

VILLAGE OF PALMETTO BAY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNEMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017
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	General	Transportation	Grant	Capital Proj	Nonmajor	TOTAL
Revenues:						
Property Taxes	5,949,675					5,949,675
Utility Taxes	2,449,906					2,449,906
Communication Service Tax	1,268,588					1,268,588
Franchise Fees	599,893					599,893
Intergovernmental	2,267,739	1,708,375	230,096		24,180	4,230,390
Licenses and Permits	229,360				1,361,072	1,590,432
Fines and Forfeitures	258,500					258,500
Charges for Services	1,039,950	5,367			762,028	1,807,345
Interest	87,708	24,106	1,164	31,034	19,908	163,920
Miscellaneous	140,123		7,508		7,770	155,401
Total Revenues	14,291,442	1,737,848	238,768	31,034	2,174,958	18,474,050
Expenditures:						
Current:						
General Government	3,075,612		296,882	6,854	5,413	3,384,761
Public Safety	7,385,366					7,385,366
Public Works	550,722	724,520			100,354	1,375,596
Parks and Recreation	1,523,791					1,523,791
Building and Alarm Permitting					1,893,262	1,893,262
Capital Outlay		1,087,899	200,971	141,384	15,100	1,445,354
Debt Service:						
Principal	410,571	357,954			72,886	841,411
Interest	599,382	67,924			19,448	686,754
Total Expenditures	13,545,444	2,238,297	497,853	148,238	2,106,463	18,536,295
Excess (Deficiency) of Revenues over (under) Expenditures	745,998	(500,449)	(259,085)	(117,204)	68,495	(62,245)
Other financing sources (uses):						
Proceeds of refunding bond	0					0
Payments to escrow agent	0					0
Refunding bond costs	0					0
Transfer In	0			1,550,000		1,550,000
Transfer Out	(1,550,000)					(1,550,000)
Total other financing sources (uses)	(1,550,000)	0	0	1,550,000	0	0
Net change in fund balances	(804,002)	(500,449)	(259,085)	1,432,796	68,495	(62,245)
Fund Balances - Beginning	11,525,030	3,613,387	167,780	4,864,924	2,996,334	23,167,455
Fund Balances - Ending	10,721,028	3,112,938	(91,305)	6,297,720	3,064,829	23,105,210