



To: Mr. Edward Silva
Village Manager

Date: January 22, 2018

From: Desmond Chin
Finance Director

Re: 1st Quarter FY18
Budget to Actual

The 1st Quarter Budget to Actual report encompasses the revenues and expenditures for the 3 month period ending December 31, 2017. The Village has collected \$5,554,800 in revenues which is 39.46% of the adopted budget. Operating expenditures are \$2,973,404 or 21.12% of the adopted budget. This resulted in a 1st quarter operating surplus in the amount of \$2,581,396 which is typical for the first quarter and is used to fund operations in the 4th quarter.

Current first quarter results are average when compared to prior year's performance. The main contributor to the 1st quarter receipts is from Ad-Valorem taxes which the Village collected \$4,793,879 or 77.13% of the expected Ad-Valorem. Total Revenues contributed approximately \$2,035,442 to the 1st quarter operating surplus.

Overall 1st quarter Village expenditures were under budget at 21.12% which help add to the surplus by approximately \$545,864. Most departments are under budget except Finance at 26.12% due to the start of audit and Village Clerk at 26.10% due to legal advertising. Department expenditure averages ranged from 14.55% for the General Government to 26.12% for Finance.

There are only one to two months of actual receipts from the major revenue sources (Sales Tax, Communication Tax,) which does not allow for an accurate estimate so the budgeted estimate was used for the estimated actual. Internal revenue sources appears to be in line with budgeted estimates when seasonal considerations are considered, so the budgeted estimate was used for the estimated actual. On a straight line basis estimated annual expenditures are \$13,039,058 or 93% of the budget. Thought it would be nice to come in under budget by 7% that is not typical of prior years. If the current 3.88% spending can be maintained that would represent approximately \$500,000 in savings.

The Building department had revenues of \$762,960 or 40.16% of the budget and expenditures of \$463,951 or 18.96% of the budget, resulting in a 1st quarter operating surplus of \$299,008.

DEPARTMENT BUDGET HIGHLIGHTS:

The Village Council was under budget \$8,814, main due to no travel in the first quarter.

The Village Manager was under budget \$5,367, mainly due to staffing vacancies.

The Village Clerk was over budget \$2,195; mainly due to legal advertising.

Finance was over budget \$4,065, mainly due to payments for annual audit.

Human Resources was under budget \$36,435, mainly due to two vacancies in personnel.

The Village Attorney bills for the first quarter were approved in January.

Planning and Zoning was under budget \$8,604, as the Planning and Zoning director position is being filled by a part time consultant.

The General Government operating (including Hurricane Irma) was under budget \$195,624, from various operating line items, and the timing of bond payments.

Facilities Maintenance was under budget \$76,280, mainly from savings in maintenance line items.

The Policing Unit was under budget \$144,540, mainly due to the School Crossing Guard invoice was paid in January.

The Parks department was under budget a total of \$45,211, mainly from Parks Administration from seasonal employment.

VILLAGE OF PALMETTO BAY
 FIRST QUARTER BUDGET TO ACTUAL
 FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

REVENUES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Received	Estimated Actual	Estimated Percentage
0001-31100100 CURRENT AD VALOREM	6,215,584.00	4,793,878.78	4,793,878.78	1,421,705.22	77.13%	6,215,584.00	
0001-31100200 DELINQUENT AD VALOREM	68,880.00	116.82	116.82	68,763.18	0.17%	68,880.00	
0001-31100300 INTEREST AD VALOREM	700.00	0.00	0.00	700.00	0.00%	700.00	
0001-31410000 ELECTRICITY UTILITY TAX	1,994,660.00	0.00	0.00	1,994,660.00	0.00%	1,994,660.00	
0001-31430000 WATER UTILITY TAX	236,070.00	48.00	48.00	236,022.00	0.02%	236,070.00	
0001-31440000 GAS UTILITY TAX	39,940.00	12,868.26	12,868.26	27,071.74	32.22%	39,940.00	
0001-31500000 COMMUNICATION SERVICES TAXES	1,285,000.00	105,901.09	105,901.09	1,179,098.91	8.24%	1,285,000.00	
0001-31600100 COUNTY LOCAL BUSINESS TAX	17,940.00	2,940.81	2,940.81	14,999.19	16.39%	17,940.00	
0001-31600200 VILLAGE LOCAL BUSINESS TAX	50,720.00	11,143.00	11,143.00	39,577.00	21.97%	50,720.00	
0001-32300100 ELECTRICITY FRANCHISE FEE	500,000.00	0.00	0.00	500,000.00	0.00%	500,000.00	
0001-32900101 ZONING APPLICATION	137,650.00	30,490.50	30,490.50	107,159.50	22.16%	137,650.00	
0001-32900102 ADMINISTRATIVE VARIANCES	1,210.00	0.00	0.00	1,210.00	0.00%	1,210.00	
0001-32900103 SIDEWALK CAFÉ PERMIT	3,350.00	600.00	600.00	2,750.00	17.91%	3,350.00	
0001-32900105 SITE PLAN REVIEWS	3,190.00	0.00	0.00	3,190.00	0.00%	3,190.00	
0001-32900106 LOT CLEARING	0.00	378.75	378.75	(378.75)	0.00%	0.00	
0001-32900107 CERTIFICATE OF USE	21,730.00	3,006.00	3,006.00	18,724.00	13.83%	21,730.00	
0001-32900500 GOLF CART REGISTRATION	1,260.00	300.00	300.00	960.00	23.81%	1,260.00	
0001-33512100 STATE REVENUE SHARING	430,345.00	74,505.20	74,505.20	355,839.80	17.31%	430,345.00	
0001-33515000 ALCOHOLIC BEVERAGE LICENSE TAX	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00	
0001-33518000 HALF-CENT SALES TAX	1,747,253.00	155,041.62	155,041.62	1,592,211.38	8.87%	1,747,253.00	
0001-34120100 DEPARTMENT SERVICE CHARGES	75,000.00	0.00	0.00	75,000.00	0.00%	75,000.00	
0001-34190200 LOBBYIST REGISTRATION	4,700.00	980.00	980.00	3,720.00	20.85%	4,700.00	
0001-34190300 ELECTION QUALIFYING FEES	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-34210100 POLICE SERVICES	5,000.00	1,950.00	1,950.00	3,050.00	39.00%	5,000.00	
0001-34720101 CRP-SUMMERCAMP REGISTRATION	12,000.00	0.00	0.00	12,000.00	0.00%	12,000.00	
0001-34720102 CRP-LEAGUE FEES	8,421.00	0.00	0.00	8,421.00	0.00%	8,421.00	
0001-34720104 CRP-FILM LOCATION FEE	567.00	0.00	0.00	567.00	0.00%	567.00	
0001-34720106 CRP-AFTERSCHOOL CARE	1,323.00	2,052.27	2,052.27	(729.27)	155.12%	1,323.00	
0001-34720203 PBP-LEAGUE FEES	20,370.00	6,095.00	6,095.00	14,275.00	29.92%	20,370.00	
0001-34720204 PBP-FILM LOCATION FEE	590.00	0.00	0.00	590.00	0.00%	590.00	
0001-34720401 TE-FILM LOCATION FEE	2,657.00	960.00	960.00	1,697.00	36.13%	2,657.00	
0001-34720501 LP-FILM LOCATION FEE	399.00	0.00	0.00	399.00	0.00%	399.00	
0001-34720502 LP-LEAGUE FEE	4,641.00	0.00	0.00	4,641.00	0.00%	4,641.00	
0001-34750101 CRP-REC ROOM RENTALS	5,954.00	200.00	200.00	5,754.00	3.36%	5,954.00	
0001-34750102 CRP-OAK HAMMOCK 1 RENTAL	6,311.00	2,310.00	2,310.00	4,001.00	36.60%	6,311.00	
0001-34750103 CRP-OAK HAMMOCK 2 RENTAL	3,528.00	1,050.00	1,050.00	2,478.00	29.76%	3,528.00	
0001-34750104 CRP-OAK HAMMOCK 3 RENTAL	4,127.00	0.00	0.00	4,127.00	0.00%	4,127.00	
0001-34750105 CRP-GAZEBO RENTAL	10,626.00	185.00	185.00	10,441.00	1.74%	10,626.00	
0001-34750106 CRP-BALLFIELD RENTAL	4,347.00	340.00	340.00	4,007.00	7.82%	4,347.00	
0001-34750107 CRP-TOURNAMENT/BALLFIELD RENTAL	977.00	0.00	0.00	977.00	0.00%	977.00	
0001-34750108 CRP-OPEN FIELD RENTAL	662.00	0.00	0.00	662.00	0.00%	662.00	
0001-34750109 CRP-MEDITATION GARDEN RENTAL	147.00	0.00	0.00	147.00	0.00%	147.00	
0001-34750110 CRP-TENNIS COURT RENTAL	36,010.00	17,495.00	17,495.00	18,515.00	48.58%	36,010.00	
0001-34750111 CRP-RACQUETBALL COURT RENTAL	1,780.00	240.50	240.50	1,539.50	13.51%	1,780.00	
0001-34750113 CRP-TENNIS GROUP LESSONS	42,263.00	13,370.00	13,370.00	28,893.00	31.64%	42,263.00	
0001-34750114 CRP-TENNIS PRIVATE LESSONS	74,070.00	14,100.00	14,100.00	59,970.00	19.04%	74,070.00	
0001-34750115 CRP-MISCELLANEOUS RENTAL	4,660.00	60.00	60.00	4,600.00	1.29%	4,660.00	
0001-34750116 CRP-TENNIS SOCIAL	2,920.00	0.00	0.00	2,920.00	0.00%	2,920.00	
0001-34750201 PBP-REC ROOM RENTALS	9,933.00	1,320.00	1,320.00	8,613.00	13.29%	9,933.00	
0001-34750203 PBP-TOURNAMENT/FIELD RENTALS	7,896.00	3,504.65	3,504.65	4,391.35	44.39%	7,896.00	
0001-34750204 PBP-PAVILLION NORTH RENTAL	1,911.00	925.00	925.00	986.00	48.40%	1,911.00	
0001-34750205 PBP-PAVILLION SOUTH RENTAL	1,281.00	740.00	740.00	541.00	57.77%	1,281.00	
0001-34750206 PBP- BALLFIELD RENTAL	3,665.00	440.00	440.00	3,225.00	12.01%	3,665.00	
0001-34750207 PBP-OPEN FIELD RENTAL	42.00	0.00	0.00	42.00	0.00%	42.00	
0001-34750208 PBP-MISCELLANEOUS RENTAL	3,738.00	210.00	210.00	3,528.00	5.62%	3,738.00	
0001-34750209 PBP-PAVILLION PLAYGROUND	1,911.00	2,035.00	2,035.00	(124.00)	106.49%	1,911.00	
0001-34750401 TE-COVERED TERRACE RENTAL	8,610.00	3,500.00	3,500.00	5,110.00	40.53%	8,610.00	
0001-34750402 TE-OUTDOOR TERRACE RENTAL	61,415.00	8,750.00	8,750.00	52,665.00	14.25%	61,415.00	
0001-34750403 TE-WATERSIDE CEREMONY RENTAL	12,212.00	4,900.00	4,900.00	7,312.00	40.12%	12,212.00	
0001-34750404 TE-GARDEN LAWN RENTAL	6,353.00	1,250.00	1,250.00	5,103.00	19.68%	6,353.00	
0001-34750405 TE-PACKAGE RENTAL	116,918.00	154,424.35	154,424.35	(37,506.35)	132.08%	116,918.00	
0001-34750406 TE-PACKAGE RENTAL	17,483.00	3,778.00	3,778.00	13,705.00	21.61%	17,483.00	

VILLAGE OF PALMETTO BAY
 FIRST QUARTER BUDGET TO ACTUAL
 FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

REVENUES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Received	Estimated Actual	Estimated Percentage
0001-34750407 TE-SECURITY SERVICE CHARGES	7,950.00	7,770.00	7,770.00	180.00	97.74%	7,950.00	
0001-34750408 TE-VALET SERVICE CHARGES	29,860.00	13,102.00	13,102.00	16,758.00	43.88%	29,860.00	
0001-34750409 TE-MISCELLANEOUS RENTAL	20,255.00	11,305.00	11,305.00	8,950.00	55.81%	20,255.00	
0001-34750410 TE-EDUCATION ROOM	0.00	500.00	500.00	(500.00)	0.00%	0.00	
0001-34750501 LP-COMMUNITY ROOM/PARK RENTAL	4,295.00	850.00	850.00	3,445.00	19.79%	4,295.00	
0001-34750502 LP-AMPHITHEATER RENTAL	483.00	0.00	0.00	483.00	0.00%	483.00	
0001-34750503 LP-OPEN GRASS RENTAL	63.00	285.00	285.00	(222.00)	452.38%	63.00	
0001-34750504 LP-PAVILLION RENTAL	21.00	200.00	200.00	(179.00)	952.38%	21.00	
0001-34750505 LP-PARK RENTAL	221.00	0.00	0.00	221.00	0.00%	221.00	
0001-34750506 LP-MISCELLANEOUS RENTAL	2,121.00	0.00	0.00	2,121.00	0.00%	2,121.00	
0001-35150100 TRAFFIC FINES	100,500.00	7,009.80	7,009.80	93,490.20	6.97%	100,500.00	
0001-35150300 SCHOOL GROSSING GUARDS	26,980.00	157.97	157.97	26,822.03	0.59%	26,980.00	
0001-35400100 CODE VIOLATIONS	169,920.00	21,614.68	21,614.68	148,305.32	12.72%	169,920.00	
0001-36110000 INTEREST	95,000.00	9,046.69	9,046.69	85,953.31	9.52%	95,000.00	
0001-36200300 LIBRARY RENT	108,980.00	0.00	0.00	108,980.00	0.00%	108,980.00	
0001-36200501 CONCESSION RENT - PBP	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
0001-36200502 CONCESSION RENT - CRP	12,000.00	0.00	0.00	12,000.00	0.00%	12,000.00	
0001-36601001 DONATIONS-GENERAL	10,270.00	0.00	0.00	10,270.00	0.00%	10,270.00	
0001-36602001 SPONSORER-GENERAL EVENTS	7,720.00	6,550.00	6,550.00	1,170.00	84.84%	7,720.00	
0001-36900100 GENERAL GOVERNMENT MISCELLANEOUS INCOME	92,850.00	29,090.00	29,090.00	63,760.00	31.33%	92,850.00	
0001-36900101 CONVENIENCE FEES	10,190.00	4,157.97	4,157.97	6,032.03	40.80%	10,190.00	
0001-36900300 SUMMER CAMP SALES	860.00	0.00	0.00	860.00	0.00%	860.00	
0001-36900400 VENDOR FEES	3,450.00	1,052.63	1,052.63	2,397.37	30.51%	3,450.00	
0001-36900503 UTILITY REIMBURSEMENT - LIBRARY	20,040.00	3,725.52	3,725.52	16,314.48	18.59%	20,040.00	
TOTAL REVENUES	14,077,429.00	5,554,800.86	5,554,800.86	8,522,628.14	39.46%	14,077,429.00	100.00%

VILLAGE OF PALMETTO BAY
FIRST QUARTER BUDGET TO ACTUAL
FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
COUNCIL							
0001-511-02-10-11002000 SALARIES AND WAGES EXECUTIVE	81,000.00	20,275.06	20,275.06	60,724.94	25.03%	81,100.24	
0001-511-02-10-21001000 PAYROLL TAXES	9,580.00	1,636.71	1,636.71	7,943.29	17.08%	6,546.84	
0001-511-02-10-22001000 RETIREMENT CONTRIBUTION	7,925.00	1,979.99	1,979.99	5,945.01	24.98%	7,919.96	
0001-511-02-10-23001000 HEALTH AND LIFE	27,240.00	7,878.21	7,878.21	19,361.79	28.92%	31,512.84	
0001-511-02-10-23002000 HEALTH ALLOWANCE	49,800.00	6,484.51	6,484.51	43,315.49	13.02%	25,938.04	
0001-511-02-30-40001000 TRAVEL AND PER DIEM	10,000.00	0.00	0.00	10,000.00	0.00%	0.00	
0001-511-02-30-48007000 SPONSORSHIPS/DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	
0001-511-02-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	0.00	567.00	567.00	(567.00)	0.00%	567.00	
TOTAL COUNCIL	190,545.00	38,821.48	38,821.48	151,723.52	20.37%	153,584.92	80.60%
VILLAGE MANAGER							
0001-512-03-10-12001000 SALARIES AND WAGES REGULAR	213,959.00	50,230.42	50,230.42	163,728.58	23.48%	200,921.68	
0001-512-03-10-13001000 OTHER WAGES	0.00	2,554.07	2,554.07	(2,554.07)	0.00%	10,216.28	
0001-512-03-10-14001000 REGULAR OVERTIME	0.00	7.24	7.24	(7.24)	0.00%	28.96	
0001-512-03-10-21001000 FICA TAXES	16,368.00	2,445.67	2,445.67	13,922.33	14.94%	9,782.68	
0001-512-03-10-22001000 RETIREMENT CONTRIBUTION	33,124.00	7,664.21	7,664.21	25,459.79	23.14%	30,656.84	
0001-512-03-10-23001000 HEALTH AND LIFE	52,516.00	10,425.33	10,425.33	42,090.67	19.85%	41,701.32	
0001-512-03-30-34002001 ADMINISTRATIVE TEMP	0.00	3,190.47	3,190.47	(3,190.47)	0.00%	12,761.88	
0001-512-03-30-40001000 TRAVEL AND PER DIEM	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
0001-512-03-30-40002000 EXPENSE REIMBURSEMENT ALLOWANCE	1,000.00	222.13	222.13	777.87	22.21%	888.52	
0001-512-03-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	19.14	19.14	1,480.86	1.28%	76.56	
0001-512-03-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	1,500.00	135.00	135.00	1,365.00	9.00%	540.00	
0001-512-03-30-55001000 PROFESSIONAL DEVELOPMENT	4,000.00	230.00	230.00	3,770.00	5.75%	920.00	
TOTAL VILLAGE MANAGER	329,967.00	77,123.68	77,123.68	252,843.32	23.37%	314,494.72	95.31%
VILLAGE CLERK							
0001-512-04-10-12001000 SALARIES AND WAGES REGULAR	102,912.00	25,357.04	25,357.04	77,554.96	24.64%	101,428.16	
0001-512-04-10-13001000 OTHER WAGES	0.00	1,792.02	1,792.02	(1,792.02)	0.00%	1,792.02	
0001-512-04-10-14001000 REGULAR OVERTIME	0.00	359.31	359.31	(359.31)	0.00%	359.31	
0001-512-04-10-21001000 FICA TAXES	7,873.00	2,121.34	2,121.34	5,751.66	26.94%	8,485.36	
0001-512-04-10-22001000 RETIREMENT CONTRIBUTION	14,375.00	3,321.34	3,321.34	11,053.66	23.10%	13,285.36	
0001-512-04-10-23001000 HEALTH AND LIFE	21,792.00	4,820.31	4,820.31	16,971.69	22.12%	19,281.24	
0001-512-04-30-40001000 TRAVEL AND PER DIEM	4,000.00	1,157.10	1,157.10	2,842.90	28.93%	4,000.00	
0001-512-04-30-47002000 ORDINANCE CODIFICATION	6,500.00	350.00	350.00	6,150.00	5.38%	6,500.00	
0001-512-04-30-48001000 LEGAL ADVERTISING	25,000.00	12,358.16	12,358.16	12,641.84	49.43%	25,000.00	
0001-512-04-30-49002000 ELECTION COSTS	15,000.00	0.00	0.00	15,000.00	0.00%	15,000.00	
0001-512-04-30-52001000 GENERAL OPERATING SUPPLIES	1,000.00	76.91	76.91	923.09	7.69%	307.64	
0001-512-04-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	500.00	50.00	50.00	450.00	10.00%	200.00	
0001-512-04-30-55001000 PROFESSIONAL DEVELOPMENT	1,500.00	545.00	545.00	955.00	36.33%	1,500.00	
TOTAL VILLAGE CLERK	200,452.00	52,308.53	52,308.53	148,143.47	26.10%	197,139.09	98.35%
FINANCE							
0001-513-06-10-12001000 SALARIES AND WAGES REGULAR	222,747.00	50,908.55	50,908.55	171,838.45	22.85%	203,634.20	
0001-513-06-10-13001000 OTHER WAGES	0.00	310.36	310.36	(310.36)	0.00%	310.36	
0001-513-06-10-21001000 FICA TAXES	17,040.00	3,708.00	3,708.00	13,332.00	21.76%	14,832.00	
0001-513-06-10-22001000 RETIREMENT CONTRIBUTION	26,730.00	5,983.70	5,983.70	20,746.30	22.39%	23,934.80	
0001-513-06-10-23001000 HEALTH AND LIFE	39,498.00	10,767.46	10,767.46	28,730.54	27.26%	43,069.84	
0001-513-06-30-32002000 AUDITING SERVCIES	48,000.00	12,460.00	12,460.00	35,540.00	25.96%	48,000.00	
0001-513-06-30-34002001 ADMINISTRATIVE TEMP	0.00	9,731.35	9,731.35	(9,731.35)	0.00%	15,000.00	
0001-513-06-30-40001000 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-513-06-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	2,000.00	425.00	425.00	1,575.00	21.25%	2,000.00	
0001-513-06-30-55001000 PROFESSIONAL DEVELOPMENT	3,000.00	150.00	150.00	2,850.00	5.00%	3,000.00	
TOTAL FINANCE	361,515.00	94,444.42	94,444.42	267,070.58	26.12%	356,281.20	98.55%
HUMAN RESOURCES							
0001-513-43-10-12001000 SALARIES AND WAGES REGULAR	221,972.00	35,778.23	35,778.23	186,193.77	16.12%	143,112.92	
0001-513-43-10-12002000 PART TIME SALARIES AND WAGES	0.00	277.58	277.58	(277.58)	0.00%	1,110.32	
0001-513-43-10-13001000 OTHER WAGES	0.00	952.46	952.46	(952.46)	0.00%	3,809.84	
0001-513-43-10-21001000 FICA TAXES	16,981.00	2,750.52	2,750.52	14,230.48	16.20%	11,002.08	
0001-513-43-10-22001000 RETIREMENT CONTRIBUTION	26,636.00	4,170.48	4,170.48	22,465.52	15.68%	16,681.92	
0001-513-43-10-23001000 HEALTH AND LIFE	47,670.00	8,077.77	8,077.77	39,592.23	16.95%	32,311.08	
0001-513-43-30-31002001 GENERAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%	10,000.00	
0001-513-43-30-40001000 TRAVEL AND PER DIEM	2,000.00	106.54	106.54	1,893.46	5.33%	426.16	
0001-513-43-30-48002000 RECRUITMENT	2,000.00	267.25	267.25	1,732.75	13.36%	1,069.00	
0001-513-43-30-48002000 RECRUITMENT	2,000.00	1,620.00	1,620.00	28,380.00	5.40%	30,000.00	

VILLAGE OF PALMETTO BAY
FIRST QUARTER BUDGET TO ACTUAL
FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
0001-513-43-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	771.28	771.28	728.72	51.42%	1,500.00	
0001-513-43-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	1,000.00	482.00	482.00	518.00	48.20%	1,000.00	
0001-513-43-30-55001000 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-513-43-30-55002000 PERSONNEL TRAINING	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
TOTAL HUMAN RESOURCES	366,769.00	55,254.11	55,254.11	311,504.89	15.07%	259,023.32	70.62%
VILLAGE ATTORNEY							
0001-514-05-30-31001001 GENERAL LEGAL	125,000.00	0.00	0.00	125,000.00	0.00%	125,000.00	
TOTAL VILLAGE ATTORNEY	125,000.00	0.00	0.00	125,000.00	0.00%	125,000.00	100.00%
PLANNING AND ZONING							
0001-515-07-10-12001000 SALARIES AND WAGES REGULAR	87,008.00	92.44	92.44	86,915.56	0.11%	369.76	
0001-515-07-10-13001000 OTHER WAGES	0.00	576.22	576.22	(576.22)	0.00%	2,304.88	
0001-515-07-10-21001000 FICA TAXES	6,656.00	46.76	46.76	6,609.24	0.70%	187.04	
0001-515-07-10-22001000 RETIREMENT CONTRIBUTION	10,441.00	11.10	11.10	10,429.90	0.11%	44.40	
0001-515-07-10-23001000 HEALTH AND LIFE	13,620.00	143.75	143.75	13,476.25	1.06%	575.00	
0001-515-07-30-31001008 LAND DEVELOPMENT CODE	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	
0001-515-07-30-31002001 GENERAL SERVICES	5,000.00	20,143.75	20,143.75	(15,143.75)	402.88%	80,575.00	
0001-515-07-30-31002005 STUDIES/MASTER PLANS	0.00	6,000.00	6,000.00	(6,000.00)	0.00%	12,000.00	
0001-515-07-30-31003003 GIS SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-515-07-30-40001000 TRAVEL AND PER DIEM	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	
0001-515-07-30-42001000 POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-515-07-30-48001000 LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-515-07-30-52001000 GENERAL OPERATING SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00%	1,250.00	
0001-515-07-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-515-07-30-55001000 PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00%	1,500.00	
TOTAL PLANNING AND ZONING	142,475.00	27,014.02	27,014.02	115,460.98	18.96%	111,806.08	78.47%
GENERAL GOVERNMENT							
0001-519-01-30-24001000 WORKERS' COMPENSATION	50,000.00	13,131.68	13,131.68	36,868.32	26.26%	26,263.36	
0001-519-01-30-25001000 FLORIDA UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-519-01-30-31002001 GENERAL SERVICES	0.00	25,500.00	25,500.00	(25,500.00)	0.00%	25,500.00	
0001-519-01-30-31003001 IT CONSULTANT	15,000.00	3,657.50	3,657.50	11,342.50	24.38%	14,630.00	
0001-519-01-30-31003002 WEB SERVICES	16,000.00	398.00	398.00	15,602.00	2.49%	16,000.00	
0001-519-01-30-31004001 STATE LOBBYIST	50,000.00	0.00	0.00	50,000.00	0.00%	50,000.00	
0001-519-01-30-34002001 ADMINISTRATIVE TEMP	10,000.00	0.00	0.00	10,000.00	0.00%	10,000.00	
0001-519-01-30-34003002 WASTE HAULERS	0.00	955.31	955.31	(955.31)	0.00%	955.31	
0001-519-01-30-41001000 TELEPHONE SERVICE	31,000.00	7,367.19	7,367.19	23,632.81	23.77%	29,468.76	
0001-519-01-30-41002000 INTERNET SERVICE	4,800.00	962.25	962.25	3,837.75	20.05%	3,849.00	
0001-519-01-30-42001000 POSTAGE	7,650.00	15.00	15.00	7,635.00	0.20%	7,650.00	
0001-519-01-30-42002000 DELIVERY	1,000.00	53.11	53.11	946.89	5.31%	500.00	
0001-519-01-30-43001000 ELECTRIC	30,000.00	5,242.36	5,242.36	24,757.64	17.47%	20,989.44	
0001-519-01-30-43002000 WATER	3,500.00	787.83	787.83	2,712.17	22.51%	3,151.32	
0001-519-01-30-44003001 PHOTOCOPIER RENTAL	13,000.00	3,958.65	3,958.65	9,041.35	30.45%	15,834.60	
0001-519-01-30-45001000 GENREAL LIABILITY	100,000.00	35,159.79	35,159.79	64,840.21	35.16%	70,319.58	
0001-519-01-30-45002000 AUTOMOBILE	5,000.00	522.00	522.00	4,478.00	10.44%	1,044.00	
0001-519-01-30-45003000 PROPERTY	152,500.00	75,460.26	75,460.26	77,039.74	49.48%	150,920.52	
0001-519-01-30-47001000 PRINTING AND BINDING	2,500.00	155.00	155.00	2,345.00	6.20%	2,500.00	
0001-519-01-30-48000000 PROMOTIONAL ACTIVITIES	25,000.00	0.00	0.00	25,000.00	0.00%	25,000.00	
0001-519-01-30-48008000 VILLAGE COMMITTEES	30,000.00	0.00	0.00	30,000.00	0.00%	30,000.00	
0001-519-01-30-49003000 FINANCIAL FEES/INTEREST CHARGES	20,000.00	2,348.57	2,348.57	17,651.43	11.74%	9,394.28	
0001-519-01-30-51001000 OFFICE SUPPLIES-GENERAL	30,000.00	3,793.61	3,793.61	26,206.39	12.65%	30,000.00	
0001-519-01-30-52001000 GENERAL OPERATING SUPPLIES	50,000.00	19,190.72	19,190.72	30,809.28	38.38%	50,000.00	
0001-519-01-30-52004000 FURNITURE AND EQUIPMENT	10,000.00	3,450.00	3,450.00	6,550.00	34.50%	10,000.00	
0001-519-01-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	10,000.00	0.00	0.00	10,000.00	0.00%	10,000.00	
0001-519-01-30-54002000 SOFTWARE LICENSING AND MAINTENANCE	98,000.00	71,027.15	71,027.15	26,972.85	72.48%	98,000.00	
0001-519-01-30-99001000 CONTINGENCIES	175,000.00	0.00	0.00	175,000.00	0.00%	175,000.00	
0001-519-01-70-71001000 FLC-LIBRARY BOND	72,246.00	0.00	0.00	72,246.00	0.00%	72,246.00	
0001-519-01-70-71005000 FLC-VILLAGE HALL BUILDOUT	345,000.00	0.00	0.00	345,000.00	0.00%	345,000.00	
0001-519-01-70-71006000 QNIP	8,730.00	8,727.91	8,727.91	2.09	99.98%	8,727.91	
0001-519-01-70-72001000 FLC-LIBRARY BOND	27,200.00	0.00	0.00	27,200.00	0.00%	27,200.00	
0001-519-01-70-72005000 FLC-VILLAGE HALL BUILDOUT	555,910.00	0.00	0.00	555,910.00	0.00%	555,910.00	
0001-519-01-70-72006000 QNIP	4,180.00	2,677.00	2,677.00	1,503.00	64.04%	2,677.00	
TOTAL GENERAL GOVERNMENT	1,955,716.00	284,540.89	284,540.89	1,671,175.11	14.55%	1,901,211.08	97.21%

VILLAGE OF PALMETTO BAY
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EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
0001-519-13-30-34003002 WASTE HAULERS	20,000.00	5,133.48	5,133.48	14,866.52	25.67%	20,533.92	
0001-519-13-30-46001001 LANDSCAPE MAINTENANCE	20,000.00	2,528.20	2,528.20	17,471.80	12.64%	10,112.80	
0001-519-13-30-46002001 FACILITIES MAINTENANCE - GENERAL	25,000.00	1,108.95	1,108.95	23,891.05	4.44%	4,435.80	
0001-519-13-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	500.00	100.00	100.00	400.00	20.00%	400.00	
0001-519-13-30-46004000 EQUIPMENT MAINTENANCE	4,000.00	1,142.86	1,142.86	2,857.14	28.57%	4,571.44	
0001-519-14-30-34003002 WASTE HAULERS	20,000.00	4,875.60	4,875.60	15,124.40	24.38%	19,502.40	
0001-519-14-30-46001001 LANDSCAPE MAINTENANCE	15,000.00	2,792.20	2,792.20	12,207.80	18.61%	11,168.80	
0001-519-14-30-46002001 FACILITIES MAINTENANCE - GENERAL	35,000.00	5,849.29	5,849.29	29,150.71	16.71%	23,397.16	
0001-519-14-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	350.00	72.00	72.00	278.00	20.57%	288.00	
0001-519-14-30-46004000 EQUIPMENT MAINTENANCE	2,500.00	888.35	888.35	1,611.65	35.53%	3,553.40	
0001-519-15-30-34003002 WASTE HAULERS	5,500.00	2,745.54	2,745.54	2,754.46	49.92%	10,982.16	
0001-519-15-30-46001001 LANDSCAPE MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00	
0001-519-15-30-46002001 FACILITIES MAINTENANCE - GENERAL	2,000.00	655.63	655.63	1,344.37	32.78%	2,622.52	
0001-519-16-30-34003002 WASTE HAULERS	10,000.00	3,282.37	3,282.37	6,717.63	32.82%	13,129.48	
0001-519-16-30-46001001 LANDSCAPE MAINTENANCE	3,000.00	9,485.50	9,485.50	(6,485.50)	316.18%	37,942.00	
0001-519-16-30-46002001 FACILITIES MAINTENANCE - GENERAL	10,000.00	3,577.83	3,577.83	6,422.17	35.78%	14,311.32	
0001-519-16-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	775.00	76.00	76.00	699.00	9.81%	304.00	
0001-519-16-30-46004000 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00%	1,500.00	
0001-519-17-30-34003002 WASTE HAULERS	200.00	0.00	0.00	200.00	0.00%	200.00	
0001-519-17-30-46001001 LANDSCAPE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
0001-519-17-30-46002001 FACILITIES MAINTENANCE - GENERAL	8,000.00	2,403.15	2,403.15	5,596.85	30.04%	9,612.60	
0001-519-17-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	100.00	20.00	20.00	80.00	20.00%	80.00	
0001-519-49-10-12001000 SALARIES AND WAGES REGULAR	402,345.00	80,321.55	80,321.55	322,023.45	19.96%	321,286.20	
0001-519-49-10-12002000 PART TIME SALARIES AND WAGES	94,285.00	17,994.26	17,994.26	76,290.74	19.08%	71,977.04	
0001-519-49-10-13001000 OTHER WAGES	0.00	549.75	549.75	(549.75)	0.00%	549.75	
0001-519-49-10-14001000 REGULAR OVERTIME	2,957.00	1,972.45	1,972.45	984.55	66.70%	7,889.80	
0001-519-49-10-21001000 FICA TAXES	37,955.00	7,827.85	7,827.85	30,127.15	20.62%	31,311.40	
0001-519-49-10-22001000 RETIREMENT CONTRIBUTION	48,281.00	9,385.06	9,385.06	38,895.94	19.44%	37,540.24	
0001-519-49-10-23001000 HEALTH AND LIFE	117,132.00	26,720.49	26,720.49	90,411.51	22.81%	105,881.96	
0001-519-49-30-34003002 WASTE HAULERS	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00	
0001-519-49-30-34008000 ALARM MONITORING	1,000.00	291.00	291.00	709.00	29.10%	1,164.00	
0001-519-49-30-40001000 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-519-49-30-46001001 LANDSCAPE MAINTENANCE	140,000.00	0.00	0.00	140,000.00	0.00%	140,000.00	
0001-519-49-30-46002001 FACILITIES MAINTENANCE - GENERAL	30,000.00	1,452.54	1,452.54	28,547.46	4.84%	30,000.00	
0001-519-49-30-46002002 FACILITIES MAINTENANCE - REPAIRS	20,000.00	5,153.00	5,153.00	14,847.00	25.77%	20,612.00	
0001-519-49-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	350.00	85.00	85.00	265.00	24.29%	340.00	
0001-519-49-30-46003000 VEHICLE MAINTENANCE	7,500.00	2,605.64	2,605.64	4,894.36	34.74%	10,422.66	
0001-519-49-30-46004000 EQUIPMENT MAINTENANCE	500.00	40.00	40.00	460.00	8.00%	500.00	
0001-519-49-30-51001000 OFFICE SUPPLIES-GENERAL	250.00	0.00	0.00	250.00	0.00%	250.00	
0001-519-49-30-52001000 GENERAL OPERATING SUPPLIES	7,500.00	255.81	255.81	7,244.19	3.41%	7,500.00	
0001-519-49-30-52002000 UNIFORMS AND BADGES	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-519-49-30-52003000 VEHICLE OPERATION	10,000.00	2,512.05	2,512.05	7,487.95	25.12%	10,048.20	
0001-519-49-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-519-49-30-55001000 PROFESSIONAL DEVELOPMENT	2,000.00	62.24	62.24	1,937.76	3.11%	2,000.00	
TOTAL FACILITIES AND MAINTENANCE	1,120,980.00	203,965.64	203,965.64	917,014.36	18.20%	1,004,420.95	89.60%
POLICE							
0001-521-09-30-34004001 PATROL OFFICERS	7,428,000.00	1,744,165.33	1,744,165.33	5,683,834.67	23.48%	6,976,661.32	
0001-521-09-30-34004003 SCHOOL CROSSING GUARDS	90,000.00	0.00	0.00	90,000.00	0.00%	90,000.00	
0001-521-09-30-44003001 PHOTOCOPIER RENTAL	3,000.00	621.07	621.07	2,378.93	20.70%	2,484.28	
0001-521-09-30-46004000 EQUIPMENT MAINTENANCE	2,500.00	107.79	107.79	2,392.21	4.31%	431.16	
0001-521-09-30-47001000 PRINTING AND BINDING	100.00	0.00	0.00	100.00	0.00%	100.00	
0001-521-09-30-48004000 OFFICER FRIENDLY	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-521-09-30-51001000 OFFICE SUPPLIES-GENERAL	4,000.00	760.43	760.43	3,239.57	19.01%	3,041.72	
0001-521-09-30-52001000 GENERAL OPERATING SUPPLIES	2,000.00	381.30	381.30	1,618.70	19.07%	1,525.20	
0001-521-09-30-52002000 UNIFORMS AND BADGES	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	
0001-521-09-30-52004000 FURNITURE AND EQUIPMENT	200.00	0.00	0.00	200.00	0.00%	200.00	
0001-521-09-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSH	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-521-09-30-99001000 CONTINGENCIES	25,000.00	0.00	0.00	25,000.00	0.00%	25,000.00	
TOTAL POLICE	7,562,300.00	1,746,035.92	1,746,035.92	5,816,264.08	23.09%	7,106,943.68	93.98%
HURRICANE IRMA							
0001-525-01-10-12004000 EMERGENCY SALARIES AND WAGES	0.00	236.48	236.48	(236.48)	0.00%	236.48	
	0.00	8,528.90	8,528.90	(8,528.90)	0.00%	8,528.90	

VILLAGE OF PALMETTO BAY
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EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
TOTAL HURRICANE IRMA	0.00	8,765.38	8,765.38	(8,765.38)	0.00%	8,765.38	0.00%
PARK AND RECREATION-ADMINISTRATION							
0001-572-12-10-12001000 SALARIES AND WAGES REGULAR	102,407.00	25,936.47	25,936.47	76,470.53	25.33%	103,745.88	
0001-572-12-10-13001000 OTHER WAGES	144.00	759.78	759.78	(615.78)	527.63%	759.78	
0001-572-12-10-14001000 REGULAR OVERTIME	0.00	244.19	244.19	(244.19)	0.00%	976.76	
0001-572-12-10-21001000 FICA TAXES	7,834.00	2,059.48	2,059.48	5,774.52	26.29%	8,237.92	
0001-572-12-10-22001000 RETIREMENT CONTRIBUTION	12,289.00	2,995.84	2,995.84	9,293.16	24.38%	11,983.36	
0001-572-12-10-23001000 HEALTH AND LIFE	24,516.00	6,910.78	6,910.78	17,605.22	28.19%	27,643.12	
0001-572-12-30-31002001 GENERAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-572-12-30-40001000 TRAVEL AND PER DIEM	4,000.00	(834.00)	(834.00)	4,834.00	-20.85%	3,000.00	
0001-572-12-30-47001000 PRINTING AND BINDING	40,000.00	8,646.27	8,646.27	31,353.73	21.62%	34,585.08	
0001-572-12-30-48005000 SPECIAL EVENTS	150,000.00	55,145.10	55,145.10	94,854.90	36.76%	150,000.00	
0001-572-12-30-52002000 UNIFORMS AND BADGES	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-572-12-30-52005001 SUMMER CAMP SUPPLIES	0.00	503.79	503.79	(503.79)	0.00%	503.79	
0001-572-12-30-54001000 PUBLICATIONS SUBSCRIPT MEMBRSHIP	1,500.00	129.95	129.95	1,370.05	8.66%	1,500.00	
0001-572-12-30-55001000 PROFESSIONAL DEVELOPMENT	2,500.00	20.00	20.00	2,480.00	0.80%	2,000.00	
TOTAL PARK AND RECREATION-ADMINISTRATION	351,190.00	102,517.65	102,517.65	248,672.35	29.19%	350,935.69	99.93%
CORAL REEF PARK							
0001-572-13-10-12001000 SALARIES AND WAGES REGULAR	87,473.00	20,704.57	20,704.57	66,768.43	23.67%	82,818.28	
0001-572-13-10-12002000 PART TIME SALARIES AND WAGES	140,190.00	16,850.68	16,850.68	123,339.32	12.02%	67,402.72	
0001-572-13-10-13001000 OTHER WAGES	1,968.00	1,183.69	1,183.69	784.31	60.15%	4,734.76	
0001-572-13-10-14001000 REGULAR OVERTIME	500.00	38.70	38.70	461.30	7.74%	154.80	
0001-572-13-10-21001000 FICA TAXES	17,416.00	3,142.20	3,142.20	14,273.80	18.04%	12,566.80	
0001-572-13-10-22001000 RETIREMENT CONTRIBUTION	10,497.00	2,428.04	2,428.04	8,068.96	23.13%	9,712.16	
0001-572-13-10-23001000 HEALTH AND LIFE	21,111.00	5,552.71	5,552.71	15,558.29	26.30%	22,210.84	
0001-572-13-30-34008000 ALARM MONITORING	2,000.00	481.02	481.02	1,518.98	24.05%	1,924.08	
0001-572-13-30-34009001 COACHES	0.00	1,659.00	1,659.00	(1,659.00)	0.00%	6,636.00	
0001-572-13-30-41001000 TELEPHONE SERVICE	8,000.00	1,336.47	1,336.47	6,663.53	16.71%	5,345.88	
0001-572-13-30-43001000 ELECTRIC	22,000.00	3,547.59	3,547.59	18,452.41	16.13%	14,190.36	
0001-572-13-30-43002000 WATER	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-572-13-30-52001000 GENERAL OPERATING SUPPLIES	40,000.00	3,696.56	3,696.56	36,303.44	9.24%	14,786.24	
0001-572-13-30-52004000 FURNITURE AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	0.00	
TOTAL CORAL REEF PARK	356,655.00	60,621.23	60,621.23	296,033.77	17.00%	247,484.92	69.39%
PALMETTO BAY PARK							
0001-572-14-10-12001000 SALARIES AND WAGES REGULAR	84,985.00	19,140.46	19,140.46	65,844.54	22.52%	76,561.84	
0001-572-14-10-12002000 PART TIME SALARIES AND WAGES	139,095.00	32,442.68	32,442.68	106,652.32	23.32%	129,770.72	
0001-572-14-10-13001000 OTHER WAGES	1,968.00	2,630.18	2,630.18	(662.18)	133.65%	10,520.72	
0001-572-14-10-14001000 REGULAR OVERTIME	878.00	352.63	352.63	525.37	40.16%	1,410.52	
0001-572-14-10-21001000 FICA TAXES	17,141.00	4,198.82	4,198.82	12,942.18	24.50%	16,795.28	
0001-572-14-10-22001000 RETIREMENT CONTRIBUTION	10,198.00	2,238.78	2,238.78	7,959.22	21.95%	8,955.12	
0001-572-14-10-23001000 HEALTH AND LIFE	21,111.00	4,217.07	4,217.07	16,893.93	19.98%	16,868.28	
0001-572-14-30-34008000 ALARM MONITORING	2,500.00	804.33	804.33	1,695.67	32.17%	3,217.32	
0001-572-14-30-41001000 TELEPHONE SERVICE	8,500.00	1,557.61	1,557.61	6,942.39	18.32%	6,230.44	
0001-572-14-30-43001000 ELECTRIC	31,000.00	5,938.68	5,938.68	25,061.32	19.16%	23,754.72	
0001-572-14-30-43002000 WATER	4,000.00	422.80	422.80	3,577.20	10.57%	1,691.20	
0001-572-14-30-52001000 GENERAL OPERATING SUPPLIES	22,500.00	1,001.50	1,001.50	21,498.50	4.45%	4,006.00	
0001-572-14-30-52004000 FURNITURE AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-572-14-30-52005003 TOURNAMENT/LEAGUE EXPENDITURES	4,000.00	3,033.90	3,033.90	966.10	75.85%	12,135.60	
TOTAL PALMETTO BAY PARK	348,375.00	77,979.44	77,979.44	270,396.56	22.38%	312,417.76	89.68%
PERRINE WAYSIDE DOG PARK							
0001-572-15-30-41002000 INTERNET SERVICE	2,500.00	377.85	377.85	2,122.15	15.11%	1,511.40	
0001-572-15-30-43001000 ELECTRIC	400.00	51.27	51.27	348.73	12.82%	205.08	
0001-572-15-30-43002000 WATER	200.00	74.28	74.28	125.72	37.14%	297.12	
0001-572-15-30-52001000 GENERAL OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	
0001-572-15-30-52004000 FURNITURE AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	500.00	
TOTAL PERRINE WAYSIDE DOG PARK	5,600.00	503.40	503.40	5,096.60	8.99%	4,513.60	80.60%
THALATTA ESTATES							
0001-572-16-10-12001000 SALARIES AND WAGES REGULAR	108,529.00	30,957.17	30,957.17	77,571.83	28.52%	123,828.68	
0001-572-16-10-12002000 PART TIME SALARIES AND WAGES	55,570.00	10,935.84	10,935.84	44,634.16	19.68%	43,743.36	
0001-572-16-10-13001000 OTHER WAGES	658.00	1,211.18	1,211.18	(553.18)	184.07%	4,844.72	
0001-572-16-10-14001000 REGULAR OVERTIME	1,000.00	263.25	263.25	736.75	26.33%	1,053.00	
0001-572-16-10-21001000 FICA TAXES	12,554.00	3,344.29	3,344.29	9,209.71	26.64%	13,377.16	

VILLAGE OF PALMETTO BAY
FIRST QUARTER BUDGET TO ACTUAL
FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
0001-572-16-10-22001000 RETIREMENT CONTRIBUTION	13,023.00	3,659.02	3,659.02	9,363.98	28.10%	14,636.08	
0001-572-16-10-23001000 HEALTH AND LIFE	27,921.00	5,215.70	5,215.70	22,705.30	18.68%	20,862.80	
0001-572-16-30-34002002 VALET SERVICES	45,000.00	6,112.00	6,112.00	38,888.00	13.58%	24,448.00	
0001-572-16-30-34002003 SECURITY SERVICES	22,000.00	3,589.00	3,589.00	18,411.00	16.31%	14,356.00	
0001-572-16-30-34008000 ALARM MONITORING	2,000.00	302.52	302.52	1,697.48	15.13%	1,210.08	
0001-572-16-30-41001000 TELEPHONE SERVICE	5,000.00	1,238.74	1,238.74	3,761.26	24.77%	4,954.96	
0001-572-16-30-41002000 INTERNET SERVICE	2,200.00	560.04	560.04	1,639.96	25.46%	2,240.16	
0001-572-16-30-43001000 ELECTRIC	10,000.00	2,002.75	2,002.75	7,997.25	20.03%	8,011.00	
0001-572-16-30-43002000 WATER	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
0001-572-16-30-44003000 EVENT RENTAL/SUPPLIES	8,000.00	900.00	900.00	7,100.00	11.25%	3,600.00	
0001-572-16-30-48003000 VILLAGE ADVERTISING	10,000.00	100.00	100.00	9,900.00	1.00%	400.00	
0001-572-16-30-48005001 COMMUNITY EDUCATIONAL CLASSES/LECTURES	6,000.00	500.00	500.00	5,500.00	8.33%	2,000.00	
0001-572-16-30-52001000 GENERAL OPERATING SUPPLIES	10,000.00	2,622.49	2,622.49	7,377.51	26.22%	10,489.96	
0001-572-16-30-52004000 FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
TOTAL THALATTA ESTATES	345,455.00	73,513.99	73,513.99	271,941.01	21.28%	300,055.96	86.86%
LUDOVICI PARK							
0001-572-17-10-12001000 SALARIES AND WAGES REGULAR	59,488.00	16,105.25	16,105.25	43,382.75	27.07%	64,421.00	
0001-572-17-10-12002000 PART TIME SALARIES AND WAGES	18,532.00	2,733.98	2,733.98	15,798.02	14.75%	10,935.92	
0001-572-17-10-13001000 OTHER WAGES	242.00	593.67	593.67	(351.67)	245.32%	2,374.68	
0001-572-17-10-14001000 REGULAR OVERTIME	856.00	102.28	102.28	753.72	11.95%	409.12	
0001-572-17-10-21001000 FICA TAXES	5,987.00	1,502.90	1,502.90	4,484.10	25.19%	6,011.60	
0001-572-17-10-22001000 RETIREMENT CONTRIBUTION	7,138.00	1,889.66	1,889.66	5,248.34	26.47%	7,558.64	
0001-572-17-10-23001000 HEALTH AND LIFE	14,301.00	2,961.57	2,961.57	11,339.43	20.71%	11,846.28	
0001-572-17-30-34008000 ALARM MONITORING	2,500.00	127.71	127.71	2,372.29	5.11%	510.84	
0001-572-17-30-41001000 TELEPHONE SERVICE	2,000.00	635.51	635.51	1,364.49	31.78%	2,542.04	
0001-572-17-30-41002000 INTERNET SERVICE	2,200.00	315.18	315.18	1,884.82	14.33%	1,260.72	
0001-572-17-30-43001000 ELECTRIC	20,000.00	3,223.85	3,223.85	16,776.15	16.12%	12,895.40	
0001-572-17-30-43002000 WATER	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-572-17-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	936.20	936.20	563.80	62.41%	3,744.80	
0001-572-17-30-52004000 FURNITURE AND EQUIPMENT	500.00	308.60	308.60	191.40	61.72%	1,234.40	
TOTAL LUDOVICI PARK	140,224.00	31,436.36	31,436.36	108,787.64	22.42%	130,745.44	93.24%
TENNIS CENTER							
0001-572-18-10-12001000 SALARIES AND WAGES REGULAR	0.00	1,314.14	1,314.14	(1,314.14)	0.00%	5,256.56	
0001-572-18-10-12002000 PART TIME SALARIES AND WAGES	57,677.00	13,886.67	13,886.67	43,790.33	24.08%	55,546.68	
0001-572-18-10-13001000 OTHER WAGES	658.00	94.96	94.96	563.04	14.43%	379.84	
0001-572-18-10-14001000 REGULAR OVERTIME	618.00	44.31	44.31	573.69	7.17%	177.24	
0001-572-18-10-21001000 FICA TAXES	4,412.00	1,173.62	1,173.62	3,238.38	26.60%	4,694.48	
0001-572-18-10-22001000 RETIREMENT CONTRIBUTION	0.00	102.54	102.54	(102.54)	0.00%	410.16	
0001-572-18-10-23001000 HEALTH AND LIFE	0.00	122.98	122.98	(122.98)	0.00%	491.92	
0001-572-18-30-34009001 COACHES	100,000.00	18,885.25	18,885.25	81,114.75	18.89%	75,541.00	
0001-572-18-30-41002000 INTERNET SERVICE	750.00	176.22	176.22	573.78	23.50%	704.88	
0001-572-18-30-43001000 ELECTRIC	9,000.00	1,893.67	1,893.67	7,106.33	21.04%	7,574.58	
0001-572-18-30-52001000 GENERAL OPERATING SUPPLIES	750.00	864.20	864.20	(114.20)	115.23%	3,456.80	
TOTAL TENNIS CENTER	173,865.00	38,558.56	38,558.56	135,306.44	22.18%	154,234.24	88.71%
TOTAL PARKS AND RECREATION	1,721,365.00	385,130.63	385,130.63	1,336,234.37	22.37%	1,500,387.61	87.16%
TOTAL EXPENDITURES	14,077,074.00	2,973,404.70	2,973,404.70	11,103,669.30	21.12%	13,039,058.03	92.63%
TOTAL REVENUES	14,077,429.00	5,554,800.86	5,554,800.86	8,522,628.14	39.46%	14,077,429.00	
TOTAL EXPENDITURES	14,077,074.00	2,973,404.70	2,973,404.70	11,103,669.30	21.12%	13,039,058.03	
EXCESS OF REVENUES OVER EXPENDITURES	355.00	2,581,396.16	2,581,396.16	(2,581,041.16)		1,038,370.97	

Revenue and Expenditure by Fund

VILLAGE OF PALMETTO BAY

Fiscal Year: 2018 Through Period: 3

	2018 Budget	0 - 3 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 1053 BUILDING & CAPITAL PROJECTS						
REVENUES						
1053-32200100 BUILDING PERMITS	1,900,000.00	762,583.89	762,583.89	0.00	1,137,416.11	40.14
1053-36110000 INTEREST	0.00	376.38	376.38	0.00	(376.38)	0.00
TOTAL REVENUES	1,900,000.00	762,960.27	762,960.27	0.00	1,137,039.73	40.16
EXPENDITURES						
1053-524-10-10-12001000 SALARIES AND WAGES REGU	1,052,703.00	200,489.40	200,489.40	0.00	852,213.60	19.05
1053-524-10-10-12002000 PART TIME SALARIES AND WA	0.00	79.31	79.31	0.00	(79.31)	0.00
1053-524-10-10-13001000 OTHER WAGES	12,879.00	8,323.59	8,323.59	0.00	4,555.41	64.63
1053-524-10-10-14001000 REGULAR OVERTIME	1,158.00	163.64	163.64	0.00	994.36	14.13
1053-524-10-10-21001000 FICA TAXES	80,532.00	15,057.81	15,057.81	0.00	65,474.19	18.70
1053-524-10-10-22001000 RETIREMENT CONTRIBUTION	129,695.00	24,881.39	24,881.39	0.00	104,813.61	19.18
1053-524-10-10-23001000 HEALTH AND LIFE	270,590.00	42,019.19	42,019.19	0.00	228,570.81	15.53
1053-524-10-30-24001000 WORKERS' COMPENSATION	5,180.00	3,101.10	3,101.10	0.00	2,078.90	59.87
1053-524-10-30-31001001 GENERAL LEGAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1053-524-10-30-31001002 ZONING APPLICATIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1053-524-10-30-31001004 CODE ENFORCEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1053-524-10-30-31001009 SPECIAL MASTER	10,000.00	1,430.00	1,430.00	0.00	8,570.00	14.30
1053-524-10-30-31002001 GENERAL SERVICES	32,000.00	20,143.75	20,143.75	0.00	11,856.25	62.95
1053-524-10-30-31003001 IT CONSULTANT	15,000.00	3,633.75	3,633.75	0.00	11,366.25	24.23
1053-524-10-30-34002001 ADMINISTRATIVE TEMP	0.00	2,448.11	2,448.11	0.00	(2,448.11)	0.00
1053-524-10-30-34004001 PATROL OFFICERS	125,000.00	20,833.67	20,833.67	0.00	104,166.33	16.67
1053-524-10-30-34005001 BUILDING INSPECTORS	300,000.00	72,562.50	72,562.50	0.00	227,437.50	24.19
1053-524-10-30-40001000 TRAVEL AND PER DIEM	500.00	6.75	6.75	0.00	493.25	1.35
1053-524-10-30-41001000 TELEPHONE SERVICE	4,000.00	648.65	648.65	0.00	3,351.35	16.22
1053-524-10-30-41002000 INTERNET SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1053-524-10-30-42001000 POSTAGE	8,659.00	0.00	0.00	0.00	8,659.00	0.00
1053-524-10-30-42003000 RECORDING FEES	3,500.00	453.50	453.50	0.00	3,046.50	12.96
1053-524-10-30-43001000 ELECTRIC	2,500.00	288.83	288.83	0.00	2,211.17	11.55
1053-524-10-30-43002000 WATER	100.00	0.00	0.00	0.00	100.00	0.00

Revenue and Expenditure by Fund

VILLAGE OF PALMETTO BAY
 Fiscal Year: 2018 Through Period: 3

	2018 Budget	0 - 3 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 1053 BUILDING & CAPITAL PROJECTS						
EXPENDITURES						
1053-524-10-30-44003001 PHOTOCOPY MACHINE	3,000.00	1,376.20	1,376.20	0.00	1,623.80	45.87
1053-524-10-30-44007000 INTERNAL SERVICE FEES ANI	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1053-524-10-30-45001000 GENREAL LIABILITY	15,820.00	13,243.19	13,243.19	0.00	2,576.81	83.71
1053-524-10-30-45002000 AUTOMOBILE	1,910.00	968.00	968.00	0.00	942.00	50.68
1053-524-10-30-45003000 PROPERTY	12,160.00	3,117.36	3,117.36	0.00	9,042.64	25.64
1053-524-10-30-46001003 LOT CLEARING	18,000.00	2,274.00	2,274.00	0.00	15,726.00	12.63
1053-524-10-30-51001000 OFFICE SUPPLIES-GENERAL	10,000.00	4,255.18	4,255.18	0.00	5,744.82	42.55
1053-524-10-30-52001000 GENERAL OPERATING SUPPL	3,000.00	463.43	463.43	0.00	2,536.57	15.45
1053-524-10-30-52002000 UNIFORMS AND BADGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1053-524-10-30-52003000 VEHICLE OPERATION	2,000.00	239.51	239.51	0.00	1,760.49	11.98
1053-524-10-30-52004000 FURNITURE AND EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1053-524-10-30-54001000 PUBLICATIONS SUBSCRIPT M	7,000.00	305.00	305.00	0.00	6,695.00	4.36
1053-524-10-30-54002000 SOFTWARE LICENSING AND A	100,000.00	21,144.82	21,144.82	0.00	78,855.18	21.14
1053-524-10-30-55001000 PROFESSIONAL DEVELOPMEI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	2,446,886.00	463,951.63	463,951.63	0.00	1,982,934.37	18.96
EXCESS OF REVENUES OVER EXPENDITURES	(546,886.00)	299,008.64	299,008.64	0.00	(845,894.64)	(54.67)
GRAND TOTAL REVENUES	1,900,000.00	762,960.27	762,960.27	0.00	1,137,039.73	40.16
GRAND TOTAL EXPENDITURES	2,446,886.00	463,951.63	463,951.63	0.00	1,982,934.37	18.96
GRAND EXCESS OF REVENUES OVER EXPENDITURES	(546,886.00)	299,008.64	299,008.64	0.00	(845,894.64)	(54.67)