

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

401 ENTERPRISE - WATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget 13-14	Rec. 13-14	Budget 14-15	Change 14-15	Budget 14-15	Budget 14-15
330000 STATE CONTRIBUTIONS-POLICE										
337901 WATER SUPPLY/DIST GRANT				20,600	100,000	21%				0 0%
Group:				20,600	100,000	21%	0	0		0 0%
340000										
343300 WATER UTILITY REVENUE	989,853	905,418	824,110	1,110,477	1,504,000	74%	1,504,000		1,504,000	100%
343310 WATER TAP FEES	3,988	1,255	925	3,800	600	633%	600		600	100%
Group:	993,841	906,673	825,035	1,114,277	1,504,600	74%	1,504,600	0	1,504,600	100%
360000										
361000 INTEREST	530	20			1,000	0%	1,000		1,000	100%
361100 INTEREST - METER DEPOSITS	15	18	22	6	0	***%			0	0%
365900 SALE OF SURPLUS METAL		3,287			1,000	0%	1,000	-1,000	0	0%
369000 MISCELLANEOUS	-11,488	11,149	742	801	0	***%			0	0%
Group:	-10,943	14,474	764	807	2,000	40%	2,000	-1,000	1,000	50%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					2,900	0%			0	0%
381200 TRANSFER FROM 301		1,300	21,300	9,000	9,000	100%	9,000	5,500	14,500	161%
Purchase a new truck 301 reserve										
381400 TRANSFER FROM 001		10,700			0	0%			0	0%
381402 TRANSFER FROM 403			700,000		0	0%			0	0%
381404 TRANSFER	18,500				0	0%			0	0%
Group:	18,500	12,000	721,300	9,000	11,900	76%	9,000	5,500	14,500	121%
Fund:	1,001,398	933,147	1,547,099	1,144,684	1,618,500	71%	1,515,600	4,500	1,520,100	93%
Grand Total:	1,001,398	933,147	1,547,099	1,144,684	1,618,500		1,515,600	4,500	1,520,100	