

| 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 | | Tree Repl. | | Equip. Repl. | | Water | | Solid Waste | | Wastewater | | TOTAL | |
| Infrastructure Fund | | General Fund | | Gas Tax Fund | | Infrastructure Fund | | Water Fund | | Solid Waste Fund | | Wastewater Fund | | TOTAL 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 |
| TOTAL AD VALOREM | 6.5000 | | | | | | | | | | | | | | | | | | \$4,647,900 |
| Infrastructure Sales Taxes | | 370,750 | 57,000 | | | | | | | | | | | | | | | | \$494,800 |
| Intergovernmental | | | | | | | | | | | | | | | | | | | \$1,806,050 |
| Utility Tax | | | | | | | | | | | | | | | | | | | \$430,000 |
| Franchise Fees | | 562,200 | | | | | | | | | | | | | | | | | \$562,200 |
| Interest | | 25,000 | | | | | | | | | | | | | | | | | \$26,500 |
| License & Permits | | 375,800 | | | | | | | 10,000 | | | | | | | | | | \$385,800 |
| Service Charges | | 597,560 | | | | | | | | | | | | | | | | | \$4,330,060 |
| Misc. | | 78,450 | | | | | | | | | | | | | | | | | \$638,350 |
| From Reserve Balance | | 107,401 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | \$4,542,426 |
| SUBTOTAL | | \$5,856,161 | \$57,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$64,150 | \$0 | \$0 | \$0 | \$898,650 | \$1,000,000 | \$17,864,086 | | | | |
| Transfers in: | | 665,450 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | \$729,600 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | \$ 6,521,611 | \$ 57,000 | \$ 10,000 | \$ 64,150 | \$ 7,351,700 | \$ 2,690,575 | \$ 898,650 | \$ 1,000,000 | \$ 18,593,686 | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | | | | |
| Personnel Costs | | 3,829,150 | | | | | | | | | | | | | | | | | 4,724,150 |
| Operating Costs | | 2,516,161 | | | | | | | | | | | | | | | | | 4,259,111 |
| Capital Equipment | | 112,150 | | | | | | | | | | | | | | | | | 1,345,325 |
| Capital Projects | | | | | | | | | | | | | | | | | | | 6,537,700 |
| Debt Service | | | | | | | | | | | | | | | | | | | 794,000 |
| Subtotal | | \$ 6,457,461 | \$0 | \$10,000 | \$0 | \$7,331,700 | \$2,172,075 | \$689,050 | \$1,000,000 | \$17,660,286 | | | | | | | | | |
| Transfers Out: | | \$64,150 | \$0 | | \$31,800 | \$20,000 | \$404,050 | \$209,600 | \$0 | \$729,600 | | | | | | | | | |
| Subtotal | | \$ 6,521,611 | \$0 | \$10,000 | \$31,800 | \$7,351,700 | \$2,576,125 | \$898,650 | \$1,000,000 | \$18,389,886 | | | | | | | | | |
| Future Reserves | | | \$57,000 | | \$32,350 | \$0 | \$114,450 | | | \$203,800 | | | | | | | | | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | | \$ 6,521,611 | \$ 57,000 | \$ 10,000 | \$ 64,150 | \$ 7,351,700 | \$ 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. 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% | | 0 | | 1,000 | *****% |
| 331600 | | | | | | | | | | | |
| 331620 Public Assistance Grants | | | | | | | | | | | |
| Group: | | | | | 131,250 | 0% | 131,250 | -131,250 | | 0 | 0% |
| 335100 ALCOHOL BEVERAGE LICENSE | | | | | | | | | | | |
| 335100 ALCOHOL BEVERAGE LICENSE | 916 | 916 | 210 | 150 | 150 | 140% | 150 | | | 150 | 100% |
| 335120 STATE REVENUE SHARING | 96,097 | 97,630 | 101,460 | 86,997 | 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% |

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 | 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 |
|-------------------------------------|---------|---------|---------|---------|---------|----------------------|--------------|----------------------|---------------------|--------------------|--------------------|
| 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 | 151,418 | 4,972 | 4,867 | 41,722 | 41,722 | 25,000 | 167% | 25,000 | 0 | 25,000 | 100% |
| 354000 ORDINANCE VIOLATION | | | | | | | | | | | |
| Group: | | | | | | | | | | | |
| 361000 INTEREST | 17,971 | 747 | 4,867 | 41,722 | 41,722 | 25,000 | 167% | 25,000 | 0 | 25,000 | 100% |
| 361000 INTEREST | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Group: | | | | | | | | | | | |
| 364000 GAIN ON SALE OF FIXED ASSETS | 239,585 | 3,961 | 2,034 | 81,795 | 81,795 | 11,000 | 744% | 11,000 | -9,000 | 2,000 | 18% |
| 364001 SALE OF FIXED ASSETS | | | | | | | | | | | |
| Group: | | | | | | | | | | | |
| 364100 INSURANCE PROCEEDS | 1,000 | 2,076 | 2,076 | 10,940 | 10,940 | 9,638 | 114% | 9,638 | -4,388 | 0 | 0% |
| 364100 INSURANCE PROCEEDS | | | | | | | | | | | |
| Group: | | | | | | | | | | | |
| 365900 SALE OF SURPLUS METAL | 168 | 3,961 | 2,034 | 81,795 | 81,795 | 11,000 | 744% | 11,000 | -9,000 | 2,000 | 18% |
| 365900 SALE OF SURPLUS METAL | | | | | | | | | | | |
| 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% |
| 365901 SALE OF AUCTIONED ASSETS | | | | | | | | | | | |
| Group: | | | | | | | | | | | |
| 366900 DONATIONS-PARK IMPROVE. FD. | 15,060 | 26,549 | 53,358 | 22,338 | 22,338 | 3,255 | 0% | 3,255 | -3,255 | 0 | 0% |
| 366900 DONATIONS-PARK IMPROVE. | | | | | | | | | | | |
| 366903 DONATION-RECREATION | 2,000 | 1,700 | 3,400 | 1,700 | 1,700 | 1,700 | 0% | 1,700 | 0 | 1,700 | 100% |
| 366904 BCF CONTRIBUTION HUNTER | 200 | 5,412 | 11,420 | 820 | 820 | 3,000 | 27% | 3,000 | 17,000 | 20,000 | 666% |
| 366905 CONTRIBUTION - POL. | 25 | 15 | 20 | 5 | 5 | 0 | *** | 0 | 0 | 0 | 0% |
| 366909 DONATION - VANITY PLATE | 160,555 | 140,029 | 154,018 | 132,869 | 132,869 | 143,000 | 93% | 143,000 | 3,550 | 146,550 | 102% |
| 366911 SPECIAL EVENTS | | | | | | | | | | | |

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 | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|----------------------|--------------|----------------------|---------------------|--------------------|--------------------|
| 366913 DONATIONS | 1,700 | | | 10,000 | 15,000 | 67% | 15,000 | -15,000 | 0 | 0 | 0% |
| Group: | 179,540 | 173,705 | 222,216 | 166,032 | 190,338 | 87% | 190,338 | -22,088 | 168,250 | 168,250 | 88% |
| 369000 MISCELLANEOUS | | | | | | | | | | | |
| 369000 MISCELLANEOUS | 21,358 | 16,478 | 31,753 | 18,389 | 34,700 | 53% | 34,700 | | 34,700 | 34,700 | 100% |
| Group: | 21,358 | 16,478 | 31,753 | 18,389 | 34,700 | 53% | 34,700 | 0 | 34,700 | 34,700 | 100% |
| 369900 OTHER MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 369901 VENDING MACHINE PROCEEDS | 67 | 212 | | | 0 | 0% | | | 0 | 0 | 0% |
| Group: | 67 | 212 | | | 0 | 0% | | 0 | 0 | 0 | 0% |
| 370200 PARKER PROPERTY RESERVES | | | | | | | | | | | |
| 370201 RESERVES | | | | | 58,750 | 0% | | | 0 | 0 | 0% |
| Group: | | | | | 58,750 | 0% | | 0 | 0 | 0 | 0% |
| 381000 RESERVES (PRIOR YEARS) | | | | | | | | | | | |
| 381000 RESERVES (PRIOR YEARS) | | | | | 424,796 | 0% | 424,796 | -317,395 | 107,401 | 107,401 | 25% |
| Group: | | | | | 424,796 | 0% | 424,796 | -317,395 | 107,401 | 107,401 | 25% |
| 381200 TRANSFER FROM 301 | | | | | | | | | | | |
| 381200 TRANSFER FROM 301 | | 65,050 | 25,400 | | 47,044 | 0% | 47,044 | -15,244 | 31,800 | 31,800 | 67% |
| 381210 TRANSFER FROM 110 | | | | | 63,850 | 0% | 63,850 | -63,850 | 0 | 0 | 0% |
| Group: | | 65,050 | 25,400 | | 110,894 | 0% | 110,894 | -79,094 | 31,800 | 31,800 | 28% |
| 381300 TRANSFER FROM LAND DEVELOPMENT | | | | | | | | | | | |
| 381302 TRANSFER FROM 305 | 175,000 | 150,000 | 135,000 | | 0 | 0% | | 20,000 | 20,000 | 20,000 | *****% |
| Group: | 175,000 | 150,000 | 135,000 | | 0 | 0% | | 20,000 | 20,000 | 20,000 | *****% |
| 381400 TRANSFER FROM 001 | | | | | | | | | | | |
| 381401 TRANSFER FROM 401 | | 14,700 | | | 0 | 0% | | 40,000 | 40,000 | 40,000 | *****% |
| 381406 TRANSFER FROM 113 (TREE) | 4,500 | | | | 0 | 0% | | | 0 | 0 | 0% |
| 381407 TRANSFER FROM 115 (GOLF) | 111,000 | 43,000 | 887,750 | | 0 | 0% | | | 0 | 0 | 0% |
| Group: | 115,500 | 57,700 | 887,750 | | 0 | 0% | | 40,000 | 40,000 | 40,000 | *****% |
| 383000 ADMINISTRATIVE FEES | | | | | | | | | | | |
| 383000 ADMINISTRATIVE FEES | 469,750 | 485,750 | 505,800 | | 568,000 | 0% | 568,000 | 5,650 | 573,650 | 573,650 | 100% |
| Group: | 469,750 | 485,750 | 505,800 | | 568,000 | 0% | 568,000 | 5,650 | 573,650 | 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 | 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 | | | | | | 0 | 0% | | | | 0% |
| 384010 DEBT PROCEEDS | | 259,091 | | | | | | | | | 0% |
| Group: | | 259,091 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 399900 | | | | 1,287 | | 1,287 | 0 | ***% | | | 0% |
| 399999 PRIOR YEAR PO FUND | | | | 1,287 | | 1,287 | 0 | ***% | 0 | 0 | 0% |
| Group: | | | | 1,287 | | 1,287 | 0 | ***% | 0 | 0 | 0% |
| Fund: | 5,891,782 | 5,861,446 | 6,869,034 | 5,314,903 | 6,730,566 | 6,666,566 | 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 | 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 | 318 | 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 | 7,584 | 10,995 | 7,590 | 4,949 | 5,000 | 99% | 5,000 | | 5,000 | 100% |
| 55410 MEMBERSHIPS | 21,707 | 25,091 | 14,518 | 23,346 | 10,800 | 99% | 10,800 | | 10,800 | 100% |
| 55420 TRAINING, AIDS | | 27,614 | | | 24,300 | 96% | 19,500 | | 19,500 | 80% |
| 56402 CARS | | | | | 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% |

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 | 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% |
| 58102 TRANSFER TO 301 | | 4,706 | | | 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% |

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 |
|---------------------------------|-----------|-----------|-----------|-----------|-------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 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 FTCA | 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 | -2,000 | 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% |

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 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|--|-----------|-----------|-----------|-----------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 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 | 1,136,608 | 1,461,102 | 1,136,608 | 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% | | | 0 | 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 | | 137 | | | 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 | 15,000 | 19,500 | 77% | 19,500 | | 19,500 | 100% |
| 54100 TELEPHONE | 8,768 | 9,479 | 39,211 | 34,870 | 2,050 | 146% | 2,050 | | 2,050 | 100% |
| 54310 ENERGY | 32,046 | 27,555 | 2,175 | | 40,250 | 87% | 40,250 | | 40,250 | 100% |
| 54312 ENERGY-STREET LIGHT | | | | | 0 | 0% | | | 0 | 0% |
| 54601 MAINT.-HUNTER PARK | | | | 4,118 | 5,600 | 74% | 5,600 | | 5,600 | 100% |
| 54618 TENNIS COURTS-MAINT | | | | 1,556 | 2,000 | 78% | 2,000 | | 2,000 | 100% |
| 54619 FIELDS/COURTS | | | | 14,327 | 15,000 | 96% | 15,000 | | 15,000 | 100% |
| 54620 MAIN. - VEHICLE | 10,334 | 1,991 | 1,507 | 1,980 | 2,000 | 99% | 2,000 | | 2,000 | 100% |
| 54630 MAINT.-BLDG. | 49,738 | 56,845 | 39,313 | | 0 | 0% | | | 0 | 0% |
| 54640 MAINT.-AIR COND | 17,555 | 23,969 | 7,871 | | 0 | 0% | | | 0 | 0% |
| 54670 MAINT. - EQUIP | 939 | 1,861 | 1,097 | | 0 | 0% | | | 0 | 0% |
| 54680 MAINT.-GROUNDS | | | 200 | 4,605 | 5,000 | 92% | 5,000 | | 5,000 | 100% |
| 54682 TREE TRIMMING | | | | 18,639 | 20,000 | 93% | 20,000 | | 20,000 | 100% |
| 54686 HOLIDAY LIGHTIN | | | | 34,798 | 35,000 | 99% | 35,000 | | 35,000 | 100% |
| 54910 PLANTINGS | | | | 6,961 | 8,000 | 87% | 8,000 | | 8,000 | 100% |
| 55100 OFFICE SUPPLIES | 707 | 253 | 277 | 4,417 | 4,700 | 94% | 4,700 | | 4,700 | 100% |
| 55210 OPERATING SUPPL | 2,114 | 1,942 | 2,143 | 5,479 | 5,500 | 100% | 5,500 | | 5,500 | 100% |
| 55221 TOOLS | 836 | 469 | 667 | 380 | 700 | 54% | 700 | | 700 | 100% |
| 55223 TRAF CONT EQUIP | 1,933 | 3,687 | | | 0 | 0% | | | 0 | 0% |
| 55230 CHEMICALS | | | | 9,492 | 9,500 | 100% | 9,500 | | 9,500 | 100% |
| 55240 UNIFORMS | 1,161 | 1,182 | 1,436 | 1,507 | 1,900 | 79% | 1,900 | | 1,900 | 100% |
| 55260 PROTECT. CLOTH. | 903 | 1,496 | 824 | 974 | 1,700 | 57% | 1,700 | | 1,700 | 100% |
| 55300 ROAD MATERIALS & SUPPLIES | 29,722 | 26,809 | 68,497 | 44,001 | 53,029 | 83% | 30,000 | | 30,000 | 57% |
| 56402 CARS | | 87,728 | | 415 | 0 | ***% | | | 0 | 0% |

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 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|---------------------------------|---------|---------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 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 FTCA | 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% |

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 | Current Budget 17-18 | % Exp. 17-18 | Prelim. Budget 18-19 | Budget Changes 18-19 | Final Budget 18-19 | % Old Budget 18-19 |
|----------------------------|-----------|-----------|-----------|-----------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 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% |

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

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% |

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

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 |
|----------------------------|---------|--------|---------|---------|--------|-------|----------------|-------|-------|--------|----------------|-------|----------------|--------|--------------|-------|--------------|
| 541600 CAPITAL PROJECTS | | | | | | | | | | | | | | | | | |
| 56402 CARS | | | | 251,611 | 13,177 | | 34,300 | 38% | | | 55,050 | | 1,950 | 57,000 | 0 | 0% | 0% |
| 58001 TRANSFER OF RESERVES | | | | | | | 55,050 | 0% | | | | | | | 57,000 | 104% | 104% |
| 58105 TRANSFER TO | 135,300 | | | | | | 0 | 0% | | | | | | | 0 | 0% | 0% |
| 58114 TRANSFER TO 305 | | 60,300 | | | | | 0 | 0% | | | | | | | 0 | 0% | 0% |
| 58115 TRANSFER TO 001 | | 60,300 | | | 13,177 | | 63,850 | 0% | | | 63,850 | | -63,850 | 57,000 | 0 | 0% | 0% |
| Account: | 135,300 | 60,300 | 251,611 | | 13,177 | | 153,200 | 9% | | | 118,900 | | -61,900 | 57,000 | 57,000 | 37% | 37% |
| Fund: | 135,300 | 60,300 | 251,611 | | 13,177 | | 153,200 | 9% | | | 118,900 | | -61,900 | 57,000 | 57,000 | 37% | 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 | 8 | 1 | 1 | 27 | | | 0 ***% | | | 0 | 0% |
| 361000 INTEREST | 8 | 1 | 1 | 27 | | | 0 ***% | | 0 | 0 | 0% |
| Group: | | | | | | | | | | | |
| 366900 DONATIONS-PARK IMPROVE. FD. | | | | | | | 0 0% | | | 0 | 0% |
| 366903 DONATION-RECREATION | | 20,000 | | | | | 0 0% | | | 0 | 0% |
| Group: | | | | | | | | | | | |
| 381000 RESERVES (PRIOR YEARS) | | | | | | 5,000 | 0% | 5,000 | -5,000 | 0 | 0% |
| 381000 RESERVES (PRIOR YEARS) | | | | | | 5,000 | 0% | 5,000 | -5,000 | 0 | 0% |
| Group: | | | | | | | | | | | |
| 381400 TRANSFER FROM 001 | | 4,000 | | | | | 0 0% | | | 0 | 0% |
| 381400 TRANSFER FROM 001 | | 4,000 | | | | | 0 0% | | 0 | 0 | 0% |
| Group: | | | | | | | | | | | |
| Fund: | 13,833 | 35,149 | 1 | 20,747 | | 15,000 | 138% | 15,000 | -5,000 | 10,000 | 66% |

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

B240

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 | | | 479 | | 0 | 0% | 15,000 | -5,000 | 10,000 | 67% |
| 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% |

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

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% |

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

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% | | | | |

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

B250

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% | |

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

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 Sidwalks-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% |

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

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 | | | | | | | | | | | |
| 361000 INTEREST | 1,831 | 149 | 299 | 358 | 1,000 | 36% | 1,000 | | 1,000 | 1,000 | 100% |
| Group: | 1,831 | 149 | 299 | 358 | 1,000 | 36% | 1,000 | 0 | 1,000 | 1,000 | 100% |
| 361100 INTEREST - METER DEPOSITS | | | | | | | | | | | |
| 361100 INTEREST - METER DEPOSITS | 15 | 8 | 35 | 3 | | | 0 ***% | | | 0 | 0 0% |
| Group: | 15 | 8 | 35 | 3 | | | 0 ***% | 0 | 0 | 0 | 0 0% |
| 365900 SALE OF SURPLUS METAL | | | | | | | | | | | |
| 365900 SALE OF SURPLUS METAL | 2,376 | 815 | 619 | 810 | | | 0 ***% | | | 0 | 0 0% |
| 365901 SALE OF AUCTIONED ASSETS | | 29,277 | -4,278 | | | | 0 0% | | | 0 | 0 0% |
| Group: | 2,376 | 30,092 | -3,659 | 810 | | | 0 ***% | 0 | 0 | 0 | 0 0% |
| 369000 MISCELLANEOUS | | | | | | | | | | | |
| 369000 MISCELLANEOUS | 16,024 | 70 | 1,800 | 10 | | | 0 ***% | | | 0 | 0 0% |
| Group: | 16,024 | 70 | 1,800 | 10 | | | 0 ***% | 0 | 0 | 0 | 0 0% |
| 381000 RESERVES (PRIOR YEARS) | | | | | | | | | | | |
| 381000 RESERVES (PRIOR YEARS) | | | | | | | 0 0% | | 610,075 | 610,075 | *****% |
| Group: | | | | | | | 0 0% | 0 | 610,075 | 610,075 | *****% |
| 381200 TRANSFER FROM 301 | | | | | | | | | | | |
| 381200 TRANSFER FROM 301 | 14,500 | 26,700 | 26,800 | | | | 0 0% | | | 0 | 0 0% |
| Group: | 14,500 | 26,700 | 26,800 | | | | 0 0% | 0 | 0 | 0 | 0 0% |

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

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% |

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

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 | | | 8,031 | 16,550 | 49% | 16,550 | 750 | 17,300 | 105% |
| 51210 Unused Medical | 1,363 | 429 | 2,602 | 1,705 | 2,083 | 82% | | | 0 | 0% |
| 51400 OVERTIME | 2,108 | 1,170 | 6,547 | 5,698 | 8,000 | 71% | 8,000 | | 8,000 | 100% |
| 51500 SICK LEAVE | 6,339 | 3,715 | | | 5,300 | 0% | 5,300 | -300 | 5,000 | 94% |
| 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 | | | | | 65,600 | 0% | 65,600 | 48,850 | 114,450 | 174% |
| 58101 CAPITAL PURCH. | | 3,702 | 31,976 | 42,515 | 120,285 | 35% | 133,900 | 986,075 | 1,119,975 | 931% |
| 58102 TRANSFER TO 301 | 36,700 | 24,600 | 33,400 | | 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% |

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

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% |

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

TOWN OF BELLEAIR
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For the Year: 2018 - 2019

| 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 |
|--------------------------------------|-----------|---------|-----------|---------|---------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| 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% |

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

403 ENTERPRISE-WASTEWATER MANAGEMENT

| 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 |
|------------------------------|-----------|-----------|-----------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 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% |