

BUDGET SUMMARY																					
TOWN OF BELLEAIR - FISCAL YEAR 2018-2019																					
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 24.29% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES																					
General Fund		5.2500		1.2500		Local Option		Equip. Repl.		Tree Repl.		Water		Solid Waste		Wastewater		TOTAL			
Infrastructure Fund		General Fund		Gas Tax Fund		Infrastructure Fund		Fund		Fund		Fund		Fund		Fund		BUDGET			
REVENUES:																					
Taxes Millage Per \$1000																					
Ad Valorem Taxes		5.2500		3,739,000														3,739,000			
Ad Valorem Taxes		1.2500		(dedicated to Infrastructure)				\$908,900										\$908,900			
TOTAL AD VALOREM		6.5000						\$494,800										\$4,647,900			
Infrastructure Sales Taxes				370,750		57,000		\$1,375,000						\$3,300				\$1,806,050			
Intergovernmental				562,200				\$430,000										\$430,000			
Utility Tax				25,000								\$1,000		\$500				\$26,500			
Franchise Fees				375,800						10,000								\$385,800			
Interest				597,560								\$1,569,600		\$825,500		\$1,000,000		\$4,330,060			
License & Permits				78,450								\$509,900		\$0				\$638,350			
Service Charges																					
Misc.																					
From Reserve Balance				107,401		\$0		\$0				\$610,075		\$69,350		\$0		\$4,542,426			
SUBTOTAL				\$5,856,161		\$57,000		\$0		\$10,000		\$0		\$898,650		\$1,000,000		\$17,864,086			
Transfers in:				665,450		\$0		64,150		\$0								\$729,600			
TOTAL REVENUES AND OTHER FINANCING SOURCES				\$ 6,521,611		\$ 57,000		\$ 64,150		\$ 10,000		\$ 64,150		\$ 2,690,575		\$ 898,650		\$ 1,000,000		\$ 18,593,686	
EXPENDITURES:																					
Personnel Costs				3,829,150								578,400		316,600				4,724,150			
Operating Costs				2,516,161						10,000		473,700		259,250		1,000,000		4,259,111			
Capital Equipment				112,150								1,119,975		113,200				1,345,325			
Capital Projects												6,537,700		794,000				6,537,700			
Debt Service																		794,000			
Subtotal				\$ 6,457,461		\$0		\$7,331,700		\$2,172,075		\$689,050		\$1,000,000		\$17,660,286					
Transfers Out:				\$64,150		\$0		\$31,800		\$404,050		\$209,600		\$0				\$729,600			
Subtotal				\$ 6,521,611		\$0		\$10,000		\$31,800		\$2,576,125		\$898,650		\$1,000,000		18,389,886			
Future Reserves						\$57,000		\$32,350		114,450								203,800			
TOTAL APPROPRIATED EXPENDITURES AND RESERVES				\$ 6,521,611		\$ 57,000		\$ 64,150		\$ 10,000		\$ 2,690,575		\$ 898,650		\$ 1,000,000		\$ 18,593,686			
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD																					

1 GENERAL FUND

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
300300											
300320 TENNIS ANNUAL PERMITS	2,199	2,369	1,080	711	2,500	28%	2,500	2,500		2,500	100%
Group:	2,199	2,369	1,080	711	2,500	28%	2,500	0		2,500	100%
311100 AD VALOREM											
311100 AD VALOREM	2,898,636	3,025,852	3,210,217	3,402,766	3,410,250	100%	3,410,250	328,750		3,739,000	109%
Group:	2,898,636	3,025,852	3,210,217	3,402,766	3,410,250	100%	3,410,250	328,750		3,739,000	109%
313100 ELECTRIC FRANCHISE											
313100 ELECTRIC FRANCHISE	367,005	348,537	346,025	282,642	367,000	77%	367,000			367,000	100%
Group:	367,005	348,537	346,025	282,642	367,000	77%	367,000	0		367,000	100%
313400 GAS FRANCHISE											
313400 GAS FRANCHISE	21,058	21,174	21,072	17,612	22,000	80%	22,000			22,000	100%
Group:	21,058	21,174	21,072	17,612	22,000	80%	22,000	0		22,000	100%
315000 COMMUNICATION SERVICES TAX											
315000 COMMUNICATION SERVICES	182,915	173,413	172,563	118,038	178,300	66%	178,300	-5,100		173,200	97%
Group:	182,915	173,413	172,563	118,038	178,300	66%	178,300	-5,100		173,200	97%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)											
321100 OCCUPATIONAL LICENSE	23,815	24,364	20,064	15,861	25,000	63%	25,000			25,000	100%
Group:	23,815	24,364	20,064	15,861	25,000	63%	25,000	0		25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY											
331201 JAG GRANT		3,117			0	0%		1,000		1,000	*****%
Group:		3,117			0	0%		1,000		1,000	*****%
331600											
331620 Public Assistance Grants											
Group:											
335100 ALCOHOL BEVERAGE LICENSE											
335100 ALCOHOL BEVERAGE LICENSE	916	916	101,460	86,997	150	140%	150			150	100%
335120 STATE REVENUE SHARING	96,097	97,630	245,186	173,159	102,900	85%	102,900	9,000		111,900	108%
335180 SALES TAX	237,384	244,096	245,186	173,159	254,700	68%	254,700	1,000		255,700	100%
Group:	334,397	342,642	346,646	260,366	357,750	73%	357,750	10,000		367,750	102%

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1 GENERAL FUND

Account	14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
335400 TRANSPORTATION STATE REVENUE SHARING		2,051	3,826		3,000	0%	3,000		3,000	100%
335410 GASOLINE REBATE	3,947									
Group:	3,947	2,051	3,826		3,000	0%	3,000	0	3,000	100%
337200 GRANTS										
337200 GRANTS	765	480	61,765	50,000	51,500	97%	51,500	-49,500	2,000	3%
Group:	765	480	61,765	50,000	51,500	97%	51,500	-49,500	2,000	3%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	600	3,100	1,200	2,100	800	263%	800		800	100%
Group:	600	3,100	1,200	2,100	800	263%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	325,425	382,371	526,281	442,849	375,000	118%	375,000	-25,000	350,000	93%
Group:	325,425	382,371	526,281	442,849	375,000	118%	375,000	-25,000	350,000	93%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	4,611	4,685	1,103	41,386	2,000	***%	2,000	89,960	91,960	4598%
Group:	4,611	4,685	1,103	41,386	2,000	***%	2,000	89,960	91,960	4598%
343900 LOT MOWING										
343900 LOT MOWING	5,017	259	3,176	295	3,000	10%	3,000		3,000	100%
Group:	5,017	259	3,176	295	3,000	10%	3,000	0	3,000	100%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.)	268,709	242,621	267,052	290,326	282,750	103%	282,750	9,250	292,000	103%
347211 RECREATION PERMITS	24,844	21,370	23,715	24,050	24,000	100%	24,000	800	24,800	103%
347213 REC-VENDING MACHINE SALES	3,976	3,553	3,570	2,000	10,000	20%	10,000	-5,900	4,100	41%
347214 Concession Stand Sales	11,056	8,182	10,388	10,890	3,500	311%	3,500	6,200	9,700	277%
347217 MERCHANDISE	125	25	28		0	0%			0	0%
Group:	308,710	275,751	304,753	327,266	320,250	102%	320,250	10,350	330,600	103%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,069	5,654	6,280	5,419	6,000	90%	6,000	150	6,150	102%
347540 SPECIAL EVENTS-ATHLETIC	23,562	19,705	15,685	14,050	23,000	61%	23,000	-8,000	15,000	65%
Group:	29,631	25,359	21,965	19,469	29,000	67%	29,000	-7,850	21,150	72%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE)	3,006	2,027	3,485	5,517	4,000	138%	4,000		4,000	100%
Group:	3,006	2,027	3,485	5,517	4,000	138%	4,000	0	4,000	100%

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351300 POLICE ACADEMY	223	174	252	312	312	300	104%	300	0	300	100%
351300 POLICE ACADEMY											
Group:											
351400 RESTITUTION											
351400 RESTITUTION	2,042	535	1,545	1,888	1,888	1,500	126%	1,500	0	1,500	100%
351402 OTC FINES AND TICKETS	270	920	720	1,260	1,260	250	504%	250	0	250	100%
Group:											
354000 ORDINANCE VIOLATION	2,312	1,455	2,265	3,148	3,148	1,750	180%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION	151,418	4,972				2,000	0%	2,000	0	2,000	100%
Group:											
361000 INTEREST	17,971	747	4,867	41,722	41,722	25,000	167%	25,000	0	25,000	100%
361000 INTEREST	17,971	747	4,867	41,722	41,722	25,000	167%	25,000	0	25,000	100%
Group:											
362000 RENTAL INCOME	4,800	4,600	4,400	4,400	4,400	4,800	92%	4,800	0	4,800	100%
362000 RENTAL INCOME	4,800	4,600	4,400	4,400	4,400	4,800	92%	4,800	0	4,800	100%
Group:											
364000 GAIN ON SALE OF FIXED ASSETS	239,585					6,000	0%	6,000	0	6,000	100%
364001 SALE OF FIXED ASSETS	239,585					6,000	0%	6,000	0	6,000	100%
Group:											
364100 INSURANCE PROCEEDS	1,000		2,076	10,940	10,940	9,638	114%	4,388	-4,388	0	0%
364100 INSURANCE PROCEEDS	1,000		2,076	10,940	10,940	9,638	114%	4,388	-4,388	0	0%
Group:											
365900 SALE OF SURPLUS METAL	168					0	0%	0	0	0	0%
365900 SALE OF SURPLUS METAL	168					0	0%	0	0	0	0%
365901 SALE OF AUCTIONED ASSETS	1,353	3,961	2,034	81,795	81,795	11,000	744%	11,000	-9,000	2,000	18%
Group:											
366900 DONATIONS-PARK IMPROVE. FD.	1,521	3,961	2,034	81,795	81,795	11,000	744%	11,000	-9,000	2,000	18%
366900 DONATIONS-PARK IMPROVE. FD.	1,521	3,961	2,034	81,795	81,795	11,000	744%	11,000	-9,000	2,000	18%
Group:											
366903 DONATION-RECREATION	15,060	26,549	53,358	22,338	22,338	3,255	0%	3,255	-3,255	0	0%
366904 BCF CONTRIBUTION HUNTER	2,000	1,700	3,400	1,700	1,700	24,383	92%	24,383	-24,383	0	0%
366905 CONTRIBUTION - POL.	200	5,412	11,420	820	820	1,700	0%	1,700	0	1,700	100%
366909 DONATION - VANITY PLATE	25	15	20	5	5	3,000	27%	3,000	17,000	20,000	666%
366911 SPECIAL EVENTS	160,555	140,029	154,018	132,869	132,869	0	***	0	0	0	0%
						143,000	93%	143,000	3,550	146,550	102%

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1 GENERAL FUND

Account	14-15	15-16	Actuals	16-17	17-18	17-18	Current Budget	17-18	% Rec.	17-18	Prelim. Budget	18-19	Budget Change	18-19	Final Budget	18-19	% Old Budget
366913 DONATIONS	1,700		10,000		10,000	15,000	67%	15,000		67%	15,000		-15,000		0	0%	
Group:	179,540	173,705	222,216	166,032	190,338	190,338	87%	190,338		87%	190,338		-22,088		168,250	88%	
369000 MISCELLANEOUS	21,358	16,478	18,389	34,700	53%	34,700		34,700		53%	34,700				34,700	100%	
Group:	21,358	16,478	18,389	34,700	53%	34,700		34,700		53%	34,700		0		34,700	100%	
369900 OTHER MISCELLANEOUS REVENUES	67	212	0	0	0%	0		0		0%	0				0	0%	
369901 VENDING MACHINE PROCEEDS	67	212	0	0	0%	0		0		0%	0				0	0%	
Group:	67	212	0	0	0%	0		0		0%	0				0	0%	
370200 PARKER PROPERTY RESERVES			58,750		58,750	0%		58,750		0%	58,750				0	0%	
370201 RESERVES			58,750		58,750	0%		58,750		0%	58,750				0	0%	
Group:			58,750		58,750	0%		58,750		0%	58,750				0	0%	
381000 RESERVES (PRIOR YEARS)			424,796		424,796	0%		424,796		0%	424,796		-317,395		107,401	25%	
381000 RESERVES (PRIOR YEARS)			424,796		424,796	0%		424,796		0%	424,796		-317,395		107,401	25%	
Group:			424,796		424,796	0%		424,796		0%	424,796		-317,395		107,401	25%	
381200 TRANSFER FROM 301		65,050	25,400	47,044	0%	47,044		47,044		0%	47,044		-15,244		31,800	67%	
381200 TRANSFER FROM 301		65,050	25,400	47,044	0%	47,044		47,044		0%	47,044		-15,244		31,800	67%	
381210 TRANSFER FROM 110				63,850	0%	63,850		63,850		0%	63,850		-63,850		0	0%	
Group:		65,050	25,400	110,894	0%	110,894		110,894		0%	110,894		-79,094		31,800	28%	
381300 TRANSFER FROM LAND DEVELOPMENT		150,000	135,000	0	0%	0		0		0%	0		20,000		20,000	*****%	
381302 TRANSFER FROM 305		150,000	135,000	0	0%	0		0		0%	0		20,000		20,000	*****%	
Group:		150,000	135,000	0	0%	0		0		0%	0		20,000		20,000	*****%	
381400 TRANSFER FROM 001		14,700		0	0%	0		0		0%	0		40,000		40,000	*****%	
381401 TRANSFER FROM 401		14,700		0	0%	0		0		0%	0		40,000		40,000	*****%	
381406 TRANSFER FROM 113 (TREE)		4,500		0	0%	0		0		0%	0				0	0%	
381407 TRANSFER FROM 115 (GOLF)		111,000		887,750	0%	887,750		887,750		0%	887,750				0	0%	
Group:		115,500	887,750	57,700	0%	57,700		57,700		0%	57,700		40,000		40,000	*****%	
383000 ADMINISTRATIVE FEES		469,750	505,800	568,000	0%	568,000		568,000		0%	568,000		5,650		573,650	100%	
383000 ADMINISTRATIVE FEES		469,750	505,800	568,000	0%	568,000		568,000		0%	568,000		5,650		573,650	100%	
Group:		469,750	505,800	568,000	0%	568,000		568,000		0%	568,000		5,650		573,650	100%	

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1 GENERAL FUND

Account	14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
384000 LOAN FROM OPERATING		259,091			0	0%				0%
384010 DEBT PROCEEDS		259,091			0	0%		0		0%
Group:										
399900				1,287	0	***%				0%
399999 PRIOR YEAR PO FUND				1,287	0	***%		0		0%
Group:										
Fund:	5,891,782	5,861,446	6,869,034	5,314,903	6,730,566	79%	6,666,566	-144,955	6,521,611	96%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1 GENERAL FUND

Account Object	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
513100 ADMINISTRATION											
51100 SALARIES:EXEC.	1,086	9,314	9,657	7,543		9,600	79%	9,600		9,600	100%
51200 SALARIES	148,532	273,410	367,490	279,231		327,850	85%	327,850	23,300	351,150	107%
51201 PT SALARIES			7,097			0	0%			0	0%
51210 Unused Medical		807	1,918	1,989		2,436	82%			0	0%
51400 OVERTIME			5,947			0	0%			0	0%
51500 SICK LEAVE	3,375	10,688				12,800	0%	12,800		12,800	100%
52100 FICA	10,905	21,876	28,689	21,089		25,800	82%	25,800	1,050	26,850	104%
52200 RETIREMENT-401K GENERAL P	13,672	21,522	30,058	24,111		29,500	82%	29,500	2,100	31,600	107%
52300 LIFE/HOSP. INS.	21,910	43,386	50,736	49,498		55,600	89%	55,600	9,100	64,700	116%
52301 MEDICAL BENEFIT	2,066	4,178	3,116	3,090		3,564	87%	6,000		6,000	168%
53151 PROF. SERVICES				55,575		53,575	104%	72,150		72,150	135%
54000 TRAV & PER DIEM	22,415	18,659	26,587	25,518		26,100	98%	20,100		20,100	77%
54100 TELEPHONE	2,809	3,564	2,691	2,308		4,400	52%	4,400		4,400	100%
54200 POSTAGE		1,828	1,029	1,679		1,600	105%	1,600		1,600	100%
54620 MAIN. - VEHICLE	794		1,705	1,290		1,000	129%	1,000		1,000	100%
54670 MAINT. - EQUIP						0	0%	95,000	17,411	112,411	*****
54700 ORDINANCE CODES	2,775	1,184	3,296	5,995		6,000	100%	5,000		5,000	83%
54930 ADVERTISING	500	3,188	5,242	3,889		3,500	111%	3,500		3,500	100%
54940 FILING FEES	318	489	316	185		1,250	15%	1,250		1,250	100%
55100 OFFICE SUPPLIES	199	2,281	1,477	1,451		3,100	47%	3,100		3,100	100%
55101 BOARDS EXPENSES	812	3,892	1,503	5,557		6,000	93%	5,000		5,000	83%
55210 OPERATING SUPPL	1,980	3,720	2,792	11,334		12,415	91%	4,540		4,540	37%
55222 RECORDS MGMT.-FEES	787	2,498	11,102	4,485		5,900	76%	3,000	5,750	8,750	148%
55240 UNIFORMS	89	139	308	642		650	99%	650		650	100%
55260 PROTECT. CLOTH.			140			250	0%	250		250	100%
55290 ELECTIONS		1,996		4,949		5,000	99%	5,000		5,000	100%
55410 MEMBERSHIPS	7,584	10,995	7,590	10,704		10,800	99%	10,800		10,800	100%
55420 TRAINING, AIDS	21,707	25,091	14,518	23,346		24,300	96%	19,500		19,500	80%
56402 CARS		27,614				0	0%			0	0%
56405 COMPUTER SYSTEM	4,325		4,084			0	0%			0	0%
57001 VEHICLE DEBT SERVICE		2,938	5,900	5,900		5,900	100%	5,900	-5,900	0	0%
57900 ARCHIVES	38	137	283	122		400	31%	400		400	100%
58102 TRANSFER TO 301	6,000					0	0%			0	0%
Account:	274,678	495,394	595,271	551,480		639,290	86%	729,290	52,811	782,101	122%
515000 BUILDING DEPT.											
51200 SALARIES	41,145	40,469	44,436	36,113		42,500	85%	42,500	1,850	44,350	104%
51400 OVERTIME		59	357	372		0	***			0	0%
51500 SICK LEAVE	1,735	1,281				2,150	0%	2,150	50	2,200	102%
52100 FICA	3,187	3,109	3,355	2,724		3,250	84%	3,250	150	3,400	105%
52200 RETIREMENT-401K GENERAL P	3,859	3,763	4,031	3,284		3,850	85%	3,850	150	4,000	104%
52300 LIFE/HOSP. INS.	7,476	8,023	8,528	7,672		8,750	88%	8,750	1,500	10,250	117%
52301 MEDICAL BENEFIT	1,204	1,182	1,204	1,021		1,200	85%	1,200		1,200	100%
53160 CONTRAC. LABOR	80,824	70,700	72,310	75,240		87,360	86%	87,360	-5,000	82,360	94%
54100 TELEPHONE	10	9	6	5		250	2%	250		250	100%
54670 MAINT. - EQUIP	208	200	424	6		500	1%	500		500	100%
55100 OFFICE SUPPLIES	360	276	246	742		500	148%	500		500	100%

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1 GENERAL FUND

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
55210 OPERATING SUPPL	4,886	174	228	266	500	53%	500		500	100%
55240 UNIFORMS	265		127	99	200	50%	200		200	100%
56405 COMPUTER SYSTEM	1,103	298		0	0	0%			0	0%
58102 TRANSFER TO 301		4,706		0	0	0%			0	0%
Account:	146,262	134,249	135,252	127,544	151,010	84%	151,010	-1,300	149,710	99%
519000 SUPPORT SERVICES										
51200 SALARIES	355,190	306,410	330,340	341,421	432,100	79%	435,700	23,800	459,500	106%
51201 PT SALARIES				3,211	3,600	89%			0	0%
51210 Unused Medical	486	875	1,934	655	799	82%			0	0%
51305 BANK FEES				677	7,400		7,400		7,400	100%
51400 OVERTIME			2,489	880	1,500	59%	1,500		1,500	100%
51500 SICK LEAVE	11,279	9,895			8,900	0%	8,900	6,400	15,300	172%
52100 FICA	28,041	24,139	25,477	25,239	33,350	76%	33,350	1,800	35,150	105%
52200 RETIREMENT-401K GENERAL P	33,175	28,556	28,325	30,007	39,200	77%	39,200	2,200	41,400	106%
52300 LIFE/HOSP. INS.	63,554	58,105	57,435	66,376	76,650	87%	76,650	15,450	92,100	120%
52301 MEDICAL BENEFIT	6,748	5,662	5,909	6,342	9,401	67%	10,200	600	10,800	115%
53100 PHYSICAL EXAMS		5,063	455	145	500	29%	500		500	100%
53110 TOWN ATTORNEY	191,595	73,623	121,143	60,368	75,750	80%	75,750		75,750	100%
53151 PROF. SERVICES	16,390	771		47,973	50,000	96%	50,000	-8,000	42,000	84%
53152 FIRE SERVICES	490,286	487,540	559,594	575,525	575,600	100%	575,600	26,400	602,000	105%
53153 COPIES	458	38	138		0	0%			0	0%
53155 COMMUNITY DEVELOPMENT SER			1,000	7,450	24,409	31%	40,000		40,000	164%
53200 ACCTG. & AUDIT.	41,488	38,828	34,433	38,000	38,000	100%	38,000		38,000	100%
54000 TRAV & PER DIEM	218			23	0	***%			0	0%
54100 TELEPHONE	12,966	12,737	10,951	11,427	13,500	85%	13,500		13,500	100%
54200 POSTAGE	3,714	6,885	2,316	3,564	3,500	102%	3,500		3,500	100%
54212 INSURANCE-OPEB	2,958	20,475	23,863		0	0%			0	0%
54300 ELECTRICITY	22,175	19,425	21,068	16,235	20,500	79%	20,500	-7,000	13,500	66%
54301 WATER					6,400	0%	6,400	7,100	13,500	211%
54302 SANITATION					6,900	0%	6,900	-6,100	800	12%
54303 SEWER					1,000	0%	1,000	5,200	6,200	620%
54401 EQUIP LEASING	914	3,295	11,570	6,832	18,100	38%	18,100		18,100	100%
54510 INS. GEN. LIAB.	215,758	218,215	234,810	242,624	242,700	100%	237,000	20,000	257,000	106%
54620 MAIN. - VEHICLE	920	2,541	1,902	376	2,000	19%	2,000		2,000	100%
54630 MAINT.-BLDG.	271		1,261	58,560	58,994	99%	41,000	-16,500	24,500	42%
54640 MAINT.-AIR COND			618	618	1,300	48%	16,000	-16,000	0	0%
54670 MAINT. - EQUIP	11,271	11,127			0	0%			0	0%
54901 CLAIMS/SETTLEMENTS	721			10,467	10,438	100%			0	0%
54905 AHLF PROPERTY	22,668	24,612	26,272	27,791	27,791	100%	26,200	2,450	28,650	103%
54930 ADVERTISING	1,836	1,577	333	1,371	0	***%			0	0%
54950 EMPLOY.RELATION	10,746	8,487	8,481	6,193	8,500	73%	8,500		8,500	100%
55100 OFFICE SUPPLIES	3,402	3,070	3,320	3,915	4,500	87%	4,500		4,500	100%
55210 OPERATING SUPPL	25,796	9,073	18,568	8,453	8,400	101%	9,200	400	9,600	114%
55215 PLANNING & ZON.	31,366	54,068	35,029	18,074	24,000	75%	10,000		10,000	42%
55220 GASOLINE & OIL	48,756	33,579	42,867	33,737	43,200	78%	43,200	4,800	48,000	111%
55221 TOOLS	38	648	246	257	650	40%	650		650	100%
55235 REFUND EXP	9,475				0	0%			0	0%

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55240 UNIFORMS	522		65	263		1,200	22%	1,200		1,200	100%
55250 CLEANING SPLIES		12		235		4,500	5%	4,500	-4,500	0	0%
55260 PROTECT. CLOTH.						600	0%	600		600	100%
55410 MEMBERSHIPS	263						0%				0%
55420 TRAINING, AIDS	45						0%				0%
56402 CARS		500					0%				0%
56405 COMPUTER SYSTEM	132,716	154,334	176,475	166,823		169,000	99%	169,000	4,700	173,700	103%
57001 VEHICLE DEBT SERVICE		4,177	7,993	7,993		8,000	100%	8,000	-2,100	5,900	74%
57100 LIBRARY	14,300	14,340	13,200	13,940		15,000	93%	15,000		15,000	100%
58001 TRANSFER OF RESERVES	7,285	-13,974				0	0%			0	0%
58101 CAPITAL PURCH.	17,500	64,804	500	8,994		0	***%			0	0%
58102 TRANSFER TO 301		11,900	12,400			22,500	0%	22,500	-10,000	12,500	56%
58113 TRANSFER TO 113 (TREE FUN		4,000				0	0%			0	0%
58114 TRANSFER TO 305			60,000			0	0%			0	0%
Account:	1,837,560	1,709,523	1,882,780	1,853,034		2,100,332	88%	2,081,700	51,100	2,132,800	102%
521000 POLICE											
51000 INCENTIVE PAY	11,729	12,446	12,557	10,199		13,000	78%	13,000		13,000	100%
51200 SALARIES	776,768	762,777	841,288	716,484		875,050	82%	875,050	7,700	882,750	101%
51201 PT SALARIES	134,711	152,341	81,258	71,864		83,650	86%	83,650	11,300	94,950	114%
51210 Unused Medical	1,309	1,304	5,768	4,374		5,370	81%			0	0%
51400 OVERTIME	11,960	8,735	55,942	44,086		13,000	339%		83,400	96,400	742%
51500 SICK LEAVE	10,825	10,897		296		20,600	1%	20,600	11,800	32,400	157%
52100 FICA	72,241	72,409	76,079	65,548		75,350	87%	75,350	7,800	83,150	110%
52200 RETIREMENT-401K GENERAL P	4,816	5,916	6,337	5,458		6,300	87%	6,300	50	6,350	101%
52220 RETIREMENT-POLICE OFFICER	213,361	147,375	176,105	181,750		181,750	0%	181,750	91,450	273,200	150%
52300 LIFE/HOSP. INS.	77,410	74,118	76,761	70,591		95,050	74%	95,050	1,200	95,050	100%
52301 MEDICAL BENEFIT	13,656	14,103	11,994	10,842		12,630	86%	18,000	-2,000	19,200	152%
52900 CODE ENFORCE.	2,598	3,553	2,693	1,830		2,585	71%	5,000		3,000	116%
53100 PHYSICAL EXAMS	1,546	559	945	295		1,000	30%	1,000	-500	500	50%
53151 PROF. SERVICES	25,609	22,296	27,736	28,765		29,415	98%	26,100	3,900	30,000	102%
53160 CONTRAC. LABOR				9,738		0	***%			0	0%
54100 TELEPHONE	5,966	6,859	7,318	6,944		7,000	99%	7,000		7,000	100%
54200 POSTAGE	292	704	380	282		800	35%	800		800	100%
54401 EQUIP LEASING	5,087	5,176	4,883	2,790		6,250	45%	6,250	-1,250	5,000	80%
54510 INS. GEN. LIAB.		-44				0	0%			0	0%
54604 LOT MOWING		150	100			0	0%			0	0%
54620 MAIN. - VEHICLE	15,391	16,578	4,996	6,467		6,500	99%	6,500	1,400	7,900	122%
54650 MAINT. - RADIOS	4,247	11,144	4,574	24,454		24,455	100%	20,000	-15,000	5,000	20%
54670 MAINT. - EQUIP	6,145	2,497	2,833	4,148		2,945	141%	7,400	-2,700	4,700	160%
55100 OFFICE SUPPLIES	597	1,174	816	1,893		2,000	95%	2,000	350	2,350	118%
55209 CRIME PREVENTIO	239	1,392	961	1,987		2,000	99%	2,000	-250	1,750	88%
55210 OPERATING SUPPL	10,908	18,240	18,315	10,203		11,000	93%	11,000	-1,700	9,300	85%
55221 TOOLS		11	383	287		400	72%	400	150	550	138%
55223 TRAF CONT EQUIP		5,760				0	0%			0	0%
55240 UNIFORMS	7,614	5,313	8,205	7,930		8,100	98%	9,000	700	9,700	120%
55260 PROTECT. CLOTH.	2,891	100	3,175	5,053		6,000	84%	3,000	5,100	8,100	135%
55410 MEMBERSHIPS		15				0	0%			0	0%

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56402 CARS	34,230	133,353				0	0%				0%
57001 VEHICLE DEBT SERVICE		11,471	23,800	23,800		23,800	100%	23,800	-850	22,950	96%
58101 CAPITAL PURCH.	23,500	9,092				0	0%		20,000	20,000	***%
58102 TRANSFER TO 301		22,000	4,900			3,500	0%	3,500	6,500	10,000	286%
Account: 1,475,646	1,539,814	1,461,102	1,136,608	1,519,500		1,519,500	75%	1,516,500	228,550	1,745,050	115%
52500 EMERGENCY & DISASTER RELIEF SERVICES			79,735	474,047		475,400	100%	150,000	-150,000	0	0%
55210 OPERATING SUPPL			79,735	474,047		475,400	100%	150,000	-150,000	0	0%
Account:											
572100 PUBLIC WORKS			185,950	285,516		355,094	80%	361,050	700	361,750	102%
51200 SALARIES	228,585	222,124	817	2,646		3,143	84%			850	0%
51210 Unused Medical	15	210	350	146		850	17%	850		850	100%
51400 OVERTIME	3,596	3,552				7,500	0%	7,500	-1,200	6,300	84%
51500 SICK LEAVE	16,650	16,124	13,126	21,140		27,145	78%	27,600	150	27,750	102%
52100 FICA	20,985	20,400	13,792	25,451		31,964	80%	32,500	150	32,650	102%
52200 RETIREMENT-401K GENERAL P	46,854	49,244	42,168	66,994		81,695	82%	83,800	5,750	89,550	110%
52300 LIFE/HOSP. INS.	4,838	3,842	3,300	3,855		7,057	55%	10,200		10,200	145%
52301 MEDICAL BENEFIT			3,300			0	0%			0	0%
52500 UNEMPLOY. COMP.	230	100	150	140		500	28%	500		500	100%
53100 PHYSICAL EXAMS	12,537	14,515	17,586	8,610		16,500	52%	16,500		16,500	100%
53151 PROF. SERVICES						0	0%			0	0%
53153 COPIES											
53160 CONTRAC. LABOR	17,273	14,805	14,805	55,681		70,852	79%	61,800		61,800	87%
53410 STREET SWEEPING	2,774	2,928	2,839	2,996		2,050	146%	2,050		2,050	100%
54100 TELEPHONE	8,768	9,479	39,211	34,870		40,250	87%	40,250		40,250	100%
54310 ENERGY	32,046	27,555	2,175			0	0%			0	0%
54312 ENERGY-STREET LIGHT						5,600	74%	5,600		5,600	100%
54601 MAINT.-HUNTER PARK						2,000	78%	2,000		2,000	100%
54618 TENNIS COURTS-MAINT						15,000	96%	15,000		15,000	100%
54619 FIELDS/COURTS						2,000	99%	2,000		2,000	100%
54620 MAIN. - VEHICLE	10,334	1,991	1,507	1,980		0	0%			0	0%
54630 MAINT.-BLDG.	49,738	56,845	39,313			4,605	92%	5,000		5,000	100%
54640 MAINT.-AIR COND	17,555	23,969	7,871			20,000	93%	20,000		20,000	100%
54670 MAINT. - EQUIP	939	1,861	1,097			35,000	99%	35,000		35,000	100%
54680 MAINT.-GROUNDS			200			8,000	87%	8,000		8,000	100%
54682 TREE TRIMMING						4,700	94%	4,700		4,700	100%
54686 HOLIDAY LIGHTIN						800	67%	800		800	100%
54910 PLANTINGS	707	253	277	538		5,500	100%	5,500		5,500	100%
55100 OFFICE SUPPLIES	2,114	1,942	2,143	5,479		700	54%	700		700	100%
55210 OPERATING SUPPL	836	469	667	380		0	0%			0	0%
55221 TOOLS	1,933	3,687				9,500	100%	9,500		9,500	100%
55223 TRAF CONT EQUIP						1,900	79%	1,900		1,900	100%
55230 CHEMICALS	1,161	1,182	1,436	974		1,700	57%	1,700		1,700	100%
55240 UNIFORMS	903	1,496	824			53,029	83%	30,000		30,000	57%
55260 PROTECT. CLOTH.			68,497	44,001		0	***%			0	0%
55300 ROAD MATERIALS & SUPPLIES	29,722	26,809				415					
56402 CARS		87,728									

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56405 COMPUTER SYSTEM				90	500	18%	500		500	100%
56568 RENOVATIONS	40,733	283,264			0	0%			0	0%
57001 VEHICLE DEBT SERVICE		9,335	18,500	26,150	26,150	100%	26,150	150	26,300	101%
58101 CAPITAL PURCH.		24,239		95,047	95,488	100%	8,100	23,700	31,800	33%
58102 TRANSFER TO 301	97,100	50,144	47,900		13,850	0%	26,550		26,550	192%
Account:	649,895	961,122	529,193	798,519	970,517	82%	872,800	29,400	902,200	93%
572200 RECREATION										
51200 SALARIES	351,059	378,819	447,789	199,483	234,050	85%	234,050	-50	234,000	100%
51201 PT SALARIES	126,092	116,786	98,848	97,905	97,850	100%	97,850	20,150	118,000	121%
51210 Unused Medical	1,415	1,158	3,760	2,955	3,622	82%			0	0%
51400 OVERTIME	28	526	4,271	2,823	850	33%	850		850	100%
51500 SICK LEAVE	12,474	13,570			9,700	0%	9,700	1,050	10,750	111%
52100 FICA	36,885	38,617	46,744	23,406	25,400	92%	25,400	1,600	27,000	106%
52200 RETIREMENT-401K GENERAL P	32,848	35,455	38,639	18,205	21,050	86%	21,050		21,050	100%
52300 LIFE/HOSP. INS.	97,729	86,566	92,521	58,662	72,800	81%	72,800	-13,400	59,400	82%
52301 MEDICAL BENEFIT	6,372	7,188	5,726	2,940	2,978	99%	6,600		6,600	222%
52400 WORKMEN'S COMP.	250	-250			0	0%			0	0%
53100 PHYSICAL EXAMS	1,282	873	724	213	650	33%	650		650	100%
53151 PROF. SERVICES	62,883	60,557	51,673	60,098	61,700	97%	60,000	-7,000	53,000	86%
53153 COPIES	4,788	2,989	2,731	3,524	5,000	70%	5,000		5,000	100%
53154 FOOD SERVICE	3,368	2,742	3,126	2,999	3,000	100%	3,000		3,000	100%
53160 CONTRAC. LABOR	61,787	58,088	55,079		0	0%			0	0%
54000 TRAV & PER DIEM	179				0	0%			0	0%
54100 TELEPHONE	5,085	4,981	4,913	6,641	4,600	14%	4,600		4,600	100%
54300 ELECTRICITY	37,706	34,134	29,978	23,380	37,000	63%	37,000	-15,800	21,200	57%
54601 MAINT.-HUNTER PARK	2,192	7,944	5,382		0	0%			0	0%
54618 TENNIS COURTS-MAINT	1,243	12,467	33	1,950	0	**%			0	0%
54619 FIELDS/COURTS	17,501	16,770	14,321		0	0%			0	0%
54670 MAINT. - EQUIP	5,484	11,571	5,855	436	1,000	44%	2,000		2,000	200%
54680 MAINT.-GROUNDS	16,815	15,666	18,802		0	0%			0	0%
54682 TREE TRIMMING	20,023	38,007	38,847		0	0%			0	0%
54684 PARK (HUNTER)	1,268				0	0%			0	0%
54685 TREE REPLACE.	5,978	2,231			0	0%			0	0%
54686 HOLIDAY LIGHTIN	7,768	8,822	9,494		0	0%			0	0%
54910 PLANTINGS	5,691	4,371	3,628		0	0%			0	0%
55100 OFFICE SUPPLIES	1,798	1,612	1,769	908	1,300	70%	1,300		1,300	100%
55210 OPERATING SUPPL	13,699	14,359	11,109	5,452	5,500	99%	6,500		6,500	118%
55218 BEAUTIFICATION	8,717				0	0%			0	0%
55221 TOOLS	279	529	406	44	200	22%	200		200	100%
55230 CHEMICALS	8,806	7,404	9,099		0	0%			0	0%
55231 SUMMER CAMP	17,405	16,032	17,379	20,014	20,200	99%	19,000	11,000	30,000	149%
55232 TEEN CAMP	4,264	5,207	1,726	10,230	10,250	100%	6,650	3,850	10,500	102%
55233 SPORTS LEAGUES	23,421	22,951	23,334	23,156	25,500	91%	27,000	-3,300	23,700	93%
55234 SPECIAL EVENTS	127,760	136,545	126,919	127,000	127,000	100%	127,000	1,800	128,800	101%
55235 REFUND EXP	6,013	4,659	285	611	0	**%			0	0%
55237 DAY CAMPS	2,300	2,808	2,713	2,555	3,200	80%	3,200		3,200	100%
55238 FUNKY FRIDAY	5,297	4,682	3,117	1,770	2,000	89%	5,000	-3,000	2,000	100%

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55239 SPECIALTY CAMPS	3,183	2,463	4,509	4,550	5,200	88%	5,200		5,200	100%
55240 UNIFORMS	1,951	1,995	1,411	1,622	1,700	95%	1,700		1,700	100%
55260 PROTECT. CLOTH.	892	503	1,007		250	0%	250		250	100%
55410 MEMBERSHIPS	20				0	0%			0	0%
55420 TRAINING, AIDS	16				0	0%			0	0%
56402 CARS		35,948	33,390	415	0	***%			0	0%
56405 COMPUTER SYSTEM	5,957	5,142	5,500	4,639	5,000	93%	5,000	1,000	6,000	120%
57001 VEHICLE DEBT SERVICE		4,001	7,650		0	0%		8,700	8,700	***%
57201 REC-VENDING	3,371	993	2,348	2,467	3,000	82%	3,000		3,000	100%
58101 CAPITAL PURCH.	12,968	29,435	29,033	56,927	71,367	80%	26,900		0	0%
58102 TRANSFER TO 301	38,050	28,650	22,150		11,600	0%	11,600		11,600	100%
Account:	1,212,360	1,286,566	1,287,738	767,980	874,517	88%	830,050	-20,300	809,750	93%
Fund:	5,596,401	6,126,668	5,971,071	5,709,212	6,730,566	85%	6,331,350	190,261	6,521,611	97%

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110 LOCAL GAS OPTION TAX GRANT

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
312400 LOCAL OPTION FUEL TAX	55,230	56,790	57,276	37,180	37,180	55,050	68%	55,050	1,950	57,000	103%
312410 GAS TAX											
Group:	55,230	56,790	57,276	37,180	37,180	55,050	68%	55,050	1,950	57,000	103%
361000 INTEREST	193	16	32	38	38	0	***%			0	0%
Group:	193	16	32	38	38	0	***%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)						98,150	0%	98,150	-98,150	0	0%
381000 RESERVES (PRIOR YEARS)						98,150	0%	98,150	-98,150	0	0%
Group:						98,150	0%	98,150	-98,150	0	0%
381200 TRANSFER FROM 301			127,500			0	0%			0	0%
381200 TRANSFER FROM 301			127,500			0	0%			0	0%
Group:			127,500			0	0%		0	0	0%
Fund:	55,423	56,806	184,808	37,218	153,200	153,200	24%	153,200	-96,200	57,000	37%

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110 LOCAL GAS OPTION TAX GRANT

Account Object	14-15	15-16	Actuals	16-17	17-18	17-18	Current Budget	17-18	17-18	% Exp.	Prelim. Budget	18-19	Budget Changes	18-19	Final Budget	18-19	% Old Budget	18-19	
541600 CAPITAL PROJECTS																			
56402 CARS				251,611	13,177		34,300	38%			55,050		1,950	57,000	0	0%	104%		
58001 TRANSFER OF RESERVES							55,050	0%							0	0%			
58105 TRANSFER TO	135,300						0	0%							0	0%			
58114 TRANSFER TO 305		60,300					0	0%							0	0%			
58115 TRANSFER TO 001		60,300		251,611	13,177		63,850	0%			63,850		-63,850	57,000	0	0%			
Account:	135,300	60,300	251,611		13,177		153,200	9%			118,900		-61,900	57,000	57,000	37%			
Fund:	135,300	60,300	251,611		13,177		153,200	9%			118,900		-61,900	57,000	57,000	37%			

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
113 TREE REPLACEMENT											
320100 TREE PERMITS						10,000	0%	10,000		10,000	100%
320100 TREE PERMITS						10,000	0%	10,000	0	10,000	100%
Group:											
341800 COUNTY OFFICER COMMISSION AND FEES				20,720			0 ***%			0	0%
341802 BUILDING PERMITS	13,825	11,148		20,720			0 ***%			0	0%
Group:											
361000 INTEREST	13,825	11,148		20,720			0 ***%			0	0%
361000 INTEREST	8	1	1	27			0 ***%			0	0%
Group:											
366900 DONATIONS-PARK IMPROVE. FD.	8	1	1	27			0 ***%			0	0%
366903 DONATION-RECREATION		20,000					0 0%			0	0%
Group:											
381000 RESERVES (PRIOR YEARS)		20,000					0 0%			0	0%
381000 RESERVES (PRIOR YEARS)						5,000	0%	5,000	-5,000	0	0%
Group:											
381400 TRANSFER FROM 001						5,000	0%	5,000	-5,000	0	0%
381400 TRANSFER FROM 001		4,000					0 0%			0	0%
Group:											
Fund:	13,833	35,149	1	20,747		15,000	138%	15,000	-5,000	10,000	66%

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Report ID:

113 TREE REPLACEMENT

Account Object	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
541600 CAPITAL PROJECTS				479		15,000	3%	15,000	-5,000	10,000	67%
54685 TREE REPLACE.		67,140				0	0%			0	0%
57283 TREE GRANT		10,541				0	0%			0	0%
58114 TRANSFER TO 305			15,000			0	0%			0	0%
58115 TRANSFER TO 001	4,500					0	0%			0	0%
Account:	4,500	77,681	15,000	479		15,000	3%	15,000	-5,000	10,000	67%
Fund:	4,500	77,681	15,000	479		15,000	3%	15,000	-5,000	10,000	67%

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301 EQUIPMENT REPLACEMENT FUND

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
381000 RESERVES (PRIOR YEARS)						59,744	0%	59,744	-59,744	0	0%
381000 RESERVES (PRIOR YEARS)						59,744	0%	59,744	-59,744	0	0%
Group:											
381400 TRANSFER FROM 001											
381400 TRANSFER FROM 001	158,650	111,250	87,350			51,450	0%	51,450	12,700	64,150	124%
381401 TRANSFER FROM 401	36,700	24,600	33,400			0	0%			0	0%
381403 TRANSFER FROM 402	67,000	86,500	85,000			0	0%			0	0%
Group:	262,350	222,350	205,750			51,450	0%	51,450	12,700	64,150	124%
Fund:	262,350	222,350	205,750			111,194	0%	111,194	-47,044	64,150	57%

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301 EQUIPMENT REPLACEMENT FUND

Account Object	14-15	15-16	16-17	17-18	17-18	17-18	17-18	17-18	17-18	18-19	18-19	18-19	18-19
			Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget				
541600 CAPITAL PROJECTS													
58001 TRANSFER OF RESERVES	14,500	26,700	26,800	64,150	0%	64,150	-31,800	32,350	50%				
58110 TRANSFER TO 401			127,500	0	0%			0	0%				
58111 TRANSFER TO 110			25,400	47,044	0%		31,800	31,800	68%				
58115 TRANSFER TO 001	12,000	125,700	100,500	0	0%			0	0%				
58116 TRANSFER TO 402	26,500	217,450	280,200	111,194	0%	64,150	0	64,150	58%				
Account:													
Fund:	26,500	217,450	280,200	111,194	0%	64,150	0	64,150	58%				

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305 CAPITAL PROJECTS FUND

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
381200 TRANSFER FROM 301	135,300	60,300				0	0%			0	0%
381210 TRANSFER FROM 110											
Group:	135,300	60,300				0	0%	0	0	0	0%
381400 TRANSFER FROM 001			60,000			0	0%			0	0%
381400 TRANSFER FROM 001			15,000			0	0%			0	0%
381406 TRANSFER FROM 113 (TREE						0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF	29,000	97,000	3,960,615			0	0%			0	0%
Group:	29,000	97,000	4,035,615			0	0%	0	0	0	0%
384000 LOAN FROM OPERATING						787,000	0%	787,000	-787,000	0	0%
384010 DEBT PROCEEDS						787,000	0%	787,000	-787,000	0	0%
Group:						787,000	0%	787,000	-787,000	0	0%
399900											
399999 PRIOR YEAR PO FUND			1,800	12		0	***%			0	0%
Group:			1,800	12		0	***%	0	0	0	0%
Fund:	1,883,737	2,546,291	6,442,630	2,442,616	6,544,625	37%	6,544,625	807,075	7,351,700	112%	

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305 CAPITAL PROJECTS FUND

Account Object	14-15	15-16	Actuals	16-17	17-18	17-18	Current Budget	17-18	% Exp.	Prelim. Budget	18-19	Budget Changes	18-19	Final Budget	18-19	% Old Budget
541600 CAPITAL PROJECTS																
54603 PALMETTO ROAD	27			37,862	12,430		609,700		2%	609,700		140,300		750,000		123%
54683 PARK IMPROVEMENTS	1,500	24,968		36,316	10,807		25,000		43%	25,000		-50,000		25,000		100%
54684 PARK (HUNTER)	261,814	4,750					0		0%	50,000		300,000		300,000		600%
54687 MAGNOLIA/WALL PARK IMPROV					2,501		50,000		5%							0%
54921 PAVEMENT MGMT	3,444			4,485			0		0%			15,000		15,000		****%
55223 TRAF CONT EQUIP	9,538						0		0%							0%
55235 REFUND EXP	6,951				12		0		***%							0%
56301 BAYVIEW DR	744,783	1,727,354		373,821			0		0%							0%
56302 PINELLAS RD	200	5,025		19,000	137,881		2,731,525		5%	2,731,525		1,350,475		4,082,000		149%
56303 ALTHEA RD	1,188,700	393,275					0		0%							0%
56304 STREET LIGHT REPLACEMENT	94,616	142,062		58,778	255,516		250,000		102%	250,000		-225,000		25,000		10%
56305 INDIAN ROCKS RD		13,098		4,363			0		0%			75,000		75,000		****%
56502 TELECOMMUNICATIONS SYSTEM	2,081						0		0%							0%
56517 ROSERY RD LINES	6,150	1,074,542		2,578,211	59,551		11,000		541%							0%
56524 BELLEAIR CREEK							0		0%			50,000		50,000		****%
56554 WATER LINE REP		7,700		4,875			0		0%							0%
56569 STREETS-INTERSECTION IMPR	469,227						0		0%							0%
56581 Curbs and Sidewalks-Capita	14,300	78,976		40,731			0		0%							0%
56606 BAYVIEW/MANATEE	2,988						0		0%							0%
56701 SOUTH PINE/EAGLES NEST	274,477						0		0%							0%
56709 OSCEOLA ROAD	1,188						0		0%							0%
56719 SM.ROADWAY PROJ	353,905	120,214		113,964	120,830		230,000		53%	230,000		-24,500		205,500		89%
56731 HAROLDS LAKE				7,349	177,000		207,000		86%	155,000		-155,000		0		0%
56738 CARL AVE RECONSTRUCTION							600,000		0%	600,000		91,000		691,000		115%
56739 CAPITAL IMPROVEMENTS							1,117,000		100%			319,200		319,200		29%
58115 TRANSFER TO 001	175,000	150,000		135,000			0		0%			20,000		20,000		****%
58119 BB&T Debt Service	1,249,912	712,012		543,966	705,623		713,400		99%	713,400		80,600		794,000		111%
Account:	4,860,801	4,458,061		3,958,721	2,599,151		6,544,625		40%	5,364,625		1,987,075		7,351,700		112%
Fund:	4,860,801	4,458,061		3,958,721	2,599,151		6,544,625		40%	5,364,625		1,987,075		7,351,700		112%

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401 ENTERPRISE - WATER FUND

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
337900 LOCAL GOV UNIT GRANT	10,575	7,713					0 0%		509,900	509,900	*****%
337901 WATER SUPPLY/DIST GRANT	10,575	7,713					0 0%	0	509,900	509,900	*****%
Group:											
343300 WATER UTILITY REVENUE	1,421,489	1,035,776	1,730,516	1,365,453	1,480,000	92%	1,480,000	84,000	1,564,000	1,564,000	105%
343310 WATER TAP FEES	5,370	7,908	3,175	9,894	600	***%	600	5,000	5,600	5,600	933%
Group:	1,426,859	1,043,684	1,733,691	1,375,347	1,480,600	93%	1,480,600	89,000	1,569,600	1,569,600	106%
343400 SANITATION							0 0%				0 0%
343400 SANITATION		55					0 0%				0 0%
Group:		55					0 0%	0	0	0	0 0%
361000 INTEREST	1,831	149	299	358	1,000	36%	1,000		1,000	1,000	100%
361000 INTEREST	1,831	149	299	358	1,000	36%	1,000	0	1,000	1,000	100%
Group:											
361100 INTEREST - METER DEPOSITS	15	8	35	3			0 ***%			0	0 0%
361100 INTEREST - METER DEPOSITS	15	8	35	3			0 ***%	0	0	0	0 0%
Group:											
365900 SALE OF SURPLUS METAL	2,376	815	619	810			0 ***%			0	0 0%
365900 SALE OF SURPLUS METAL	2,376	29,277	-4,278				0 0%			0	0 0%
365901 SALE OF AUCTIONED ASSETS											
Group:	2,376	30,092	-3,659	810			0 ***%	0	0	0	0 0%
369000 MISCELLANEOUS	16,024	70	1,800	10			0 ***%			0	0 0%
369000 MISCELLANEOUS	16,024	70	1,800	10			0 ***%	0	0	0	0 0%
Group:											
381000 RESERVES (PRIOR YEARS)							0 0%		610,075	610,075	*****%
381000 RESERVES (PRIOR YEARS)							0 0%	0	610,075	610,075	*****%
Group:											
381200 TRANSFER FROM 301	14,500	26,700	26,800				0 0%			0	0 0%
381200 TRANSFER FROM 301	14,500	26,700	26,800				0 0%	0	0	0	0 0%
Group:											

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401 ENTERPRISE - WATER FUND

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
381400 TRANSFER FROM 001						55,000	0%	55,000	-55,000	0	0%
381402 TRANSFER FROM 403						55,000	0%	55,000	-55,000	0	0%
Group:											
Fund:	1,472,180	1,108,471	1,758,966	1,376,528	1,536,600	1,536,600	90%	1,536,600	1,153,975	2,690,575	175%

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401 ENTERPRISE - WATER FUND

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
533000 WATER										
51200 SALARIES	397,935	372,830	378,039	302,716	359,550	84%	359,550	13,350	372,900	104%
51201 PT SALARIES	160		2,602	8,031	16,550	49%	16,550	750	17,300	105%
51210 Unused Medical	2,108	1,170	6,547	5,698	8,000	82%	8,000		8,000	100%
51400 OVERTIME	6,339	3,715			5,300	0%	5,300	-300	5,000	94%
51500 SICK LEAVE										
52100 FICA	31,742	28,781	30,298	24,197	28,750	84%	28,750	1,700	30,450	106%
52200 RETIREMENT-401K GENERAL P	35,128	34,033	33,159	26,993	33,850	80%	33,850	2,000	35,850	106%
52300 LIFE/HOSP. INS.	76,381	76,219	79,903	70,431	86,800	81%	87,400	9,800	97,200	112%
52301 MEDICAL BENEFIT	10,908	10,803	8,731	7,655	11,817	65%	13,300	-1,900	11,400	96%
53100 PHYSICAL EXAMS	75	70	420	255	300	85%	300		300	100%
53151 PROF. SERVICES	47,075	19,900	23,949	12,074	11,500	105%	11,500	33,500	45,000	391%
54000 TRAV & PER DIEM	2,358	1,876	727	1,049	2,500	42%	2,500		2,500	100%
54100 TELEPHONE	2,450	2,304	4,018	3,785	4,000	95%	4,000		4,000	100%
54200 POSTAGE	6,206	5,768	5,145	5,678	6,000	95%	6,000		6,000	100%
54300 ELECTRICITY	62,528	58,068	66,183	56,381	60,000	94%	60,000		60,000	100%
54301 WATER					300	0%	300		300	100%
54302 SANITATION					2,300	0%	2,300		2,300	100%
54303 SEWER					200	0%	200		200	100%
54315 PIN. CTY. WATER	13,496	14,274	18,215	14,591	15,000	97%	15,000		15,000	100%
54400 EQUIP. RENTAL			2,203	2,696	2,750	98%	2,750		2,750	100%
54614 MAINT. - METERS	103,299	52,387	23,255	30,658	31,600	97%	31,600	21,400	53,000	168%
54620 MAIN. - VEHICLE	2,325	4,271	4,037	2,061	4,000	52%	4,000		4,000	100%
54630 MAINT.-BLDG.	10,471	5,340	4,362	7,736	8,000	97%	8,000		8,000	100%
54670 MAINT. - EQUIP	19,053	11,177	9,706	17,647	18,615	95%	5,000	16,000	21,000	113%
54680 MAINT.-GROUNDS				-59	0	***%			0	0%
54900 BAD DEBT					400	0%	400		400	100%
55100 OFFICE SUPPLIES	1,419	2,126	1,876	1,899	2,500	76%	2,500		2,500	100%
55210 OPERATING SUPPL	4,738	5,834	6,368	7,381	7,800	95%	7,800	200	8,000	103%
55213 LABORATORY TEST	14,415	14,089	15,464	17,917	18,200	98%	18,200	1,800	20,000	110%
55214 LAB SUPPLIES	6,040	2,597	6,515	8,161	8,100	101%	8,100	400	8,500	105%
55220 GASOLINE & OIL	7,647	7,080	7,300	5,411	7,500	72%	7,500		7,500	100%
55221 TOOLS	1,339	2,148	987	1,850	2,000	93%	2,000	1,000	3,000	150%
55230 CHEMICALS	18,493	19,759	21,047	21,728	22,450	97%	22,450	550	23,000	102%
55235 REFUND EXP	219			804	0	***%			0	0%
55240 UNIFORMS	1,499	1,576	1,407	1,352	1,500	90%	1,500	500	2,000	133%
55260 PROTECT. CLOTH.	1,688	1,923	2,213	1,749	2,500	70%	2,500	1,000	3,500	140%
55410 MEMBERSHIPS	1,394	2,043	1,447	1,957	2,000	98%	2,000	1,000	3,000	150%
55420 TRAINING, AIDS	1,788	4,129	3,643	2,037	4,000	51%	4,000	1,000	5,000	125%
56402 CARS	32,200		61,756		0	0%			0	0%
56405 COMPUTER SYSTEM	500	13,221	11,209	12,934	13,250	98%	13,250		13,250	100%
57001 VEHICLE DEBT SERVICE					0	0%	25,850	-25,850	0	0%
57301 MISCELLANEOUS	7,425	4,456	6,944	7,477	7,200	104%	7,200	800	8,000	111%
58001 TRANSFER OF RESERVES		3,702	31,976	42,515	65,600	0%	65,600	48,850	114,450	174%
58101 CAPITAL PURCH.		24,600	33,400		120,285	35%	133,900	986,075	1,119,975	931%
58102 TRANSFER TO 301	36,700				0	0%			0	0%
58115 TRANSFER TO 001		14,700			0	0%			0	0%
59200 REPAY-LOAN-GF					40,000	0%	40,000		40,000	100%

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401 ENTERPRISE - WATER FUND

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
59900 DEPRECIATION					127,500	0%	127,500	14,500	142,000	111%
59904 FEES-SPT SERVIC	264,600	274,300	242,100		275,300	0%	275,300		275,300	100%
59906 FEES-PUB. WORKS	38,450	39,100	81,600		88,750	0%	88,750		88,750	100%
Account:	1,271,954	1,140,798	1,238,751	737,150	1,536,600	48%	1,562,450	1,128,125	2,690,575	175%
Fund:	1,271,954	1,140,798	1,238,751	737,150	1,536,600	48%	1,562,450	1,128,125	2,690,575	175%

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Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. Budget 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
337300 RECYC GRANT (STATE OF FLORIDA)	2,978	2,941	2,900	2,883	2,883	3,000	96%	3,000	300	3,300	110%
Group:	2,978	2,941	2,900	2,883	2,883	3,000	96%	3,000	300	3,300	110%
343400 SANITATION											
343400 SANITATION	788,562	551,332	793,354	645,741	645,741	805,000	80%	805,000	20,000	825,000	102%
343401 PERMIT-ROLL OFF CONTAINER	950	1,000	1,050	950	950	500	190%	500		500	100%
Group:	789,512	552,332	794,404	646,691	646,691	805,500	80%	805,500	20,000	825,500	102%
361000 INTEREST											
361000 INTEREST	1,831	134	270	324	324	500	65%	500		500	100%
Group:	1,831	134	270	324	324	500	65%	500	0	500	100%
364000 GAIN ON SALE OF FIXED ASSETS											
364000 GAIN ON SALE OF FIXED						60,000	0%	60,000	-60,000	0	0%
Group:						60,000	0%	60,000	-60,000	0	0%
365900 SALE OF SURPLUS METAL											
365900 SALE OF SURPLUS METAL		134				0	0%			0	0%
Group:		134				0	0%		0	0	0%
369000 MISCELLANEOUS											
369000 MISCELLANEOUS	2,414	1,240	899	108	108	0	***%			0	0%
Group:	2,414	1,240	899	108	108	0	***%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)											
381000 RESERVES (PRIOR YEARS)						355,853	0%	355,853	-286,503	69,350	19%
Group:						355,853	0%	355,853	-286,503	69,350	19%
381200 TRANSFER FROM 301											
381200 TRANSFER FROM 301	12,000	125,700	100,500			0	0%			0	0%
Group:	12,000	125,700	100,500			0	0%	0	0	0	0%
Fund:	808,735	682,481	898,973	650,006	1,224,853	53%	1,224,853	-326,203	898,650	73%	

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account Object	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
534000 SOLID WASTE MANAGEMENT/RECYCLING	189,337	191,742	224,225	178,389	227,100	79%	229,100	-21,250	207,850	92%	
51200 SALARIES		1,052			0	0%			0	0%	
51201 PT SALARIES	93	396	3,272	1,248	1,402	89%			0	0%	
51400 Unused Medical	1,857	2,501	6,325	3,895	2,500	156%	2,500		2,500	100%	
51500 OVERTIME	2,200	775			1,550	0%	1,550	2,400	3,950	255%	
51500 SICK LEAVE											
52100 FICA	14,274	14,696	16,690	13,980	17,550	80%	17,550	-1,450	16,100	92%	
52200 RETIREMENT-401K GENERAL P	16,279	16,619	17,331	16,540	20,600	80%	20,600	-1,650	18,950	92%	
52300 LIFE/HOSP. INS.	41,529	41,352	50,214	42,329	57,723	73%	58,600	2,150	60,750	105%	
52301 MEDICAL BENEFIT	5,170	5,174	4,077	4,529	7,275	62%	7,800	-1,800	6,000	82%	
53100 PHYSICAL EXAMS	263	813	373	460	500	92%	500		500	100%	
53151 PROF. SERVICES		600			0	0%			0	0%	
53160 CONTRAC. LABOR	2,705	8,990	3,367	7,020	7,050	100%	5,050	2,450	7,500	106%	
54000 TRAV & PER DIEM	74				0	0%			0	0%	
54100 TELEPHONE	744	706	602	562	1,450	39%	1,450		1,450	100%	
54200 POSTAGE	5,585	5,651	5,206	5,570	5,000	111%	5,000		5,000	100%	
54340 GAR. & TRA DIS.	103,404	113,838	97,354	106,178	110,400	96%	125,400	-400	125,000	113%	
54342 RECYCLING	83,000	84,578	83,728	71,181	75,250	95%	60,250	7,750	68,000	90%	
54620 MAIN. - VEHICLE	20,683	20,347	19,837	19,393	20,000	97%	20,000		20,000	100%	
54630 MAINT. -BLDG.	142	1,714			0	0%			0	0%	
54670 MAINT. - EQUIP	171	104	497	180	2,500	7%	2,500		2,500	100%	
54900 BAD DEBT					500	0%	500		500	100%	
55100 OFFICE SUPPLIES	153	142	26	10	500	2%	500		500	100%	
55210 OPERATING SUPPL	7,410	5,275	6,124	6,118	6,500	94%	6,500		6,500	100%	
55220 GASOLINE & OIL	14,399	11,723	15,289	15,488	16,000	97%	16,000		16,000	100%	
55221 TOOLS	173				300	0%	300	100	400	133%	
55240 UNIFORMS	1,575	2,091	586	470	2,350	20%	2,350		2,350	100%	
55260 PROTECT. CLOTH.	1,682	975	916	1,277	2,350	54%	2,350		2,350	100%	
55410 MEMBERSHIPS	200	302			0	0%			0	0%	
55420 TRAINING, AIDS	665	694	693		0	0%			0	0%	
56402 CARS	110,200	146,868		203,049	355,853	57%	150,000	-150,000	0	0%	
56405 COMPUTER SYSTEM	9		1,200	1,200	1,200	100%	1,200		1,200	100%	
58102 TRANSFER TO 301	67,000	86,500	85,000		0	0%			0	0%	
59900 DEPRECIATION	145,550	150,850	136,200	158,500	77,500	0%	77,500	35,700	113,200	146%	
59904 FEES-SPT SERVIC	21,150	21,500	45,900	45,450	45,450	0%	45,450		51,100	112%	
59906 FEES-PUB. WORKS	857,676	938,568	825,032	699,066	1,224,853	57%	1,019,000	-120,350	898,650	73%	
Account:											
Fund:	857,676	938,568	825,032	699,066	1,224,853	57%	1,019,000	-120,350	898,650	73%	

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403 ENTERPRISE-WASTEWATER MANAGEMENT											
343500 WASTEWATER UTILITY REVENUE											
343500 WASTEWATER UTILITY	1,089,009	794,566	1,167,614	914,739	914,739	750,000	122%	750,000	250,000	1,000,000	133%
Group:	1,089,009	794,566	1,167,614	914,739	914,739	750,000	122%	750,000	250,000	1,000,000	133%
361000 INTEREST											
361000 INTEREST	3,717	313	629	755	755	0	***%	0	0	0	0%
Group:	3,717	313	629	755	755	0	***%	0	0	0	0%
369000 MISCELLANEOUS											
369000 MISCELLANEOUS				-37	-37	0	***%	0	0	0	0%
Group:				-37	-37	0	***%	0	0	0	0%
370200 PARKER PROPERTY RESERVES											
370201 RESERVES				55,000	55,000	55,000	0%	55,000	-55,000	0	0%
Group:				55,000	55,000	55,000	0%	55,000	-55,000	0	0%
Fund:	1,092,726	794,879	1,168,243	915,457	915,457	805,000	114%	805,000	195,000	1,000,000	124%

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403 ENTERPRISE-WASTEWATER MANAGEMENT											
535000 WASTEWATER MANAGEMENT											
53170 Wastewater Expense	1,029,745	1,090,771	1,159,742	942,040	942,040	750,000	126%	750,000	250,000	1,000,000	133%
Account:	1,029,745	1,090,771	1,159,742	942,040	942,040	750,000	126%	750,000	250,000	1,000,000	133%
541600 CAPITAL PROJECTS											
58110 TRANSFER TO 401						55,000	0%	55,000	-55,000	0	0%
Account:						55,000	0%	55,000	-55,000	0	0%
Fund:	1,029,745	1,090,771	1,159,742	942,040	942,040	805,000	117%	805,000	195,000	1,000,000	124%