

**BUDGET SUMMARY**

**TOWN OF BELLEAIR - FISCAL YEAR 2017-2018**

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 1.7% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

**General Fund 4.9427**  
**Infrastructure Fund 0.9830**

|  | General Fund        | Local Option Gas Tax Fund | Tree Repl. Fund  | Golf Fund   | Equip. Repl. Fund | Infrastructure Fund | Water Fund          | Solid Waste Fund    | Wastewater Fund   | TOTAL BUDGET         |
|--|---------------------|---------------------------|------------------|-------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| <b>REVENUES:</b>   |                     |                           |                  |             |                   |                     |                     |                     |                   |                      |
| <b>Taxes Millage Per \$1000</b>  |                     |                           |                  |             |                   |                     |                     |                     |                   |                      |
| Ad Valorem Taxes   | 4.9427              |                           |                  |             |                   |                     |                     |                     |                   | 3,410,250            |
| Ad Valorem Taxes   | 0.9830              |                           |                  |             |                   | 678,200             |                     |                     |                   | 678,200              |
| <b>TOTAL AD VALOREM</b>  | <b>5.9257</b>       |                           |                  |             |                   |                     |                     |                     |                   | <b>4,088,450</b>     |
| Infrastructure Sales Taxes   |                     |                           |                  |             |                   | 485,100             |                     |                     |                   | 485,100              |
| Intergovernmental  |                     | 538,900                   | 55,050           |             |                   | 1,375,000           |                     | 3,000               |                   | 1,971,950            |
| Utility Tax  |                     |                           |                  |             |                   | 430,000             |                     |                     |                   | 430,000              |
| Franchise Fees   | 389,000             |                           |                  |             |                   |                     |                     |                     |                   | 389,000              |
| Interest   | 25,000              |                           |                  |             |                   |                     | 1,000               | 500                 |                   | 26,500               |
| License & Permits  | 400,950             |                           | 10,000           |             |                   |                     |                     |                     |                   | 410,950              |
| Service Charges  | 504,550             |                           |                  |             |                   | 337,400             | 1,480,600           | 805,500             | 750,000           | 3,878,050            |
| Misc.  | 113,950             |                           |                  |             |                   |                     |                     | 60,000              |                   | 173,950              |
| From Reserve Balance   | 45,000              | 63,850                    | 5,000            |             |                   | 2,058,925           |                     | 150,000             | 55,000            | 2,377,775            |
| <b>SUBTOTAL</b>  | <b>\$5,427,600</b>  | <b>\$118,900</b>          | <b>\$15,000</b>  | <b>\$0</b>  | <b>\$0</b>        | <b>\$5,364,625</b>  | <b>\$1,481,600</b>  | <b>\$1,019,000</b>  | <b>\$805,000</b>  | <b>\$ 14,231,725</b> |
| Transfers in:  | 637,500             | 0                         |                  |             | 64,150            | 0                   | 55,000              |                     |                   | 756,650              |
| <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>  | <b>\$ 6,065,100</b> | <b>\$ 118,900</b>         | <b>\$ 15,000</b> | <b>\$ -</b> | <b>\$ 64,150</b>  | <b>\$ 5,364,625</b> | <b>\$ 1,536,600</b> | <b>\$ 1,019,000</b> | <b>\$ 805,000</b> | <b>\$ 14,988,375</b> |
| <b>EXPENDITURES:</b>   |                     |                           |                  |             |                   |                     |                     |                     |                   |                      |
| Personnel Costs  | 3,527,900           |                           |                  |             |                   |                     | 543,700             | 332,550             |                   | 4,404,150            |
| Operating Costs  | 2,318,850           |                           | 15,000           |             |                   |                     | 252,550             | 326,850             | 750,000           | 3,663,250            |
| Capital Equipment  | 90,350              |                           |                  |             |                   |                     | 301,400             | 150,000             |                   | 541,750              |
| Capital Projects   |                     |                           |                  |             |                   | 4,651,225           |                     |                     |                   | 4,651,225            |
| Debt Service   | 63,850              |                           |                  |             |                   | 713,400             |                     |                     |                   | 777,250              |
| <b>Subtotal</b>  | <b>\$ 6,000,950</b> | <b>\$0</b>                | <b>\$15,000</b>  | <b>\$0</b>  | <b>\$0</b>        | <b>\$5,364,625</b>  | <b>\$1,097,650</b>  | <b>\$809,400</b>    | <b>\$750,000</b>  | <b>14,037,625</b>    |
| Transfers Out:   | 64,150              | 63,850                    |                  | 0           | 0                 | 0                   | 364,050             | 209,600             | 55,000            | 756,650              |
| <b>Subtotal</b>  | <b>\$ 6,065,100</b> | <b>\$63,850</b>           | <b>\$15,000</b>  | <b>\$0</b>  | <b>\$0</b>        | <b>\$5,364,625</b>  | <b>\$1,461,700</b>  | <b>\$1,019,000</b>  | <b>\$805,000</b>  | <b>14,794,275</b>    |
| Future Reserves  |                     | \$55,050                  |                  | \$0         | \$64,150          | \$0                 | \$74,900            |                     |                   | 194,100              |
| <b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>  | <b>\$ 6,065,100</b> | <b>\$ 118,900</b>         | <b>\$ 15,000</b> | <b>\$ -</b> | <b>\$ 64,150</b>  | <b>\$ 5,364,625</b> | <b>\$ 1,536,600</b> | <b>\$ 1,019,000</b> | <b>\$ 805,000</b> | <b>\$ 14,988,375</b> |
| <b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD</b> |                     |                           |                  |             |                   |                     |                     |                     |                   |                      |

TOWN OF BELLEAIR  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account                                     | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|   | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 300300                                      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 300320 TENNIS ANNUAL PERMITS                | 2,460     | 2,199     | 2,369     | 1,080     | 2,500           | 43%           | 2,500           |                 | 2,500           | 100%            |
| Group:                                      | 2,460     | 2,199     | 2,369     | 1,080     | 2,500           | 43%           | 2,500           | 0               | 2,500           | 100%            |
| 311100 AD VALOREM                           |           |           |           |           |                 |               |                 |                 |                 |                 |
| 311100 AD VALOREM                           | 2,839,083 | 2,898,636 | 3,025,852 | 3,210,217 | 3,154,000       | 102%          | 3,410,250       |                 | 3,410,250       | 108%            |
| Group:                                      | 2,839,083 | 2,898,636 | 3,025,852 | 3,210,217 | 3,154,000       | 102%          | 3,410,250       | 0               | 3,410,250       | 108%            |
| 313100 ELECTRIC FRANCHISE                   |           |           |           |           |                 |               |                 |                 |                 |                 |
| 313100 ELECTRIC FRANCHISE                   | 368,811   | 367,005   | 348,537   | 269,607   | 367,000         | 73%           | 367,000         |                 | 367,000         | 100%            |
| Group:                                      | 368,811   | 367,005   | 348,537   | 269,607   | 367,000         | 73%           | 367,000         | 0               | 367,000         | 100%            |
| 313400 GAS FRANCHISE                        |           |           |           |           |                 |               |                 |                 |                 |                 |
| 313400 GAS FRANCHISE                        | 26,394    | 21,058    | 21,174    | 16,282    | 22,000          | 74%           | 22,000          |                 | 22,000          | 100%            |
| Group:                                      | 26,394    | 21,058    | 21,174    | 16,282    | 22,000          | 74%           | 22,000          | 0               | 22,000          | 100%            |
| 315000 COMMUNICATION SERVICES TAX           |           |           |           |           |                 |               |                 |                 |                 |                 |
| 315000 COMMUNICATION SERVICES               | 172,283   | 182,915   | 173,413   | 129,070   | 166,450         | 78%           | 178,300         |                 | 178,300         | 107%            |
| Group:                                      | 172,283   | 182,915   | 173,413   | 129,070   | 166,450         | 78%           | 178,300         | 0               | 178,300         | 107%            |
| 321100 OCCUPATIONAL LICENSE (TOWN LICENSE)  |           |           |           |           |                 |               |                 |                 |                 |                 |
| 321100 OCCUPATIONAL LICENSE                 | 25,643    | 23,815    | 24,364    | 14,928    | 25,000          | 60%           | 25,000          |                 | 25,000          | 100%            |
| Group:                                      | 25,643    | 23,815    | 24,364    | 14,928    | 25,000          | 60%           | 25,000          | 0               | 25,000          | 100%            |
| 331200 FEDERAL GRANT-PUBLIC SAFETY          |           |           |           |           |                 |               |                 |                 |                 |                 |
| 331201 JAG GRANT                            | 1,000     |           |           |           |                 | 0%            |                 |                 |                 | 0%              |
| Group:                                      | 1,000     |           |           |           |                 | 0%            | 0               | 0               | 0               | 0%              |
| 335100 ALCOHOL BEVERAGE LICENSE             |           |           |           |           |                 |               |                 |                 |                 |                 |
| 335100 ALCOHOL BEVERAGE LICENSE             | 916       | 916       | 916       |           | 400             | 0%            | 150             |                 | 150             | 37%             |
| 335120 STATE REVENUE SHARING                | 91,596    | 96,097    | 97,630    | 93,224    | 100,950         | 92%           | 102,900         |                 | 102,900         | 101%            |
| 335180 SALES TAX                            | 207,846   | 237,384   | 244,096   | 187,409   | 251,450         | 75%           | 254,700         |                 | 254,700         | 101%            |
| Group:                                      | 300,358   | 334,397   | 342,642   | 280,633   | 352,800         | 80%           | 357,750         | 0               | 357,750         | 101%            |
| 335400 TRANSPORTATION STATE REVENUE SHARING |           |           |           |           |                 |               |                 |                 |                 |                 |
| 335410 GASOLINE REBATE                      | 3,917     | 3,947     | 2,051     | 1,873     | 3,000           | 62%           | 3,000           |                 | 3,000           | 100%            |
| Group:                                      | 3,917     | 3,947     | 2,051     | 1,873     | 3,000           | 62%           | 3,000           | 0               | 3,000           | 100%            |

TOWN OF BELLEAIR  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account   | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|   | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 337200 GRANTS                                       |         |         |         |         |                 |               |                 |                 |                 |                 |
| 337200 GRANTS                                       |         | 765     | 480     | 61,765  | 34,600          | 179%          | 51,500          |                 | 51,500          | 148%            |
| Group:  |         | 765     | 480     | 61,765  | 34,600          | 179%          | 51,500          | 0               | 51,500          | 148%            |
| 341200 ZONING & VARIANCE FEES                       |         |         |         |         |                 |               |                 |                 |                 |                 |
| 341200 ZONING & VARIANCE FEES                       | 20,513  | 600     | 3,100   | 1,200   | 800             | 150%          | 800             |                 | 800             | 100%            |
| Group:  | 20,513  | 600     | 3,100   | 1,200   | 800             | 150%          | 800             | 0               | 800             | 100%            |
| 341800 COUNTY OFFICER COMMISSION AND FEES           |         |         |         |         |                 |               |                 |                 |                 |                 |
| 341802 BUILDING PERMITS                             | 344,824 | 325,425 | 382,371 | 477,938 | 305,000         | 157%          | 375,000         |                 | 375,000         | 122%            |
| Group:  | 344,824 | 325,425 | 382,371 | 477,938 | 305,000         | 157%          | 375,000         | 0               | 375,000         | 122%            |
| 342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES      |         |         |         |         |                 |               |                 |                 |                 |                 |
| 342103 SPECIAL DUTY POLICE                          | 2,713   | 4,611   | 4,685   | 1,103   | 2,000           | 55%           | 2,000           |                 | 2,000           | 100%            |
| Group:  | 2,713   | 4,611   | 4,685   | 1,103   | 2,000           | 55%           | 2,000           | 0               | 2,000           | 100%            |
| 343900 LOT MOWING                                   |         |         |         |         |                 |               |                 |                 |                 |                 |
| 343900 LOT MOWING                                   | 10,095  | 5,017   |         | 3,176   | 2,700           | 118%          | 3,000           |                 | 3,000           | 111%            |
| Group:  | 10,095  | 5,017   |         | 3,176   | 2,700           | 118%          | 3,000           | 0               | 3,000           | 111%            |
| 347200 SERVICE CHARGE-PARKS AND RECREATION          |         |         |         |         |                 |               |                 |                 |                 |                 |
| 347210 RECREATION (PROG.)                           | 272,875 | 268,709 | 242,621 | 254,257 | 282,750         | 90%           | 282,750         |                 | 282,750         | 100%            |
| 347211 RECREATION PERMITS                           | 26,975  | 24,844  | 21,370  | 23,305  | 24,000          | 97%           | 24,000          |                 | 24,000          | 100%            |
| 347213 REC-VENDING MACHINE SALES                    | 3,632   | 3,976   | 3,553   | 3,570   | 10,000          | 36%           | 10,000          |                 | 10,000          | 100%            |
| 347214 Concession Stand Sales                       | 7,755   | 11,056  | 8,182   | 10,021  | 3,500           | 286%          | 3,500           |                 | 3,500           | 100%            |
| 347217 MERCHANDISE                                  |         | 125     | 25      | 28      | 0               | ***           |                 |                 | 0               | 0%              |
| Group:  | 311,237 | 308,710 | 275,751 | 291,181 | 320,250         | 91%           | 320,250         | 0               | 320,250         | 100%            |
| 347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES |         |         |         |         |                 |               |                 |                 |                 |                 |
| 347530 SPECIAL EVENTS-Private                       | 6,540   | 6,069   | 5,654   | 5,443   | 6,000           | 91%           | 6,000           |                 | 6,000           | 100%            |
| 347540 SPECIAL EVENTS-ATHLETIC                      | 23,787  | 23,562  | 19,705  | 15,685  | 25,000          | 63%           | 23,000          |                 | 23,000          | 92%             |
| Group:  | 30,327  | 29,631  | 25,359  | 21,128  | 31,000          | 68%           | 29,000          | 0               | 29,000          | 93%             |
| 351100 COURT FINES (POLICE FINES)                   |         |         |         |         |                 |               |                 |                 |                 |                 |
| 351100 COURT FINES (POLICE)                         | 2,272   | 3,006   | 2,027   | 2,940   | 6,000           | 49%           | 4,000           |                 | 4,000           | 66%             |
| Group:  | 2,272   | 3,006   | 2,027   | 2,940   | 6,000           | 49%           | 4,000           | 0               | 4,000           | 66%             |
| 351300 POLICE ACADEMY                               |         |         |         |         |                 |               |                 |                 |                 |                 |
| 351300 POLICE ACADEMY                               | 170     | 223     | 174     | 214     | 300             | 71%           | 300             |                 | 300             | 100%            |
| Group:  | 170     | 223     | 174     | 214     | 300             | 71%           | 300             | 0               | 300             | 100%            |

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1 GENERAL FUND

| Account                             | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|-------------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                     | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 351400 RESTITUTION                  |         |         |         |         |                 |               |                 |                 |                 |                 |
| 351400 RESTITUTION                  | 1,094   | 2,042   | 535     | 1,229   | 1,500           | 82%           | 1,500           |                 | 1,500           | 100%            |
| 351402 OTC FINES AND TICKETS        | 180     | 270     | 920     | 690     | 250             | 276%          | 250             |                 | 250             | 100%            |
| Group:                              | 1,274   | 2,312   | 1,455   | 1,919   | 1,750           | 110%          | 1,750           | 0               | 1,750           | 100%            |
| 354000 ORDINANCE VIOLATION          |         |         |         |         |                 |               |                 |                 |                 |                 |
| 354000 ORDINANCE VIOLATION          | 72,618  | 151,418 | 4,972   |         | 2,000           | 0%            | 2,000           |                 | 2,000           | 100%            |
| Group:                              | 72,618  | 151,418 | 4,972   |         | 2,000           | 0%            | 2,000           | 0               | 2,000           | 100%            |
| 361000 INTEREST                     |         |         |         |         |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                     | 6,856   | 17,971  | 747     | 1,269   | 9,000           | 14%           | 25,000          |                 | 25,000          | 277%            |
| Group:                              | 6,856   | 17,971  | 747     | 1,269   | 9,000           | 14%           | 25,000          | 0               | 25,000          | 277%            |
| 362000 RENTAL INCOME                |         |         |         |         |                 |               |                 |                 |                 |                 |
| 362000 RENTAL INCOME                | 4,800   | 4,800   | 4,600   | 4,000   | 4,800           | 83%           | 4,800           |                 | 4,800           | 100%            |
| Group:                              | 4,800   | 4,800   | 4,600   | 4,000   | 4,800           | 83%           | 4,800           | 0               | 4,800           | 100%            |
| 364000 GAIN ON SALE OF FIXED ASSETS |         |         |         |         |                 |               |                 |                 |                 |                 |
| 364001 SALE OF FIXED ASSETS         |         | 239,585 |         |         | 0               | 0%            | 6,000           |                 | 6,000           | *****           |
| Group:                              |         | 239,585 |         |         | 0               | 0%            | 6,000           | 0               | 6,000           | *****           |
| 364100 INSURANCE PROCEEDS           |         |         |         |         |                 |               |                 |                 |                 |                 |
| 364100 INSURANCE PROCEEDS           | 1,264   | 1,000   |         | 2,076   | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                              | 1,264   | 1,000   |         | 2,076   | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 365900 SALE OF SURPLUS METAL        |         |         |         |         |                 |               |                 |                 |                 |                 |
| 365900 SALE OF SURPLUS METAL        | 830     | 168     |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 365901 SALE OF AUCTIONED ASSETS     | 28,469  | 1,353   | 3,961   | 2,034   | 0               | ***%          | 2,000           |                 | 2,000           | *****           |
| Group:                              | 29,299  | 1,521   | 3,961   | 2,034   | 0               | ***%          | 2,000           | 0               | 2,000           | *****           |
| 366900 DONATIONS-PARK IMPROVE. FD.  |         |         |         |         |                 |               |                 |                 |                 |                 |
| 366903 DONATION-RECREATION          | 22,060  | 15,060  | 26,549  | 52,183  | 10,000          | 522%          |                 |                 | 0               | 0%              |
| 366904 BCF CONTRIBUTION HUNTER      |         | 2,000   | 1,700   | 1,700   | 1,700           | 100%          | 1,700           |                 | 1,700           | 100%            |
| 366905 CONTRIBUTION - POL.          | 250     | 200     | 5,412   | 11,220  | 0               | ***%          |                 |                 | 0               | 0%              |
| 366909 DONATION - VANITY PLATE      | 100     | 25      | 15      | 20      | 0               | ***%          |                 |                 | 0               | 0%              |
| 366911 SPECIAL EVENTS               | 174,377 | 160,555 | 140,029 | 153,993 | 155,775         | 99%           | 143,000         |                 | 143,000         | 91%             |
| 366913 DONATIONS                    |         | 1,700   |         |         | 0               | 0%            | 10,000          |                 | 10,000          | *****           |
| Group:                              | 196,787 | 179,540 | 173,705 | 219,116 | 167,475         | 131%          | 154,700         | 0               | 154,700         | 92%             |

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Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account                               | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---------------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                       | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 369000 MISCELLANEOUS                  |         |         |         |         |                 |               |                 |                 |                 |                 |
| 369000 MISCELLANEOUS                  | 35,548  | 21,358  | 16,478  | 27,499  | 27,500          | 100%          | 34,700          |                 | 34,700          | 126%            |
| Group:                                | 35,548  | 21,358  | 16,478  | 27,499  | 27,500          | 100%          | 34,700          | 0               | 34,700          | 126%            |
| 369900 OTHER MISCELLANEOUS REVENUES   |         |         |         |         |                 |               |                 |                 |                 |                 |
| 369901 VENDING MACHINE PROCEEDS       |         | 67      | 212     |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                |         | 67      | 212     |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370200 PARKER PROPERTY RESERVES       |         |         |         |         |                 |               |                 |                 |                 |                 |
| 370201 RESERVES                       |         |         |         |         | 40,000          | 0%            | 40,000          |                 | 40,000          | 100%            |
| Group:                                |         |         |         |         | 40,000          | 0%            | 40,000          | 0               | 40,000          | 100%            |
| 381000 RESERVES (PRIOR YEARS)         |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)         |         |         |         |         | 289,250         | 0%            | 5,000           |                 | 5,000           | 1%              |
| Group:                                |         |         |         |         | 289,250         | 0%            | 5,000           | 0               | 5,000           | 1%              |
| 381200 TRANSFER FROM 301              |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381200 TRANSFER FROM 301              | 32,200  |         | 65,050  | 25,400  | 25,400          | 100%          |                 |                 | 0               | 0%              |
| 381210 TRANSFER FROM 110              | 4,500   |         |         | 34,300  | 34,300          | 100%          | 63,850          |                 | 63,850          | 186%            |
| Group:                                | 36,700  |         | 65,050  | 59,700  | 59,700          | 100%          | 63,850          | 0               | 63,850          | 106%            |
| 381300 TRANSFER FROM LAND DEVELOPMENT |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381302 TRANSFER FROM 305              | 200,000 | 175,000 | 150,000 | 135,000 | 135,000         | 100%          |                 |                 | 0               | 0%              |
| Group:                                | 200,000 | 175,000 | 150,000 | 135,000 | 135,000         | 100%          | 0               | 0               | 0               | 0%              |
| 381400 TRANSFER FROM 001              |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381401 TRANSFER FROM 401              |         |         | 14,700  |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 381406 TRANSFER FROM 113 (TREE        |         | 4,500   |         | 15,000  | 0               | ***%          |                 |                 | 0               | 0%              |
| 381407 TRANSFER FROM 115 (GOLF        |         | 111,000 | 43,000  | 43,000  | 887,750         | 5%            |                 |                 | 0               | 0%              |
| Group:                                |         | 115,500 | 57,700  | 58,000  | 887,750         | 7%            | 0               | 0               | 0               | 0%              |
| 383000 ADMINISTRATIVE FEES            |         |         |         |         |                 |               |                 |                 |                 |                 |
| 383000 ADMINISTRATIVE FEES            | 476,800 | 469,750 | 485,750 | 505,800 | 505,800         | 100%          | 505,800         | 67,850          | 573,650         | 113%            |
| Group:                                | 476,800 | 469,750 | 485,750 | 505,800 | 505,800         | 100%          | 505,800         | 67,850          | 573,650         | 113%            |
| 384000 LOAN FROM OPERATING            |         |         |         |         |                 |               |                 |                 |                 |                 |
| 384010 DEBT PROCEEDS                  |         |         | 259,091 |         | 28,600          | 0%            |                 |                 | 0               | 0%              |
| Group:                                |         |         | 259,091 |         | 28,600          | 0%            | 0               | 0               | 0               | 0%              |

TOWN OF BELLEAIR  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account                          | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                  | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 385000                           |           |           |           |           |                 |               |                 |                 |                 |                 |
| 385005 FORFEITURE ACCOUNT (ICMA) |           |           |           |           | 14,000          | 0%            |                 |                 |                 | 0 0%            |
| Group:                           |           |           |           |           | 14,000          | 0%            | 0               | 0               |                 | 0 0%            |
| Fund:                            | 5,524,046 | 5,891,782 | 5,858,070 | 5,800,748 | 6,968,025       | 83%           | 5,997,250       | 67,850          | 6,065,100       | 87%             |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 513100  | ADMINISTRATION            |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51100   | SALARIES:EXEC.            |         | 1,086   | 9,314   | 8,400   | 9,600           | 88%           | 9,600           |                  | 9,600           | 100%            |
| 51200   | SALARIES                  | 124,836 | 148,532 | 273,410 | 319,396 | 364,200         | 88%           | 323,250         |                  | 323,250         | 89%             |
| 51201   | PT SALARIES               | 121     |         |         | 7,097   | 7,100           | 100%          | 60,000          |                  | 60,000          | 845%            |
| 51210   | Unused Medical            |         |         | 807     | 1,595   | 2,204           | 72%           |                 |                  | 0               | 0%              |
| 51500   | SICK LEAVE                | 6,003   | 3,375   | 10,688  |         | 10,235          | 0%            | 10,250          |                  | 10,250          | 100%            |
| 52100   | FICA                      | 9,827   | 10,905  | 21,876  | 24,505  | 27,750          | 88%           | 25,500          |                  | 25,500          | 92%             |
| 52200   | RETIREMENT-401K GENERAL P | 11,699  | 13,672  | 21,522  | 25,689  | 30,550          | 84%           | 29,100          |                  | 29,100          | 95%             |
| 52300   | LIFE/HOSP. INS.           | 15,731  | 21,910  | 43,386  | 42,234  | 47,100          | 90%           | 55,600          |                  | 55,600          | 118%            |
| 52301   | MEDICAL BENEFIT           | 1,530   | 2,066   | 4,178   | 2,575   | 3,797           | 68%           | 6,000           |                  | 6,000           | 158%            |
| 53151   | PROF. SERVICES            |         |         |         |         | 0               | 0%            |                 | 67,850           | 67,850          | *****           |
| 54000   | TRAV & PER DIEM           | 7,202   | 22,415  | 18,659  | 25,043  | 25,800          | 97%           | 20,100          |                  | 20,100          | 78%             |
| 54100   | TELEPHONE                 | 2,511   | 2,809   | 3,564   | 2,465   | 4,400           | 56%           | 4,400           |                  | 4,400           | 100%            |
| 54200   | POSTAGE                   |         |         | 1,828   | 1,014   | 1,600           | 63%           | 1,600           |                  | 1,600           | 100%            |
| 54620   | MAIN. - VEHICLE           | 129     | 794     |         | 1,705   | 1,750           | 97%           | 1,000           |                  | 1,000           | 57%             |
| 54700   | ORDINANCE CODES           |         | 2,775   | 1,184   | 3,296   | 3,300           | 100%          | 5,000           |                  | 5,000           | 152%            |
| 54930   | ADVERTISING               |         | 500     | 3,188   | 5,242   | 5,500           | 95%           | 3,500           |                  | 3,500           | 64%             |
| 54940   | FILING FEES               |         | 318     | 489     | 316     | 1,500           | 21%           | 1,250           |                  | 1,250           | 83%             |
| 55100   | OFFICE SUPPLIES           |         | 199     | 2,281   | 1,477   | 2,250           | 66%           | 3,100           |                  | 3,100           | 138%            |
| 55101   | BOARDS EXPENSES           |         | 812     | 3,892   | 1,346   | 3,000           | 45%           | 5,000           |                  | 5,000           | 167%            |
| 55210   | OPERATING SUPPL           | 1,112   | 1,980   | 3,720   | 2,284   | 2,300           | 99%           | 4,540           |                  | 4,540           | 197%            |
| 55222   | RECORDS MGMT.-FEES        |         | 787     | 2,498   | 11,102  | 12,350          | 90%           | 3,000           |                  | 3,000           | 24%             |
| 55240   | UNIFORMS                  | 60      | 89      | 139     | 308     | 650             | 47%           | 650             |                  | 650             | 100%            |
| 55260   | PROTECT. CLOTH.           |         |         |         | 140     | 250             | 56%           | 250             |                  | 250             | 100%            |
| 55290   | ELECTIONS                 |         |         | 1,996   |         | 0               | 0%            | 5,000           |                  | 5,000           | *****           |
| 55410   | MEMBERSHIPS               | 5,067   | 7,584   | 10,995  | 7,590   | 7,800           | 97%           | 10,800          |                  | 10,800          | 138%            |
| 55420   | TRAINING, AIDS            | 3,823   | 21,707  | 25,091  | 14,174  | 14,500          | 98%           | 19,500          |                  | 19,500          | 134%            |
| 56402   | CARS                      |         |         | 27,614  |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           |         | 4,325   |         | 4,084   | 4,265           | 96%           |                 |                  | 0               | 0%              |
| 57001   | VEHICLE DEBT SERVICE      |         |         | 2,938   | 5,900   | 5,900           | 100%          | 5,900           |                  | 5,900           | 100%            |
| 57900   | ARCHIVES                  |         | 38      | 137     | 283     | 400             | 71%           | 400             |                  | 400             | 100%            |
| 58101   | CAPITAL PURCH.            | 9,917   |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 58102   | TRANSFER TO 301           | 6,000   | 6,000   |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
|         | Account:                  | 205,568 | 274,678 | 495,394 | 519,260 | 600,051         | 87%           | 614,290         | 67,850           | 682,140         | 114%            |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |       |       | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|-------|-------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16 | 16-17 | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 513300  | TOWN CLERK'S DEPT.        |         |         |       |       |                 |               |                 |                  |                 |                 |
| 51100   | SALARIES:EXEC.            |         | 4,800   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 51200   | SALARIES                  | 128,129 | 91,720  |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 51500   | SICK LEAVE                | 5,019   |         |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 52100   | FICA                      | 10,122  | 7,349   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 52200   | RETIREMENT-401K GENERAL P | 11,983  | 8,255   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 52300   | LIFE/HOSP. INS.           | 24,409  | 13,657  |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 52301   | MEDICAL BENEFIT           | 1,425   | 788     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 53151   | PROF. SERVICES            |         | 2,263   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54000   | TRAV & PER DIEM           | 735     | 144     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54100   | TELEPHONE                 | 212     | 766     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54200   | POSTAGE                   | 925     | 777     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54670   | MAINT. - EQUIP            | 138     |         |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54700   | ORDINANCE CODES           | 4,488   | 9,211   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54930   | ADVERTISING               | 6,363   | 11,461  |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 54940   | FILING FEES               | 1,265   | 1,227   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55100   | OFFICE SUPPLIES           | 1,399   | 399     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55101   | BOARDS EXPENSES           | 12,629  | 6,129   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55210   | OPERATING SUPPL           | 2,337   | 1,705   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55222   | RECORDS MGMT.-FEES        | 2,358   | 1,231   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55290   | ELECTIONS                 |         | 4,707   |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55410   | MEMBERSHIPS               | 230     | 155     |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 55420   | TRAINING, AIDS            | 945     | 85      |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           |         | 28,134  |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
| 57900   | ARCHIVES                  | 114     |         |       |       | 0               | 0%            |                 |                  | 0               | 0%              |
|         | Account:                  | 215,225 | 194,963 |       |       | 0               | ***%          | 0               | 0                | 0               | 0%              |



TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 515000  | BUILDING DEPT.            |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200   | SALARIES                  | 40,544  | 41,145  | 40,469  | 36,849  | 42,150          | 87%           | 42,200          |                  | 42,200          | 100%            |
| 51400   | OVERTIME                  | 262     |         | 59      | 357     | 0               | ***%          |                 |                  | 0               | 0%              |
| 51500   | SICK LEAVE                | 1,478   | 1,735   | 1,281   |         | 1,750           | 0%            | 1,750           |                  | 1,750           | 100%            |
| 52100   | FICA                      | 3,177   | 3,187   | 3,109   | 2,786   | 3,250           | 86%           | 3,250           |                  | 3,250           | 100%            |
| 52200   | RETIREMENT-401K GENERAL P | 3,806   | 3,859   | 3,763   | 3,349   | 3,800           | 88%           | 3,800           |                  | 3,800           | 100%            |
| 52300   | LIFE/HOSP. INS.           | 6,741   | 7,476   | 8,023   | 7,210   | 8,350           | 86%           | 8,750           |                  | 8,750           | 105%            |
| 52301   | MEDICAL BENEFIT           | 1,154   | 1,204   | 1,182   | 1,025   | 1,200           | 85%           | 1,200           |                  | 1,200           | 100%            |
| 53160   | CONTRAC. LABOR            | 105,649 | 80,824  | 70,700  | 74,295  | 80,000          | 93%           | 87,360          |                  | 87,360          | 109%            |
| 54100   | TELEPHONE                 | 306     | 10      | 9       | 5       | 250             | 2%            | 250             |                  | 250             | 100%            |
| 54670   | MAINT. - EQUIP            | 2,306   | 208     | 200     | 424     | 500             | 85%           | 500             |                  | 500             | 100%            |
| 55100   | OFFICE SUPPLIES           | 399     | 360     | 276     | 246     | 300             | 82%           | 500             |                  | 500             | 167%            |
| 55210   | OPERATING SUPPL           | 352     | 4,886   | 196     | 228     | 500             | 46%           | 500             |                  | 500             | 100%            |
| 55240   | UNIFORMS                  | 154     | 265     |         | 127     | 200             | 64%           | 200             |                  | 200             | 100%            |
| 55420   | TRAINING, AIDS            | 289     |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           |         | 1,103   | 298     |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 58102   | TRANSFER TO 301           |         |         | 4,706   |         | 0               | 0%            |                 |                  | 0               | 0%              |
|         | Account:                  | 166,617 | 146,262 | 134,271 | 126,901 | 142,250         | 89%           | 150,260         | 0                | 150,260         | 106%            |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 519000  | SUPPORT SERVICES          |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200   | SALARIES                  | 353,296 | 355,190 | 306,410 | 282,623 | 341,800         | 83%           | 428,750         |                  | 428,750         | 125%            |
| 51210   | Unused Medical            | 691     | 486     | 875     | 1,765   | 1,795           | 98%           |                 |                  | 0               | 0%              |
| 51305   | BANK FEES                 |         |         |         |         | 0               | 0%            | 7,400           |                  | 7,400           | *****           |
| 51400   | OVERTIME                  | 1,567   | 270     | 111     | 361     | 1,000           | 36%           | 1,500           |                  | 1,500           | 150%            |
| 51500   | SICK LEAVE                | 15,240  | 11,279  | 9,895   |         | 7,350           | 0%            | 8,350           |                  | 8,350           | 114%            |
| 52100   | FICA                      | 28,179  | 28,041  | 24,139  | 21,676  | 26,250          | 83%           | 32,800          |                  | 32,800          | 125%            |
| 52200   | RETIREMENT-401K GENERAL P | 33,247  | 33,175  | 28,556  | 23,824  | 30,850          | 77%           | 40,100          |                  | 40,100          | 130%            |
| 52300   | LIFE/HOSP. INS.           | 56,329  | 63,554  | 58,105  | 53,009  | 62,950          | 84%           | 76,650          |                  | 76,650          | 122%            |
| 52301   | MEDICAL BENEFIT           | 6,958   | 6,748   | 5,662   | 4,959   | 5,805           | 85%           | 10,200          |                  | 10,200          | 176%            |
| 53100   | PHYSICAL EXAMS            | 38      |         | 5,063   | 455     | 500             | 91%           | 500             |                  | 500             | 100%            |
| 53110   | TOWN ATTORNEY             | 128,268 | 191,595 | 73,623  | 115,465 | 124,250         | 93%           | 75,750          |                  | 75,750          | 61%             |
| 53151   | PROF. SERVICES            | 81,213  | 16,390  | 771     |         | 0               | 0%            | 50,000          |                  | 50,000          | *****           |
| 53152   | FIRE SERVICES             | 480,155 | 490,286 | 487,540 | 559,594 | 559,000         | 100%          | 575,600         |                  | 575,600         | 103%            |
| 53153   | COPIES                    | 16,289  | 458     | 38      | 110     | 500             | 22%           |                 |                  | 0               | 0%              |
| 53155   | COMMUNITY DEVELOPMENT SER | 35,813  |         |         | 1,000   | 1,000           | 100%          | 40,000          |                  | 40,000          | 4000%           |
| 53200   | ACCTG. & AUDIT.           | 32,189  | 41,488  | 38,828  | 14,998  | 36,750          | 41%           | 38,000          |                  | 38,000          | 103%            |
| 54000   | TRAV & PER DIEM           | 5,911   | 218     |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54100   | TELEPHONE                 | 9,095   | 12,966  | 12,737  | 9,960   | 11,100          | 90%           | 13,500          |                  | 13,500          | 122%            |
| 54200   | POSTAGE                   | 6,299   | 3,714   | 6,885   | 2,211   | 3,000           | 74%           | 3,500           |                  | 3,500           | 117%            |
| 54212   | INSURANCE-OPEB            |         | 2,958   | 20,475  |         | 20,500          | 0%            |                 |                  | 0               | 0%              |
| 54300   | ELECTRICITY               | 24,413  | 22,175  | 19,425  | 18,896  | 21,250          | 89%           | 20,500          |                  | 20,500          | 96%             |
| 54301   | WATER                     |         |         |         |         | 1,000           | 0%            | 6,400           |                  | 6,400           | 640%            |
| 54302   | SANITATION                |         |         |         |         | 6,900           | 0%            | 6,900           |                  | 6,900           | 100%            |
| 54303   | SEWER                     |         |         |         |         | 1,000           | 0%            | 1,000           |                  | 1,000           | 100%            |
| 54401   | EQUIP LEASING             | 2,229   | 914     | 3,295   | 13,381  | 18,100          | 74%           | 18,100          |                  | 18,100          | 100%            |
| 54510   | INS. GEN. LIAB.           | 183,543 | 215,758 | 218,215 | 234,810 | 235,650         | 100%          | 237,000         |                  | 237,000         | 101%            |
| 54620   | MAIN. - VEHICLE           | 3,189   | 920     | 2,541   | 1,902   | 2,000           | 95%           | 2,000           |                  | 2,000           | 100%            |
| 54630   | MAINT.-BLDG.              | 53      | 271     |         |         | 0               | 0%            | 41,000          |                  | 41,000          | *****           |
| 54640   | MAINT.-AIR COND           |         |         |         |         | 0               | 0%            | 16,000          |                  | 16,000          | *****           |
| 54670   | MAINT. - EQUIP            | 10,103  | 11,271  | 11,127  |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54901   | CLAIMS/SETTLEMENTS        |         | 721     |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54905   | AHLF PROPERTY             | 19,253  | 22,668  | 24,612  | 26,272  | 26,700          | 98%           | 26,200          |                  | 26,200          | 98%             |
| 54930   | ADVERTISING               | 3,538   | 1,836   | 1,577   |         | 500             | 0%            |                 |                  | 0               | 0%              |
| 54950   | EMPLOY.RELATION           | 6,946   | 10,746  | 8,487   | 8,248   | 8,500           | 97%           | 8,500           |                  | 8,500           | 100%            |
| 55100   | OFFICE SUPPLIES           | 3,441   | 3,402   | 3,070   | 3,374   | 4,000           | 84%           | 4,500           |                  | 4,500           | 113%            |
| 55210   | OPERATING SUPPL           | 23,282  | 25,796  | 9,084   | 13,312  | 18,100          | 74%           | 9,200           |                  | 9,200           | 51%             |
| 55215   | PLANNING & ZON.           | 41,585  | 31,366  | 54,068  | 25,428  | 30,100          | 84%           | 10,000          |                  | 10,000          | 33%             |
| 55220   | GASOLINE & OIL            | 101,907 | 48,756  | 33,579  | 36,629  | 46,500          | 79%           | 43,200          |                  | 43,200          | 93%             |
| 55221   | TOOLS                     |         | 38      | 648     | 246     | 250             | 98%           | 650             |                  | 650             | 260%            |
| 55235   | REFUND EXP                |         | 9,475   |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55240   | UNIFORMS                  | 489     | 522     |         | 65      | 700             | 9%            | 1,200           |                  | 1,200           | 171%            |
| 55250   | CLEANING SPLIES           |         |         | 12      |         | 0               | 0%            | 4,500           |                  | 4,500           | *****           |
| 55260   | PROTECT. CLOTH.           |         |         |         |         | 0               | 0%            | 600             |                  | 600             | *****           |
| 55410   | MEMBERSHIPS               | 3,020   | 263     |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55420   | TRAINING, AIDS            | 5,189   | 45      |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56402   | CARS                      |         |         | 500     |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           | 43,940  | 132,716 | 154,334 | 171,823 | 171,900         | 100%          | 169,000         |                  | 169,000         | 98%             |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account  | Object                    | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|----------|---------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|          |                           | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 57001    | VEHICLE DEBT SERVICE      |           |           | 4,177     | 7,993     | 8,000           | 100%          | 8,000           |                  | 8,000           | 100%            |
| 57100    | LIBRARY                   | 15,540    | 14,300    | 14,340    | 12,000    | 12,000          | 100%          | 15,000          |                  | 15,000          | 125%            |
| 58001    | TRANSFER OF RESERVES      |           | 7,285     |           |           | 800,000         | 0%            |                 |                  | 0               | 0%              |
| 58101    | CAPITAL PURCH.            |           |           | 64,804    | 500       | 14,900          | 3%            |                 |                  | 0               | 0%              |
| 58102    | TRANSFER TO 301           | 19,900    | 17,500    | 11,900    | 12,400    | 12,400          | 100%          | 22,500          |                  | 22,500          | 181%            |
| 58113    | TRANSFER TO 113 (TREE FUN |           |           | 4,000     |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 58114    | TRANSFER TO 305           |           |           |           | 60,000    | 60,000          | 100%          | 60,000          | -60,000          | 0               | 0%              |
| 58116    | TRANSFER TO 402           | 10,684    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| Account: |                           | 1,813,021 | 1,837,560 | 1,723,508 | 1,739,289 | 2,734,850       | 64%           | 2,134,550       | -60,000          | 2,074,550       | 76%             |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account  | Object                    | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget  | Final     | % Old  |
|----------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
|          |                           | 13-14     | 14-15     | 15-16     | 16-17     | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
| 521000   | POLICE                    |           |           |           |           |           |      |           |         |           |        |
| 51000    | INCENTIVE PAY             | 13,565    | 11,729    | 12,446    | 10,861    | 15,000    | 72%  | 13,000    |         | 13,000    | 87%    |
| 51200    | SALARIES                  | 806,878   | 776,768   | 762,777   | 724,057   | 842,500   | 86%  | 867,650   |         | 867,650   | 103%   |
| 51201    | PT SALARIES               | 107,830   | 134,711   | 152,341   | 72,550    | 75,200    | 96%  | 82,050    |         | 82,050    | 109%   |
| 51210    | Unused Medical            | 1,702     | 1,309     | 1,304     | 4,975     | 5,621     | 89%  |           |         | 0         | 0%     |
| 51400    | OVERTIME                  | 11,677    | 11,960    | 8,735     | 13,775    | 13,000    | 106% | 13,000    |         | 13,000    | 100%   |
| 51500    | SICK LEAVE                | 15,020    | 10,825    | 10,897    |           | 14,300    | 0%   | 14,300    |         | 14,300    | 100%   |
| 52100    | FICA                      | 73,068    | 72,241    | 72,409    | 63,061    | 73,200    | 86%  | 74,650    |         | 74,650    | 102%   |
| 52200    | RETIREMENT-401K GENERAL P | 13,280    | 4,816     | 5,916     | 5,402     | 5,850     | 92%  | 6,150     |         | 6,150     | 105%   |
| 52220    | RETIREMENT-POLICE OFFICER | 286,041   | 213,361   | 147,375   |           | 176,150   | 0%   | 181,750   |         | 181,750   | 103%   |
| 52300    | LIFE/HOSP. INS.           | 82,311    | 77,410    | 74,118    | 63,798    | 90,450    | 71%  | 95,050    |         | 95,050    | 105%   |
| 52301    | MEDICAL BENEFIT           | 11,619    | 13,656    | 14,103    | 10,130    | 10,479    | 97%  | 18,000    |         | 18,000    | 172%   |
| 52900    | CODE ENFORCE.             | 2,789     | 2,598     | 3,553     | 2,693     | 4,000     | 67%  | 5,000     |         | 5,000     | 125%   |
| 53100    | PHYSICAL EXAMS            | 1,038     | 1,546     | 559       | 945       | 1,000     | 95%  | 1,000     |         | 1,000     | 100%   |
| 53151    | PROF. SERVICES            | 31,869    | 25,609    | 22,296    | 27,091    | 27,100    | 100% | 26,100    |         | 26,100    | 96%    |
| 54100    | TELEPHONE                 | 8,584     | 5,966     | 6,859     | 6,719     | 7,000     | 96%  | 7,000     |         | 7,000     | 100%   |
| 54200    | POSTAGE                   | 853       | 292       | 704       | 380       | 800       | 48%  | 800       |         | 800       | 100%   |
| 54401    | EQUIP LEASING             | 5,300     | 5,087     | 5,176     | 5,159     | 6,250     | 83%  | 6,250     |         | 6,250     | 100%   |
| 54510    | INS. GEN. LIAB.           |           |           | -44       |           | 0         | 0%   |           |         | 0         | 0%     |
| 54604    | LOT MOWING                |           |           | 150       | 100       | 0         | ***  |           |         | 0         | 0%     |
| 54620    | MAIN. - VEHICLE           | 20,403    | 15,391    | 16,578    | 4,996     | 5,000     | 100% | 6,500     |         | 6,500     | 130%   |
| 54650    | MAINT. - RADIOS           | 159       | 4,247     | 11,144    | 4,574     | 4,600     | 99%  | 20,000    |         | 20,000    | 435%   |
| 54670    | MAINT. - EQUIP            | 8,973     | 6,145     | 2,497     | 2,833     | 5,000     | 57%  | 7,400     |         | 7,400     | 148%   |
| 55100    | OFFICE SUPPLIES           | 938       | 597       | 1,174     | 866       | 2,000     | 43%  | 2,000     |         | 2,000     | 100%   |
| 55209    | CRIME PREVENTIO           | 753       | 239       | 1,392     | 911       | 1,000     | 91%  | 2,000     |         | 2,000     | 200%   |
| 55210    | OPERATING SUPPL           | 5,857     | 10,908    | 18,240    | 18,249    | 19,000    | 96%  | 11,000    |         | 11,000    | 58%    |
| 55221    | TOOLS                     | 51        |           | 11        | 293       | 400       | 73%  | 400       |         | 400       | 100%   |
| 55223    | TRAF CONT EQUIP           |           |           | 5,760     |           | 0         | 0%   |           |         | 0         | 0%     |
| 55240    | UNIFORMS                  | 5,399     | 7,614     | 5,313     | 7,714     | 7,800     | 99%  | 9,000     |         | 9,000     | 115%   |
| 55260    | PROTECT. CLOTH.           | 7,116     | 2,891     | 100       | 3,175     | 3,200     | 99%  | 3,000     |         | 3,000     | 94%    |
| 55410    | MEMBERSHIPS               | 50        |           | 15        |           | 0         | 0%   |           |         | 0         | 0%     |
| 55420    | TRAINING, AIDS            | 4,878     |           |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 56402    | CARS                      | 30,067    | 34,230    | 133,353   |           | 0         | 0%   |           |         | 0         | 0%     |
| 57001    | VEHICLE DEBT SERVICE      |           |           | 11,471    | 23,800    | 23,800    | 100% | 23,800    |         | 23,800    | 100%   |
| 58101    | CAPITAL PURCH.            |           | 23,500    | 9,092     |           | 0         | 0%   |           |         | 0         | 0%     |
| 58102    | TRANSFER TO 301           | 5,000     |           | 22,000    | 4,900     | 4,900     | 100% | 3,500     |         | 3,500     | 71%    |
| Account: |                           | 1,563,068 | 1,475,646 | 1,539,814 | 1,084,007 | 1,444,600 | 75%  | 1,500,350 | 0       | 1,500,350 | 104%   |

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TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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1 GENERAL FUND

| Account | Object                               | Actuals |       |       |       | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|--------------------------------------|---------|-------|-------|-------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                                      | 13-14   | 14-15 | 15-16 | 16-17 | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 525000  | EMERGENCY & DISASTER RELIEF SERVICES |         |       |       |       |                 |               |                 |                  |                 |                 |
| 54510   | INS. GEN. LIAB.                      |         |       |       |       | 50,000          | 0%            |                 |                  |                 | 0 0%            |
| 55210   | OPERATING SUPPL                      |         |       |       | 3,013 | 50,000          | 6%            |                 |                  |                 | 0 0%            |
|         | Account:                             |         |       |       | 3,013 | 100,000         | 3%            | 0               | 0                |                 | 0 0%            |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 572100  | PUBLIC WORKS              |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200   | SALARIES                  | 321,889 | 228,585 | 222,124 | 158,342 | 186,150         | 85%           | 354,000         |                  | 354,000         | 190%            |
| 51210   | Unused Medical            | 1,542   | 969     | 893     | 593     | 1,775           | 33%           |                 |                  | 0               | 0%              |
| 51400   | OVERTIME                  |         | 15      | 210     | 23      | 1,000           | 2%            | 850             |                  | 850             | 85%             |
| 51500   | SICK LEAVE                | 1,214   | 3,596   | 3,552   |         | 1,850           | 0%            |                 |                  | 0               | 0%              |
| 52100   | FICA                      | 24,192  | 16,650  | 16,124  | 11,182  | 14,550          | 77%           | 27,100          |                  | 27,100          | 186%            |
| 52200   | RETIREMENT-401K GENERAL P | 27,820  | 20,985  | 20,400  | 11,642  | 14,000          | 83%           | 31,850          |                  | 31,850          | 228%            |
| 52300   | LIFE/HOSP. INS.           | 50,535  | 46,854  | 49,244  | 35,195  | 42,650          | 83%           | 83,800          |                  | 83,800          | 196%            |
| 52301   | MEDICAL BENEFIT           | 6,575   | 4,838   | 3,842   | 2,265   | 5,425           | 42%           | 10,200          |                  | 10,200          | 188%            |
| 52500   | UNEMPLOY. COMP.           |         |         |         | 3,300   | 7,150           | 46%           |                 |                  | 0               | 0%              |
| 53100   | PHYSICAL EXAMS            | 639     | 230     | 100     | 150     | 400             | 38%           | 500             |                  | 500             | 125%            |
| 53151   | PROF. SERVICES            |         | 12,537  | 14,515  | 17,484  | 20,500          | 85%           | 16,500          |                  | 16,500          | 80%             |
| 53153   | COPIES                    |         |         | 137     |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 53160   | CONTRAC. LABOR            |         |         |         |         | 0               | 0%            | 61,800          |                  | 61,800          | *****           |
| 53410   | STREET SWEEPING           | 6,819   | 17,273  | 14,805  | 15,000  | 19,500          | 77%           | 19,500          |                  | 19,500          | 100%            |
| 54000   | TRAV & PER DIEM           | 924     |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54100   | TELEPHONE                 | 2,835   | 2,774   | 2,928   | 2,589   | 3,150           | 82%           | 2,050           |                  | 2,050           | 65%             |
| 54310   | ENERGY                    | 12,830  | 8,768   | 9,479   | 33,347  | 39,250          | 85%           | 40,250          |                  | 40,250          | 103%            |
| 54312   | ENERGY-STREET LIGHT       | 24,548  | 32,046  | 27,555  |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54321   | PATCHING MTLs.            | 30,379  |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54601   | MAINT.-HUNTER PARK        |         |         |         |         | 0               | 0%            | 5,600           |                  | 5,600           | *****           |
| 54618   | TENNIS COURTS-MAINT       |         |         |         |         | 0               | 0%            | 2,000           |                  | 2,000           | *****           |
| 54619   | FIELDS/COURTS             |         |         |         |         | 0               | 0%            | 15,000          |                  | 15,000          | *****           |
| 54620   | MAIN. - VEHICLE           | 2,798   | 10,334  | 1,991   | 1,287   | 2,000           | 64%           | 2,000           |                  | 2,000           | 100%            |
| 54630   | MAINT.-BLDG.              | 38,733  | 49,738  | 56,845  | 40,324  | 40,350          | 100%          |                 |                  | 0               | 0%              |
| 54640   | MAINT.-AIR COND           | 27,769  | 17,555  | 23,969  | 7,871   | 6,000           | 131%          |                 |                  | 0               | 0%              |
| 54670   | MAINT. - EQUIP            | 3,678   | 939     | 1,861   | 1,087   | 2,000           | 54%           | 5,000           |                  | 5,000           | 250%            |
| 54680   | MAINT.-GROUNDS            |         |         |         |         | 0               | 0%            | 20,000          |                  | 20,000          | *****           |
| 54682   | TREE TRIMMING             |         |         |         |         | 0               | 0%            | 35,000          |                  | 35,000          | *****           |
| 54686   | HOLIDAY LIGHTIN           |         |         |         |         | 0               | 0%            | 8,000           |                  | 8,000           | *****           |
| 54910   | PLANTINGS                 |         |         |         |         | 0               | 0%            | 4,700           |                  | 4,700           | *****           |
| 55100   | OFFICE SUPPLIES           | 940     | 707     | 253     | 277     | 300             | 92%           | 800             |                  | 800             | 267%            |
| 55210   | OPERATING SUPPL           | 813     | 2,114   | 1,942   | 1,990   | 2,000           | 100%          | 5,500           |                  | 5,500           | 275%            |
| 55221   | TOOLS                     | 1,653   | 836     | 469     | 667     | 800             | 83%           | 700             |                  | 700             | 88%             |
| 55223   | TRAF CONT EQUIP           |         | 1,933   | 3,687   |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55230   | CHEMICALS                 |         |         |         |         | 0               | 0%            | 9,500           |                  | 9,500           | *****           |
| 55240   | UNIFORMS                  | 2,612   | 1,161   | 1,182   | 1,436   | 1,600           | 90%           | 1,900           |                  | 1,900           | 119%            |
| 55250   | CLEANING SPLIES           |         |         | 4,714   | 4,544   | 5,150           | 88%           |                 |                  | 0               | 0%              |
| 55260   | PROTECT. CLOTH.           | 1,467   | 903     | 1,496   | 786     | 900             | 87%           | 1,700           |                  | 1,700           | 189%            |
| 55300   | ROAD MATERIALS & SUPPLIES |         | 29,722  | 26,809  | 80,655  | 84,200          | 96%           | 30,000          |                  | 30,000          | 36%             |
| 55410   | MEMBERSHIPS               | 490     |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55420   | TRAINING, AIDS            | 2,184   |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56402   | CARS                      | 41,428  |         | 87,728  |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           |         |         |         |         | 0               | 0%            | 500             |                  | 500             | *****           |
| 56568   | RENOVATIONS               |         | 40,733  | 283,264 |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 57001   | VEHICLE DEBT SERVICE      |         |         | 9,335   | 18,500  | 18,500          | 100%          | 26,150          |                  | 26,150          | 141%            |
| 58101   | CAPITAL PURCH.            |         |         | 24,239  |         | 0               | 0%            | 8,100           |                  | 8,100           | *****           |
| 58102   | TRANSFER TO 301           | 31,000  | 97,100  | 50,144  | 47,900  | 47,900          | 100%          | 26,550          |                  | 26,550          | 55%             |
|         | Account:                  | 693,306 | 649,895 | 965,836 | 498,436 | 569,050         | 88%           | 857,100         | 0                | 857,100         | 151%            |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 572200  | RECREATION                |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200   | SALARIES                  | 379,265 | 351,059 | 378,819 | 374,366 | 429,800         | 87%           | 230,950         |                  | 230,950         | 54%             |
| 51201   | PT SALARIES               | 121,546 | 126,092 | 116,786 | 87,294  | 96,750          | 90%           | 96,750          |                  | 96,750          | 100%            |
| 51210   | Unused Medical            | 1,941   | 1,415   | 1,158   | 3,129   | 4,745           | 66%           |                 |                  | 0               | 0%              |
| 51400   | OVERTIME                  | 46      | 28      | 526     |         | 1,200           | 0%            | 850             |                  | 850             | 71%             |
| 51500   | SICK LEAVE                | 9,519   | 12,474  | 13,570  |         | 15,050          | 0%            | 12,050          |                  | 12,050          | 80%             |
| 52100   | FICA                      | 38,863  | 36,885  | 38,617  | 39,930  | 40,400          | 99%           | 25,050          |                  | 25,050          | 62%             |
| 52200   | RETIREMENT-401K GENERAL P | 33,985  | 32,848  | 35,455  | 32,007  | 38,400          | 83%           | 20,800          |                  | 20,800          | 54%             |
| 52300   | LIFE/HOSP. INS.           | 94,746  | 97,729  | 86,566  | 92,945  | 94,600          | 98%           | 72,800          |                  | 72,800          | 77%             |
| 52301   | MEDICAL BENEFIT           | 7,039   | 6,372   | 7,188   | 4,837   | 6,055           | 80%           | 6,600           |                  | 6,600           | 109%            |
| 52400   | WORKMEN'S COMP.           |         | 250     | -250    |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 53100   | PHYSICAL EXAMS            | 946     | 1,282   | 873     | 724     | 750             | 97%           | 650             |                  | 650             | 87%             |
| 53151   | PROF. SERVICES            | 77,085  | 62,883  | 60,557  | 52,733  | 67,000          | 79%           | 60,000          |                  | 60,000          | 90%             |
| 53153   | COPIES                    | 3,791   | 4,788   | 2,989   | 2,966   | 5,000           | 59%           | 5,000           |                  | 5,000           | 100%            |
| 53154   | FOOD SERVICE              | 2,116   | 3,368   | 2,742   | 2,994   | 3,000           | 100%          | 3,000           |                  | 3,000           | 100%            |
| 53160   | CONTRAC. LABOR            | 65,782  | 61,787  | 58,088  | 54,754  | 54,800          | 100%          |                 |                  | 0               | 0%              |
| 54000   | TRAV & PER DIEM           | 2,748   | 179     |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54100   | TELEPHONE                 | 5,657   | 5,085   | 4,981   | 4,513   | 5,600           | 81%           | 4,600           |                  | 4,600           | 82%             |
| 54300   | ELECTRICITY               | 38,953  | 37,706  | 34,134  | 22,847  | 37,000          | 62%           | 37,000          |                  | 37,000          | 100%            |
| 54601   | MAINT.-HUNTER PARK        |         | 2,192   | 7,944   |         | 5,600           | 96%           |                 |                  | 0               | 0%              |
| 54618   | TENNIS COURTS-MAINT       | 382     | 1,243   | 12,467  | 1,983   | 2,000           | 99%           |                 |                  | 0               | 0%              |
| 54619   | FIELDS/COURTS             | 17,539  | 17,501  | 16,770  | 14,791  | 15,000          | 99%           |                 |                  | 0               | 0%              |
| 54670   | MAINT. - EQUIP            | 4,716   | 5,484   | 11,571  | 5,855   | 7,000           | 84%           | 2,000           |                  | 2,000           | 29%             |
| 54680   | MAINT.-GROUNDS            | 17,592  | 16,815  | 15,666  | 17,992  | 20,000          | 90%           |                 |                  | 0               | 0%              |
| 54682   | TREE TRIMMING             | 20,584  | 20,023  | 38,007  | 38,847  | 41,500          | 94%           |                 |                  | 0               | 0%              |
| 54684   | PARK (HUNTER)             |         | 1,268   |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54685   | TREE REPLACE.             | 4,583   | 5,978   | 2,231   |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54686   | HOLIDAY LIGHTIN           | 6,767   | 7,768   | 8,822   | 9,494   | 9,500           | 100%          |                 |                  | 0               | 0%              |
| 54910   | PLANTINGS                 | 3,175   | 5,691   | 4,371   | 2,934   | 4,700           | 62%           |                 |                  | 0               | 0%              |
| 55100   | OFFICE SUPPLIES           | 1,943   | 1,798   | 1,612   | 1,208   | 1,800           | 67%           | 1,300           |                  | 1,300           | 72%             |
| 55210   | OPERATING SUPPL           | 9,810   | 13,699  | 14,359  | 9,958   | 10,000          | 100%          | 6,500           |                  | 6,500           | 65%             |
| 55218   | BEAUTIFICATION            | 13,823  | 8,717   |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55221   | TOOLS                     | 447     | 279     | 529     | 285     | 500             | 57%           | 200             |                  | 200             | 40%             |
| 55230   | CHEMICALS                 | 9,071   | 8,806   | 7,404   | 9,099   | 9,500           | 96%           |                 |                  | 0               | 0%              |
| 55231   | SUMMER CAMP               | 18,454  | 17,405  | 16,032  | 17,778  | 19,000          | 94%           | 19,000          |                  | 19,000          | 100%            |
| 55232   | TEEN CAMP                 | 3,415   | 4,264   | 5,207   | 1,726   | 3,650           | 47%           | 6,650           |                  | 6,650           | 182%            |
| 55233   | SPORTS LEAGUES            | 25,679  | 23,421  | 22,951  | 25,149  | 27,000          | 93%           | 27,000          |                  | 27,000          | 100%            |
| 55234   | SPECIAL EVENTS            | 139,871 | 127,760 | 136,545 | 125,341 | 123,775         | 101%          | 127,000         |                  | 127,000         | 103%            |
| 55235   | REFUND EXP                | 4,870   | 6,013   | 4,659   | 285     | 0               | ***           |                 |                  | 0               | 0%              |
| 55237   | DAY CAMPS                 | 1,924   | 2,300   | 2,808   | 3,069   | 3,200           | 96%           | 3,200           |                  | 3,200           | 100%            |
| 55238   | FUNKY FRIDAY              | 3,504   | 5,297   | 4,682   | 3,064   | 5,000           | 61%           | 5,000           |                  | 5,000           | 100%            |
| 55239   | SPECIALTY CAMPS           | 2,354   | 3,183   | 2,463   | 4,407   | 5,200           | 85%           | 5,200           |                  | 5,200           | 100%            |
| 55240   | UNIFORMS                  | 1,479   | 1,951   | 1,995   | 2,311   | 2,500           | 92%           | 1,700           |                  | 1,700           | 68%             |
| 55260   | PROTECT. CLOTH.           | 1,117   | 892     | 503     | 1,007   | 1,250           | 81%           | 250             |                  | 250             | 20%             |
| 55410   | MEMBERSHIPS               | 1,821   | 20      |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55420   | TRAINING, AIDS            | 10,045  | 16      |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 56402   | CARS                      |         |         | 35,948  | 33,390  | 28,600          | 117%          |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           | 7,321   | 5,957   | 5,142   | 5,500   | 5,500           | 100%          | 5,000           |                  | 5,000           | 91%             |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1 GENERAL FUND

| Account  | Object               | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|----------|----------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|          |                      | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 57001    | VEHICLE DEBT SERVICE |           |           | 4,001     | 7,650     | 7,650           | 100%          |                 |                  | 0               | 0%              |
| 57201    | REC-VENDING          | 2,471     | 3,371     | 993       | 2,974     | 3,000           | 99%           | 3,000           |                  | 3,000           | 100%            |
| 58101    | CAPITAL PURCH.       | 26,338    | 12,968    | 29,435    | 46,535    | 73,500          | 63%           |                 |                  | 0               | 0%              |
| 58102    | TRANSFER TO 301      | 32,500    | 38,050    | 28,650    | 22,150    | 22,150          | 100%          | 11,600          |                  | 11,600          | 52%             |
| Account: |                      | 1,277,623 | 1,212,360 | 1,286,566 | 1,196,203 | 1,358,225       | 88%           | 800,700         | 0                | 800,700         | 59%             |
| Fund:    |                      | 5,934,428 | 5,791,364 | 6,145,389 | 5,167,109 | 6,949,026       | 74%           | 6,057,250       | 7,850            | 6,065,100       | 87%             |



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For the Year: 2017 - 2018

110 LOCAL GAS OPTION TAX GRANT

| Account                         | Actuals |        |        |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---------------------------------|---------|--------|--------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                 | 13-14   | 14-15  | 15-16  | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 312400 LOCAL OPTION FUEL TAX    |         |        |        |         |                 |               |                 |                 |                 |                 |
| 312410 GAS TAX                  | 40,061  | 55,230 | 56,790 | 43,202  | 55,050          | 78%           | 55,050          |                 | 55,050          | 100%            |
| Group:                          | 40,061  | 55,230 | 56,790 | 43,202  | 55,050          | 78%           | 55,050          | 0               | 55,050          | 100%            |
| 361000 INTEREST                 |         |        |        |         |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                 | 4       | 193    |        |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                          | 4       | 193    |        |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 365900 SALE OF SURPLUS METAL    |         |        |        |         |                 |               |                 |                 |                 |                 |
| 365901 SALE OF AUCTIONED ASSETS |         |        |        |         | 88,700          | 0%            |                 |                 | 0               | 0%              |
| Group:                          |         |        |        |         | 88,700          | 0%            | 0               | 0               | 0               | 0%              |
| 370200 PARKER PROPERTY RESERVES |         |        |        |         |                 |               |                 |                 |                 |                 |
| 370201 RESERVES                 |         |        |        |         | 15,200          | 0%            |                 |                 | 0               | 0%              |
| Group:                          |         |        |        |         | 15,200          | 0%            | 0               | 0               | 0               | 0%              |
| 381000 RESERVES (PRIOR YEARS)   |         |        |        |         |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)   |         |        |        |         | 0               | 0%            | 63,850          |                 | 63,850          | *****%          |
| Group:                          |         |        |        |         | 0               | 0%            | 63,850          | 0               | 63,850          | *****%          |
| 381200 TRANSFER FROM 301        |         |        |        |         |                 |               |                 |                 |                 |                 |
| 381200 TRANSFER FROM 301        |         |        |        | 127,500 | 127,500         | 100%          |                 |                 | 0               | 0%              |
| Group:                          |         |        |        | 127,500 | 127,500         | 100%          | 0               | 0               | 0               | 0%              |
| Fund:                           | 40,065  | 55,423 | 56,790 | 170,702 | 286,450         | 60%           | 118,900         | 0               | 118,900         | 41%             |

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110 LOCAL GAS OPTION TAX GRANT

| Account | Object               | Actuals |         |        |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|----------------------|---------|---------|--------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                      | 13-14   | 14-15   | 15-16  | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 541600  | CAPITAL PROJECTS     |         |         |        |         |                 |               |                 |                  |                 |                 |
| 56402   | CARS                 |         |         |        | 251,112 | 252,150         | 100%          |                 |                  | 0               | 0%              |
| 58001   | TRANSFER OF RESERVES |         |         |        |         | 0               | 0%            | 55,050          |                  | 55,050          | *****%          |
| 58105   | TRANSFER TO          | 175,200 | 135,300 |        |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 58114   | TRANSFER TO 305      |         |         | 60,300 |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 58115   | TRANSFER TO 001      |         |         |        | 34,300  | 34,300          | 100%          | 63,850          |                  | 63,850          | 186%            |
|         | Account:             | 175,200 | 135,300 | 60,300 | 285,412 | 286,450         | 100%          | 118,900         | 0                | 118,900         | 42%             |
|         | Fund:                | 175,200 | 135,300 | 60,300 | 285,412 | 286,450         | 100%          | 118,900         | 0                | 118,900         | 42%             |

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Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

| Account                                   | Actuals |        |        |       | Current | %     | Prelim. | Budget | Final  | % Old  |        |
|---|---------|--------|--------|-------|---------|-------|---------|--------|--------|--------|--------|
|   | 13-14   | 14-15  | 15-16  | 16-17 | Budget  | Rec.  | Budget  | Change | Budget | Budget |        |
|   |         |        |        |       | 16-17   | 16-17 | 17-18   | 17-18  | 17-18  | 17-18  |        |
| 113 TREE REPLACEMENT                      |         |        |        |       |         |       |         |        |        |        |        |
| 320100 TREE PERMITS                       |         |        |        |       |         | 0     | 0%      | 10,000 |        | 10,000 | *****% |
| 320100 TREE PERMITS                       |         |        |        |       |         | 0     | 0%      | 10,000 | 0      | 10,000 | *****% |
| Group:                                    |         |        |        |       |         | 0     | 0%      | 10,000 | 0      | 10,000 | *****% |
| 341800 COUNTY OFFICER COMMISSION AND FEES |         |        |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| 341802 BUILDING PERMITS                   |         | 13,825 |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| Group:                                    |         | 13,825 |        |       |         | 0     | 0%      | 0      | 0      | 0      | 0%     |
| 361000 INTEREST                           |         |        |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| 361000 INTEREST                           |         | 8      |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| Group:                                    |         | 8      |        |       |         | 0     | 0%      | 0      | 0      | 0      | 0%     |
| 366900 DONATIONS-PARK IMPROVE. FD.        |         |        |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| 366903 DONATION-RECREATION                |         |        | 20,000 |       |         | 0     | 0%      |        |        | 0      | 0%     |
| Group:                                    |         |        | 20,000 |       |         | 0     | 0%      | 0      | 0      | 0      | 0%     |
| 381000 RESERVES (PRIOR YEARS)             |         |        |        |       | 15,000  | 0%    | 5,000   |        |        | 5,000  | 33%    |
| 381000 RESERVES (PRIOR YEARS)             |         |        |        |       | 15,000  | 0%    | 5,000   |        |        | 5,000  | 33%    |
| Group:                                    |         |        |        |       | 15,000  | 0%    | 5,000   |        |        | 5,000  | 33%    |
| 381400 TRANSFER FROM 001                  |         |        |        |       |         | 0     | 0%      |        |        | 0      | 0%     |
| 381400 TRANSFER FROM 001                  |         |        | 4,000  |       |         | 0     | 0%      |        |        | 0      | 0%     |
| Group:                                    |         |        | 4,000  |       |         | 0     | 0%      | 0      | 0      | 0      | 0%     |
| Fund:                                     |         | 13,833 | 24,000 |       | 15,000  | 0%    | 15,000  | 0      | 15,000 | 100%   |        |

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113 TREE REPLACEMENT

| Account | Object           | Actuals |       |        |        | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|------------------|---------|-------|--------|--------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                  | 13-14   | 14-15 | 15-16  | 16-17  | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 541600  | CAPITAL PROJECTS |         |       |        |        |                 |               |                 |                  |                 |                 |
| 54685   | TREE REPLACE.    |         |       | 67,140 |        | 0               | 0%            | 15,000          |                  | 15,000          | *****%          |
| 57283   | TREE GRANT       |         |       | 10,541 |        | 0               | 0%            |                 |                  | 0               | 0%              |
| 58114   | TRANSFER TO 305  | 21,100  |       |        | 15,000 | 15,000          | 100%          |                 |                  | 0               | 0%              |
| 58115   | TRANSFER TO 001  | 4,500   | 4,500 |        |        | 0               | 0%            |                 |                  | 0               | 0%              |
|         | Account:         | 25,600  | 4,500 | 77,681 | 15,000 | 15,000          | 100%          | 15,000          | 0                | 15,000          | 100%            |
|         | Fund:            | 25,600  | 4,500 | 77,681 | 15,000 | 15,000          | 100%          | 15,000          | 0                | 15,000          | 100%            |

TOWN OF BELLEAIR  
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| Account                                    | Actuals |         |         |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|--|---------|---------|---------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|  | 13-14   | 14-15   | 15-16   | 16-17     | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 115 GOLF FUND                              |         |         |         |           |                 |               |                 |                 |                 |                 |
| 347200 SERVICE CHARGE-PARKS AND RECREATION |         |         |         |           |                 |               |                 |                 |                 |                 |
| 347218 GOLF PROCEEDS                       | 123,000 | 196,154 | 82,000  | 3,909,904 | 3,950,904       | 99%           |                 |                 |                 | 0 0%            |
| 347221 BBGC-GOLF REVENUE                   | 482,645 |         | 82,516  |           | 0               | 0%            |                 |                 |                 | 0 0%            |
| Group:                                     | 605,645 | 196,154 | 164,516 | 3,909,904 | 3,950,904       | 99%           | 0               | 0               |                 | 0 0%            |
| 369000 MISCELLANEOUS                       |         |         |         |           |                 |               |                 |                 |                 |                 |
| 369000 MISCELLANEOUS                       |         | 42,165  |         |           |                 | 0 0%          |                 |                 |                 | 0 0%            |
| Group:                                     |         | 42,165  |         |           |                 | 0 0%          | 0               | 0               |                 | 0 0%            |
| 381000 RESERVES (PRIOR YEARS)              |         |         |         |           |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)              |         |         |         |           | 897,460         | 0%            |                 |                 |                 | 0 0%            |
| Group:                                     |         |         |         |           | 897,460         | 0%            | 0               | 0               |                 | 0 0%            |
| Fund:                                      | 605,645 | 238,319 | 164,516 | 3,909,904 | 4,848,364       | 81%           | 0               | 0               |                 | 0 0%            |

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| 115 GOLF FUND |                  | Actuals |       |       |       | Current | %     | Prelim. | Budget  | Final  | % Old  |
|---------------|------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| Account       | Object           | 13-14   | 14-15 | 15-16 | 16-17 | Budget  | Exp.  | Budget  | Changes | Budget | Budget |
|               |                  | 13-14   | 14-15 | 15-16 | 16-17 | 16-17   | 16-17 | 17-18   | 17-18   | 17-18  | 17-18  |
| 541600        | CAPITAL PROJECTS |         |       |       |       |         |       |         |         |        |        |
| 55210         | OPERATING SUPPL  |         |       | 636   |       | 0       | 0%    |         |         | 0      | 0%     |
|               | Account:         |         |       | 636   |       | 0       | ***%  | 0       | 0       | 0      | 0%     |

TOWN OF BELLEAIR  
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| 115 GOLF FUND |                                | Actuals |         |         |         | Current   | %     | Prelim. | Budget  | Final  | % Old  |
|---------------|--------------------------------|---------|---------|---------|---------|-----------|-------|---------|---------|--------|--------|
| Account       | Object                         | 13-14   | 14-15   | 15-16   | 16-17   | Budget    | Exp.  | Budget  | Changes | Budget | Budget |
|               |                                | 13-14   | 14-15   | 15-16   | 16-17   | 16-17     | 16-17 | 17-18   | 17-18   | 17-18  | 17-18  |
| 572300        | BELLEVIEW BILTMORE GOLF COURSE |         |         |         |         |           |       |         |         |        |        |
| 53151         | PROF. SERVICES                 |         |         | 6,000   |         | 0         | 0%    |         |         | 0      | 0%     |
| 54680         | MAINT.-GROUNDS                 |         | 4,382   |         |         | 0         | 0%    |         |         | 0      | 0%     |
| 56742         | BGC-UTILITIES EXPENSE          | 13,772  |         |         |         | 0         | 0%    |         |         | 0      | 0%     |
| 56744         | BGC - Materials and Supp       | 494,197 |         |         |         | 0         | 0%    |         |         | 0      | 0%     |
| 58114         | TRANSFER TO 305                |         | 29,000  | 97,000  | 97,000  | 3,960,614 | 2%    |         |         | 0      | 0%     |
| 58115         | TRANSFER TO 001                |         | 111,000 | 43,000  | 43,000  | 887,750   | 5%    |         |         | 0      | 0%     |
|               | Account:                       | 507,969 | 144,382 | 146,000 | 140,000 | 4,848,364 | 3%    | 0       | 0       | 0      | 0%     |
|               | Fund:                          | 507,969 | 144,382 | 146,636 | 140,000 | 4,848,364 | 3%    | 0       | 0       | 0      | 0%     |

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301 EQUIPMENT REPLACEMENT FUND

| Account                         | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                 | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 370200 PARKER PROPERTY RESERVES |         |         |         |         |                 |               |                 |                 |                 |                 |
| 370201 RESERVES                 |         |         |         |         | 74,450          | 0%            |                 |                 | 0               | 0%              |
| Group:                          |         |         |         |         | 74,450          | 0%            | 0               | 0               | 0               | 0%              |
| 381400 TRANSFER FROM 001        |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381400 TRANSFER FROM 001        | 94,400  | 158,650 | 111,250 | 87,350  | 87,350          | 100%          | 64,150          |                 | 64,150          | 73%             |
| 381401 TRANSFER FROM 401        | 38,000  | 36,700  | 24,600  | 33,400  | 33,400          | 100%          |                 |                 | 0               | 0%              |
| 381403 TRANSFER FROM 402        | 88,500  | 67,000  | 86,500  | 85,000  | 85,000          | 100%          |                 |                 | 0               | 0%              |
| Group:                          | 220,900 | 262,350 | 222,350 | 205,750 | 205,750         | 100%          | 64,150          | 0               | 64,150          | 31%             |
| Fund:                           | 220,900 | 262,350 | 222,350 | 205,750 | 280,200         | 73%           | 64,150          | 0               | 64,150          | 22%             |



TOWN OF BELLEAIR  
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301 EQUIPMENT REPLACEMENT FUND

| Account | Object               | Actuals |        |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|----------------------|---------|--------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                      | 13-14   | 14-15  | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 541600  | CAPITAL PROJECTS     |         |        |         |         |                 |               |                 |                  |                 |                 |
| 58001   | TRANSFER OF RESERVES |         |        |         |         | 0               | 0%            | 64,150          |                  | 64,150          | *****%          |
| 58110   | TRANSFER TO 401      | 9,000   | 14,500 | 26,700  | 26,800  | 26,800          | 100%          |                 |                  | 0               | 0%              |
| 58111   | TRANSFER TO 110      |         |        |         | 127,500 | 127,500         | 100%          |                 |                  | 0               | 0%              |
| 58115   | TRANSFER TO 001      | 32,200  |        | 65,050  | 25,400  | 25,400          | 100%          |                 |                  | 0               | 0%              |
| 58116   | TRANSFER TO 402      |         | 12,000 | 125,700 | 100,500 | 100,500         | 100%          |                 |                  | 0               | 0%              |
|         | Account:             | 41,200  | 26,500 | 217,450 | 280,200 | 280,200         | 100%          | 64,150          | 0                | 64,150          | 23%             |
|         | Fund:                | 41,200  | 26,500 | 217,450 | 280,200 | 280,200         | 100%          | 64,150          | 0                | 64,150          | 23%             |

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305 CAPITAL PROJECTS FUND

| Account                                     | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|   | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 311100 AD VALOREM                           |         |         |         |         |                 |               |                 |                 |                 |                 |
| 311100 AD VALOREM                           | 564,913 | 576,478 | 601,779 | 638,445 | 627,300         | 102%          | 678,200         |                 | 678,200         | 108%            |
| Group:                                      | 564,913 | 576,478 | 601,779 | 638,445 | 627,300         | 102%          | 678,200         | 0               | 678,200         | 108%            |
| 312600 PENNY INFRASTRUCTURE TAX             |         |         |         |         |                 |               |                 |                 |                 |                 |
| 312600 PENNY INFRASTRUCTURE TAX             | 267,337 | 379,217 | 398,838 | 314,340 | 455,000         | 69%           | 485,100         |                 | 485,100         | 106%            |
| Group:                                      | 267,337 | 379,217 | 398,838 | 314,340 | 455,000         | 69%           | 485,100         | 0               | 485,100         | 106%            |
| 314100 ELECTRIC UTILITY TAX                 |         |         |         |         |                 |               |                 |                 |                 |                 |
| 314100 ELECTRIC UTILITY TAX                 | 442,298 | 423,379 | 437,310 | 341,801 | 400,000         | 85%           | 430,000         |                 | 430,000         | 107%            |
| Group:                                      | 442,298 | 423,379 | 437,310 | 341,801 | 400,000         | 85%           | 430,000         | 0               | 430,000         | 107%            |
| 337900 LOCAL GOV UNIT GRANT                 |         |         |         |         |                 |               |                 |                 |                 |                 |
| 337902 STORMWATER MANAGEMENT                | 66,928  |         | 708,142 | 583,095 | 1,609,800       | 36%           | 1,375,000       |                 | 1,375,000       | 85%             |
| Group:                                      | 66,928  |         | 708,142 | 583,095 | 1,609,800       | 36%           | 1,375,000       | 0               | 1,375,000       | 85%             |
| 341900 OTHER GENERAL GOV'T CHARGES AND FESS |         |         |         |         |                 |               |                 |                 |                 |                 |
| 341903 INTERGOVERNMENTAL                    | 36,244  |         |         |         |                 | 0%            |                 |                 | 0               | 0%              |
| Group:                                      | 36,244  |         |         |         |                 | 0%            | 0               | 0               | 0               | 0%              |
| 343600 STORMWATER FEE REVENUE               |         |         |         |         |                 |               |                 |                 |                 |                 |
| 343600 STORMWATER FEE REVENUE               | 339,559 | 338,819 | 238,912 | 295,524 | 337,400         | 88%           | 337,400         |                 | 337,400         | 100%            |
| Group:                                      | 339,559 | 338,819 | 238,912 | 295,524 | 337,400         | 88%           | 337,400         | 0               | 337,400         | 100%            |
| 361000 INTEREST                             |         |         |         |         |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                             | 29      | 1,544   |         |         |                 | 0%            |                 |                 | 0               | 0%              |
| Group:                                      | 29      | 1,544   |         |         |                 | 0%            | 0               | 0               | 0               | 0%              |
| 366900 DONATIONS-PARK IMPROVE. FD.          |         |         |         |         |                 |               |                 |                 |                 |                 |
| 366900 DONATIONS-PARK IMPROVE.              |         |         | 3,811   |         |                 | 0%            |                 |                 | 0               | 0%              |
| 366904 BCF CONTRIBUTION HUNTER              | 297,025 |         |         |         |                 | 0%            |                 |                 | 0               | 0%              |
| Group:                                      | 297,025 |         | 3,811   |         |                 | 0%            | 0               | 0               | 0               | 0%              |
| 369000 MISCELLANEOUS                        |         |         |         |         |                 |               |                 |                 |                 |                 |
| 369000 MISCELLANEOUS                        | 1,000   |         |         |         | 87,500          | 0%            |                 |                 | 0               | 0%              |
| Group:                                      | 1,000   |         |         |         | 87,500          | 0%            | 0               | 0               | 0               | 0%              |

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| Account                        | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 305 CAPITAL PROJECTS FUND      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)  |           |           |           |           | 3,374,014       | 0%            | 2,058,925       |                 | 2,058,925       | 61%             |
| 381000 RESERVES (PRIOR YEARS)  |           |           |           |           |                 |               |                 |                 |                 |                 |
| Group:                         |           |           |           |           | 3,374,014       | 0%            | 2,058,925       | 0               | 2,058,925       | 61%             |
| 381200 TRANSFER FROM 301       |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381210 TRANSFER FROM 110       | 175,200   | 135,300   | 60,300    |           | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                         | 175,200   | 135,300   | 60,300    |           | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 381400 TRANSFER FROM 001       |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381400 TRANSFER FROM 001       |           |           |           | 60,000    | 60,000          | 100%          |                 |                 | 0               | 0%              |
| 381406 TRANSFER FROM 113 (TREE | 21,100    |           |           |           | 15,000          | 0%            |                 |                 | 0               | 0%              |
| 381407 TRANSFER FROM 115 (GOLF |           | 29,000    | 97,000    | 97,000    | 3,960,614       | 2%            |                 |                 | 0               | 0%              |
| Group:                         | 21,100    | 29,000    | 97,000    | 157,000   | 4,035,614       | 4%            | 0               | 0               | 0               | 0%              |
| 384000 LOAN FROM OPERATING     |           |           |           |           |                 |               |                 |                 |                 |                 |
| 384010 DEBT PROCEEDS           | 4,755,754 |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                         | 4,755,754 |           |           |           | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                          | 6,967,387 | 1,883,737 | 2,546,092 | 2,330,205 | 10,926,628      | 21%           | 5,364,625       | 0               | 5,364,625       | 49%             |

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305 CAPITAL PROJECTS FUND

| Account | Object                    | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 541600  | CAPITAL PROJECTS          |           |           |           |           |                 |               |                 |                  |                 |                 |
| 54312   | ENERGY-STREET LIGHT       | 18,812    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 54603   | PALMETTO ROAD             |           | 27        |           | 50,292    | 660,000         | 8%            | 660,700         | -51,000          | 609,700         | 92%             |
| 54683   | PARK IMPROVEMENTS         | 32,847    | 1,500     | 24,968    | 36,316    | 40,000          | 91%           | 25,000          |                  | 25,000          | 63%             |
| 54684   | PARK (HUNTER)             | 148,319   | 261,814   | 4,750     |           | 0               | 0%            | 50,000          |                  | 50,000          | *****           |
| 54921   | PAVEMENT MGMT             | 16,669    | 3,444     |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 55201   | BEAUTIFICATION AND ENTRAN | 46,032    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 55223   | TRAF CONT EQUIP           | 8,010     | 9,538     | 4,085     | 4,043     | 7,900           | 51%           |                 |                  | 0               | 0%              |
| 55235   | REFUND EXP                |           | 6,951     |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56301   | BAYVIEW DR                |           | 744,783   | 1,727,354 | 381,494   | 381,500         | 100%          |                 |                  | 0               | 0%              |
| 56302   | PINELLAS RD               |           | 200       | 5,025     | 18,475    | 1,601,250       | 1%            | 2,731,525       |                  | 2,731,525       | 171%            |
| 56303   | ALTHEA RD                 |           | 1,188,700 | 393,275   |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56304   | STREET LIGHT REPLACEMENT  |           | 94,616    | 142,062   | 48,945    | 47,786          | 102%          | 250,000         |                  | 250,000         | 523%            |
| 56305   | INDIAN ROCKS RD           |           |           | 13,098    | 4,363     | 4,410           | 99%           |                 |                  | 0               | 0%              |
| 56306   | ORLANDO RD                |           |           |           |           | 467,000         | 0%            |                 |                  | 0               | 0%              |
| 56502   | TELECOMMUNICATIONS SYSTEM | 53,947    | 2,081     |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56517   | ROSERY RD LINES           | 14,919    | 6,150     | 1,074,542 | 2,627,258 | 2,623,218       | 100%          |                 |                  | 0               | 0%              |
| 56554   | WATER LINE REP            |           |           | 7,700     | 4,875     | 25,300          | 19%           |                 |                  | 0               | 0%              |
| 56569   | STREETS-INTERSECTION IMPR | 142,010   | 469,227   |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56581   | Curbs and Sidwalks-Capita |           | 14,300    | 78,976    | 50,650    | 50,650          | 100%          |                 |                  | 0               | 0%              |
| 56606   | BAYVIEW/MANATEE           | 1,637,770 | 2,988     |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56701   | SOUTH PINE/EAGLES NEST    | 495,565   | 274,477   |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56708   | OLEANDER ROAD             | 33,750    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56709   | OSCEOLA ROAD              | 130,745   | 1,188     |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56719   | SM.ROADWAY PROJ           | 27,120    | 353,905   | 120,214   | 108,431   | 129,000         | 84%           | 180,000         | 50,000           | 230,000         | 178%            |
| 56731   | HAROLDS LAKE              |           |           |           | 18,799    | 175,000         | 11%           | 155,000         |                  | 155,000         | 89%             |
| 56732   | DRUID RD PROJECT          | 1,447,675 |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56733   | PINELLAS/ALTHEA (OLD DO N | 61,124    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56736   | PW DESIGN BUILD           | 1,170,396 |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| 56738   | CARL AVE RECONSTRUCTION   |           |           |           |           | 0               | 0%            | 600,000         |                  | 600,000         | *****           |
| 58001   | TRANSFER OF RESERVES      |           |           |           |           | 3,863,614       | 0%            |                 |                  | 0               | 0%              |
| 58115   | TRANSFER TO 001           | 200,000   | 175,000   | 150,000   | 135,000   | 135,000         | 100%          |                 |                  | 0               | 0%              |
| 58119   | BB&T Debt Service         | 694,863   | 1,249,912 | 712,012   | 543,966   | 715,000         | 76%           | 713,400         |                  | 713,400         | 100%            |
|         | Account:                  | 6,380,573 | 4,860,801 | 4,458,061 | 4,032,907 | 10,926,628      | 37%           | 5,365,625       | -1,000           | 5,364,625       | 49%             |
|         | Fund:                     | 6,380,573 | 4,860,801 | 4,458,061 | 4,032,907 | 10,926,628      | 37%           | 5,365,625       | -1,000           | 5,364,625       | 49%             |

%

TOWN OF BELLEAIR  
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| Account                          | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                  | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 401 ENTERPRISE - WATER FUND      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 337900 LOCAL GOV UNIT GRANT      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 337901 WATER SUPPLY/DIST GRANT   | 45,713    | 10,575    | 7,713     |           | 0               | 0%            |                 |                 |                 | 0 0%            |
| Group:                           | 45,713    | 10,575    | 7,713     |           | 0               | 0%            | 0               | 0               |                 | 0 0%            |
| 343300 WATER UTILITY REVENUE     |           |           |           |           |                 |               |                 |                 |                 |                 |
| 343300 WATER UTILITY REVENUE     | 1,417,237 | 1,421,489 | 1,035,776 | 1,568,394 | 1,457,000       | 108%          | 1,480,000       |                 | 1,480,000       | 101%            |
| 343310 WATER TAP FEES            | 3,800     | 5,370     | 7,908     | 3,175     | 600             | 529%          | 600             |                 | 600             | 100%            |
| Group:                           | 1,421,037 | 1,426,859 | 1,043,684 | 1,571,569 | 1,457,600       | 108%          | 1,480,600       | 0               | 1,480,600       | 101%            |
| 361000 INTEREST                  |           |           |           |           |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                  | 34        | 1,831     |           |           | 1,000           | 0%            | 1,000           |                 | 1,000           | 100%            |
| Group:                           | 34        | 1,831     |           |           | 1,000           | 0%            | 1,000           | 0               | 1,000           | 100%            |
| 361100 INTEREST - METER DEPOSITS |           |           |           |           |                 |               |                 |                 |                 |                 |
| 361100 INTEREST - METER DEPOSITS | 22        | 15        | 8         | 14        | 0               | ***%          |                 |                 |                 | 0 0%            |
| Group:                           | 22        | 15        | 8         | 14        | 0               | ***%          | 0               | 0               |                 | 0 0%            |
| 365900 SALE OF SURPLUS METAL     |           |           |           |           |                 |               |                 |                 |                 |                 |
| 365900 SALE OF SURPLUS METAL     |           | 2,376     | 815       | 619       | 0               | ***%          |                 |                 |                 | 0 0%            |
| 365901 SALE OF AUCTIONED ASSETS  |           |           | 29,277    | -4,278    | 0               | ***%          |                 |                 |                 | 0 0%            |
| Group:                           |           | 2,376     | 30,092    | -3,659    | 0               | ***%          | 0               | 0               |                 | 0 0%            |
| 369000 MISCELLANEOUS             |           |           |           |           |                 |               |                 |                 |                 |                 |
| 369000 MISCELLANEOUS             | 2,755     | 16,024    | 70        | 1,800     | 0               | ***%          |                 |                 |                 | 0 0%            |
| Group:                           | 2,755     | 16,024    | 70        | 1,800     | 0               | ***%          | 0               | 0               |                 | 0 0%            |
| 381000 RESERVES (PRIOR YEARS)    |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)    |           |           |           |           | 39,800          | 0%            |                 |                 |                 | 0 0%            |
| Group:                           |           |           |           |           | 39,800          | 0%            | 0               | 0               |                 | 0 0%            |
| 381200 TRANSFER FROM 301         |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381200 TRANSFER FROM 301         | 9,000     | 14,500    | 26,700    | 26,800    | 26,800          | 100%          |                 |                 |                 | 0 0%            |
| Group:                           | 9,000     | 14,500    | 26,700    | 26,800    | 26,800          | 100%          | 0               | 0               |                 | 0 0%            |
| 381400 TRANSFER FROM 001         |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381402 TRANSFER FROM 403         |           |           |           |           | 0               | 0%            | 55,000          |                 | 55,000          | *****%          |
| Group:                           |           |           |           |           | 0               | 0%            | 55,000          | 0               | 55,000          | *****%          |
| Fund:                            | 1,478,561 | 1,472,180 | 1,108,267 | 1,596,524 | 1,525,200       | 105%          | 1,536,600       | 0               | 1,536,600       | 100%            |

TOWN OF BELLEAIR  
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401 ENTERPRISE - WATER FUND

| Account | Object                    | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|---------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                           | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 533000  | WATER                     |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200   | SALARIES                  | 438,558 | 397,935 | 372,830 | 330,098 | 384,250         | 86%           | 353,200         |                  | 353,200         | 92%             |
| 51201   | PT SALARIES               |         | 160     |         |         | 0               | 0%            | 16,100          |                  | 16,100          | *****           |
| 51210   | Unused Medical            | 1,200   | 1,363   | 429     | 2,258   | 2,854           | 79%           |                 |                  | 0               | 0%              |
| 51400   | OVERTIME                  | 1,872   | 2,108   | 1,170   | 2,119   | 8,000           | 26%           | 8,000           |                  | 8,000           | 100%            |
| 51500   | SICK LEAVE                | 2,986   | 6,339   | 3,715   |         | 4,750           | 0%            | 4,750           |                  | 4,750           | 100%            |
| 52100   | FICA                      | 33,898  | 31,742  | 28,781  | 25,545  | 29,400          | 87%           | 28,850          |                  | 28,850          | 98%             |
| 52200   | RETIREMENT-401K GENERAL P | 36,778  | 35,128  | 34,033  | 28,005  | 34,600          | 81%           | 31,800          |                  | 31,800          | 92%             |
| 52300   | LIFE/HOSP. INS.           | 76,361  | 76,381  | 76,219  | 67,325  | 81,500          | 83%           | 87,400          |                  | 87,400          | 107%            |
| 52301   | MEDICAL BENEFIT           | 11,789  | 10,908  | 10,803  | 7,377   | 7,646           | 96%           | 13,300          |                  | 13,300          | 174%            |
| 53100   | PHYSICAL EXAMS            | 230     | 75      | 70      | 270     | 300             | 90%           | 300             |                  | 300             | 100%            |
| 53151   | PROF. SERVICES            | 113,468 | 47,075  | 19,900  | 19,922  | 20,500          | 97%           | 11,500          |                  | 11,500          | 56%             |
| 54000   | TRAV & PER DIEM           | 720     | 2,358   | 1,876   | 727     | 2,500           | 29%           | 2,500           |                  | 2,500           | 100%            |
| 54100   | TELEPHONE                 | 3,172   | 2,450   | 2,304   | 3,697   | 4,000           | 92%           | 4,000           |                  | 4,000           | 100%            |
| 54200   | POSTAGE                   | 5,111   | 6,206   | 5,768   | 4,232   | 4,700           | 90%           | 6,000           |                  | 6,000           | 128%            |
| 54300   | ELECTRICITY               | 59,139  | 62,528  | 58,068  | 59,133  | 63,900          | 93%           | 60,000          |                  | 60,000          | 94%             |
| 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           | 8,394   | 13,496  | 14,274  | 17,383  | 20,700          | 84%           | 15,000          |                  | 15,000          | 72%             |
| 54400   | EQUIP. RENTAL             | 112     |         |         | 2,203   | 2,750           | 80%           | 2,750           |                  | 2,750           | 100%            |
| 54614   | MAINT. - METERS           | 31,095  | 103,299 | 52,387  | 26,870  | 31,600          | 85%           | 31,600          |                  | 31,600          | 100%            |
| 54620   | MAIN. - VEHICLE           | 8,363   | 2,325   | 4,271   | 4,014   | 6,000           | 67%           | 4,000           |                  | 4,000           | 67%             |
| 54630   | MAINT.-BLDG.              | 11,822  | 10,471  | 5,340   | 4,151   | 5,200           | 80%           | 8,000           |                  | 8,000           | 154%            |
| 54670   | MAINT. - EQUIP            | 23,131  | 19,053  | 11,177  | 7,990   | 13,100          | 61%           | 5,000           |                  | 5,000           | 38%             |
| 54900   | BAD DEBT                  |         |         |         |         | 400             | 0%            | 400             |                  | 400             | 100%            |
| 55100   | OFFICE SUPPLIES           | 2,832   | 1,419   | 2,126   | 2,305   | 2,500           | 92%           | 2,500           |                  | 2,500           | 100%            |
| 55210   | OPERATING SUPPL           | 5,213   | 4,738   | 5,834   | 6,373   | 7,800           | 82%           | 7,800           |                  | 7,800           | 100%            |
| 55213   | LABORATORY TEST           | 16,295  | 14,415  | 14,089  | 17,821  | 18,200          | 98%           | 18,200          |                  | 18,200          | 100%            |
| 55214   | LAB SUPPLIES              | 7,545   | 6,040   | 2,597   | 7,424   | 8,100           | 92%           | 8,100           |                  | 8,100           | 100%            |
| 55220   | GASOLINE & OIL            |         | 7,647   | 7,080   | 5,985   | 7,000           | 86%           | 7,500           |                  | 7,500           | 107%            |
| 55221   | TOOLS                     | 2,006   | 1,339   | 2,148   | 1,096   | 2,000           | 55%           | 2,000           |                  | 2,000           | 100%            |
| 55230   | CHEMICALS                 | 13,647  | 18,493  | 19,759  | 21,987  | 22,450          | 98%           | 22,450          |                  | 22,450          | 100%            |
| 55235   | REFUND EXP                |         | 219     |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55240   | UNIFORMS                  | 1,668   | 1,499   | 1,576   | 1,407   | 1,500           | 94%           | 1,500           |                  | 1,500           | 100%            |
| 55260   | PROTECT. CLOTH.           | 1,437   | 1,688   | 1,923   | 2,213   | 2,500           | 89%           | 2,500           |                  | 2,500           | 100%            |
| 55410   | MEMBERSHIPS               | 1,377   | 1,394   | 2,043   | 1,447   | 2,000           | 72%           | 2,000           |                  | 2,000           | 100%            |
| 55420   | TRAINING, AIDS            | 3,835   | 1,788   | 4,129   | 3,643   | 4,000           | 91%           | 4,000           |                  | 4,000           | 100%            |
| 56402   | CARS                      | 32,883  | 32,200  |         | 61,756  | 61,800          | 100%          |                 |                  | 0               | 0%              |
| 56405   | COMPUTER SYSTEM           | 2,507   | 500     | 13,221  | 11,443  | 13,250          | 86%           | 13,250          |                  | 13,250          | 100%            |
| 56491   | EQUIP. REPLACE.           | 4,893   |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 57301   | MISCELLANEOUS             | 6,912   | 7,425   | 4,456   | 7,025   | 7,200           | 98%           | 7,200           |                  | 7,200           | 100%            |
| 58001   | TRANSFER OF RESERVES      |         |         |         |         | 120,350         | 0%            | 74,900          |                  | 74,900          | 62%             |
| 58101   | CAPITAL PURCH.            |         |         | 3,702   | 28,501  | 28,500          | 100%          | 133,900         |                  | 133,900         | 470%            |
| 58102   | TRANSFER TO 301           |         |         | 24,600  | 33,400  | 33,400          | 100%          |                 |                  | 0               | 0%              |
| 58115   | TRANSFER TO 001           |         |         | 14,700  |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 59200   | REPAY-LOAN-GF             |         |         |         |         | 0               | 0%            | 40,000          |                  | 40,000          | *****           |
| 59900   | DEPRECIATION              |         |         |         |         | 127,500         | 0%            | 127,500         |                  | 127,500         | 100%            |

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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401 ENTERPRISE - WATER FUND

| Account  | Object          | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|----------|-----------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|          |                 | 13-14     | 14-15     | 15-16     | 16-17     | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 59904    | FEES-SPT SERVIC | 243,500   | 264,600   | 274,300   | 242,100   | 242,100         | 100%          | 275,300         |                  | 275,300         | 114%            |
| 59906    | FEES-PUB. WORKS | 30,300    | 38,450    | 39,100    | 81,600    | 81,600          | 100%          | 88,750          |                  | 88,750          | 109%            |
| 59907    | FEES-MECHANICAL | 32,500    |           |           |           | 0               | 0%            |                 |                  | 0               | 0%              |
| Account: |                 | 1,315,549 | 1,271,954 | 1,140,798 | 1,150,845 | 1,525,200       | 75%           | 1,536,600       | 0                | 1,536,600       | 101%            |
| Fund:    |                 | 1,315,549 | 1,271,954 | 1,140,798 | 1,150,845 | 1,525,200       | 75%           | 1,536,600       | 0                | 1,536,600       | 101%            |

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402 ENTERPRISE - SOLID WASTE/RECYCLING

| Account                               | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|---------------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                       | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 337300 RECYC GRANT (STATE OF FLORIDA) |         |         |         |         |                 |               |                 |                 |                 |                 |
| 337300 RECYC GRANT (STATE OF          | 3,004   | 2,978   | 2,941   | 2,900   | 3,000           | 97%           | 3,000           |                 | 3,000           | 100%            |
| Group:                                | 3,004   | 2,978   | 2,941   | 2,900   | 3,000           | 97%           | 3,000           | 0               | 3,000           | 100%            |
| 343400 SANITATION                     |         |         |         |         |                 |               |                 |                 |                 |                 |
| 343400 SANITATION                     | 801,112 | 788,562 | 551,332 | 694,321 | 825,900         | 84%           | 805,000         |                 | 805,000         | 97%             |
| 343401 PERMIT-ROLL OFF CONTAINER      | 1,150   | 950     | 1,000   | 1,050   | 500             | 210%          | 500             |                 | 500             | 100%            |
| Group:                                | 802,262 | 789,512 | 552,332 | 695,371 | 826,400         | 84%           | 805,500         | 0               | 805,500         | 97%             |
| 361000 INTEREST                       |         |         |         |         |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                       | 31      | 1,831   |         |         | 500             | 0%            | 500             |                 | 500             | 100%            |
| Group:                                | 31      | 1,831   |         |         | 500             | 0%            | 500             | 0               | 500             | 100%            |
| 364000 GAIN ON SALE OF FIXED ASSETS   |         |         |         |         |                 |               |                 |                 |                 |                 |
| 364000 GAIN ON SALE OF FIXED          |         |         |         |         | 10,000          | 0%            | 60,000          |                 | 60,000          | 600%            |
| Group:                                |         |         |         |         | 10,000          | 0%            | 60,000          | 0               | 60,000          | 600%            |
| 365900 SALE OF SURPLUS METAL          |         |         |         |         |                 |               |                 |                 |                 |                 |
| 365900 SALE OF SURPLUS METAL          |         |         | 134     |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                |         |         | 134     |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 369000 MISCELLANEOUS                  |         |         |         |         |                 |               |                 |                 |                 |                 |
| 369000 MISCELLANEOUS                  | 626     | 2,414   | 1,240   | 899     | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                | 626     | 2,414   | 1,240   | 899     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 381000 RESERVES (PRIOR YEARS)         |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381000 RESERVES (PRIOR YEARS)         |         |         |         |         | 98,900          | 0%            | 150,000         |                 | 150,000         | 151%            |
| Group:                                |         |         |         |         | 98,900          | 0%            | 150,000         | 0               | 150,000         | 151%            |
| 381200 TRANSFER FROM 301              |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381200 TRANSFER FROM 301              |         | 12,000  | 125,700 | 100,500 | 100,500         | 100%          |                 |                 | 0               | 0%              |
| Group:                                |         | 12,000  | 125,700 | 100,500 | 100,500         | 100%          | 0               | 0               | 0               | 0%              |
| 381400 TRANSFER FROM 001              |         |         |         |         |                 |               |                 |                 |                 |                 |
| 381400 TRANSFER FROM 001              | 10,684  |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                | 10,684  |         |         |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                 | 816,607 | 808,735 | 682,347 | 799,670 | 1,039,300       | 77%           | 1,019,000       | 0               | 1,019,000       | 98%             |



TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
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402 ENTERPRISE - SOLID WASTE/RECYCLING

| Account  | Object                           | Actuals |         |         |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|----------|----------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|          |                                  | 13-14   | 14-15   | 15-16   | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 534000   | SOLID WASTE MANAGEMENT/RECYCLING |         |         |         |         |                 |               |                 |                  |                 |                 |
| 51200    | SALARIES                         | 195,195 | 189,337 | 191,742 | 181,622 | 207,000         | 88%           | 225,600         |                  | 225,600         | 109%            |
| 51201    | PT SALARIES                      | 3,354   |         | 1,052   |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 51210    | Unused Medical                   | 210     | 93      | 396     | 2,841   | 2,923           | 97%           |                 |                  | 0               | 0%              |
| 51400    | OVERTIME                         | 3,040   | 1,857   | 2,501   | 2,144   | 2,500           | 86%           | 2,500           |                  | 2,500           | 100%            |
| 51500    | SICK LEAVE                       | 2,315   | 2,200   | 775     |         | 950             | 0%            |                 |                  | 0               | 0%              |
| 52100    | FICA                             | 15,499  | 14,274  | 14,696  | 14,189  | 15,800          | 90%           | 17,250          |                  | 17,250          | 109%            |
| 52200    | RETIREMENT-401K GENERAL P        | 18,028  | 16,279  | 16,619  | 14,366  | 18,650          | 77%           | 20,300          |                  | 20,300          | 109%            |
| 52300    | LIFE/HOSP. INS.                  | 34,807  | 41,529  | 41,352  | 42,529  | 48,050          | 89%           | 58,600          |                  | 58,600          | 122%            |
| 52301    | MEDICAL BENEFIT                  | 5,801   | 5,170   | 5,174   | 3,467   | 3,977           | 87%           | 7,800           |                  | 7,800           | 196%            |
| 53100    | PHYSICAL EXAMS                   | 1,930   | 263     | 813     | 373     | 500             | 75%           | 500             |                  | 500             | 100%            |
| 53151    | PROF. SERVICES                   | 2,110   |         | 600     |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 53160    | CONTRAC. LABOR                   | 7,626   | 2,705   | 8,990   | 4,962   | 5,000           | 99%           | 5,050           |                  | 5,050           | 101%            |
| 54000    | TRAV & PER DIEM                  |         | 74      |         |         | 100             | 0%            |                 |                  | 0               | 0%              |
| 54100    | TELEPHONE                        | 1,264   | 744     | 706     | 547     | 1,450           | 38%           | 1,450           |                  | 1,450           | 100%            |
| 54200    | POSTAGE                          | 5,375   | 5,585   | 5,651   | 4,293   | 5,000           | 86%           | 5,000           |                  | 5,000           | 100%            |
| 54340    | GAR. & TRA DIS.                  | 106,938 | 103,404 | 113,838 | 105,025 | 122,400         | 86%           | 125,400         |                  | 125,400         | 102%            |
| 54342    | RECYCLING                        | 75,471  | 83,000  | 84,578  | 73,098  | 80,000          | 91%           | 60,250          |                  | 60,250          | 75%             |
| 54620    | MAIN. - VEHICLE                  | 31,925  | 20,683  | 20,347  | 18,549  | 25,000          | 74%           | 20,000          |                  | 20,000          | 80%             |
| 54630    | MAINT.-BLDG.                     | 121     | 142     | 1,714   |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 54670    | MAINT. - EQUIP                   | 10,369  | 171     | 104     | 497     | 1,200           | 41%           | 2,500           |                  | 2,500           | 208%            |
| 54900    | BAD DEBT                         |         |         |         |         | 500             | 0%            | 500             |                  | 500             | 100%            |
| 55100    | OFFICE SUPPLIES                  | 484     | 153     | 142     | 26      | 500             | 5%            | 500             |                  | 500             | 100%            |
| 55210    | OPERATING SUPPL                  | 17,386  | 7,410   | 5,275   | 6,101   | 6,500           | 94%           | 6,500           |                  | 6,500           | 100%            |
| 55220    | GASOLINE & OIL                   |         | 14,399  | 11,723  | 11,969  | 16,000          | 75%           | 16,000          |                  | 16,000          | 100%            |
| 55221    | TOOLS                            | 303     | 173     |         |         | 300             | 0%            | 300             |                  | 300             | 100%            |
| 55240    | UNIFORMS                         | 1,408   | 1,575   | 2,091   | 586     | 2,350           | 25%           | 2,350           |                  | 2,350           | 100%            |
| 55260    | PROTECT. CLOTH.                  | 1,667   | 1,682   | 975     | 916     | 2,350           | 39%           | 2,350           |                  | 2,350           | 100%            |
| 55410    | MEMBERSHIPS                      |         | 200     | 302     |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 55420    | TRAINING, AIDS                   | 356     | 665     | 694     | 693     | 1,000           | 69%           |                 |                  | 0               | 0%              |
| 56402    | CARS                             |         | 110,200 | 146,868 |         | 150,000         | 0%            | 150,000         |                  | 150,000         | 100%            |
| 56405    | COMPUTER SYSTEM                  |         | 9       |         | 1,200   | 1,200           | 100%          | 1,200           |                  | 1,200           | 100%            |
| 58101    | CAPITAL PURCH.                   | 92,591  |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| 58102    | TRANSFER TO 301                  | 88,500  | 67,000  | 86,500  | 85,000  | 85,000          | 100%          |                 |                  | 0               | 0%              |
| 59900    | DEPRECIATION                     |         |         |         |         | 51,000          | 0%            | 77,500          |                  | 77,500          | 152%            |
| 59904    | FEES-SPT SERVIC                  | 117,900 | 145,550 | 150,850 | 136,200 | 136,200         | 100%          | 158,500         |                  | 158,500         | 116%            |
| 59906    | FEES-PUB. WORKS                  | 20,100  | 21,150  | 21,500  | 45,900  | 45,900          | 100%          | 51,100          |                  | 51,100          | 111%            |
| 59907    | FEES-MECHANICAL                  | 32,500  |         |         |         | 0               | 0%            |                 |                  | 0               | 0%              |
| Account: |                                  | 894,573 | 857,676 | 938,568 | 757,093 | 1,039,300       | 73%           | 1,019,000       | 0                | 1,019,000       | 98%             |
| Fund:    |                                  | 894,573 | 857,676 | 938,568 | 757,093 | 1,039,300       | 73%           | 1,019,000       | 0                | 1,019,000       | 98%             |

TOWN OF BELLEAIR  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

403 ENTERPRISE-WASTEWATER MANAGEMENT

| Account                           | Actuals    |            |            |            | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|-----------------------------------|------------|------------|------------|------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                   | 13-14      | 14-15      | 15-16      | 16-17      | Budget<br>16-17 | Rec.<br>16-17 | Budget<br>17-18 | Change<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 343500 WASTEWATER UTILITY REVENUE |            |            |            |            |                 |               |                 |                 |                 |                 |
| 343500 WASTEWATER UTILITY         | 1,058,342  | 1,089,009  | 794,566    | 1,037,138  | 750,000         | 138%          | 750,000         |                 | 750,000         | 100%            |
| Group:                            | 1,058,342  | 1,089,009  | 794,566    | 1,037,138  | 750,000         | 138%          | 750,000         | 0               | 750,000         | 100%            |
| 361000 INTEREST                   |            |            |            |            |                 |               |                 |                 |                 |                 |
| 361000 INTEREST                   | 72         | 3,717      |            |            | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                            | 72         | 3,717      |            |            | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370200 PARKER PROPERTY RESERVES   |            |            |            |            |                 |               |                 |                 |                 |                 |
| 370201 RESERVES                   |            |            |            |            | 0               | 0%            | 55,000          |                 | 55,000          | *****%          |
| Group:                            |            |            |            |            | 0               | 0%            | 55,000          | 0               | 55,000          | *****%          |
| Fund:                             | 1,058,414  | 1,092,726  | 794,566    | 1,037,138  | 750,000         | 138%          | 805,000         | 0               | 805,000         | 107%            |
| Grand Total:                      | 16,711,625 | 11,719,085 | 11,456,998 | 15,850,641 | 26,639,167      |               | 14,920,525      | 67,850          | 14,988,375      |                 |

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403 ENTERPRISE-WASTEWATER MANAGEMENT

| Account | Object                | Actuals   |           |           |         | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|---------|-----------------------|-----------|-----------|-----------|---------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|         |                       | 13-14     | 14-15     | 15-16     | 16-17   | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 535000  | WASTEWATER MANAGEMENT |           |           |           |         |                 |               |                 |                  |                 |                 |
| 53170   | Wastewater Expense    | 1,018,688 | 1,029,745 | 1,090,771 | 970,420 | 750,000         | 129%          | 750,000         |                  | 750,000         | 100%            |
|         | Account:              | 1,018,688 | 1,029,745 | 1,090,771 | 970,420 | 750,000         | 129%          | 750,000         | 0                | 750,000         | 100%            |

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403 ENTERPRISE-WASTEWATER MANAGEMENT

| Account      | Object           | Actuals    |            |            |            | Current         | %             | Prelim.         | Budget           | Final           | % Old           |
|--------------|------------------|------------|------------|------------|------------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|
|              |                  | 13-14      | 14-15      | 15-16      | 16-17      | Budget<br>16-17 | Exp.<br>16-17 | Budget<br>17-18 | Changes<br>17-18 | Budget<br>17-18 | Budget<br>17-18 |
| 541600       | CAPITAL PROJECTS |            |            |            |            |                 |               |                 |                  |                 |                 |
| 58110        | TRANSFER TO 401  |            |            |            |            | 0               | 0%            | 55,000          |                  | 55,000          | *****%          |
|              | Account:         |            |            |            |            | 0               | ***%          | 55,000          | 0                | 55,000          | *****%          |
|              | Fund:            | 1,018,688  | 1,029,745  | 1,090,771  | 970,420    | 750,000         | 129%          | 805,000         | 0                | 805,000         | 107%<br>%       |
| Grand Total: |                  | 16,293,780 | 14,122,222 | 14,275,654 | 12,798,986 | 26,620,168      |               | 14,981,525      | 6,850            | 14,988,375      |                 |