VILLAGE OF PALMETTO BAY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNEMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017 REVISED PAGE 16

Revenues: Property Taxes 5,949,675 5,949,675 5,949,675 VUIIIty Taxes 2,449,906 2,449,906 2,449,906 Communication Service Tax 1,268,588 1,268,588 1,268,588 Franchise Fees 599,893 2,24,779 1,708,375 230,096 2,4,180 4,230,330 Licenses and Permits 223,360 - 2,267,739 1,708,375 230,096 5,367 - 258,500 - 258,500 - 258,500 1,361,072 1,500,07345 163,920 Miscellaneuos 140,212 7,770 125,401 13,304 19,998 163,920 Miscellaneuos 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: - - 7,383,366 - 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791 1,533,791		General	Transportation	Grant	Capital Proj	Nonmajor	TOTAL
Utility Taxes 2,449,906 2,449,906 Communication Service Tax 1,268,588 1,268,588 Franchise Fees 599,893 1,708,375 230,096 24,180 4,230,390 Licenses and Permits 2225,739 1,708,375 230,096 24,180 4,230,390 Licenses and Permits 2258,500 1,361,072 1,580,432 758,580 Charges for Services 1,039,950 5,367 762,028 1,807,345 Interest 87,708 24,106 1,164 31,034 2,174,958 18,874,050 Expenditures: 140,123 7,508 31,034 2,174,958 18,874,050 Current: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Vorks 550,722 724,520 100,354 1,375,596 73,353,366 Public Safety 7,385,366 7,385,366 1,583,273 1,893,261 1,523,791 1,523,791 1,523,791 1,523,791 1,523,791 1,523,791 1,523,791 1,523,273 1,89							
Communication Service Tax 1,268,588 1,268,588 Franchise Fees 599,893 Intergovernmental 2,267,739 1,708,375 230,096 24,180 4,230,390 Licenses and Forfeitures 225,360 - 728,500 - 225,800 Charges for Services 1,039,950 5,367 7508 7,770 155,401 Interest 87,778 24,106 1,164 31,034 19,098 163,320 Miscellaneuso 14,219,1442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,383,366 - 7,385,366 7,385,366 7,385,366 1,523,791 1,523,791 1,523,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,791 1,532,529 1,932,62 1,936,62							
Franchise Fees 599,893 1,708,375 230,096 24,180 4,230,390 Liceness and Permits 2,267,739 1,708,375 230,096 24,180 4,230,390 Liceness and Permits 225,500 72,262,8 1,580,432 1,580,432 Fines and Forfeitures 203,950 5,367 72,028,18,37,58 1,807,345 Interest 87,708 24,106 1,164 31,034 2,174,958 18,474,050 Expenditures: 140,123 7,508 7,770 155,401 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 1,533,791 1,03,93,262 1,893,							
Intergovernmental Licenses and Permits 2,267,739 1,708,375 230,096 24,180 4,230,390 Licenses and Permits 229,360 1,561,072 1,590,432 Fines and Forfitures 258,500 -258,500 Charges for Services 1,039,950 5,367 -7,700 155,401 Miscellaneuos 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 -7,385,366 -7,385,366 -7,385,366 -7,385,366 Public Works 550,722 724,520 -00,354 1,375,596 Parks and Recreation 1,523,791 -1,523,791 1,523,21 -1,523,791 Building and Alarm Permitting 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: -0 -7,286 841,411 -1,523,791 -1,523,791 -1,593,262 1,893,462 1,893,262 1,893,62 1,893,2		1,268,588					1,268,588
Licenses and Permits 229,360 1,361,072 1,590,432 Fines and Forfeitures 258,500 258,500 258,500 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 Miscellaneuos 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 7345 1,252,3791 1,523,791 1,523,791 Building and Alarm Permitting 1,523,791 1,893,662 1,893,662 1,893,662 Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 13,545,444 2,238,297<	Franchise Fees	599,893					599,893
Fines and Forfeitures 258,500 752,028 1,807,345 Charges for Services 1,039,950 5,367 762,028 1,807,345 Miscellaneuos 140,123 7,508 7,770 155,401 Miscellaneuos 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Softety 7,385,366 1,523,791 7,385,366 7,385,366 1,523,791 Building and Alarm Permitting 1,523,791 1,523,791 1,523,791 1,523,791 Debt Service: 0 1,087,899 200,971 144,534 686,754 Total Expenditures 13,545,444 2,238,297 497,853 148,238 2,106,463 18,536,295 Excess (Deficiency) of Revenues 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 7 745,998 (500,449) (259,085) (1,43,2796 68,495	Intergovernmental	2,267,739	1,708,375	230,096		24,180	4,230,390
Charges for Services Interest 1,039,950 5,367 762,028 1,807,345 Miscellaneuos 140,123 7,508 7,770 155,401 Miscellaneuos 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Govennement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 1,037,591 296,882 6,854 1,373,596 7,385,366 Public Works 550,722 724,520 100,354 1,375,979 1,523,791 Building and Alarm Permitting 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 0 1,087,899 200,971 141,384 18,536,255 Excess (Deficiency) of Revenues 745,998 67,924 19,488 686,754 Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 0 1,550,000 0 0	Licenses and Permits	,				1,361,072	
Interest Miscellaneuos 87,708 14,291,442 24,106 1,23 1,164 7,508 31,034 19,908 163,920 17,770 Expenditures: Current: General Governement Public Safety 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Governement Public Safety 3,075,612 296,882 6,854 5,413 3,384,761 Public Works 550,722 724,520 100,354 1,375,596 Parks and Recreation 1,523,791 1,537,91 1,533,791 Building and Alarm Permitting Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 0 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 1,550,000 1,550,000 0 1,550,000 1,550,000 1,550,000 Transfer In 0 1,550,000 0<	Fines and Forfeitures	258,500					258,500
Miscellaneuos 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 Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 7,385,366 7,385,366 7,385,366 7,385,366 Public Works 550,722 724,520 100,354 1,523,791 1,523,791 Building and Alarm Permitting 1,523,791 1,087,899 200,971 141,384 15,100 1,443,354 Debt Service: 10,971 357,954 72,886 841,411 15,100 1,443,354 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448 686,754 19,448,238	Charges for Services	1,039,950	5,367			762,028	1,807,345
Total Revenues 14,291,442 1,737,848 238,768 31,034 2,174,958 18,474,050 Expenditures: Current: General Governement Public Safety 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 7,385,366 7,385,366 7,385,366 Public Works 550,722 724,520 100,354 1,575,596 Parks and Recreation 1,523,791 1,893,262 1,893,262 1,893,262 Capital Outlay 1,087,899 200,971 141,384 151,000 1,443,354 Debt Service: 0 0 19,448 686,754 0 Interest 599,382 67,924 497,853 148,238 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): 0 0 0 0 0 Proceeds of refunding bond 0 1,550,000 1,550,000 0 0 <td< td=""><td>Interest</td><td>87,708</td><td>24,106</td><td>1,164</td><td>31,034</td><td>19,908</td><td>163,920</td></td<>	Interest	87,708	24,106	1,164	31,034	19,908	163,920
Expenditures: Current:	Miscellaneuos	140,123		7,508		7,770	155,401
Current: General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 724,520 724,520 7,385,366 Public Works 550,722 724,520 100,354 1,375,596 Parks and Recreation 1,523,791 1,893,262 1,893,262 1,893,262 Capital Outlay 1,087,899 200,971 141,384 15,00 1,445,354 Debt Service: 72,886 841,411 159,982 67,924 19,448 686,754 Principal 13,545,444 2,238,297 497,853 148,238 2,106,463 18,536,295 Excess (Deficiency) of Revenues 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Transfer In 0 1,550,0000 1,550,000	Total Revenues	14,291,442	1,737,848	238,768	31,034	2,174,958	18,474,050
General Governement 3,075,612 296,882 6,854 5,413 3,384,761 Public Safety 7,385,366 7,385,366 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 1,523,791 Building and Alarm Permitting 1,875,596 1,893,262 1,893,262 Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,334 Debt Service: 0 0 72,886 841,411 1599,382 67,924 19,448 686,754 Interest 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): 0 0 0 0 0 Proceeds of refunding bond costs 0 0 1,550,000 1,550,000 1,550,0000 1,550,0000 0 <t< td=""><td>Expenditures:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditures:						
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 1,893,262 1,893,262 1,893,262 Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 0 72,886 841,411 0 0 0 Principal 410,571 357,954 72,886 841,411 666,754 Interest Total Expenditures 13,545,444 2,238,297 497,853 148,238 2,106,463 18,536,295 Excess (Deficiency) of Revenues 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 7 7 0 0 0 0 0 0 0 0 1,550,000 0 0 1,550,000 1,550,000 0 1,550,000 1,550,000 1,550,000 0 0 1,550,000 0 0 0 1,550,000 0	Current:						
Public Works 550,722 724,520 100,354 1,375,596 Parks and Recreation 1,523,791 1,523,791 1,523,791 Building and Alarm Permitting 1,893,262 1,893,262 1,893,262 Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 0 72,886 841,411 0 19,448 686,754 Principal 410,571 357,954 72,886 841,411 19,448 686,754 Interest 599,382 67,924 19,448 686,754 18,536,295 Excess (Deficiency) of Revenues 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing bond 0 1,550,000 0 0 1,550,000 Transfer In 0 1,550,000 1,550,000 1,550,000 1,550,000 Total other financing sources (uses) (1,550,000)<	General Governement	3,075,612		296,882	6,854	5,413	3,384,761
Parks and Recreation 1,523,791 Building and Alarm Permitting 1,893,262 Capital Outlay 1,087,899 200,971 141,384 15,100 1,445,352 Debt Service: 0 0 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): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 0 0 1,550,000 0 0 Refunding bond costs 0 1,550,000 1,550,000 1,550,000 1,550,000 Transfer In 0 1,550,000 0 0 1,550,000 0 0 Transfer In 1,550,000 <t< td=""><td>Public Safety</td><td>7,385,366</td><td></td><td></td><td></td><td></td><td>7,385,366</td></t<>	Public Safety	7,385,366					7,385,366
Building and Alarm Permitting Capital Outlay Debt Service: 1,893,262 1,893,262 1,893,262 1,893,262 1,893,262 1,893,262 1,893,262 1,893,262 1,893,262 1,445,354 0 Debt Service: 1,087,899 200,971 141,384 15,100 1,445,354 0 Principal 410,571 357,954 72,886 841,411 Interest 599,382 67,924 19,448 686,755 Excess (Deficiency) of Revenues over (under) Expenditures 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 0 <td>Public Works</td> <td>550,722</td> <td>724,520</td> <td></td> <td></td> <td>100,354</td> <td>1,375,596</td>	Public Works	550,722	724,520			100,354	1,375,596
Building and Alarm Permitting Capital Outlay Debt Service: 1,893,262 1,893,262 1,893,262 Principal Interest 1,087,899 200,971 141,384 15,100 1,445,354 Debt Service: 0 0 0 0 0 19,484 686,754 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): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Proceeds of refunding bond 0 - 0	Parks and Recreation	1,523,791					1,523,791
Debt Service: 0 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): 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): 0 0 0 0 0 Payments to escrow agent 0 1,550,000 1,550,000 0 0 Refunding bond costs 0 1,550,000 1,550,000 1,550,000 1,550,000 Transfer In 1,550,000 0 0 1,550,000 0 0 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)	Building and Alarm Permitting					1,893,262	1,893,262
Debt Service: 0 Principal 410,571 357,954 72,886 841,411 1nterest 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	Capital Outlay		1,087,899	200,971	141,384	15,100	1,445,354
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 Payments to escrow agent 0 1,550,000 0 0 0 0 0 0 1,550,000 0 0 0 0 0	Debt Service:						
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): 745,998 0 1,550,000 0 0 0 0 0 0 0 0 0 0 1,550,000 0	Principal	410,571	357,954			72,886	841,411
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 0 0 Refunding bond costs 0 1,550,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest	599,382				19,448	686,754
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 0 0 Payments to escrow agent 0 0 0 0 0 Refunding bond costs 0 1,550,000 1,550,000 1,550,000 Transfer In 0 1,550,000 0 0 Total other financing sources (uses) (1500,449) (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	Total Expenditures	13,545,444		497,853	148,238		
over (under) Expenditures 745,998 (500,449) (259,085) (117,204) 68,495 (62,245) Other financing sources (uses): Proceeds of refunding bond 0 1,550,000 1,550,000 1,550,000 <	•		,, -	. ,	-,	, ,	
Proceeds of refunding bond 0 0 0 Payments to escrow agent 0 0 0 Refunding bond costs 0 0 0 Transfer In 0 1,550,000 1,550,000 Transfer Out (1,550,000) 0 0 0 Total other financing sources (uses) (1,550,000) 0 0 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		745,998	(500,449)	(259,085)	(117,204)	68,495	(62,245)
Proceeds of refunding bond 0 0 0 Payments to escrow agent 0 0 0 Refunding bond costs 0 0 0 Transfer In 0 1,550,000 1,550,000 Transfer Out (1,550,000) 0 0 0 Total other financing sources (uses) (1,550,000) 0 0 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	Other financing sources (uses):						
Refunding bond costs 0 0 Transfer In 0 1,550,000 Transfer Out (1,550,000) (1,550,000) Total other financing sources (uses) (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		0					0
Refunding bond costs 0 0 Transfer In 0 1,550,000 Transfer Out (1,550,000) (1,550,000) Total other financing sources (uses) (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	Payments to escrow agent	0					0
Transfer In 0 1,550,000 1,550,000 Transfer Out (1,550,000) (1,550,000) (1,550,000) Total other financing sources (uses) (1,550,000) 0 0 1,550,000 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	, ,	0					0
Transfer Out (1,550,000) (1,550,000) (1,550,000) Total other financing sources (uses) (1,550,000) 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		0			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	Transfer Out	(1.550.000))		,		
Fund Balances - Beginning				0	1,550,000	0	
	Net change in fund balances	(804,002)) (500,449)	(259,085)	1,432,796	68,495	(62,245)
Fund Balances - Ending	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