

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

1 GENERAL 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
300000										
300320 TENNIS ANNUAL PERMITS	1,338	2,200	2,613	2,160	1,200	180%	1,200		1,200	100%
Group:	1,338	2,200	2,613	2,160	1,200	180%	1,200	0	1,200	100%
310000										
311100 AD VALOREM	2,416,034	2,443,823	2,779,389	2,838,663	2,792,320	102%	2,792,320	69,230	2,861,550	102%
313100 ELECTRIC FRANCHISE	380,691	352,172	339,314	279,225	380,100	73%	380,100	-40,000	340,100	89%
313400 GAS FRANCHISE	21,020	19,947	20,219	19,663	22,000	89%	22,000		22,000	100%
315000 COMMUNICATION SERVICES	198,023	205,018	201,448	127,194	200,300	64%	200,300	-16,300	184,000	91%
Group:	3,015,768	3,020,960	3,340,370	3,264,745	3,394,720	96%	3,394,720	12,930	3,407,650	100%
320000 MASTER TREE PLANTING										
321100 OCCUPATIONAL LICENSE	27,075	24,445	30,743	19,863	22,900	87%	22,900	2,100	25,000	109%
Group:	27,075	24,445	30,743	19,863	22,900	87%	22,900	2,100	25,000	109%
330000 STATE CONTRIBUTIONS-POLICE										
335100 ALCOHOL BEVERAGE LICENSE	598	839	318	916	400	229%	400		400	100%
335120 STATE REVENUE SHARING	86,232	86,813	88,164	76,663	89,800	85%	89,800	3,200	93,000	103%
335180 SALES TAX	204,003	213,734	214,026	151,898	223,000	68%	223,000	8,400	231,400	103%
335181 SALES TAX COLLECTED	646	9			0	0%			0	0%
335410 GASOLINE REBATE	3,448	4,436	3,897	2,952	3,500	84%	3,500	1,000	4,500	128%
337200 GRANTS	1,012	28,360			30,300	0%	30,300		30,300	100%
Group:	295,939	334,191	306,405	232,429	347,000	67%	347,000	12,600	359,600	103%
340000										
341200 ZONING & VARIANCE FEES	602	900	900	6,100	800	763%	800		800	100%
341802 BUILDING PERMITS	205,084	204,713	178,878	299,631	205,000	146%	205,000	30,000	235,000	114%
342103 SPECIAL DUTY POLICE	2,795	4,320	2,860	2,713	2,000	136%	2,000		2,000	100%
343900 LOT MOWING	7,817	-283	5,445	7,578	0	***%		14,300	14,300	*****%
347210 RECREATION (PROG.	319,012	249,613	245,372	251,962	261,950	96%	250,200	2,800	253,000	96%
347211 RECREATION PERMITS	2,020	32,542	28,890	25,950	31,000	84%	31,000	-1,000	30,000	96%
347213 REC-VENDING MACHINE SALES	22,766	4,069	3,399	3,166	6,000	53%	6,000		6,000	100%
347214 Concession Stand Sales	2,727	2,395	5,815	7,510	1,500	501%			0	0%
347217 MERCHANDISE	499	8			0	0%			0	0%
347530 SPECIAL EVENTS-Private	7,443	3,853	6,403	6,433	6,000	107%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	39,947	25,376	26,330	20,150	28,000	72%	28,000		28,000	100%
Group:	610,712	527,506	504,292	631,193	542,250	116%	529,000	46,100	575,100	106%
350000										
351100 COURT FINES (POLICE	32,804	6,573	3,019	1,735	6,000	29%	6,000		6,000	100%
351300 POLICE ACADEMY	483	492	254	144	300	48%	300		300	100%
351400 RESTITUTION	1,951	1,434	1,631	767	1,500	51%	1,500		1,500	100%
351402 OTC FINES AND TICKETS		840	330	150	250	60%	250		250	100%
354000 ORDINANCE VIOLATION				72,618	27,412	265%			0	0%

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Group:	35,238	9,339	5,234	75,414	35,462	213%	8,050	0	8,050	22%
360000										
361000 INTEREST	20,529	14,674	9,504	2,540	15,000	17%	15,000		15,000	100%
362000 RENTAL INCOME	16,590	13,786	4,800	4,800	4,800	100%	4,800		4,800	100%
364100 INSURANCE PROCEEDS		39,401	3,780	11,494	0	***%			0	0%
365900 SALE OF SURPLUS METAL		1,064			0	0%			0	0%
365901 SALE OF AUCTIONED ASSETS	13,075	5,283	2,707	28,469	22,080	129%	7,300		7,300	33%
366902 DONATION-COMMUNITY					16,500	0%		1,700	1,700	10%
366903 DONATION-RECREATION	27,017	27,809	15,364	273,360	0	***%			0	0%
366905 CONTRIBUTION - POL.	1,998	350	490	250	0	***%			0	0%
366909 DONATION - VANITY PLATE		20	5	95	0	***%			0	0%
366911 SPECIAL EVENTS	34,365	140,415	194,061	171,256	192,000	89%	192,000	-13,000	179,000	93%
367000 GAIN/LOSS ON SALE					0	0%		180,000	180,000	*****
369000 MISCELLANEOUS	85,770	60,475	604,183	23,334	44,800	52%	44,800		44,800	100%
Group:	199,344	303,277	834,894	515,598	295,180	175%	263,900	168,700	432,600	146%
370000 UNEXPENDED BUDGETED FUNDS										
370201 RESERVES					40,000	0%	40,000		40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)	550				51,387	0%		10,000	10,000	19%
381200 TRANSFER FROM 301	68,300	118,700	32,200	32,200	32,200	100%	32,200	-32,200	0	0%
381210 TRANSFER FROM 105			4,500	4,500	4,500	100%	4,500		4,500	100%
381302 TRANSFER FROM 305			200,000	200,000	200,000	100%	200,000	-25,000	175,000	87%
381401 TRANSFER FROM 401		40,000	40,000		40,000	0%	40,000		40,000	100%
381407 TRANSFER FROM 115 (GOLF)					0	0%		111,000	111,000	*****
383000 ADMINISTRATIVE FEES	454,400	476,800	476,800	476,800	476,800	100%	476,800	-7,050	469,750	98%
389300 STATE CRIME PREVENTION		1,000			1,000	0%	1,000		1,000	100%
Group:	523,250	636,500	753,500	713,500	805,887	89%	754,500	56,750	811,250	100%
390000										
390900 PREVIOUS YEAR'S REVENUE			-15,238		0	0%			0	0%
399999 PRIOR YEAR PO FUND	160				0	0%			0	0%
399999 PRIOR YEAR PO FUND	8,096				0	0%			0	0%
399999 PRIOR YEAR PO FUND			265		0	0%			0	0%
Group:	8,256		-14,973		0	0%	0	0	0	0%
Fund:	4,716,920	4,858,418	5,763,078	5,454,902	5,484,599	99%	5,361,270	299,180	5,660,450	103%

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

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
1 ADMINISTRATION											
513100	ADMINISTRATION										
51200	SALARIES	108,908	115,208	106,638	113,947	122,400	93%	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	8,529	8,500	100%	8,500	1,600	10,100	118%
52200	RETIREMENT-401K GENERAL P	10,257	10,810	9,707	10,179	9,750	104%	9,750	2,150	11,900	122%
52300	LIFE/HOSP. INS.	14,199	15,019	15,753	14,808	16,400	90%	16,400	700	17,100	104%
52301	MEDICAL BENEFIT		1,802	1,555	1,445	1,200	120%	1,200		1,200	100%
54000	TRAV & PER DIEM	3,922	2,988	3,027	7,202	5,100	141%	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	1,112	2,000	56%	2,000	-200	1,800	90%
55240	UNIFORMS		112		60	100	60%	100		100	100%
55410	MEMBERSHIPS	2,689	3,768	3,916	5,052	1,500	337%	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	184,238	184,246	100%	180,150	11,350	191,500	103%
	Orgn:	163,377	172,875	165,424	184,238	184,246	100%	180,150	11,350	191,500	103%

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					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	113,904	118,000	97%	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	8,653	9,200	94%	9,200	-3,400	5,800	63%
52200	RETIREMENT-401K GENERAL P	10,019	10,484	10,532	10,251	10,600	97%	10,600	-3,850	6,750	63%
52300	LIFE/HOSP. INS.	20,245	21,408	22,458	22,783	23,300	98%	23,300	-5,850	17,450	74%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	1,302	1,200	109%	1,200		1,200	100%
54000	TRAV & PER DIEM	783	1,662	1,230	735	1,200	61%	1,200		1,200	100%
54100	TELEPHONE	7	12	26	200	100	200%	100		100	100%
54200	POSTAGE	677	912	1,008	925	1,000	93%	1,000		1,000	100%
54670	MAINT. - EQUIP	2,434	554	277	138	500	28%	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	4,588	2,500	184%	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	12,338	15,600	79%	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	945	1,000	95%	1,000		1,000	100%
56405	COMPUTER SYSTEM		110			400	0%	400	17,900	18,300	4575%
57900	ARCHIVES				114	200	57%	200		200	100%
	Account:	173,397	193,555	196,470	188,269	200,800	94%	200,800	-18,300	182,500	90%
	Orgn:	173,397	193,555	196,470	188,269	200,800	94%	200,800	-18,300	182,500	90%

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
3 BUILDING											
515000	BUILDING DEPT.										
51200	SALARIES	108,145	120,080	109,719	36,983	40,500	91%	40,500	600	41,100	101%
51205	LONGEVITY	700				0	0%			0	0%
51400	OVERTIME				262	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	2,797	3,700	76%	3,700	-450	3,250	87%
52200	RETIREMENT-401K GENERAL P	10,233	11,218	9,900	3,352	4,100	82%	4,100	-250	3,850	93%
52300	LIFE/HOSP. INS.	17,213	18,200	15,331	6,346	7,050	90%	7,050	350	7,400	104%
52301	MEDICAL BENEFIT	1,204	1,207	1,204	1,089	1,200	91%	1,200		1,200	100%
52900	CODE ENFORCE.	3,296				0	0%			0	0%
53160	CONTRAC. LABOR	1,458	108	33,807	105,649	80,000	132%	80,000	20,000	100,000	125%
54000	TRAV & PER DIEM					500	0%	500		500	100%
54100	TELEPHONE	824	863	704	306	500	61%	500	1,400	1,900	380%
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	399	1,000	40%	1,000	-1,000	0	0%
55210	OPERATING SUPPL	5,673	2,239	1,595	342	1,100	31%	1,100	-100	1,000	90%
55240	UNIFORMS	388	71	214	154	200	77%	200		200	100%
55410	MEMBERSHIPS	100	161	150		400	0%	400	-400	0	0%
55420	TRAINING, AIDS	243	647		289	500	58%	500	1,000	1,500	300%
56405	COMPUTER SYSTEM	64		107		0	0%		1,200	1,200	*****%
58102	TRANSFER TO 301			10,000		0	0%			0	0%
	Account:	166,544	172,964	195,983	160,274	143,250	112%	143,250	22,350	165,600	115%
	Orgn:	166,544	172,964	195,983	160,274	143,250	112%	143,250	22,350	165,600	115%

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

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
519000	SUPPORT SERVICES										
51200	SALARIES	263,703	305,278	336,641	322,147	364,150	88%	360,000	-15,950	344,050	94%
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	651	0	***%			0	0%
51400	OVERTIME	1,539	1,187	930	1,485	400	371%	400		400	100%
51500	SICK LEAVE	8,637	6,499	2,097		11,400	0%	11,400	3,650	15,050	132%
52100	FICA	22,345	24,820	26,151	24,734	27,600	90%	27,600	-100	27,500	99%
52200	RETIREMENT-401K GENERAL P	25,046	27,030	30,603	29,186	32,400	90%	32,400	-50	32,350	99%
52300	LIFE/HOSP. INS.	36,273	33,665	49,565	53,033	55,100	96%	55,100	-800	54,300	98%
52301	MEDICAL BENEFIT	5,951	5,231	8,489	6,597	9,600	69%	9,600	-2,400	7,200	75%
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	128,268	53,750	239%	53,750	36,250	90,000	167%
53151	PROF. SERVICES	107,940	45,524	40,914	36,052	63,950	56%	63,950	-54,650	9,300	14%
53152	FIRE SERVICES	442,442	458,016	471,711	480,155	480,200	100%	480,200	10,100	490,300	102%
53153	COPIES	8,209	574	398	16,231	0	***%			0	0%
53155	COMMUNITY DEVELOPMENT SER				27,350	40,000	68%	40,000		40,000	100%
53200	ACCTG. & AUDIT.	36,645	24,924	30,904	32,189	32,000	101%	32,000		32,000	100%
54000	TRAV & PER DIEM	3,218	4,671	3,513	4,989	4,500	111%	4,500		4,500	100%
54100	TELEPHONE	9,903	8,025	8,612	8,559	8,000	107%	8,000		8,000	100%
54200	POSTAGE	3,702	3,215	5,429	6,299	3,500	180%	3,500		3,500	100%
54300	ELECTRICITY	27,802	21,288	21,361	22,196	28,600	78%	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	2,027	1,400	145%	1,400		1,400	100%
54510	INS. GEN. LIAB.	97,078	161,047	159,523	183,543	172,660	106%	172,660	34,340	207,000	119%
54620	MAIN. - VEHICLE	2,595	862	2,068	3,157	4,412	72%	2,000	1,500	3,500	79%
54630	MAINT.-BLDG.	25,361	-9	15	53	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	3,900	12,900	143%
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	1,776	2,000	89%	2,000		2,000	100%
54950	EMPLOY.RELATION	8,613	5,140	5,509	6,751	5,500	123%	5,500	2,000	7,500	136%
55100	OFFICE SUPPLIES	4,217	4,592	3,326	3,336	4,100	81%	4,100		4,100	100%
55210	OPERATING SUPPL	43,085	33,634	22,602	13,646	15,400	89%	15,400		15,400	100%
55215	PLANNING & ZON.		22,182	16,640	37,145	10,000	371%	10,000		10,000	100%
55220	GASOLINE & OIL	102,561	103,260	107,635	93,708	105,000	89%	105,000	-36,800	68,200	64%
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	3,020	2,500	121%	2,500		2,500	100%
55420	TRAINING, AIDS	4,059	2,843	4,683	5,105	3,500	146%	3,500		3,500	100%
56402	CARS		29,003	18,934		0	0%			0	0%
56405	COMPUTER SYSTEM	20,778	71,743	48,474	88,848	47,000	189%	47,000	55,500	102,500	218%
56568	RENOVATIONS	4,984				0	0%			0	0%

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

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					13-14	13-14	14-15	14-15	14-15	14-15
1 GENERAL FUND											
4 SUPPORT SERVICE											
57100	LIBRARY	15,995	15,197	14,980	14,100	15,000	94%	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		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	10,684	100%			0	0%
	Account:	1,538,534	3,696,954	2,217,391	1,716,767	1,684,536	102%	1,667,290	33,990	1,701,280	100%
	Orgn:	1,538,534	3,696,954	2,217,391	1,716,767	1,684,536	102%	1,667,290	33,990	1,701,280	100%

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

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	12,463	15,480	81%	15,480	-2,480	13,000	83%
51200	SALARIES	746,848	790,095	783,276	702,950	778,119	90%	770,100	-2,150	767,950	98%
51201	PT SALARIES	115,460	124,823	120,553	96,853	98,900	98%	98,900	8,500	107,400	108%
51205	LONGEVITY	2,800				0	0%			0	0%
51210	Unused Medical	578	444	1,661	1,567	0	***%			0	0%
51400	OVERTIME	16,633	11,504	9,552	10,273	15,000	68%	15,000		15,000	100%
51500	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	62,934	67,700	93%	67,700	750	68,450	101%
52200	RETIREMENT-401K GENERAL P	11,910	12,568	11,966	10,300	10,900	94%	10,900	750	11,650	106%
52220	RETIREMENT-POLICE OFFICER	143,452	105,094	101,821	142,506	88,500	161%	88,500	131,500	220,000	248%
52300	LIFE/HOSP. INS.	67,331	75,736	84,381	77,297	90,000	86%	90,000	3,300	93,300	103%
52301	MEDICAL BENEFIT	13,185	13,981	13,409	11,061	16,800	66%	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	31,383	31,852	24,141	31,730	28,500	111%	21,000	300	21,300	74%
54000	TRAV & PER DIEM		9	707		0	0%	1,500		1,500	****%
54100	TELEPHONE	6,915	8,024	7,995	7,896	8,000	99%	8,000	300	8,300	103%
54200	POSTAGE	600	736	406	853	1,050	81%	750	250	1,000	95%
54401	EQUIP LEASING	4,902	2,396	5,285	5,180	5,450	95%	4,450	1,800	6,250	114%
54620	MAIN. - VEHICLE	12,299	12,964	15,468	19,575	16,000	122%	11,500	2,000	13,500	84%
54650	MAINT. - RADIOS	1,301	17,777	3,730	25	0	***%	4,000	300	4,300	*****%
54670	MAINT. - EQUIP	3,327	13,865	6,074	8,973	9,000	100%	7,000	-2,000	5,000	55%
55100	OFFICE SUPPLIES	905	2,155	1,967	938	2,000	47%	3,000		3,000	150%
55209	CRIME PREVENTIO	25	702	753	753	760	99%	500	250	750	98%
55210	OPERATING SUPPL	26,706	4,939	3,243	5,208	6,500	80%	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	5,086	5,000	102%	7,000	-1,000	6,000	120%
55260	PROTECT. CLOTH.			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%
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	1,264,607	1,337,499	95%	1,329,480	131,440	1,460,920	109%
Orgn:		1,359,642	1,394,259	1,328,236	1,264,607	1,337,499	95%	1,329,480	131,440	1,460,920	109%



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

		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											
8 PUBLIC WORKS											
572100	PUBLIC WORKS										
51200	SALARIES	212,478	216,417	268,977	299,407	327,828	91%	308,500	-66,150	242,350	73%
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	1,401	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	22,406	23,600	95%	23,600	-5,050	18,550	78%
52200	RETIREMENT-401k GENERAL P	18,655	19,968	20,330	25,675	27,800	92%	27,800	-6,000	21,800	78%
52300	LIFE/HOSP. INS.	38,815	31,135	43,179	47,395	57,200	83%	57,200	-5,350	51,850	90%
52301	MEDICAL BENEFIT	6,342	3,532	6,534	6,237	8,400	74%	8,400		8,400	100%
53100	PHYSICAL EXAMS	323	341	745	340	450	76%	450		450	100%
53151	PROF. SERVICES					0	0%		10,000	10,000	****%
53410	STREET SWEEPING	20,400	20,400	20,400	6,819	14,400	47%	14,400	1,600	16,000	111%
54000	TRAV & PER DIEM	504	783	1,288	924	3,000	31%	3,000		3,000	100%
54100	TELEPHONE	869	2,441	3,099	2,570	1,500	171%	1,500		1,500	100%
54310	LIGHTS-ENERGY		-2,058	5,382	11,726	5,700	206%	5,700	-2,700	3,000	52%
54312	STREET LIGHT	30,468	34,902	24,674	21,712	0	***%		32,300	32,300	****%
54321	PATCHING MTLs.	2,620	408	33,849	26,819	40,000	67%	40,000	-10,000	30,000	75%
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	2,790	3,000	93%	3,000		3,000	100%
54630	MAINT.-BLDG.		36,537	44,637	38,000	46,100	82%	46,100	-5,100	41,000	88%
54640	MAINT.-AIR COND		11,652	22,451	28,430	25,000	114%	25,000	-10,000	15,000	60%
54670	MAINT. - EQUIP	2,640	217	1,729	3,678	2,000	184%	2,000		2,000	100%
54680	MAINT.-GROUNDS	16,103			8	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	958	500	192%	500		500	100%
55210	OPERATING SUPPL	24,840	3,453	2,009	560	2,500	22%	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			0	0%			0	0%
55230	CHEMICALS	773				0	0%			0	0%
55240	UNIFORMS	450	911	1,632	2,121	1,500	141%	1,500		1,500	100%
55260	PROTECT. CLOTH.	981	837	2,521	1,467	1,000	147%	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	2,134	1,000	213%	1,000		1,000	100%
56402	CARS	40,474	27,790	73,326	41,428	42,100	98%	42,100	-42,100	0	0%
56568	RENOVATIONS					0	0%		130,000	130,000	****%
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	653,629	699,978	93%	655,650	83,100	738,750	105%
Orgn:		555,247	452,473	639,066	653,629	699,978	93%	655,650	83,100	738,750	105%

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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	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	349,244	398,513	88%	381,700	-34,850	346,850	87%
51201	PT SALARIES	44,658	70,280	87,431	112,756	92,900	121%	84,000	43,950	127,950	137%
51205	LONGEVITY	150	2,100			0	0%			0	0%
51210	Unused Medical	137	1,690	1,667	1,802	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	35,169	35,700	99%	35,700	1,300	37,000	103%
52200	RETIREMENT-401K GENERAL P	20,160	41,429	31,404	30,412	34,400	88%	34,400	-2,350	32,050	93%
52300	LIFE/HOSP. INS.	51,213	89,535	90,872	89,747	95,500	94%	95,500	-150	95,350	99%
52301	MEDICAL BENEFIT	3,663	8,965	7,894	6,733	10,800	62%	10,800	-1,200	9,600	88%
53100	PHYSICAL EXAMS	984	38	179	946	500	189%	500		500	100%
53151	PROF. SERVICES	90,782	88,634	64,867	77,043	70,000	110%	70,000		70,000	100%
53153	COPIES			4,458	3,791	5,000	76%	5,000		5,000	100%
53154	FOOD SERVICE			750	2,116	1,500	141%			0	0%
53160	CONTRAC. LABOR				65,906	61,800	107%	61,800	-4,000	57,800	93%
54000	TRAV & PER DIEM	2,267	3,153	2,819	2,748	3,500	79%	3,500	500	4,000	114%
54100	TELEPHONE	3,261	5,084	6,162	5,077	5,500	92%	5,500	100	5,600	101%
54300	ELECTRICITY	30,468	28,573	33,605	35,031	30,000	117%	30,000	6,300	36,300	121%
54618	TENNIS COURTS-MAINT	13,035	2,220	1,114	382	500	76%	500	500	1,000	200%
54619	FIELDS/COURTS	6,437	67,220	11,000	14,729	13,000	113%	13,000		13,000	100%
54630	MAINT.-BLDG.	21,371				0	0%			0	0%
54670	MAINT. - EQUIP	18,378	7,616	3,634	3,847	3,400	113%	3,400	1,900	5,300	155%
54680	MAINT.-GROUNDS		24,204	43,340	16,661	16,500	101%	16,500		16,500	100%
54682	TREE TRIMMING		59,859	60,469	19,926	10,000	199%	10,000	4,700	14,700	147%
54685	TREE REPLACE.			4,000	6,383	4,400	145%	4,400		4,400	100%
54686	HOLIDAY LIGHTIN		14,290	7,615	6,767	7,000	97%	7,000		7,000	100%
54910	PLANTINGS			4,263	4,375	4,500	97%	4,500		4,500	100%
55100	OFFICE SUPPLIES	1,088	1,056	1,110	1,943	1,800	108%	1,800		1,800	100%
55210	OPERATING SUPPL	16,277	30,911	12,985	8,269	11,250	74%	10,600	400	11,000	97%
55218	BEAUTIFICATION			9,393	16,199	11,000	147%	11,000		11,000	100%
55221	TOOLS	138	377	441	447	500	89%	500		500	100%
55230	CHEMICALS		690	9,388	9,031	9,500	95%	9,500		9,500	100%
55231	SUMMER CAMP	15,354	16,593	17,064	18,454	18,000	103%	18,000		18,000	100%
55232	TEEN CAMP	2,524	3,141	3,897	3,415	4,450	77%	4,450		4,450	100%
55233	SPORTS LEAGUES	18,474	17,972	24,657	23,799	21,750	109%	21,750	6,750	28,500	131%
55234	SPECIAL EVENTS	33,623	107,483	156,484	139,641	139,277	100%	142,200	-2,200	140,000	100%
55235	REFUND EXP	13,098	13,182	5,430	4,870	2,200	221%			0	0%
55236	GOLF TOURNAMENT	16,016				0	0%			0	0%
55237	DAY CAMPS			3,000	1,924	1,500	128%	1,500	500	2,000	133%
55238	FUNKY FRIDAY			9,376	3,249	9,500	34%	9,500	-2,000	7,500	78%
55239	SPECIALTY CAMPS	2,524	3,141		2,354	3,450	68%	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	1,821	2,500	73%	2,500		2,500	100%
55420	TRAINING, AIDS	2,084	5,523	4,443	9,045	11,000	82%	5,000		5,000	45%
56402	CARS	4,262	21,027			0	0%			0	0%
56405	COMPUTER SYSTEM	320	3,798	4,565	7,321	5,000	146%	5,000	500	5,500	110%

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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	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		7,286	2,900		0	0%			0	0%
57201	REC-VENDING	16,153	2,965	2,130	2,336	3,000	78%	3,000		3,000	100%
57301	MISCELLANEOUS					0	0%		5,600	5,600	*****%
58101	CAPITAL PURCH.			6,711	16,849	23,700	71%	7,200	6,800	14,000	59%
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	1,197,700	1,234,290	97%	1,184,650	35,250	1,219,900	98%
	Orgn:	695,817	1,253,638	1,155,008	1,197,700	1,234,290	97%	1,184,650	35,250	1,219,900	98%

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

110 LOCAL GAS OPTION TAX GRANT										
Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
310000										
312410 GAS TAX	51,533	51,647	53,522	35,634	75,200	47%	75,200	-14,900	60,300	80%
Group:	51,533	51,647	53,522	35,634	75,200	47%	75,200	-14,900	60,300	80%
360000										
361000 INTEREST	50	2			0	0%			0	0%
Group:	50	2			0	0%	0	0	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					100,000	0%		75,000	75,000	75%
Group:					100,000	0%	0	75,000	75,000	75%
Fund:	51,583	51,649	53,522	35,634	175,200	20%	75,200	60,100	135,300	77%

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

110 LOCAL GAS OPTION TAX GRANT		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					13-14	13-14	14-15	14-15	14-15	14-15
-----											
541600 CAPITAL PROJECTS											
58105	TRANSFER TO			75,200	175,200	175,200	100%	135,300		135,300	77%
	Account:			75,200	175,200	175,200	100%	135,300	0	135,300	77%
	Orgn:			75,200	175,200	175,200	100%	135,300	0	135,300	77%
											%
	Fund:		66	75,200	175,200	175,200	100%	135,300	0	135,300	77%
											%

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

113 TREE REPLACEMENT

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		10-11	11-12	12-13	13-14						
541600	CAPITAL PROJECTS										
58115	TRANSFER TO 001			4,500		0	0%	4,500	-4,500	0	0%
	Account:			4,500		0	***%	4,500	-4,500	0	0%
	Orgn:			4,500		0	0%	4,500	-4,500	0	0%

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

113 TREE REPLACEMENT

Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
320000 MASTER TREE PLANTING										
320100 TREE PERMITS	2,382				0	0%			0	0%
Group:	2,382				0	0%	0	0	0	0%
360000										
361000 INTEREST	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					25,600	0%	4,500		4,500	17%
Group:					25,600	0%	4,500	0	4,500	17%
Fund:	2,384				25,600	0%	4,500	0	4,500	17%

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

		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
-----											
541600	CAPITAL PROJECTS										
58114	TRANSFER TO 305				21,100	21,100	100%				0 0%
58115	TRANSFER TO 001				4,500	4,500	100%		4,500	4,500	100%
	Account:				25,600	25,600	100%	0	4,500	4,500	17%
	Orgn:				25,600	25,600	100%	0	4,500	4,500	17%
											%
	Fund:			4,500	25,600	25,600	100%	4,500	0	4,500	17%
											%



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

115 GOLF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget	
					13-14	13-14	14-15	14-15	14-15	14-15	
340000											
347218 GOLF PROCEEDS				82,000	82,000	0 ***%	_____	190,000	190,000	*****%	
Group:				82,000	82,000	0 ***%	0	190,000	190,000	*****%	
360000											
369000 MISCELLANEOUS				217,270	217,270	0 ***%	_____	_____	0	0%	
Group:				217,270	217,270	0 ***%	0	0	0	0%	
380000 OPERATING TRANSFER											
381400 TRANSFER FROM 001			500,000			0 0%	_____	_____	0	0%	
Group:			500,000			0 0%	0	0	0	0%	
Fund:			500,000	299,270		0 ***%	0	190,000	190,000	*****%	

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

115 GOLF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 BBGC-GOLF COURSE						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
-----											
572300	BELLEVIEW BILTMORE GOLF COURSE										
58001	TRANSFER OF RESERVES					0	0%		50,000	50,000	*****%
58114	TRANSFER TO 305					0	0%		29,000	29,000	*****%
58115	TRANSFER TO 001					0	0%		111,000	111,000	*****%
	Account:					0	***%	0	190,000	190,000	*****%
	Orgn:					0	0%	0	190,000	190,000	*****%
											%
	Fund:			54,626		0	0%	0	190,000	190,000	*****%
											%

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

301 EQUIPMENT REPLACEMENT 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
380000 OPERATING TRANSFER			84,600	94,400	94,400	100%	190,650		190,650	201%
381400 TRANSFER FROM 001	26,000		16,600	38,000	38,000	100%	36,700		36,700	96%
381401 TRANSFER FROM 401			82,000	88,500	88,500	100%	67,000		67,000	75%
381403 TRANSFER FROM 402		30,000								
Group:	26,000	30,000	183,200	220,900	220,900	100%	294,350	0	294,350	133%
Fund:	26,000	30,000	183,200	220,900	220,900	100%	294,350	0	294,350	133%

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

301 EQUIPMENT REPLACEMENT 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					13-14	13-14	14-15	14-15	14-15	14-15
-----											
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					147,500	0%	147,500	120,350	267,850	181%
58110	TRANSFER TO 401		1,300	21,300	9,000	9,000	100%	9,000	5,500	14,500	161%
58115	TRANSFER TO 001		118,700	32,200	32,200	32,200	100%	32,200	-32,200	0	0%
58116	TRANSFER TO 402		1,500	96,000		0	0%		12,000	12,000	*****%
	Account:		121,500	149,500	41,200	188,700	22%	188,700	105,650	294,350	155%
	Orgn:		121,500	149,500	41,200	188,700	22%	188,700	105,650	294,350	155%
											%
	Fund:	68,300	121,500	149,500	41,200	188,700	22%	220,900	73,450	294,350	155%
											%

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

305 CAPITAL PROJECTS 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
310000										
311100 AD VALOREM	681,446	983,696	562,267	564,829	555,600	102%	555,600	13,550	569,150	102%
312600 PENNY INFRASTRUCTURE TAX	295,159	312,431	330,116	230,507	320,000	72%	320,000	88,720	408,720	127%
314100 ELECTRIC UTILITY TAX			224,919	335,941	300,000	112%	300,000	100,000	400,000	133%
Group:	976,605	1,296,127	1,117,302	1,131,277	1,175,600	96%	1,175,600	202,270	1,377,870	117%
330000 STATE CONTRIBUTIONS-POLICE										
334102 GRANT-SWFMD-RECLAIMED					750,000	0%	750,000	-750,000	0	0%
Group:					750,000	0%	750,000	-750,000	0	0%
340000										
341903 INTERGOVERNMENTAL				36,244	0	***%			0	0%
343600 STORMWATER FEE REVENUE			295,223	297,168	350,000	85%	350,000		350,000	100%
Group:			295,223	333,412	350,000	95%	350,000	0	350,000	100%
360000										
361000 INTEREST	403	289			0	0%			0	0%
366912 DONATIONS - CC AUCTION	50				0	0%			0	0%
369000 MISCELLANEOUS			8,146,385	1,000	0	***%			0	0%
Group:	453	289	8,146,385	1,000	0	***%	0	0	0	0%
370000 UNEXPENDED BUDGETED FUNDS										
370201 RESERVES					0	0%	4,335,200	-4,335,200	0	0%
Group:					0	0%	4,335,200	-4,335,200	0	0%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					3,210,411	0%		3,557,890	3,557,890	110%
381210 TRANSFER FROM 105			75,200	175,200	175,200	100%	135,300		135,300	77%
381400 TRANSFER FROM 001		2,000,000			0	0%			0	0%
381406 TRANSFER FROM 113 (TREE				21,100	21,100	100%			0	0%
384000 LOAN FROM OPERATING		10,000,000			0	0%			0	0%
384010 DEBT PROCEEDS				4,755,754	4,226,007	113%			0	0%
Group:		12,000,000	75,200	4,952,054	7,632,718	65%	135,300	3,557,890	3,693,190	48%
390000										
399999 PRIOR YEAR PO FUND	-17,262	-156,866			0	0%			0	0%
Group:	-17,262	-156,866			0	0%	0	0	0	0%
330000 STATE CONTRIBUTIONS-POLICE										
334102 GRANT-SWFMD-RECLAIMED					0	0%	750,000	1,428,060	2,178,060	*****
Group:					0	0%	750,000	1,428,060	2,178,060	*****

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

305 CAPITAL PROJECTS FUND

Account	Actuals				Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
	10-11	11-12	12-13	13-14						
380000 OPERATING TRANSFER										
381407 TRANSFER FROM 115 (GOLF					0	0%	_____	29,000	29,000	*****%
Group:					0	0%	0	29,000	29,000	*****%
390000										
399999 PRIOR YEAR PO FUND	17,262	156,866			0	0%	_____	_____	0	0%
Group:	17,262	156,866			0	0%	0	0	0	0%
Fund:	977,058	13,296,416	9,634,110	6,417,743	9,908,318	65%	7,496,100	132,020	7,628,120	76%

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

305 CAPITAL PROJECTS FUND  
10 CAPITAL PROJECTS

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
541600	CAPITAL PROJECTS										
53140	ENGINEERING	148,872	53,907			0	0%			0	0%
53151	PROF. SERVICES		35,000			0	0%			0	0%
54312	STREET LIGHT	85,587	5,397	46,733	18,812	28,000	67%	28,000		28,000	100%
54603	PALMETTO ROAD					0	0%		627,000	627,000	*****
54683	PARK IMPROVEMENTS				38,854	36,000	108%			0	0%
54684	PARK (HUNTER)			7,746	41,659	0	***			0	0%
54920	MASTER-LANDSCAPE-PLANNING		39,259			0	0%			0	0%
54921	PAVEMENT MGMT				26,690	30,000	89%			0	0%
55201	DESIGNATED ITEM			50,597	46,032	21,100	218%			0	0%
55223	TRAF CONT EQUIP			14,531	4,969	12,000	41%		212,000	212,000	1766%
56502	TELECOMMUNICATIONS SYSTEM				58,947	55,807	106%			0	0%
56517	ROSEY RD LINES		144,510	58,818	49,564	0	***		2,616,120	2,616,120	*****
56524	BELLEAIR CREEK					150,000	0%			0	0%
56554	WATER LINE REP					0	0%		230,000	230,000	*****
56569	STREETS-INTERSECTION IMPR			55,166	544,581	537,888	101%		30,000	30,000	5%
56581	Curbs and Sidwalks-Capita	78,713	43,467			100,000	0%			0	0%
56600	DRAINAGE SYSTEM	37,625	33,155			0	0%			0	0%
56606	BAYVIEW/MANATEE	53,759	129,198	425,981	1,772,646	3,100,000	57%		870,000	870,000	28%
56679	PLANT IMPROVE.	2,288				0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST	141,381	101,168	2,490,887	782,780	646,807	121%			0	0%
56708	OLEANDER ROAD	590,749	9,174			33,750	***			0	0%
56709	OSCEOLA ROAD				245,659	150,000	164%			0	0%
56719	SM.ROADWAY PROJ	79,981			27,120	50,000	54%		50,000	50,000	100%
56730	BELLEVIEW WIDENING	582,089	155,485			0	0%			0	0%
56731	HAROLDS LAKE	3,490	170,368			0	0%			0	0%
56732	DRUID RD PROJECT		212,705	2,263,941	1,567,001	1,454,304	108%			0	0%
56733	PINELLAS/ALTHEA PROJECT		6,300	28,303	58,050	1,500,000	4%		2,000,000	2,000,000	133%
56734	ORANGE AVE/FAIRVIEW RD.		46,187	29,567		0	0%			0	0%
56735	PALM AND PINELAND		181,030			0	0%			0	0%
56736	PW DESIGN BUILD		47,929	718,249	1,168,530	1,121,412	104%			0	0%
58001	TRANSFER OF RESERVES					0	0%		75,000	75,000	*****
58110	TRANSFER TO 401	18,500				0	0%			0	0%
58115	TRANSFER TO 001			200,000	200,000	200,000	100%		175,000	175,000	87%
58119	TRANS-SUNTRUST			190,528	694,863	715,000	97%		715,000	715,000	100%
Account:		1,823,034	1,414,239	6,581,047	7,380,507	9,908,318	74%	28,000	7,600,120	7,628,120	76%
Orgn:		1,823,034	1,414,239	6,581,047	7,380,507	9,908,318	74%	28,000	7,600,120	7,628,120	76%
Fund:		1,823,034	1,414,239	10,136,025	7,380,507	9,908,318	74%	28,000	7,600,120	7,628,120	76%

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	1,246,296	1,504,000	83%	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	1,250,096	1,504,600	83%	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	8	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	809	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%
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	1,280,505	1,618,500	79%	1,515,600	4,500	1,520,100	93%



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

401 ENTERPRISE - WATER FUND  
6 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
533000	WATER										
51200	SALARIES	460,221	450,455	434,661	400,519	434,000	92%	431,100	-4,100	427,000	98%
51205	LONGEVITY	2,550				0	0%			0	0%
51210	Unused Medical	1,728	1,327	1,206	1,075	0	***%			0	0%
51400	OVERTIME	8,397	7,666	8,570	1,179	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	30,703	32,800	94%	32,800	100	32,900	100%
52200	RETIREMENT-401K GENERAL P	38,985	38,623	37,587	33,255	38,800	86%	38,800	-100	38,700	99%
52300	LIFE/HOSP. INS.	69,524	72,413	77,108	71,813	80,500	89%	80,500	4,400	84,900	105%
52301	MEDICAL BENEFIT	12,115	12,349	12,742	11,127	13,800	81%	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	197,268	13,000	***%	13,000	11,700	24,700	190%
54000	TRAV & PER DIEM	70	1,116	801	720	2,500	29%	2,500		2,500	100%
54100	TELEPHONE	2,834	2,346	2,874	3,060	2,700	113%	2,700	500	3,200	118%
54200	POSTAGE	4,839	3,128	3,721	5,111	2,700	189%	2,700		2,700	100%
54300	ELECTRICITY	71,169	57,604	55,437	53,441	70,000	76%	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		7,492	20,500	37%	20,500		20,500	100%
54400	EQUIP. RENTAL	148	161		112	400	28%	400		400	100%
54614	MAINT. - METERS	34,742	40,311	26,431	35,143	33,500	105%	33,500		33,500	100%
54620	MAIN. - VEHICLE	6,640	4,982	5,394	8,403	5,200	162%	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	26,633	12,000	222%	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	2,832	2,500	113%	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%
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	7,983	8,000	100%	8,000		8,000	100%
55220	GASOLINE & OIL					0	0%		15,100	15,100	*****%
55221	TOOLS	1,406	1,987	1,838	2,006	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	1,437	1,500	96%	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	3,835	4,000	96%	4,000		4,000	100%
56402	CARS			22,032	65,083	32,900	198%	32,900	-500	32,400	98%
56405	COMPUTER SYSTEM		317		2,507	1,300	193%	1,300	700	2,000	153%
56463	LAB ANALYZER	3,524		4,862		0	0%			0	0%
56491	EQUIP. REPLACE.				4,893	0	***%			0	0%
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%

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

401 ENTERPRISE - WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
6 WATER		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
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	1,384,534	1,518,500	91%	1,515,600	4,500	1,520,100	100%
	Orgn:	1,128,063	1,213,601	1,232,902	1,384,534	1,518,500	91%	1,515,600	4,500	1,520,100	100%
	Fund:	1,128,063	1,213,601	1,232,902	1,384,534	1,518,500	91%	1,515,600	4,500	1,520,100	100%

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

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	10-11	11-12	12-13	13-14						
330000 STATE CONTRIBUTIONS-POLICE										
337300 RECYC GRANT (STATE OF	3,150	2,995	2,997		3,000	0%	3,000		3,000	100%
Group:	3,150	2,995	2,997		3,000	0%	3,000	0	3,000	100%
340000										
343400 SANITATION	792,466	818,364	764,557	701,517	815,000	86%	815,000	-15,000	800,000	98%
343401 PERMIT-ROLL OFF CONTAINER	330	400	550	1,050	350	300%	350	150	500	142%
Group:	792,796	818,764	765,107	702,567	815,350	86%	815,350	-14,850	800,500	98%
360000										
361000 INTEREST	417	18			500	0%	500		500	100%
364000 GAIN/LOSS OF FIXED ASSETS					0	0%		24,000	24,000	*****%
369000 MISCELLANEOUS	-385			626	0	***%			0	0%
Group:	32	18		626	500	125%	500	24,000	24,500	4900%
380000 OPERATING TRANSFER										
381000 RESERVES (PRIOR YEARS)					96,000	0%		118,000	118,000	122%
381200 TRANSFER FROM 301		1,500	96,000		0	0%		12,000	12,000	*****%
381400 TRANSFER FROM 001		7,000		10,684	10,684	100%			0	0%
381402 TRANSFER FROM 403			300,000		0	0%			0	0%
Group:		8,500	396,000	10,684	106,684	10%	0	130,000	130,000	121%
Fund:	795,978	830,277	1,164,104	713,877	925,534	77%	818,850	139,150	958,000	103%

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

402 ENTERPRISE - SOLID WASTE/RECYCLING  
7 SOLID WASTE

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
534000 SOLID WASTE MANAGEMENT/RECYCLING											
51200	SALARIES	234,868	216,322	222,575	177,105	195,500	91%	227,500	-27,400	200,100	102%
51201	PT SALARIES	10,466	4,413		3,354	0	***			0	0%
51205	LONGEVITY	3,150				0	0%			0	0%
51210	Unused Medical	889	488	272	200	0	***			0	0%
51400	OVERTIME	1,114	2,039	1,353	3,040	1,200	253%	1,200		1,200	100%
51500	SICK LEAVE	7,903	4,205	822		4,700	0%	4,700	-1,050	3,650	77%
52100	FICA	19,748	17,093	17,112	13,948	15,400	91%	17,400	-1,800	15,600	101%
52200	RETIREMENT-401k GENERAL P	22,123	19,604	20,252	16,231	18,000	90%	20,500	-2,150	18,350	101%
52300	LIFE/HOSP. INS.	43,107	41,794	43,520	33,321	37,000	90%	45,500	-5,200	40,300	108%
52301	MEDICAL BENEFIT	7,507	7,325	7,550	5,553	7,800	71%	7,800	-1,200	6,600	84%
52400	WORKMEN'S COMP.	2,794				0	0%			0	0%
53100	PHYSICAL EXAMS	343	1,091	413	1,570	500	314%	500		500	100%
53151	PROF. SERVICES			10,056	2,110	0	***			0	0%
53160	CONTRAC. LABOR	8,767	8,056	6,242	9,745	5,750	169%	5,750	1,750	7,500	130%
54000	TRAV & PER DIEM		70			100	0%	100		100	100%
54100	TELEPHONE	693	914	996	1,205	300	402%	300	1,150	1,450	483%
54200	POSTAGE	2,790	2,215	2,974	5,375	2,300	234%	2,300		2,300	100%
54340	GAR. & TRA DIS.	116,977	108,896	106,627	106,646	91,000	117%	91,000	11,000	102,000	112%
54342	RECYCLING	33,257	45,096	52,775	75,312	75,800	99%	40,800	24,200	65,000	85%
54620	MAIN. - VEHICLE	42,710	27,758	20,776	31,023	40,000	78%	30,000	-5,000	25,000	62%
54630	MAINT.-BLDG.	3,070	138	16	121	1,000	12%	1,000	-1,000	0	0%
54670	MAINT. - EQUIP	967	1,394	140	10,369	500	***	500		500	100%
54900	BAD DEBT		20,478			500	0%	500		500	100%
55100	OFFICE SUPPLIES	750	587	12	484	500	97%	500		500	100%
55210	OPERATING SUPPL	13,457	2,549	1,739	16,785	18,393	91%	4,300	2,200	6,500	35%
55220	GASOLINE & OIL					0	0%		21,700	21,700	*****
55221	TOOLS	63		67	303	300	101%	300		300	100%
55240	UNIFORMS		1,899	1,735	1,408	2,000	70%	2,000	-300	1,700	85%
55260	PROTECT. CLOTH.	1,400	1,203	215	1,667	1,300	128%	1,300	500	1,800	138%
55420	TRAINING, AIDS	300	746		356	100	356%	100	500	600	600%
56402	CARS			17,988		0	0%		142,000	142,000	*****
56405	COMPUTER SYSTEM					0	0%		1,200	1,200	*****
58101	CAPITAL PURCH.				92,591	92,591	100%			0	0%
58102	TRANSFER TO 301		30,000	82,000	88,500	88,500	100%	88,500	-21,500	67,000	75%
59900	DEPRECIATION					54,000	0%	54,000	3,350	57,350	106%
59904	FEES-SPT SERVIC	126,600	117,900	117,900	117,900	117,900	100%	117,900	27,650	145,550	123%
59906	FEES-PUB. WORKS	24,000	20,100	20,100	20,100	20,100	100%	20,100	1,050	21,150	105%
59907	FEES-MECHANICAL	37,800	32,500	32,500	32,500	32,500	100%	32,500	-32,500	0	0%
Account:		767,613	736,873	788,727	868,822	925,534	94%	818,850	139,150	958,000	103%
Orgn:		767,613	736,873	788,727	868,822	925,534	94%	818,850	139,150	958,000	103%
Fund:		767,613	736,873	788,730	868,822	925,534	94%	818,850	139,150	958,000	103%

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

403 ENTERPRISE-WASTEWATER MANAGEMENT

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
340000										
343500 WASTEWATER UTILITY	811,867	946,043	968,341	933,342	750,000	124%	750,000		750,000	100%
343510 SEWER TAP FEES		702			0	0%			0	0%
Group:	811,867	946,745	968,341	933,342	750,000	124%	750,000	0	750,000	100%
360000										
361000 INTEREST	1,004	43			0	0%			0	0%
369000 MISCELLANEOUS	-199				0	0%			0	0%
Group:	805	43			0	0%	0	0	0	0%
Fund:	812,672	946,788	968,341	933,342	750,000	124%	750,000	0	750,000	100%

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

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					13-14	13-14	14-15	14-15	14-15	14-15
403 ENTERPRISE-WASTEWATER MANAGEMENT											
10 CAPITAL PROJECTS											
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535000	WASTEWATER MANAGEMENT										
53170	Wastewater Expense	865,491	874,489	1,000,131	805,855	0	***%		750,000	750,000	*****%
54900	BAD DEBT		24,217			0	0%			0	0%
	Account:	865,491	898,706	1,000,131	805,855	0	***%	0	750,000	750,000	*****%
541600 CAPITAL PROJECTS											
54303	SEWER					750,000	0%	750,000	-750,000	0	0%
58110	TRANSFER TO 401			700,000		0	0%			0	0%
58116	TRANSFER TO 402			300,000		0	0%			0	0%
	Account:			1,000,000		750,000	0%	750,000	-750,000	0	0%
	Orgn:	865,491	898,706	2,000,131	805,855	750,000	107%	750,000	0	750,000	100%
											%
	Fund:	817,919	898,706	2,000,140	805,855	750,000	107%	750,000	0	750,000	100%
											%