1,518,500	85%	1,515,600	4,500	1,520,100	100%
Grand Total:		1,128,063	1,213,601	1,232,902	1,288,834	1,518,500		1,515,600	4,500	1,520,100	