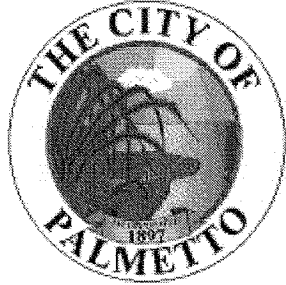


TAB 3



City of Palmetto

Memo

To: Commissioners
From: Jim Freeman
Cc: Mayor, Department Heads
Date: 6/11/08
Re: FY 2008 Update and FY2009 Budget Preview

Commissioners,

As we enter the FY 2009 budget season, I wanted to take a few minutes to update you on the status of the current budget year and discuss some of the challenges for the upcoming budget year.

The City has approximately four months remaining in the current fiscal year. Each month, staff adjusts our budgeted projections for revenues and expenses based on events that occur throughout the year. For example, if revenues are projected to be lower, as is the case in some of the state revenue sharing monies, we will revise our estimates to reflect the most current information. Once identified, staff brings forward a budget adjustment to reduce revenues and identify related expense reductions, as we did earlier in the year. The following sections will highlight some key trends and statistics for each of the respective funds.

General Fund FY 08

- Revenues are projected to be \$553,729 lower compared budgeted, excluding Building Department. The reasons for the variance in revenue is attributed to the following items:
 - Ad Valorem down \$32,078 or 1%
 - Electric franchise fees down \$124,500 or 15%
 - Grant funding is down \$316,764 for OGT Trail and FRDAP Estuary Enhancement grants. The OGT grant was partially recognized in FY07 while the entire budget was reported in FY08. The FRDAP grant is entirely entered in FY08 budget but will be partially carried over into FY09. A budget amendment reducing revenue and expense budget will be brought to Commission.

- Expenditures are also projected to be under budget by \$723,725, excluding Building Department, which results in an overall projected surplus of \$8,300 for General Fund. These projections are due to the decreases in expenses of \$316,764 from the previously

mentioned OGT and FRDAP grants. Also, every General Fund cost center is projected to be under budget totaling \$457,000. However, staff has instructed all department heads to reduce spending during the last four months since we are running so tight.

- Each department head has been instructed to be very conservative and focus on mission critical expenses. Any discretionary expenditure should be avoided. Overtime should not be utilized unless absolutely necessary and any vacant positions should remain unfilled until further notice.
- Building Department revenues are projected to be lower by \$132,000 or 45% under budget while expenses are projected to be only \$13,000 or 2% under budget. This causes a projected deficit of \$386,000, which is larger than anticipated. The reserve for the Building Department as of FY07 year end is \$1,476,511 and this deficit will reduce it to \$1,090,000 at the end of FY08.

Other Funds FY 08:

- For FY08, revenues are projected to be under budget in all other funds. This is largely attributable to the economy, vacancies in properties and increased foreclosures. Expenses are also projected to be under budget in all other funds except Solid Waste.
- Road and Bridge revenues are projected to be \$94,000 under budget, largely due to decreased consumption of gasoline and the ultimate reduction of tax revenue from the state and county. Expenses of \$157,000 are projected to be under budget, due mainly to the reduction in spending in road repairs and maintenance. This results in a surplus of \$120,000 at the end of the year.
- Solid Waste revenues are projected to be \$152,000 under budget and the expenses are approximately \$19,000 over budget. This projects a deficit of \$54,000 at the end of the year.
- Water/Sewer revenues are projected to be \$202,000 under budget and the expenses of \$277,000 under budget. Capital spending and utility repair and maintenance has been held to a minimum. This fund projects a surplus of \$82,000 at the end of the year.
- Stormwater revenues are projected to be \$259,000 under budget and the expenses \$92,000 under budget. Contract services and repair and maintenance have been minimal. This projects a \$143,000 deficit at the end of the year.
- Reuse revenues are projected to be on target with budget, and expenses are projected to be \$20,000 under budget. This projects a \$61,000 surplus at the end of the year.

Staff has submitted FY 2009 budget information and is continuing to fine tune estimates in preparation for the upcoming workshops. Our first budget workshop is scheduled for June 23 and you will receive a fully itemized budget book and supporting schedules as you have in prior years. However, in an effort to get you the information as soon as possible, staff has provided initial summary information and a discussion of highlights by fund.

General Fund FY 09:

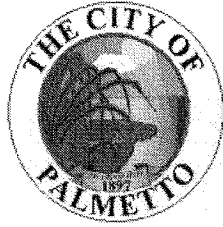
- Taxable values within the City are up 8%
- Using the FY 2008 millage of \$4.6662, ad valorem revenues are projected to be \$4,908,822 at 95% of total. This represents an increase of approximately \$340,000 compared to FY2008.
- Overall General Fund revenues are projected to be lower as a result of decreases in other non-ad valorem revenues (i.e., state revenue sharing, interest revenue, franchise fees) and continued reduction in grant revenue.

- Initial budgets that have been submitted show the General Fund is in a deficit position of approximately \$425k. Staff will continue working to reduce this deficit in coming weeks.
- A 3% COLA and step increase account for almost \$207,000 in additional expense to the city for FY 2009.
- Insurance costs continue to escalate and the City has increased the budget per employee from \$6,324 in FY 08 to \$8,400 in FY 09. This results in an annual increase of \$276,000 for FY09.

Other Funds FY 09:

- Road and Bridge fund has proposed decreases in revenue and expenses of \$80,000 and \$126,000 respectively. The fund has a proposed surplus of \$103,000.
- Solid Waste fund has proposed decreases in revenue and expenses of \$109,000 and \$29,000 respectively. The fund has a proposed surplus of \$37,000.
- Water/Sewer fund has proposed increases in revenues and expenses of \$56,000 and \$95,000 respectively. The fund has a proposed deficit of \$30,000.
- Stormwater fund has proposed decreases in revenues and expenses of \$231,000 and \$8,000 respectively. The fund has a proposed deficit of \$208,000.
- Reuse fund has proposed increases in revenues and expenses of \$7,000 and \$12,000 respectively. The fund has a proposed surplus of \$36,000.

Staff has attached a list of budget assumptions (Attachment A) and the summary budget information for each of the cost centers. As mentioned above, staff is continuing to refine the current year projections and is working hard to balance the budget for FY2009. Staff will be presenting a few options at the upcoming workshops in an effort to balance the FY 09 budget.



ASSUMPTIONS FOR 2009 BUDGET

Budget is currently loaded and reported based on the following assumptions:

1. Current ad valorem revenues of \$4.9M are based on \$4.6662 per \$1,000 of value.
2. Revenues received from the state and/or county are entered at 95% of estimated value. All revenues are estimated conservatively.
3. The budget currently contains 152 funded positions: 143 FT and 9 PT positions.
4. 3% COLA and one step given on the employee's anniversary date.
5. Sick Leave buy-back has been eliminated.
6. Health insurance cost to the city increased from \$6,324 to \$8,400 per employee per year.
7. Worker's Compensation rates have been matched to the position and are discounted 30% from the full rate. This discount rate is estimated based on the trends from the past two years.
8. Retirement rates are calculated using the current FY08 rates of 15.06% for general employees and 9.21% for police. The actuarial report is expected in the next two weeks and adjustments will be made based on the information contained therein.
9. Four vacant positions have been removed from the budget: Project Manager (Engineering), 3 Service Worker I (Parks). Six vacant positions remain in the budget: IT Specialist (CH), Code Enforcement Officer (CH), Two (2) Crossing Guards (PD), Sergeant (PD), Office Assistant (PW).
10. Liability, vehicle and property insurance increased by a projected 10% in lieu of actual amounts.
11. Allocations (transfers from non-General Fund cost centers) are entered with no increase over FY08 budget.
12. CRA sponsored positions expensed in the cost centers where the positions are located. The reimbursement for these positions are listed in the General Fund revenues broken out by cost center and in CRA expenses (GL #690 559 8212).
13. No additional debt service has been added for FY 2009.
14. No new positions have been added to the budget.
15. Two new vehicles have been requested by the Police Department.
16. Allocations for Fund Balance Reserves as outlined in the new policy have not been included (to be added in next revision).
17. CPI increases for water, sewer and reuse (3%,6%,3%) have been included in revenue estimates.

City Of Palmetto
 General Fund Summary-Rev/Exp
 Budget/Project Report #4500
 Version 1 to Commission - June 16, 2008

Account Description	ACTUAL 2007	*BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% P-B

GENERAL FUND						
TOTAL OPERATING REVENUES excludes Building	11,457,008	11,292,563	8,239,031	10,738,834	10,656,060	94%

EXPENSES:						
Mayor & City Commission	162,195	188,084	108,659	169,936	197,045	105%
City Attorney	259,117	250,000	152,418	229,628	250,000	100%
City Clerk	2,771,524	2,371,806	2,017,437	2,309,004	2,371,017	100%
Finance	453,427	507,261	343,724	503,743	541,282	107%
Human Resources	155,846	171,663	108,056	164,448	181,686	106%
Information Technology	457,678	377,658	269,127	287,517	484,506	128%
Code Enforcement	142,381	158,780	93,233	150,339	144,782	91%
Police Department	3,720,707	3,791,910	2,537,697	3,756,592	3,990,765	105%
Public Works Administration	708,482	800,944	523,228	781,067	827,714	103%
Engineering	235,756	282,478	139,161	249,883	211,071	75%
Parks & Landscaping	1,778,469	2,010,823	1,226,031	1,674,602	1,369,644	68%
Planning Department	316,034	324,365	165,460	248,969	289,240	89%
Fleet Maintenance	187,638	218,465	138,488	204,784	222,556	102%

TOTAL GENERAL FUND EXP W/O BLD	11,349,252	11,454,237	7,822,719	10,730,512	11,081,308	97%

SURPLUS/(DEFICIT)	107,756	(161,674)	416,312	8,322	(425,248)	263%
=====						
RESTRICTED REVENUE						
Impact Fees**	40,769	65,000	29,991	36,287	28,757	44%

TOTAL RESTRICTED REVENUE	40,769	65,000	29,991	36,287	28,757	44%

Building Department						
Building Permit/Fees Revenue	288,176	291,152	120,202	159,082	159,082	55%
Building Dept. Expenses	587,280	558,025	352,314	545,200	573,076	103%

Surplus/(Deficit)	(299,104)	(266,873)	(232,111)	(386,118)	(413,994)	155%
=====						

*Incls. Carryforward & Budget
Amendment

**Incls. GenGov't/Park/LawEnf

City Of Palmetto
 All Fund Revenues
 Budget/Prop/Actual - 4095
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	FYTD 2008	PROJECTED 2008	PROPOSED 2009	% B-P
0013111010	Current Property Taxes	4,428,513	4,567,873	4,215,935	4,535,795	4,908,822	99%
0013131000	Electricity Franchise Fees	745,697	850,000	526,613	725,500	725,500	85%
0013134000	Natural Gas Franchise Fees	18,216	21,370	12,911	19,491	19,491	91%
0013137000	Solid Waste Franchise Fees	2,408	2,339	336	750	750	32%
0013141000	Electric Utility Taxes	784,268	770,149	446,128	779,130	779,130	101%
0013144000	Natural Gas Utility Tax	13,305	13,671	10,531	19,491	19,491	143%
0013147000	Fuel Oil Utility Taxes	0	1,400	00	0	0	0%
0013148000	Propane Utility Taxes	19,544	23,500	14,823	23,500	23,500	100%
0013150000	Communications Services Tax	594,946	595,672	342,320	572,395	572,395	96%
0013210100	Occupational Licenses	55,810	50,000	18,254	53,000	53,000	106%
0013210500	Occupational License Collect B	3,335	1,000	00	500	500	50%
0013213100	Occupational Licenses Penaltie	304	82	426	426	50	520%
0013221100	Building Dept/Building Permits	274,988	275,000	113,316	150,000	150,000	55%
0013290100	Building Dept/Admin Fees	13,188	16,152	6,887	9,082	9,082	56%
0013312006	Dept of Justice-Radio Grant	0	0	15,263	15,263	0	0%
0013312500	Grant-Victims of Crime Act(VOC	28,347	0	8,298	8,298	0	0%
0013313931	FDEP - OGT Trail Ext Grant Rev	113,618	200,000	86,382	86,382	0	43%
0013315000	FEMA-Charley/Frances/Jeanne	11,716	0	00	0	0	0%
0013352100	State Revenue Sharing Proceeds	327,219	291,678	205,575	291,678	291,678	100%
0013354000	Mobile Home Licenses	35,286	36,989	38,243	38,591	38,591	104%
0013354100	State Rev/Mtr Fuel Tx Ref	12,488	10,000	5,138	10,000	10,000	100%
0013355000	State Rev/Alcohol Bev Lic	10,168	8,021	10,372	12,300	12,300	153%
0013358000	State Rev/LG Half Cent Sales	915,019	895,124	514,799	885,979	885,979	99%
0013372007	PD-FDLE Grant-Tech Improvement	6,674	0	00	0	0	0%
0013372880	JAG Grant - Byrne Memorial	0	18,818	00	18,818	0	100%
0013373331	FDEP-OGT Trl Ext - County	113,618	228,000	124,854	124,854	0	55%
0013376304	FRDAP Grant - Estuary Enhancem	0	200,000	00	100,000	0	50%
0013376335	DEP Grant-Greenways & Trails	114,296	0	00	0	0	0%
0013377002	DEP Grant-LWCF-Estuary-Expansi	1,167	0	00	0	0	0%
0013410100	CRA-Admin Charges	64,713	43,808	29,208	43,808	43,808	100%
0013410200	CRA-Reimbursement	1,073,998	1,012,121	629,104	1,012,121	0	100%
0013410213	CRA Reimbursement - IT	0	0	00	0	6,400	0%
0013410221	CRA Reimbursement - PD	0	0	00	0	544,113	0%
0013410223	CRA Reimbursement - CE	0	0	00	0	86,089	0%
0013410243	CRA Reimbursement - Planning	0	0	00	0	111,992	0%
0013410249	CRA Reimbursement - Fleet	0	0	00	0	51,544	0%
0013410272	CRA Reimbursement - Parks	0	0	00	0	279,110	0%
0013411000	AG Museum Insurance Reimb.	3,339	3,963	2,082	2,776	2,807	70%
0013412000	Attorney Fees Pass Thru Revenu	6,427	10,000	1,398	1,500	2,000	15%
0013412100	Engineering Fees Pass Thru Rev	40,292	45,000	17,173	24,762	24,762	55%
0013412150	Legal Ads Pass Thru Revenue	8,986	10,000	7,062	8,527	8,527	85%
0013412200	Zoning Fees/Variances	38,343	43,046	38,550	43,000	43,000	100%
0013413200	ReProduction-Map&Publications	520	140	524	550	350	393%
0013414100	Recording Fees	0	0	356	400	400	0%
0013419550	Political Sign Revenue	0	750	00	500	250	67%
0013420400	Fingerprint/Copying/IDs-PD	5,376	6,000	2,290	2,750	2,750	46%
0013422010	Sch Resrc Offr:Man Sch Bd	56,156	59,167	57,000	57,000	61,505	96%
0013438200	Locate Cemetery Spaces	275	297	200	225	250	76%
0013474500	Culture/Recreation-July 4th Ce	23,390	43,000	1,535	43,000	43,000	100%
0013474550	Culture/Recreation-Sponsorship	500	0	5,250	5,250	0	0%
0013474600	Culture/Recreation-July4th Fir	16,333	16,500	00	16,500	20,000	100%
0013511100	Jdgmt-Fines/Forfeiture-Crimnl(38,615	5,000	2,508	3,764	3,764	75%
0013512100	Judgements-Fines/Contraband(62	1,500	419	00	0	0	0%
0013512125	Judgements And Fines-(629)	5,605	2,052	4,501	6,750	6,750	329%
0013513000	Jdgmt-Fines/Law Enforcmt Educa	3,304	3,613	1,970	3,200	3,200	89%

City Of Palmetto
All Fund Revenues
Budget/Prop/Actual - 4095
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	FYTD 2008	PROJECTED 2008	PROPOSED 2009	% B-P
0013541000	Violation-Local Ord/Parking Ti	765	989	865	989	989	100%
0013542500	Violation-Local Ord/Code Enfrc	70,991	15,000	35,089	50,000	20,000	333%
0013591000	Sch Crossing-Infractions	47,199	45,000	29,322	44,000	45,000	98%
0013592000	Forfeits/Restitution	0	0	397	297	0	0%
0013610025	Spec Law Enforcmt Interest Ear	0	0	419	440	440	0%
0013610100	Investment Earnings-Interest	213,409	230,000	58,536	58,536	58,536	25%
0013610200	Interest Rev - Impact Fees	47	0	699	658	658	0%
0013610800	Spec Assmt Interest	7,271	0	00	0	0	0%
0013619000	Int Rev-BOA Loan	93	0	00	0	0	0%
0013621000	Special Function Revenue	0	0	71	100	100	0%
0013624000	Rents-Heritage Park Taxabl	950	1,500	1,120	1,200	1,200	80%
0013624100	Rents-Park -Taxable	17,027	15,000	13,780	15,000	15,000	100%
0013624300	Rents-Submerged Land	65,444	64,444	65,631	65,631	65,631	102%
0013624900	Rents-Green Bridge-Concession	0	500	00	0	0	0%
0013625000	Rents-Banners/Signage	1,450	1,600	700	1,013	1,013	63%
0013628900	Rent-Billboard (CRA)	2,663	2,700	2,663	2,663	2,663	99%
0013629900	Rents-Other Rents Taxab	20	0	00	0	0	0%
0013630900	Spec Assess-Demolition	4,419	0	00	0	0	0%
0013631400	Spec Assess-Cut&Removal	0	0	(344)	(344)	0	0%
0013632200	Impact Fees - Law Enforcement	10,911	20,000	11,330	14,706	10,000	74%
0013632700	Impact Fees - Parks and Recrea	17,511	30,000	5,837	8,757	8,757	29%
0013632900	General Government Impact Fees	12,348	15,000	12,824	12,824	10,000	85%
0013644100	Disposition Of Assets	0	25,000	42,371	42,371	0	169%
0013645000	Sales of Scrap Metal-Plan/Eng	817	1,000	00	0	0	0%
0013690200	Other Misc Rev/Srv Fire Distri	24,983	25,000	18,027	27,041	28,000	108%
0013690400	Other Misc Rev/EMS-Manatee Cou	9,695	13,000	6,673	10,100	11,000	78%
0013690900	Other Misc Rev/Refund Exp-Curr	50	0	30	0	0	0%
0013691700	Other Misc Rev/NSF Check Charg	509	500	42	42	0	8%
0013697400	Other Misc Rev/Insurance Reimb	6,169	2,021	9,662	9,662	0	478%
0013698000	Unclassified Revenue	1,617	2,000	00	0	0	0%
0013698001	Over/Short Cash	(242)	0	00	0	0	0%
0013698002	Over/Short Central Stores Inve	(21,548)	0	(30,815)	(15,750)	1,000	0%
0013698003	Over/Short Shop Materials	(1,127)	0	(670)	(487)	100	0%
0013817065	Transfer-In From Trailer Park	73,970	25,000	00	25,000	15,000	100%
0013820010	Building Dept Admin Services	138,751	92,645	61,763	92,640	92,640	100%
0013823070	Transfer-In from Road&Bridge/S	19,138	206,053	137,369	206,052	206,052	100%
0013824030	Transfer-In from Solid Waste F	28,992	33,354	22,236	33,360	33,360	100%
0013824321	Transfer-In from Water & Sewer	332,442	226,336	150,891	226,332	226,332	100%
0013824400	Transfer-In from Stormwater Fu	50,134	87,519	58,346	87,516	87,516	100%
0013824600	Transfer-In from Reuse Water F	14,195	0	00	0	0	0%
0013837000	Capital Lease Inception	378,037	82,640	155,966	155,966	56,000	189%
0013897000	Other Financing Sources	178,163	0	00	0	0	0%
0013897100	Other Financing - Fire/EMS	41,250	0	00	0	0	0%
0013899000	Refund of Prior Expense	0	0	282	282	282	0%
0013899100	Cemetery Spaces	5,635	3,200	00	0	0	0%
General Fund Revenues		11,785,954	11,648,715	8,389,225	10,934,203	10,843,899	94%

City Of Palmetto
All Fund Revenues
Budget/Prop/Actual - 4095
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	FYTD 2008	PROJECTED 2008	PROPOSED 2009	% B-P
3073123000	9th Cent Gas Tax	70,957	67,475	48,835	64,262	62,730	95%
3073124100	\$.04 Local Gas Tax-Manatee Cou	409,045	380,904	276,679	362,000	354,241	95%
3073124101	5th and 6th Cent Gas Tax	187,511	191,614	139,244	182,490	178,201	95%
3073124201	5 Cent Second Local Option Gas	301,636	450,984	263,257	382,189	419,416	85%
3073352200	\$.08 Mtr Fuel Tax-St Rev	123,124	105,866	74,615	111,923	111,923	106%
3073432000	FDOT/Hwy MTCE Contract	28,486	28,000	14,243	28,486	28,486	102%
3073432010	FDOT/Signalization Contract	15,728	15,000	00	15,000	15,000	100%
3073432020	FDOT/Lighting Contract	30,979	31,000	00	31,000	31,000	100%
3073490000	Charges for Services Provided	6,000	4,500	154,305	15,000	4,500	333%
3073610100	Interest Earnings	25,807	23,000	13,474	13,068	13,068	57%
3073610200	Interest Rev - Impact Fees	98	0	913	865	865	0%
3073610800	Interest-Spec Assmt	3,786	2,500	1,177	1,236	1,236	49%
3073619000	Int Rev-BOA Loan	4,847	0	00	0	0	0%
3073630400	Spec Assess/Impact Fees	150	0	00	0	0	0%
3073630500	Spec Assmt-Paving	3,062	0	00	0	0	0%
3073630600	Spec Assmt-Drainage	539	0	00	0	0	0%
3073632400	Impact Fees - Roads	81,388	200,000	175	174	10,000	0%
3073697300	Sign/Scrap Metal-Streets	1,312	1,000	00	0	1,000	0%
3073897000	Other Financing Sources	(138,115)	0	00	0	0	0%
3073899000	Refund of Prior Expenses	0	0	12	12	0	0%
Road & Bridge/Streets Revenues		1,156,338	1,501,843	986,929	1,207,705	1,231,666	80%
4033137000	Solid Waste Franch Fees-WM	233,154	234,000	140,355	234,000	234,000	100%
4033437200	Solid Waste Service Charge	1,702,283	1,848,381	1,134,568	1,735,878	1,779,275	94%
4033437300	Garbage & Trash Misc Charges	142,745	150,000	81,065	111,621	111,621	74%
4033437800	Garbage Penalties	40,007	35,000	23,514	35,000	35,000	100%
4033610100	Investment Earnings	4,889	4,300	2,255	2,232	2,232	52%
4033899000	Refund of Prior Expense	0	0	05	5	0	0%
Solid Waste Revenues		2,123,078	2,271,681	1,381,762	2,118,736	2,162,128	93%
4323411100	Credit Card Transaction Fees	1,326	2,400	2,128	3,060	0	128%
4323419000	Charges for Emergency Svc	14,947	0	00	0	0	0%
4323433200	Water Service Installation	20,600	50,000	5,100	8,000	8,000	16%
4323435200	Sewer Connection Charges	14,800	30,000	2,000	3,667	3,667	12%
4323436100	Water Sales	2,265,412	2,387,506	1,544,323	2,316,006	2,450,000	97%
4323436800	Misc Water Charges	30,049	14,173	9,377	12,268	12,268	87%
4323436900	Water Penalties	49,449	50,000	42,492	57,549	57,549	115%
4323437700	Misc Sewer Charges	(122)	0	5,843	6,000	6,000	0%
4323437900	Sewer Penalties	44,139	45,888	28,736	41,310	41,310	90%
4323438100	Sewer Service Charges	1,997,676	2,153,030	1,379,630	2,095,762	2,221,508	97%
4323438500	BackFlow Preventer Maint	171,442	170,936	112,057	172,540	172,540	101%
4323438700	BackFlow Penalties	4,484	4,661	2,694	4,661	4,661	100%
4323438800	Misc Cross Connection	(3)	0	02	0	0	0%
4323610100	Investment Earnings	20,823	30,000	17,974	17,974	17,974	60%
4323610200	Interest Rev - Impact Fees	500	0	1,307	1,307	1,307	0%
4323619000	Int Rev-BOA Loan	48,747	0	38,914	38,914	38,914	0%
4323619100	Int Rev-BOA Lease	2,154	0	3,593	3,593	3,593	0%
4323632311	Water Impact Fees	14,502	50,000	(39,381)	(39,381)	10,000	-79%
432363231143	Water Impact Fees US301/Canal	150,000	102,800	00	0	0	0%
432363231165	Canal Rd Ph II - Dev Rev	0	210,000	00	0	0	0%
4323632321	Sewer Impact Fees	61,821	100,000	(36,906)	(36,906)	10,000	-37%
432363232143	Sewer Impact Fees US301/Canal	600,000	411,200	00	0	0	0%
4323651100	Sale Of Surplus Materials/Scra	(6,000)	0	6,000	6,000	0	0%
4323696700	Other Misc. Revenue-Return Chk	2,320	2,000	1,703	1,623	1,623	81%

City Of Palmetto
All Fund Revenues
Budget/Prop/Actual - 4095
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	FYTD 2008	PROJECTED 2008	PROPOSED 2009	% B-P
4323697000	Other Misc. Revenue-Reimb-Veol	2,021	2,000	100	100	0	5%
4323697400	Other Misc Rev/Insurance Reimb	2,335	2,000	00	0	0	0%
4323698001	Over/Short Cash	(351)	0	53	53	0	0%
4323819000	Transfer in from 04 Loan Payab	34,740	0	00	0	0	0%
432381914075	WWTP-Trans in from Stwtr	0	20,000	00	0	0	0%
432381916075	WWTP-Trans in from Reuse	0	40,000	00	0	0	0%
4323899000	Refund of Prior Expense	0	0	68	68	0	0%
	Water & Sewer Revenues	5,547,811	5,878,594	3,127,809	4,714,168	5,060,914	80%
460337846059	ASR SWFWMD Grant Revenue	0	511,426	00	0	0	0%
4603436900	Reuse Penalties	4,410	4,000	3,100	4,373	4,373	109%
4603439010	Reuse Water Fees	164,245	175,000	115,761	175,202	182,821	100%
4603610100	Investment Earnings	560	1,000	18	18	18	2%
4603619000	Int Rev-BOA Loan	15,327	0	13,095	13,095	13,095	0%
4603690000	Misc Revenue	0	0	(05)	(5)	0	0%
	Reuse Revenues	184,541	691,426	131,969	192,683	200,307	28%
4403439100	Stormwater Charges	525,873	857,263	420,198	629,625	648,514	73%
4403439700	Stormwater Misc Charges	0	0	601	601	0	0%
4403439900	Stormwater Penalties	9,556	7,000	7,922	10,942	10,942	156%
4403610100	Investment Earnings	6,621	5,000	2,806	2,784	2,784	56%
4403619000	Int Rev-BOA Loan	44,693	40,000	15,300	15,300	15,300	38%
4403698000	Other Misc. Revenue-Unclassifi	0	0	(03)	(3)	0	0%
4403817001	Transfer In - Subsidy - GF	279,030	150,000	100,000	150,000	150,000	100%
4403817307	Transfer in - Subsidy - RB	78,341	150,000	100,000	150,000	150,000	100%
4403817432	Transfer in - Subsidy - Water	77,384	0	00	0	0	0%
4403817433	Transfer In - Subsidy - Sewer	77,385	0	00	0	0	0%
4403819000	Transfer In from 04 Loan Payab	35,075	0	00	0	0	0%
4403899000	Refund of Prior Expense	0	0	26	0	0	0%
	Stormwater Revenues	1,133,957	1,209,263	646,850	959,249	977,540	79%
6903313900	MPO Signalization Grant	360,000	0	00	0	0	0%
6903343901	MPO Roundabout - Haben Blvd	0	367,000	00	0	0	0%
6903610069	CRA-CIP-04-Loan Int Rev	69,280	20,000	14,029	14,029	14,029	70%
6903610100	Investment Earnings	49,227	4,200	17,135	15,075	15,075	359%
6903629900	CRA Rental Revenue	3,756	0	00	0	0	0%
6903690200	Other Misc Revenue	0	0	148	148	0	0%
6903694700	Tax Increment Funds-Manatee Co	2,273,614	2,367,104	2,354,221	2,367,104	2,367,104	100%
6903694800	Tax Increment Funds-Mosquito C	0	0	00	0	0	0%
6903694900	Tax Increment Funds-Palmetto	1,600,081	1,753,430	1,618,866	1,753,430	1,753,430	100%
6903696800	Other Misc-Refund Prior Yr Exp	1,858	3,300	1,500	1,500	0	45%
6903696900	2007 Loan Proceeds	0	1,200,000	00	762,181	0	64%
6903837000	Capital Lease Inception	0	65,600	00	65,600	0	100%
	CRA Revenues	4,357,815	5,780,634	4,005,897	4,979,067	4,149,638	86%
	Total Revenues Reported	26,289,495	28,982,156	18,670,442	25,105,811	24,626,092	87%

City Of Palmetto
 Mayor & City Commission
 Budget/Actual Report #4511
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

MAYOR & CITY COMMISSION							
0015111201	Regular Salaries	111,948	118,775	77,214	117,817	123,562	104%
0015112101	FICA Taxes	8,563	9,086	5,907	9,011	9,452	104%
0015112221	Retirement General Employee	4,114	6,081	3,955	6,074	6,447	106%
0015112301	Life & Health Insurance	6,404	6,324	4,297	6,444	8,400	133%
0015112401	Workers' Compensation	525	482	378	540	502	104%
	PERSONNEL EXPENSES	131,554	140,748	91,751	139,886	148,363	105%
0015113424	Election Exp	0	13,000	0	500	13,000	100%
0015114051	Travel/PerDiem	7,792	11,000	2,077	9,000	12,500	114%
0015114111	Communications	1,220	1,200	744	1,121	1,200	100%
0015114512	Insurance	2,870	2,074	1,781	2,208	2,282	110%
0015114634	Repair and Maintenance	0	0	0	0	1,000	0%
0015114751	Printing/Binding	329	500	116	100	300	60%
0015115112	Office Supplies	367	1,500	109	200	1,500	100%
0015115223	Operating Expense	11,397	11,200	10,334	10,631	11,500	103%
0015115242	Small Tools & Equipment	320	0	0	0	350	0%
0015115401	Non-Capitalized Equipment	712	1,372	372	800	1,000	73%
0015115413	Techncial/Training	5,633	4,390	275	4,390	4,050	92%
	OPERATING EXPENSES	30,640	46,236	15,808	28,950	48,682	105%
0015116200	City Hall Building	0	1,100	1,100	1,100	0	0%
	CAPITAL EQUIPMENT PURCHASES	0	1,100	1,100	1,100	0	0%
	TOTAL EXPENSES	162,195	188,084	108,659	169,936	197,045	105%
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City Of Palmetto
City Clerk
Budget/Actual Report #4512
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

CITY CLERK							
0015121101	Executive Salaries	75,261	80,373	52,859	80,524	85,798	107%
0015121201	Regular Salaries	48,254	51,168	33,402	50,903	54,252	106%
0015121295	Sick Leave Buyback	1,098	922	1,067	1,067	0	0%
0015121401	Overtime	0	0	164	164	0	0%
0015122101	FICA Taxes	9,533	10,063	6,469	9,719	10,714	106%
0015122221	Retirement General Employee	15,457	19,810	13,058	19,860	21,092	106%
0015122301	Life & Health Insurance	13,062	12,648	8,698	13,045	16,800	133%
0015122401	Workers' Compensation	591	534	430	609	569	107%

	PERSONNEL EXPENSES	163,255	175,518	116,146	175,891	189,225	108%
0015123101	Consult/Contract Serv	395,010	15,000	3,509	3,509	5,000	33%
0015123116	Contract Services	5,695	10,000	7,210	8,513	6,700	67%
0015123120	Engineering Fees	20,200	0	0	0	0	0%
0015124051	Travel/PerDiem	3,278	2,760	56	1,596	2,650	96%
0015124111	Communications	16,321	18,660	11,868	15,615	18,660	100%
0015124300	Utility Service	13,030	14,400	8,351	10,898	14,400	100%
0015124405	Operating Lease	13,505	13,319	9,235	13,611	12,947	97%
0015124512	Insurance	9,175	7,732	6,351	8,236	8,505	110%
0015124634	Repair and Maint	3,105	7,900	4,799	6,000	6,000	76%
0015124751	Printing and Binding	985	4,590	1,043	1,788	4,400	96%
0015124891	Promotional Advertising	7,645	8,000	3,958	5,829	8,000	100%
0015124996	Bank Service Charges	18,518	18,000	10,176	13,342	18,000	100%
0015125112	Office Supplies	3,304	1,750	1,826	1,750	2,400	137%
0015125223	Operating Expenses	82,837	85,415	78,039	82,648	84,915	99%
0015125242	Small Tools/Equip	664	100	19	50	100	100%
0015125271	Fairs & Festivals	2,300	3,000	2,000	3,000	2,500	83%
0015125275	Hurricane Emergency Fund	0	1,500	0	0	1,500	100%
0015125401	NonCapitalized Equipment	50	300	0	0	1,500	500%
0015125412	Publications	347	525	335	525	440	84%
0015125413	Technical/Training	886	1,375	214	800	1,435	104%
0015125499	Tuition Reimbursement	2,532	5,000	1,336	1,800	5,000	100%

	OPERATING EXPENSES	599,385	219,326	150,325	179,510	205,052	93%
0015126401	Machnry&Equipmt	625	950	0	950	0	0%
0015126402	Office Furniture	1,427	0	0	0	0	0%
0015126900	Capital Equipment Financed	2,740	0	0	0	0	0%

	CAPITAL EQUIPMENT PURCHASES	4,791	950	0	950	0	0%

City Of Palmetto
City Clerk
Budget/Actual Report #4512
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
0015127104	Princ-BOA Loan 2004	13,561	14,200	6,840	11,726	15,290	108%
0015127105	Princ-BOA Loan 2005	7,408	7,780	5,746	7,605	7,970	102%
0015127107	Princ-BOA Loan 2007	0	4,786	3,189	3,189	6,640	139%
0015127204	Int Exp-BOA Loan 2004	16,189	14,900	6,871	11,778	20,500	138%
0015127205	Int Exp-BOA Loan 2005	10,989	8,770	5,201	7,442	10,590	121%
0015127207	Int Exp-BOA Loan 2007	0	17,446	4,283	4,283	10,820	62%
0015128204	Grants/SpecPrj-Outside Organization	2,500	1,500	0	0	0	0%
0015129144	TRANSFER TO STORMWATER-SUBSIDY	279,030	150,000	100,000	150,000	150,000	100%
0015129169	Tax Increment Funds to CRA	1,600,081	1,753,430	1,618,866	1,753,430	1,753,430	100%
0015129590	Repurchase Of Cemetary Spaces	5,600	3,200	(30)	3,200	1,500	47%
DEBT, GRANTS, TRANSFERS		1,935,358	1,976,012	1,750,966	1,952,653	1,976,740	100%
TOTAL EXPENSES		2,702,789	2,371,806	2,017,437	2,309,004	2,371,017	100%

City Of Palmetto
 Information Technology
 Budget/Actual Report #4513
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

INFORMATION TECHNOLOGY							
REIMBURSEMENT							
0013410213	CRA Reimbursement - IT	0	0	0	0	6,400	0%

	TOTAL REIMBURSEMENT	0	0	0	0	6,400	0%
=====							
EXPENSES							
0015131201	Regular Salaries	128,890	142,268	72,110	105,702	139,340	98%
0015131401	Overtime	1,779	0	174	174	0	0%
0015132101	FICA Taxes	9,327	10,884	5,371	7,836	10,660	98%
0015132221	Retirement General Employee	13,826	21,426	10,630	15,687	20,985	98%
0015132301	Life & Health Insurance	15,541	18,972	9,703	14,782	25,200	133%
0015132401	Workers' Compensation	731	578	356	486	566	98%

	PERSONNEL EXPENSES	170,094	194,128	98,344	144,667	196,751	101%
0015133101	Consulting	7,743	5,000	0	5,000	9,500	190%
0015134051	Travel/PerDiem	0	4,900	548	939	3,150	64%
0015134111	Communications	2,155	3,240	2,155	2,755	2,385	74%
0015134512	Insurance	1,987	1,644	1,237	1,644	1,808	110%
0015134751	Printing and Binding	87	0	0	0	0	0%
0015135112	Office Supplies	3,226	8,895	1,645	3,500	5,000	56%
0015135223	Operating Expenses	68,167	66,223	45,198	52,632	197,065	298%
0015135242	Small Tools/Equip	12,597	4,000	2,942	4,000	4,000	100%
0015135413	Technical and Training	11,973	19,515	2,965	12,000	18,195	93%

	OPERATING EXPENSES	107,934	113,417	56,690	82,470	241,103	213%
0015136300	Imprvmts not Buildings	0	5,979	0	0	0	0%
0015136401	Machinery & Equip	179,649	29,013	14,455	20,000	38,200	132%
0015136449	Capital Lease Inception	0	32,640	97,525	31,925	0	0%
0015136900	Capital Equipment Financed	0	8,460	2,113	8,455	8,452	100%

	CAPITAL EQUIPMENT PURCHASES	179,649	76,092	114,093	60,380	46,652	61%

	TOTAL EXPENSES	457,678	383,637	269,127	287,517	484,506	126%

	NET EXPENSE	457,678	383,637	269,127	287,517	478,106	125%
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City Of Palmetto
 City Attorney
 Budget/Actual Report #4514
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

CITY ATTORNEY							
REVENUE							
0013412000	Attorney Fees Pass Thru Revenue	6,427	10,000	1,398	1,500	2,000	20%

	TOTAL REVENUE	6,427	10,000	1,398	1,500	2,000	20%

0015143106	Attorney Fees-Contracted Services	244,868	225,000	141,238	211,841	225,000	100%
0015143107	Attorney Fees-Litigation	14,249	25,000	11,180	17,787	23,000	92%
0015145223	Operating expense from litigation	0	0	0	0	2,000	0%

	TOTAL EXPENSES	259,117	250,000	152,418	229,628	250,000	100%

	Surplus/(Deficit)	252,690	240,000	151,020	228,128	248,000	103%
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City Of Palmetto
Finance Department
Budget/Actual Report #4515
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

FINANCE							
0015151201	Regular Salaries	267,072	294,587	193,139	294,847	317,309	108%
0015151295	Sick Leave Buyback	668	586	586	586	0	0%
0015151401	Overtime	0	0	207	207	0	0%
0015152101	FICA Taxes	20,466	22,536	14,836	22,615	23,892	106%
0015152221	Retirement General Employee	28,700	44,365	28,834	44,146	47,034	106%
0015152301	Life & Health Insurance	40,555	44,268	30,113	45,166	58,800	133%
0015152401	Workers' Compensation	1,244	1,196	948	1,352	2,497	209%

	PERSONNEL EXPENSES	358,704	407,538	268,663	408,919	449,532	110%

0015153101	Consulting	4,502	9,994	0	9,000	6,000	60%
0015153201	Audit Services	60,450	50,407	50,407	50,407	55,000	109%
0015154051	Travel/PerDiem	3,281	7,403	4,684	5,478	2,900	39%
0015154405	Operating Lease	6,126	8,020	5,431	7,517	6,025	75%
0015154512	Insurance	6,474	5,510	4,229	5,464	6,060	110%
0015154634	Repair & Maintenance	509	870	720	850	0	0%
0015154751	Printing/Binding	680	780	287	300	990	127%
0015154930	Sales Tax	1,264	1,200	964	1,200	1,560	130%
0015155112	Office Supplies	1,257	700	235	250	700	100%
0015155223	Operating Expenses	2,077	2,050	1,152	2,007	1,915	93%
0015155251	Uniform Purchases & Cleaning	519	385	288	371	385	100%
0015155401	Non-Capitalized Equipment	423	700	0	700	0	0%
0015155412	Publications	476	500	421	500	300	60%
0015155413	Technical and Training	4,530	3,825	1,651	3,400	4,430	116%

	OPERATING EXPENSES	92,568	92,343	70,468	87,444	86,265	93%

0015156401	Machinery and Equipment	0	1,900	1,853	1,900	0	0%
0015156900	Capital Eqpmt Financed	2,155	5,480	2,740	5,480	5,485	100%

	CAPITAL EQUIPMENT PURCHASES	2,155	7,380	4,593	7,380	5,485	74%

	DEBT, GRANTS, TRANSFERS	0	0	0	0	0	0%

	TOTAL EXPENSES	453,427	507,261	343,724	503,743	541,282	107%
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City Of Palmetto
Human Resources
Budget/Actual Report #4516
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
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HUMAN RESOURCES							
0015161201	Regular Salaries	98,050	111,117	72,941	111,253	117,815	106%
0015161295	Sick Leave Buyback	1,373	1,456	1,456	1,456	0	0%
0015162101	FICA Taxes	7,331	8,500	5,537	8,361	9,013	106%
0015162221	Retirement General Employee	9,199	16,734	11,081	16,849	17,743	106%
0015162301	Life & Health Insurance	12,710	12,648	8,659	12,988	16,800	133%
0015162401	Workers' Compensation	455	451	365	518	478	106%
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PERSONNEL EXPENSES		129,118	150,906	100,039	151,425	161,849	107%
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0015163116	Contract Services	5,495	4,090	1,375	1,653	7,190	176%
0015164051	Travel/PerDiem	1,542	1,000	2	1,000	1,400	140%
0015164512	Insurance	1,951	1,701	1,189	1,567	1,871	110%
0015164751	Printing/Binding	197	936	42	200	586	63%
0015164891	Promotional Advertising	3,643	2,000	0	0	1,500	75%
0015165112	Office Supplies	462	400	145	240	250	63%
0015165223	Operating Expenses	9,419	6,380	2,918	4,951	4,000	63%
0015165242	Small Tools/Equipment	0	500	0	0	500	100%
0015165412	Publications	1,230	1,400	1,062	1,062	690	49%
0015165413	Technical and Training	1,946	2,350	1,285	2,350	1,850	79%
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OPERATING EXPENSES		25,884	20,757	8,018	13,023	19,837	96%
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0015166401	Machinery and Equipment	845	0	0	0	0	0%
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CAPITAL EQUIPMENT PURCHASES		845	0	0	0	0	0%
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DEBT, GRANTS, TRANSFERS		0	0	0	0	0	0%
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TOTAL EXPENSES		155,846	171,663	108,056	164,448	181,686	106%
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City Of Palmetto
Code Enforcement
Budget/Actual Report #4523
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

CODE ENFORCEMENT							
REIMBURSEMENT							
0013410223	CRA Reimbursement - CE	0	0	0	0	86,089	0%

	TOTAL REIMBURSEMENT	0	0	0	0	86,089	0%
=====							
EXPENSES							
0015231201	Regular Salaries	89,566	94,764	59,294	94,874	84,025	89%
0015231296	Longevity Pay	0	1,398	0	1,398	0	0%
0015231401	Overtime	697	1,218	51	51	0	0%
0015232101	FICA Taxes	6,956	7,343	4,577	7,319	6,428	88%
0015232221	Retirement General Employee	9,755	14,455	8,831	14,185	12,654	88%
0015232301	Life & Health Insurance	6,560	6,474	4,409	6,612	8,413	130%
0015232401	Workers' Compensation	7,186	6,202	4,692	6,986	5,429	88%

	PERSONNEL EXPENSES	120,721	131,854	81,855	131,425	116,949	89%
0015233106	Attorney Fees - Code Enf Board	1,856	2,800	1,704	2,359	3,000	107%
0015233416	Lot/Tree Clear	150	500	0	0	1,500	300%
0015234051	Travel/PerDiem	862	2,381	834	1,339	2,800	118%
0015234111	Communications	1,231	1,890	783	1,241	1,440	76%
0015234512	Insurance	3,487	2,884	2,171	2,884	3,172	110%
0015234639	Repair and Mainten	361	1,200	53	77	1,200	100%
0015234751	Printing/Binding	1,826	630	0	400	550	87%
0015235112	Office Supplies	282	500	29	200	500	100%
0015235215	Fuel and Lubricants	3,294	4,320	1,711	2,542	4,320	100%
0015235223	Operating Expenses	637	900	595	807	900	100%
0015235239	Safety Program	0	100	2	5	100	100%
0015235242	Small Tools/Equipment	141	200	52	89	200	100%
0015235251	Uniform Purchases & Cleaning	240	300	270	270	300	100%
0015235401	Non-Capitalized Equipment	0	150	0	0	0	0%
0015235413	Technical and Training	1,561	820	233	820	1,970	240%

	OPERATING EXPENSES	15,928	19,575	8,438	13,033	21,952	112%
0015236900	Capital Eqpmt Financed	5,732	7,351	2,940	5,881	5,881	80%

	CAPITAL EQUIPMENT PURCHASES	5,732	7,351	2,940	5,881	5,881	80%

	TOTAL EXPENSES	142,381	158,780	93,233	150,339	144,782	91%

	NET EXPENSE	142,381	158,780	93,233	150,339	58,693	37%
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City Of Palmetto
Police Department
Budget/Actual Report #4521
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

POLICE DEPARTMENT							
0013410221	CRA Reimbursement - PD	0	0	0	0	544,113	0%
TOTAL REIMBURSEMENT		0	0	0	0	544,113	0%
=====							
EXPENSES							
0015211101	Executive Salaries	269,660	286,212	213,961	311,576	295,901	103%
0015211201	Regular Salaries	404,814	450,511	283,792	436,217	465,835	103%
0015211202	Sworn Officer's Wages	1,327,491	1,398,409	933,418	1,420,917	1,467,463	105%
0015211295	Sick Leave Buyback	14,783	13,382	11,733	11,732	0	0%
0015211296	Longevity Pay	0	0	0	0	9,636	0%
0015211301	Part Time Wages	0	0	5,228	10,378	12,841	0%
0015211302	School Crossing Guards	37,738	32,941	32,634	37,079	34,428	105%
0015211401	Overtime	118,817	112,000	66,105	103,467	100,000	89%
0015211510	Incentive Payments to Officers	24,669	25,000	15,604	23,400	25,000	100%
0015212101	FICA Taxes	165,174	174,425	117,564	175,640	174,887	100%
0015212221	Retirement General Employee	44,161	66,015	45,096	68,359	70,155	106%
0015212224	Retirement Sworn	110,124	165,469	106,220	158,291	162,809	98%
0015212301	Life & Health Insurance	292,701	303,823	202,191	303,231	411,613	135%
0015212401	Workers' Compensation	89,393	73,421	56,635	70,000	74,644	102%
PERSONNEL EXPENSES		2,899,526	3,101,608	2,090,180	3,130,287	3,305,212	107%

0015213121	Pre-Employment Testing/Drug Testing	4,606	5,000	2,979	3,700	3,000	60%
0015214051	Travel/Per Diem	15,755	16,106	6,649	9,516	13,500	84%
0015214111	Telephone & Communications	22,380	38,264	29,314	33,955	36,840	96%
0015214405	Operating Leases	16,567	17,024	11,127	15,096	18,332	108%
0015214512	Insurance Policies for Police	93,133	75,364	57,346	75,292	82,900	110%
0015214634	Repair & Maintenance	3,440	3,000	2,752	3,000	5,000	167%
0015214640	Vehicle Repair & Maintenance	69,021	65,007	37,658	56,117	65,000	100%
0015214751	Printing and Binding	3,611	6,000	1,072	1,041	3,500	58%
0015215112	Office Supplies	10,833	16,250	6,592	18,500	18,500	114%
0015215223	Operating Expenses	71,038	60,777	39,620	48,195	68,000	112%
0015215224	Vehicle Fuel & Supplies	85,664	80,000	63,696	79,074	95,000	119%
0015215225	Spec Fund-Operating Supplies	5,893	5,000	0	0	5,000	100%
0015215242	Small Tools & Equipment	12,790	7,591	5,346	7,000	8,875	117%
0015215251	Uniform Purchases & Cleaning	22,557	28,668	12,543	18,252	25,500	89%
0015215252	Clothing Allowance	3,500	4,000	3,250	3,500	4,000	100%
0015215401	NonCapitalized Equipment	1,483	0	0	0	0	0%
0015215407	FDLE GRANT Non Capital Equipment	3,570	0	0	0	0	0%
0015215413	Technical and Training	10,976	7,930	5,767	7,750	8,500	107%
0015215414	Accreditation	3,239	5,000	2,444	2,811	5,000	100%
OPERATING EXPENSES		460,054	440,981	288,155	382,799	466,447	106%

0015216401	Machinery and Equip	47,514	4,938	5,184	5,184	17,000	344%
0015216407	FDLE GRANT Capital Equipment	2,375	0	0	0	0	0%
0015216425	Spec Fund-Equipment	21,256	0	0	0	0	0%
0015216449	PD Capital Leases	131,000	50,000	45,822	50,000	56,000	112%
0015216480	JAG GRANT - Equipment	0	18,818	18,130	18,130	0	0%
0015216425	Spec Fund-Equipment	21,256	0	0	0	0	0%
0015216900	Capital Eqpmt Financed	158,982	175,565	90,226	170,192	146,106	83%

City Of Palmetto
 Police Department
 Budget/Actual Report #4521
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
	CAPITAL EQUIPMENT PURCHASES	382,383	249,321	159,362	243,506	219,106	88%
	TOTAL EXPENSES	3,741,963	3,791,910	2,537,697	3,756,592	3,990,765	105%
	NET EXPENSE	3,741,963	3,791,910	2,537,697	3,756,592	3,446,652	91%

City Of Palmetto
Public Works Administration
Budget/Actual Report #4540
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-F

PUBLIC WORKS ADMINISTRATION							
0015401101	Executive Salaries	77,745	83,023	54,784	83,460	88,674	107%
0015401201	Regular Salaries	309,349	339,865	227,281	339,865	365,261	107%
0015401295	Sick Leave Buyback	3,487	6,992	5,861	5,861	0	0%
0015401301	Part Time Wages	10,014	15,860	4,233	8,400	16,816	106%
0015401401	Overtime	14	0	393	700	0	0%
0015402101	FICA Taxes	29,849	33,564	21,742	32,555	36,167	108%
0015402221	Retirement General Employee	37,770	63,687	42,938	63,687	55,861	88%
0015402301	Life & Health Insurance	45,728	50,592	34,592	51,915	67,200	133%
0015402401	Workers' Compensation	5,271	10,307	5,399	8,118	16,502	160%

	PERSONNEL EXPENSES	519,227	603,890	397,224	594,561	646,481	107%

0015403116	Contract Services	8,658	16,932	5,237	16,932	12,000	71%
0015404051	Travel and Per Diem	1,601	1,227	567	1,648	1,148	94%
0015404111	Communications	3,816	4,177	2,799	4,090	4,034	97%
0015404112	Postage/Mailing Services	57	500	342	500	500	100%
0015404300	Utility Services	0	53,000	38,024	50,000	53,000	100%
0015404405	Operating Lease	13,817	19,090	9,072	19,090	14,550	76%
0015404512	Insurance	22,919	19,480	16,936	21,678	21,429	110%
0015404634	Repair and Maintenance	5,471	4,450	1,663	2,500	6,000	135%
0015404751	Printing and Binding	14	600	8	50	600	100%
0015405112	Office Supplies	2,724	2,000	1,647	2,000	2,000	100%
0015405200	Hurricane Materials/Supplies	0	3,000	0	0	2,000	67%
0015405215	Fuel Oil and Lubricants	4,391	4,000	3,469	4,000	5,400	135%
0015405223	Operating Expenses	62,017	10,400	5,602	7,690	5,100	49%
0015405239	Safety Program Expense	1,550	950	513	950	2,450	258%
0015405242	Small Tools Minor Equip	1,754	1,100	624	900	350	32%
0015405251	Uniforms	415	1,290	760	900	1,290	100%
0015405412	Publications	787	1,116	686	1,116	1,209	108%
0015405413	Technical and Training	6,074	4,248	2,965	3,827	2,512	59%

	OPERATING EXPENSES	136,064	147,560	90,913	137,871	135,572	92%

0015406200	Buildings	246	0	0	0	0	0%
0015406401	Machinery & Equipment	1,070	0	0	0	0	0%
0015406900	Capital Eqpmt Financed	14,630	11,494	8,890	11,494	6,661	58%

	CAPITAL EQUIPMENT PURCHASES	15,946	11,494	8,890	11,494	6,661	58%

0015408204	Grants/SpecPrj-Outside Organization	2,500	0	0	0	0	0%
0015408800	Issues to EMS	9,893	13,000	6,928	10,100	11,000	85%
0015408900	Issues to North River FD	24,851	25,000	19,273	27,041	28,000	112%

	GRANTS AND AIDS	37,244	38,000	26,201	37,141	39,000	103%

	TOTAL EXPENSES	708,482	800,944	523,228	781,067	827,714	103%
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City Of Palmetto
Engineering
Budget/Actual Report #4542
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2007	PROJECTED 2008	PROPOSED 2009	% B-P

ENGINEERING DEPARTMENT EXPENSE							
0015421201	Regular Salaries	158,798	173,731	88,210	173,731	126,932	73%
0015421295	Sick Leave Buyback	1,014	0	0	0	0	0%
0015421296	Longevity	0	1,398	0	0	1,398	100%
0015421401	Overtime	3,291	1,500	2,470	4,000	1,000	67%
0015422101	FICA Taxes	12,467	13,405	6,937	10,500	9,817	73%
0015422221	Retirement General Employee	17,533	26,390	13,455	19,562	19,326	73%
0015422301	Life & Health Insurance	24,078	25,296	13,971	20,430	25,200	100%
0015422401	Workers' Compensation	747	711	422	556	2,926	412%

	PERSONNEL EXPENSES	217,928	242,431	125,464	228,779	186,599	77%
0015423116	Contract Services	0	10,000	1,570	2,500	5,000	50%
0015424051	Travel and Per Diem	481	250	0	250	250	100%
0015424111	Communications	1,113	2,112	784	1,390	1,440	68%
0015424112	Postage/Mailing Services	50	250	200	250	250	100%
0015424405	Operating Lease	1,378	3,061	778	3,061	1,898	62%
0015424512	Insurance	3,210	2,652	1,996	2,666	2,917	110%
0015424634	Repair and Maintenance	521	2,590	343	550	1,000	39%
0015425112	Office Supplies	1,065	2,000	191	500	1,000	50%
0015425215	Fuel Oil and Lubricants	1,172	2,500	697	1,000	2,500	100%
0015425223	Operating Expenses	2,083	2,000	942	1,200	1,000	50%
0015425239	Safety Program Expense	201	500	136	200	325	65%
0015425242	Small Tools Minor Equip	267	5,045	691	1,500	3,000	59%
0015425251	Uniforms	805	600	90	200	450	75%
0015425401	Non-Capitalized Equipment	0	0	0	0	200	0%
0015425412	Publications	136	300	41	150	0	0%
0015425413	Technical and Training	614	1,000	50	500	1,000	100%

	OPERATING EXPENSES	13,098	34,860	8,509	15,917	22,230	64%
0015426200	Buildings	246	0	0	0	0	0%
0015426401	Machinery & Equipment	0	2,945	2,945	2,945	0	0%
0015426900	Capital Eqpmnt Financed	4,484	2,242	2,242	2,242	2,242	100%

	CAPITAL EQUIPMENT PURCHASES	4,730	5,187	5,187	5,187	2,242	43%

	TOTAL EXPENSES	235,756	282,478	139,161	249,883	211,071	75%
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City Of Palmetto
 Planning Department
 Budget/Actual Report #4543
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

PLANNING DEPARTMENT							
REVENUE							
0013412100	Engineering Fees Pass Thru Revenue	40,292	45,000	17,173	24,762	24,762	55%
0013412150	Legal Ads Pass Thru Revenue	8,986	10,000	7,062	8,527	8,527	85%
0013412200	Zoning Fees/Variances	38,343	43,046	38,550	43,000	43,000	100%
0013413200	ReProduction-Map&Publications	520	140	524	550	350	250%
0013410243	CRA Reimbursement - Planning	0	0	0	0	111,992	0%
TOTAL REVENUE		88,142	98,186	63,308	76,839	188,631	192%
=====							
EXPENSES							
0015433101	Consult/Contract Serv	147,501	25,291	6,750	14,000	10,000	40%
0015433109	Legal Ads Pass-Thru	9,715	10,000	7,333	8,527	8,527	85%
0015432101	FICA Taxes	4,853	11,235	6,420	10,023	11,997	107%
0015432221	Retirement General Employees	7,008	22,117	12,982	17,625	23,618	107%
0015432301	Life & Health Insurance	11,738	18,972	9,326	15,770	25,200	133%
0015432401	Workers' Compensation	298	596	401	560	637	107%
PERSONNEL EXPENSES		181,114	88,211	43,212	66,505	79,979	91%
0015433101	Consult/Contract Serv	147,501	25,291	6,750	14,000	10,000	40%
0015433108	Legal Svcs Pass Thru	2,718	10,000	0	0	0	0%
0015433109	Legal Ads Pass-Thru	9,715	10,000	7,333	8,527	8,527	85%
0015433110	Engineering Fees Pass Thru	47,396	45,000	21,732	24,762	24,672	55%
0015433116	Engineering Services	380	12,166	1,214	1,700	10,000	82%
0015434051	Travel	0	366	0	0	500	137%
0015434111	Communications	1,039	1,700	863	1,500	720	42%
0015434112	Postage/Mailing Service	0	400	400	400	200	50%
0015434405	Operating Lease	4,316	8,829	6,002	8,829	8,506	96%
0015434512	Insurance	1,742	1,440	1,084	1,450	1,584	110%
0015434751	Printing & Binding	471	750	580	750	750	100%
0015435112	Office Supplies	1,120	1,000	756	1,200	1,000	100%
0015435223	Operating Expenses	1,715	2,000	1,721	2,000	2,000	100%
0015435239	Safety Program Expense	50	100	0	50	100	100%
0015435242	Small Tools & Equipment	76	439	244	439	200	46%
0015435251	Uniform Purchases and Cleaning	68	450	246	320	450	100%
0015435401	Eqpmt/Furniture-NonCapitalized	1,009	500	0	250	500	100%
0015435412	Publications	0	250	0	0	250	100%
0015435413	Technical/Training	94	748	548	700	500	67%
0015435414	Accreditation	0	352	0	0	500	142%
OPERATING EXPENSES		219,412	121,781	49,473	66,877	70,959	58%
0015436200	Building	246	0	0	0	0	0%
0015436401	Machnry&Equipmt-Capitalized	6,105	2,800	0	0	0	0%
CAPITAL EQUIPMENT PURCHASES		6,351	2,800	0	0	0	0%
TOTAL EXPENSES		406,877	212,792	92,685	133,382	150,938	71%
NET EXPENSES		318,735	114,606	29,377	56,543	(37,693)	-33%
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City Of Palmetto
Fleet Maintenance
Budget/Actual Report #4549
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2007	PROJECTED 2008	PROPOSED 2009	% B-P

FLEET MAINTENANCE DEPARTMENT							
REIMBURSEMENT							
0013410249	CRA Reimbursement - Fleet	0	0	0	0	51,544	0%
TOTAL REIMBURSEMENT		0	0	0	0	51,544	0%
=====							
EXPENSES							
0015491201	Regular Salaries	112,704	124,752	81,826	124,584	132,220	106%
0015491295	Sick Leave Buyback	2,559	2,779	2,779	2,779	0	0%
0015491401	Overtime	26	0	164	250	250	0%
0015492101	FICA Taxes	8,302	9,543	6,174	9,229	10,115	106%
0015492221	Retirement General Employee	12,468	18,788	12,632	17,932	19,912	106%
0015492301	Life & Health Insurance	19,215	18,972	12,897	19,356	25,200	133%
0015492401	Workers' Compensation	5,615	4,943	3,824	5,132	5,239	106%
PERSONNEL EXPENSES		160,889	179,777	120,297	179,262	192,936	107%
0015494051	Travel and Per Diem	0	500	114	200	500	100%
0015494111	Communications	597	1,440	411	800	720	50%
0015494415	Rental Expense	2,637	3,000	1,855	2,600	3,000	100%
0015494512	Insurance	3,589	3,040	2,392	3,054	3,344	110%
0015494634	Repair and Maintenance	4,012	10,000	4,830	5,200	5,000	50%
0015494751	Printing and Binding	0	200	0	0	0	0%
0015495112	Office Supplies	40	100	68	100	100	100%
0015495215	Fuel Oil and Lubricants	951	2,500	813	1,000	2,000	80%
0015495223	Operating Expenses	2,345	3,500	1,584	2,500	3,000	86%
0015495239	Safety Program Expense	280	340	150	300	340	100%
0015495242	Small Tools Minor Equip	608	4,500	69	700	3,000	67%
0015495251	Uniforms	807	851	594	851	851	100%
0015495413	Technical and Training	329	1,000	0	500	1,500	150%
OPERATING EXPENSES		16,195	30,971	12,881	17,805	23,355	75%
0015496200	Building	246	0	0	0	0	0%
0015496401	Machinery & Equipment	2,795	0	0	0	0	0%
0015496900	Capital Eqpmt Financed	7,513	7,717	5,310	7,717	6,265	81%
CAPITAL EQUIPMENT PURCHASES		10,554	7,717	5,310	7,717	6,265	81%
TOTAL EXPENSES		187,638	218,465	138,488	204,784	222,556	102%
NET EXPENSES		187,638	218,465	138,488	204,784	171,012	78%
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City Of Palmetto
Parks & Landscaping
Budget/Actual Report #4572
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
PARKS AND LANDSCAPING							
REVENUE							
0013411000	AG Museum Insurance Reimb.	3,339	3,963	2,082	2,776	2,807	71%
0013410272	CRA Reimbursement - Parks	0	0	0	0	279,110	0%
0013474500	Culture/Recreation-July 4th Celebra	23,390	43,000	1,535	43,000	43,000	100%
0013474550	Culture/Recreation-Sponsorship	500	0	5,250	5,250	0	0%
0013474600	Culture/Recreation-July4th Firewo	16,333	16,500	0	16,500	20,000	121%
0013624000	Rents-Heritage Park Taxable	950	1,500	1,120	1,200	1,200	80%
0013624100	Rents-Park -Taxable	17,027	15,000	13,780	15,000	15,000	100%
TOTAL REVENUE		61,539	79,963	23,767	83,726	361,117	452%
EXPENSES							
0015721201	Regular Salaries	568,155	593,607	387,136	590,630	628,527	106%
0015721295	Sick Leave Buyback	3,127	2,395	2,395	2,395	0	0%
0015721401	Overtime	24,064	12,500	9,924	12,500	11,875	95%
0015722101	FICA Taxes	45,034	46,367	30,472	46,036	48,082	104%
0015722221	Retirement General Employee	58,583	91,280	59,482	84,000	94,656	104%
0015722301	Life & Health Insurance	117,137	113,832	76,041	114,610	151,200	133%
0015722401	Workers' Compensation	34,663	26,947	20,201	27,229	27,903	104%
PERSONNEL EXPENSES		850,763	886,928	585,651	877,400	962,243	108%
0015723116	Contract Services	995	2,270	415	1,120	1,500	66%
0015723416	Lot Clearing	10,680	25,000	18,215	25,000	15,000	60%
0015724051	Travel and Per Diem	3,032	3,000	1,714	3,000	3,000	100%
0015724111	Communications	3,281	3,180	1,469	2,800	3,180	100%
0015724112	Postage/Mailing Service	0	200	0	200	200	100%
0015724300	Utility Service	0	44,400	23,278	35,000	44,000	99%
0015724405	Operating Lease	0	1,788	1,192	1,788	1,788	100%
0015724415	Rental Expense	2,397	6,986	1,015	4,250	5,000	72%
0015724512	Insurance	64,297	55,049	41,436	55,350	60,554	110%
0015724634	Repair and Maintenance	30,331	73,949	30,340	72,750	55,000	74%
0015724751	Printing and Binding	382	1,500	77	300	300	20%
0015725112	Office Supplies	1,538	3,000	915	1,600	1,750	58%
0015725200	Hurricane Materials/Supplies	1,869	6,500	1,500	6,500	3,000	46%
0015725211	Chemicals	15,185	11,000	660	5,000	5,000	45%
0015725215	Fuel Oil & Lubricants	28,376	20,000	23,186	30,000	30,000	150%
0015725217	Irrigation Supplies	3,401	3,200	1,614	2,700	2,700	84%
0015725221	Landscaping Material	15,640	11,096	8,550	11,096	4,500	41%
0015725223	Operating Expenses	54,772	15,300	8,885	15,300	15,300	100%
0015725239	Safety Program Expense	2,977	3,500	1,746	3,500	3,500	100%
0015725242	Small Tools Minor Equip	17,080	5,086	2,653	5,000	3,000	59%
0015725251	Uniforms	6,054	6,675	3,288	6,675	6,810	102%
0015725271	Fairs & Festivals	64,482	40,000	16,067	40,000	45,000	113%
0015725272	Palmetto Historical Park	13,434	11,200	6,325	9,500	12,544	112%
0015725273	Historical Cemetery Maint/Upgrades	7,180	11,909	3,909	8,000	3,000	25%
0015725274	Ag Museum	11,302	9,313	6,557	9,313	10,244	110%
0015725401	Non-Capitalized Equipment	7,662	0	0	0	0	0%
0015725413	Technical and Training	3,119	7,000	3,700	5,000	5,000	71%

City Of Palmetto
Parks & Landscaping
Budget/Actual Report #4572
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
	OPERATING EXPENSES	369,466	382,100	208,705	360,742	340,870	89%
0015726100	Land for Parks	102,867	0	11,430	11,430	0	0%
0015726200	Building Improvements	246	9,847	6,077	9,847	0	0%
0015726300	Improvements not Buildings	9,079	9,400	0	9,400	3,500	37%
0015726304	FRDAP Grant - Estuary Enhancements	0	200,000	0	100,000	0	0%
0015726331	OGT Trail Extension	227,237	428,000	211,236	211,236	0	0%
0015726401	Machinery & Equipment	19,094	15,382	15,250	15,382	20,000	130%
0015726449	Parks Capital Leases	132,037	0	127,619	0	0	0%
0015726900	Capital Leased Equipment	67,680	79,165	60,064	79,165	43,031	54%
	CAPITAL EQUIPMENT PURCHASES	558,240	741,794	431,675	436,460	66,531	9%
	TOTAL EXPENSES	1,778,469	2,010,823	1,226,031	1,674,602	1,369,644	68%
	NET EXPENSES	1,716,930	1,930,860	1,202,264	1,590,876	1,008,527	52%

City Of Palmetto
Building Department
Budget/Actual Report #4524
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD Actual 2008	PROJECTED 2008	PROPOSED 2009	% B-P

BUILDING DEPARTMENT							
REVENUE							
0013221100	Building Dept/Building Permits	274,988	275,000	113,316	150,000	150,000	55%
0013290100	Building Dept/Admin Fees	13,188	16,152	6,887	9,082	9,082	56%
TOTAL REVENUE		288,176	291,152	120,202	159,082	159,082	55%

EXPENSES							
0015241201	Regular Salaries	270,908	290,151	191,599	292,086	305,038	105%
0015241295	Sick Leave Buy Back	1,726	1,399	1,399	1,399	0	0%
0015241296	Longevity	0	2,510	0	2,510	2,585	103%
0015241401	Overtime	6,495	0	912	1,600	0	0%
0015242101	FICA Taxes	21,242	22,197	14,773	22,436	23,533	106%
0015242221	Retirement General Employee	30,300	43,697	28,837	40,795	46,328	106%
0015242301	Life & Health Insurance	32,798	31,884	21,669	32,528	42,022	132%
0015242401	Workers' Compensation	20,588	15,361	12,412	16,545	16,545	108%
PERSONNEL EXPENSES		384,057	407,199	271,601	409,899	436,051	107%

0015243116	Contract Services	19,815	16,862	0	15,362	1,500	9%
0015243900	Transfer Out-Admin Services	138,751	92,645	61,763	92,645	92,645	100%
0015244051	Travel/PerDiem	2,012	6,000	1,528	2,000	6,000	100%
0015244111	Communications	3,141	3,985	2,160	3,705	3,985	100%
0015244112	Postage/Mailing Srvc	11	200	100	150	200	100%
0015244512	Insurance	6,549	5,410	4,072	5,429	5,951	110%
0015244634	Repair & Maint	399	2,000	660	750	2,000	100%
0015244751	Printing and Binding	804	1,000	285	570	1,000	100%
0015245112	Office Supplies	1,305	2,000	1,617	2,000	2,000	100%
0015245215	Fuel & Lubricants	3,270	2,500	3,420	5,150	5,520	221%
0015245223	Operating Expense	1,966	5,000	815	2,000	5,000	100%
0015245239	Safety Program	226	1,000	118	240	1,000	100%
0015245242	Small Tools/Equip	341	1,500	0	400	1,500	100%
0015245251	Uniforms	881	1,224	743	1,000	1,224	100%
0015245401	Non-Capitalized Equipment	0	1,000	0	0	1,000	100%
0015245402	Office Furn/Equipmt (Non-Cap <\$500)	0	1,000	360	800	1,000	100%
0015245412	Publications	441	2,000	1,494	1,500	2,000	100%
0015245413	Technical and Training	1,635	3,500	1,578	1,600	3,500	100%
OPERATING EXPENSES		181,546	148,826	80,713	135,301	137,025	92%

0015246200	Building	0	2,000	0	0	0	0%
0015246401	Machinery & Equipment	21,677	0	0	0	0	0%
CAPITAL EQUIPMENT PURCHASES		21,677	2,000	0	0	0	0%

TOTAL EXPENSES		587,280	558,025	352,314	545,200	573,076	103%

NET EXPENSE		(299,104)	(266,873)	(232,111)	(386,118)	(413,994)	155%
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City Of Palmetto
Road & Bridge
Budget/Actual Report #4541
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
CIP-ROAD & BRIDGE REVENUES							
3073123000	9th Cent Gas Tax	70,957	67,475	48,835	64,262	62,730	93%
3073124100	\$.04 Local Gas Tax-Manatee County	409,045	380,904	276,679	362,000	354,241	93%
3073124101	5th and 6th Cent Gas Tax	187,511	191,614	139,244	182,490	178,201	93%
3073124201	5 Cent Second Local Option Gas Tax	301,636	450,984	263,257	382,189	419,416	93%
3073352200	\$.08 Mtr Fuel Tax-St Rev	123,124	105,866	74,615	111,923	111,923	106%
3073432000	FDOT/Hwy MTCE Contract	28,486	28,000	14,243	28,486	28,486	102%
3073432010	FDOT/Signalization Contract	15,728	15,000	0	15,000	15,000	100%
3073432020	FDOT/Lighting Contract	30,979	31,000	0	31,000	31,000	100%
3073490000	Charges for Services Provided	6,000	4,500	154,305	15,000	4,500	100%
3073610100	Interest Earnings	25,807	23,000	13,474	13,068	13,068	57%
3073610200	Interest Rev - Impact Fees	98	0	913	865	865	0%
3073610800	Interest-Spec Assmt	3,786	2,500	1,177	1,236	1,236	49%
3073630500	Spec Assmt-Paving	3,062	0	0	0	0	0%
3073697300	Sign/Scrap Metal-Streets	1,312	1,000	0	0	1,000	100%
3073899000	Refund of Prior Expenses	0	0	12	12	0	0%
TOTAL REVENUES		1,207,529	1,301,843	986,755	1,207,531	1,221,666	94%
CIP-ROAD & BRIDGE EXPENDITURES							
3075411201	Regular Salaries	146,479	94,862	64,357	99,489	105,598	111%
3075411295	Sick Leave Buyback	2,427	758	780	780	0	0%
3075411296	Longevity Pay	1,231	0	0	0	0	0%
3075411401	Overtime	1,369	5,000	815	2,000	4,750	95%
3075412101	FICA Taxes	12,009	7,640	5,045	7,425	8,078	106%
3075412221	Retirement General Employee	7,323	15,039	9,804	13,973	15,903	106%
3075412301	Life & Health Insurance	25,911	18,972	12,843	19,275	25,200	133%
3075412401	Workers' Compensation	13,772	7,850	5,830	7,985	8,301	106%
PERSONNEL EXPENDITURES		210,520	150,121	99,474	150,927	167,830	112%
3075413120	Engineering Services	19,630	30,000	12,018	20,000	20,000	67%
3075413416	Lot Clearing	3,150	6,000	1,700	3,400	3,000	50%
3075413900	Transfer Out-Admin Services	19,138	206,053	137,369	206,053	206,053	100%
3075414111	Communciations	0	720	0	0	720	100%
3075414305	Street Lights - Electric	117,895	120,000	80,666	120,000	120,000	100%
3075414415	Rental Expense	0	250	0	0	250	100%
3075414512	Insurance	13,286	10,976	8,262	11,037	12,074	110%
3075414634	Repair and Maintenance	24,836	29,584	20,490	28,500	25,000	85%
3075414950	Locate Costs	0	50,000	25,000	30,000	5,000	10%
3075414996	Bank Service Charges	2,342	2,500	2,457	3,816	3,800	152%
3075415112	Office Supplies	8	100	71	140	100	100%
3075415215	Fuel Oil and Lubricants	18,082	18,400	14,365	20,596	22,000	120%
3075415223	Operating Expenses	12,164	10,000	1,370	2,000	5,000	50%
3075415239	Safety Program Expense	343	600	287	400	600	100%
3075415242	Small Tools Minor Equip	533	1,000	334	520	1,000	100%
3075415251	Uniforms	1,148	1,600	577	1,000	852	53%
3075415302	Materials-Road Repairs&Maint	110,134	133,956	66,287	75,000	120,000	90%
3075415413	Technical and Training	810	26,000	1,506	3,000	3,500	13%
OPERATING EXPENSES		343,499	647,739	372,756	525,462	548,949	85%

City Of Palmetto
Road & Bridge
Budget/Actual Report #4541
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
3075416200	Building	246	0	0	0	0	0%
3075416301	Improvement Not Buildings	145,576	6,400	6,400	6,400	0	0%
3075416401	Machinery & Equipment	5,995	10,000	0	0	10,000	100%
3075416900	Capital Leased Equipment	72,334	65,495	45,479	65,495	32,773	50%
	CAPITAL EQUIPMENT PURCHASES	224,151	81,895	51,879	71,895	42,773	52%
3075417104	Princ - BOA Loan 2004	6,509	6,800	3,285	6,600	7,430	109%
3075417105	Princ-BOA Loan 2005	36,999	38,830	28,704	38,000	39,820	103%
3075417107	Princ-BOA Loan 2007	0	27,134	18,079	27,000	37,630	139%
3075417204	Int Exp-BOA Loan 2004	7,770	7,200	3,299	6,600	9,850	137%
3075417205	Int Exp-BOA Loan 2005	54,887	43,800	25,985	52,000	52,910	121%
3075417207	Int Exp-BOA Loan 2007	0	70,052	24,286	38,000	61,330	88%
	DEBT SERVICE	106,165	193,816	103,638	168,200	208,970	108%
3075419107	Transfer to Capital Proj Fund	0	21,000	21,000	21,000	0	0%
3075419144	Transfer to Stormwater - Subsidy	78,341	150,000	100,000	150,000	150,000	100%
	GRANTS AND TRANSFERS	78,341	171,000	121,000	171,000	150,000	88%
	TOTAL EXPENSES	962,675	1,244,571	748,747	1,087,484	1,118,522	90%
	Surplus/(Deficit)	244,854	57,272	238,007	120,047	103,144	180%
	RESTRICTED REVENUE						
	Impact Fees - Roads	81,388	200,000	175	174	10,000	5%

City Of Palmetto
Solid Waste Department
Budget/Actual Report #4534
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD Actual 2008	PROJECTED 2008	PROPOSED 2009	% B-P

SOLID WASTE REVENUE							
4033137000	Solid Waste Franch Fees-WM	233,154	234,000	140,355	234,000	234,000	100%
4033437200	Solid Waste Service Charge	1,702,283	1,848,381	1,134,568	1,735,878	1,779,275	96%
4033437300	Garbage & Trash Misc Charges	142,745	150,000	81,065	111,621	111,621	74%
4033437800	Garbage Penalties	40,007	35,000	23,514	35,000	35,000	100%
4033610100	Investment Earnings	4,889	4,300	2,255	2,232	2,232	52%
4033899000	Refund of Prior Expense	0	0	5	5	0	0%
TOTAL REVENUES		2,123,078	2,271,681	1,381,762	2,118,736	2,162,128	95%
=====							
SOLID WASTE EXPENSES							
4035341201	Regular Salaries	61,960	65,639	43,183	63,135	69,598	106%
4035341295	Sick Leave Buyback	688	0	0	0	0	0%
4035341401	Overtime	1,498	1,500	1,013	1,500	0	0%
4035342101	FICA Taxes	5,154	5,136	3,381	5,074	5,324	104%
4035342221	Retirement General Employee	7,317	10,111	6,583	9,234	10,481	104%
4035342301	Life & Health Insurance	11,701	12,648	8,563	12,854	16,800	133%
4035342401	Workers' Compensation	3,239	2,068	1,773	2,390	8,389	406%
PERSONNEL EXPENSES		91,558	97,102	64,495	94,187	110,592	114%
4035343116	Contract Services	1,940,186	1,950,000	1,169,629	2,011,465	1,950,000	100%
4035343900	Transfer Out-Admin Services	28,992	33,354	22,236	33,354	33,354	100%
4035344311	Solid Waste Disposal Fees	7,812	12,000	3,333	5,100	12,000	100%
4035344415	Rental & Leases	0	500	0	0	0	0%
4035344512	Insurance	8,070	6,668	5,019	6,700	7,335	110%
4035344634	Repair and Maintenance	548	4,000	0	500	3,500	88%
4035344751	Printing & Binding	0	200	0	0	200	100%
4035344996	Bank Service Charges	444	700	367	661	700	100%
4035345215	Fuel, Oil & Lubricants	2,728	3,500	83	100	5,000	143%
4035345223	Operating Expenses	506	500	200	200	500	100%
4035345239	Safety Expenses	214	250	138	250	250	100%
4035345242	Small Tools/Minor Equip	0	100	0	0	100	100%
4035345251	Uniforms	170	400	196	225	400	100%
4035345413	Technical & Training	120	0	0	0	0	0%
4035345901	Depreciation Expense	34,756	45,000	13,743	20,604	500	1%
OPERATING EXPENSES		2,024,545	2,057,172	1,214,943	2,079,159	2,013,839	98%

CAPITAL EQUIPMENT PURCHASES		0	0	0	0	0	0%
4035349500	Doubtful Accts Exp	1,369	0	0	0	0	0%
INTERFUND TRANSFER		1,369	0	0	0	0	0%
TOTAL EXPENSES		2,117,472	2,154,274	1,279,438	2,173,346	2,124,431	99%

Surplus/(Deficit)		5,607	117,407	102,324	(54,610)	37,697	32%
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City Of Palmetto
Enterprise Summary - Rev/Exp
Budget/Projected Report #4531
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2007	PROJECTED 2008	PROPOSED 2009	% B-P
4323436100	Water Sales	2,265,412.47	2,387,506	1,544,322.67	2,316,006.00	2,450,000	103 %
4323433200	Water Service Installation	20,600.00	50,000	5,100.00	8,000.00	8,000	16 %
4323436800	Misc Water Charges	30,049.37	14,173	9,377.11	12,268.00	12,268	87 %
4323436900	Water Penalties	49,448.67	50,000	42,492.01	57,549.00	57,549	115 %
4323438500	BackFlow Preventer Maint	171,441.88	170,936	112,056.88	172,540.00	172,540	101 %
4323438700	BackFlow Penalties	4,484.05	4,661	2,694.00	4,661.00	4,661	100 %
4323610100	Investment Earnings	20,823.30	30,000	17,974.29	17,974.00	17,974	60 %
4323698001	Over/Short Cash	(351.14)	0	52.95	53.00	0	0 %
4323696700	Other Misc. Revenue-Return Chk Chgs	2,320.00	2,000	1,703.10	1,623.00	1,623	81 %
4323697000	Other Misc. Revenue-Reimb-Veolia	2,021.47	2,000	100.00	100.00	0	0 %
4323438100	Sewer Service Charges	1,997,675.52	2,153,030	1,379,630.13	2,095,762.00	2,221,508	103 %
4323435200	Sewer Connection Charges	14,800.00	30,000	2,000.00	3,667.00	3,667	12 %
4323437700	Misc Sewer Charges	(122.06)	0	5,843.45	6,000.00	6,000	0 %
4323437900	Sewer Penalties	44,139.23	45,888	28,736.16	41,310.00	41,310	90 %
	TOTAL REVENUES	4,622,742.76	4,940,194	3,152,082.75	4,737,513.00	4,997,100	101 %
	Incl Cycle 1 Billing						
	WATER SVC EXPENSES (533)	1,852,234.72	1,928,398	1,126,995.25	1,846,312.00	1,942,709	101 %
	SEWER SVC EXPENSES (535)	1,181,239.49	1,122,982	671,955.40	1,030,328.00	1,178,447	105 %
	CUST. SVC EXPENSES (536)	208,649.78	315,788	196,988.14	294,357.00	319,211	101 %
	WWTP EXPENSES (537)	1,457,377.08	1,565,225	900,680.92	1,483,904.00	1,587,183	101 %
	TOTAL EXPENSES	4,699,501.07	4,932,393	2,896,619.71	4,654,901.00	5,027,550	102 %
	SURPLUS/(DEFICIT)	(76,758.31)	7,801	255,463.04	82,612.00	(30,450)	(390)%
	RESTRICTED REVENUE						
	Water Impact Fees	14,502.31	50,000	(39,380.65)	(39,381.00)	10,000	20 %
	Sewer Impact Fees	61,820.74	100,000	(36,906.11)	(36,906.00)	10,000	10 %
	Total Impact Fees	76,323.05	150,000	(76,286.76)	(76,287.00)	20,000	13 %

City Of Palmetto
Water Department
Budget/Actual Report #4533
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD Actual 2008	PROJECTED 2008	PROPOSED 2009	% B-P

WATER REVENUES							
4323436100	Water Sales	2,265,412	2,387,506	1,544,323	2,316,006	2,450,000	103%
4323433200	Water Service Installation	20,600	50,000	5,100	8,000	8,000	16%
4323436800	Misc Water Charges	30,049	14,173	9,377	12,268	12,268	87%
4323436900	Water Penalties	49,449	50,000	42,492	57,549	57,549	115%
4323438500	BackFlow Preventer Maint	171,442	170,936	112,057	172,540	172,540	101%
4323438700	BackFlow Penalties	4,484	4,661	2,694	4,661	4,661	100%
4323610100	Investment Earnings	20,823	30,000	17,974	17,974	17,974	60%
4323698001	Over/Short Cash	(351)	0	53	53	0	0%
4323696700	Other Misc. Revenue-Return Chk Chgs	2,320	2,000	1,703	1,623	1,623	81%
4323697000	Other Misc. Revenue-Reimb-Veolia	2,021	2,000	100	100	0	0%

TOTAL WATER REVENUES		2,566,250	2,711,276	1,735,873	2,590,774	2,724,615	100%
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WATER EXPENSES							
4325331201	Regular Salaries	300,946	303,042	198,204	290,422	319,024	105%
4325331295	Sick Leave Buyback	4,474	3,883	3,864	3,864	0	0%
4325331401	Overtime	9,138	10,000	5,949	10,000	9,500	95%
4325332101	FICA Taxes	23,537	23,948	15,499	23,448	24,405	102%
4325332221	Retirement General Employee	34,103	47,144	30,943	43,887	48,045	102%
4325332301	Life & Health Insurance	60,156	56,916	38,560	57,864	75,600	133%
4325332401	Workers' Compensation	15,251	12,972	9,854	13,371	12,626	97%

PERSONNEL EXPENSES		447,605	457,905	302,873	442,856	489,200	107%
4325333116	Contract Services-Rate Study	9,444	5,391	2,500	5,391	5,000	93%
4325333900	Transfer Out-Admin Services	150,818	98,180	65,453	98,180	98,180	100%
4325334051	Travel & Per Diem	842	900	757	900	900	100%
4325334111	Communications	1,154	1,874	1,021	1,656	1,440	77%
4325334112	Mailing Service	1,591	1,600	483	1,000	1,000	63%
4325334415	Rental Expense	0	250	0	0	250	100%
4325334512	Insurance	11,913	8,176	6,154	8,221	8,994	110%
4325334605	Contamination Testing	3,904	10,000	6,611	9,000	5,000	50%
4325334634	Rep & Mtce - Vehicles	11,050	20,000	5,523	10,000	15,000	75%
4325334636	Rep & Mtce - Utilities	54,888	43,400	6,245	12,000	40,000	92%
4325334751	Printing and Binding	1,000	2,000	800	1,500	2,000	100%
4325335215	Fuel, Oil & Lubricants	19,112	18,000	16,820	25,000	20,000	111%
4325335223	Operating Expenses	6,617	5,500	5,587	11,000	5,500	100%
4325335239	Safety Program Expense	1,302	1,243	471	1,100	1,243	100%
4325335242	Small Tools/Minor Equip	1,762	2,200	1,953	3,828	1,200	55%
4325335251	Uniforms	2,640	3,000	1,911	2,885	2,650	88%
4325335263	Water Purchased fr Resale	902,237	950,000	545,354	950,000	950,000	100%
4325335413	Technical & Training	1,689	1,550	1,415	1,550	1,500	97%
4325335901	Depreciation Expense	74,126	72,000	53,348	80,012	82,010	114%

OPERATING EXPENSES		1,256,087	1,245,264	722,407	1,223,223	1,241,867	100%
4325336200	Buildings	492	0	0	0	0	0%
4325336301	Improvement not Buildings-Wtr Lines	0	7,500	0	0	5,000	67%
4325336302	Improvement not Buildings-Connect	28,468	45,000	2,550	20,000	40,000	89%
4325336401	Machinery & Equipment-Wtr Lines	3,562	0	0	0	0	0%
4325336900	Capital Eqpmt Financed	0	75,455	44,069	75,455	43,542	58%

City Of Palmetto
Water Department
Budget/Actual Report #4533
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD Actual 2008	PROJECTED 2008	PROPOSED 2009	% B-P
CAPITAL EXPENSES		32,522	127,955	46,619	95,455	88,542	69%
4325337104	Princ-BOA Loan 2004	0	1,000	472	964	1,030	103%
4325337105	Princ-BOA Loan 2005	0	6,440	4,760	6,300	6,610	103%
4325337107	Princ-BOA Loan 2007	0	28,874	19,238	28,874	40,040	139%
4325337201	Lease Interest	4,418	0	0	0	0	0%
4325337204	Int Exp-BOA Loan 2004	1,821	1,100	474	1,040	1,380	125%
4325337205	Int Exp-BOA Loan 2005	10,785	7,270	4,309	7,600	8,780	121%
4325337207	Int Exp-BOA Loan 2007	0	52,590	25,843	40,000	65,260	124%
DEBT SERVICE		17,025	97,274	55,096	84,778	123,100	127%
4325339144	TRANSFER TO STORMWATER - SUBSIDY	77,384	0	0	0	0	0%
4325339500	Doubtful Accts Exp	2,436	0	0	0	0	0%
INTERFUND TRANSFER		79,820	0	0	0	0	0%
TOTAL WATER EXPENSES		1,833,059	1,928,398	1,126,995	1,846,312	1,942,709	101%
Surplus/(Deficit)		733,191	782,878	608,878	744,462	781,906	100%
RESTRICTED REVENUE							
	Water Impact Fees	14,502	50,000	(39,381)	(39,381)	10,000	20%

City Of Palmetto
Sewer Department
Budget/Actual Report #4535
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACUTAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
SEWER REVENUES							
4323438100	Sewer Service Charges	1,997,676	2,153,030	1,379,630	2,095,762	2,221,508	103%
4323437700	Misc Sewer Charges	(122)	0	5,843	6,000	6,000	0%
4323437900	Sewer Penalties	44,139	45,888	28,736	41,310	41,310	90%
4323435200	Sewer Connection Charges	14,800	30,000	2,000	3,667	3,667	12%
TOTAL SEWER REVENUES		2,056,493	2,228,918	1,416,210	2,146,739	2,272,485	102%
SEWER EXPENSES							
4325351201	Regular Salaries	199,555	204,238	135,091	202,250	219,444	107%
4325351295	Sick Leave Buyback	0	803	803	803	0	0%
4325351401	Overtime	8,647	8,000	4,829	8,000	6,000	75%
4325352101	FICA Taxes	15,820	16,236	10,611	16,000	16,787	103%
4325352221	Retirement General Employee	18,605	31,963	17,194	24,208	27,137	85%
4325352301	Life & Health Insurance	38,866	37,944	25,718	38,600	50,400	133%
4325352401	Workers' Compensation	11,295	8,796	7,433	10,040	6,759	77%
PERSONNEL EXPENSES		292,788	307,980	201,680	299,901	326,527	106%
4325353116	Contract Services	14,368	20,000	0	5,000	0	0%
4325353900	Transfer Out-Admin Services	143,530	52,313	34,875	52,313	52,313	100%
4325354051	Travel & Per Diem	386	250	0	250	0	0%
4325354111	Communications	1,153	1,439	744	1,126	1,440	100%
4325354415	Rental Expense	0	500	0	0	500	100%
4325354512	Insurance	26,283	21,716	16,346	21,834	23,888	110%
4325354634	Repair and Maintenance	11,246	15,000	12,635	15,000	10,000	67%
4325354636	Rep & Mtce - Utilities	55,301	50,000	4,150	8,000	40,000	80%
4325355215	Fuel, Oil & Lubricants	9,502	8,500	6,782	8,500	8,500	100%
4325355223	Operating Expenses	5,234	7,432	2,492	4,400	4,000	54%
4325355239	Safety Program Expense	824	1,000	471	700	1,000	100%
4325355242	Small Tools/Minor Equip	2,407	500	(313)	(313)	500	100%
4325355251	Uniforms	2,207	2,300	1,231	2,100	2,300	100%
4325355413	Technical & Training	1,572	1,069	719	1,069	1,000	94%
4325355901	Depreciation	237,146	240,000	168,687	260,713	276,077	115%
OPERATING EXPENSES		511,160	422,018	248,818	380,692	421,518	100%
4325356200	Buildings	246	0	0	0	0	0%
4325356401	Machinery & Equipment	1,572	2,500	0	2,500	0	0%
4325356900	Capital Eqpmt Financed	0	27,254	14,702	27,215	19,392	71%
CAPITAL EXPENSES		1,818	29,754	14,702	29,715	19,392	65%
4325357104	Princ-BOA Loan 2004	0	40,100	19,390	39,600	42,190	105%
4325357105	Princ-BOA Loan 2005	0	88,560	65,466	87,000	90,790	103%
4325357107	Princ-BOA Loan 2007	0	27,644	18,419	27,000	38,330	139%
4325357201	Lease Interest Expense	1,571	0	0	0	0	0%
4325357204	Int Exp-BOA Loan 2004	74,867	42,100	19,476	42,420	56,580	134%
4325357205	Int Exp-BOA Loan 2005	125,173	99,890	59,264	86,000	120,640	121%
4325357207	Int Exp-BOA Loan 2007	0	64,936	24,742	38,000	62,480	96%
DEBT SERVICE		201,611	363,230	206,755	320,020	411,010	113%

City Of Palmetto
Sewer Department
Budget/Actual Report #4535
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACUTAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
4325359144	TRANSFER TO STORMWATER - SUBSIDY	77,385	0	0	0	0	0%
4325359500	Doubtful Accts Exp	2,052	0	0	0	0	0%
	INTERFUND TRANSFER	79,437	0	0	0	0	0%
	TOTAL SEWER EXPENSES	1,086,814	1,122,982	671,955	1,030,328	1,178,447	105%
	Surplus/(Deficit)	969,679	1,105,936	744,254	1,116,411	1,094,038	99%
	RESTRICTED REVENUE						
	Sewer Impact Fees	61,821	100,000	(36,906)	(36,906)	10,000	10%

City Of Palmetto
Utility/Customer Service
Bugdet/Actual Report #4536
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

UTILITY BILLING/CUSTOMER SERV							
4325361201	Regular Salaries	104,845	118,520	76,295	116,369	123,849	105%
4325361295	Sick Leave Buyback	755	0	0	0	0	0%
4325362101	FICA Taxes	8,029	9,067	5,624	8,598	9,474	104%
4325362221	Retirement General Employee	11,671	17,849	11,314	17,349	18,652	105%
4325362301	Life & Health Insurance	21,285	25,296	17,104	25,654	33,600	133%
4325362401	Workers' Compensation	513	481	371	528	503	105%

	PERSONNEL EXPENSES	147,097	171,213	110,708	168,498	186,078	109%

4325363116	Contract Services	367	10,200	543	1,200	850	8%
4325363900	Transfer Out-Admin Services	13,215	72,553	48,369	72,553	72,553	100%
4325364051	Travel & Per Diem	14	2,600	0	0	1,000	38%
4325364111	Communications	594	0	0	0	0	0%
4325364112	Mailing Services	25,227	27,300	16,881	23,513	27,300	100%
4325364512	Insurance	2,553	2,112	1,590	2,112	2,323	110%
4325364751	Printing and Binding	5,554	7,000	3,348	5,738	7,000	100%
4325364996	Bank Service Charges	2,152	18,000	13,112	17,102	18,000	100%
4325365112	Office Supplies	0	500	262	500	500	100%
4325365223	Operating Expenses	6,556	1,000	616	867	900	90%
4325365242	Small Tools/Minor Equip	2,067	0	0	0	300	0%
4325365251	Uniforms	685	1,200	757	1,000	600	50%
4325365413	Technical & Training	223	1,360	205	377	910	67%
4325365901	Depreciation Expense	659	750	598	897	897	120%
4325365999	Miscellaneous Expense	20	0	0	0	0	0%

	OPERATING EXPENSES	59,885	144,575	86,280	125,859	133,133	92%

4325366401	Machinery & Equipment	1,667	0	0	0	0	0%

	CAPITAL EXPENSES	1,667	0	0	0	0	0%

	DEBT SERVICE	0	0	0	0	0	0%

	INTERFUND TRANSFER	0	0	0	0	0	0%

	TOTAL EXPENSES	208,650	315,788	196,988	294,357	319,211	101%
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City Of Palmetto
Stormwater Department
Budget/Actual Report #4538
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

STORMWATER REVENUE							
4403439100	Stormwater Charges	525,873	857,263	420,198	629,625	648,514	76%
4403439700	Stormwater Misc Charges	0	0	601	601	0	0%
4403439900	Stormwater Penalties	9,556	7,000	7,922	10,942	10,942	156%
4403610100	Investment Earnings	6,621	5,000	2,806	2,784	2,784	56%
4403619000	Int Rev-BOA Loan	44,693	40,000	15,300	15,300	15,300	38%
4403698000	Other Misc. Revenue-Unclassified	0	0	(3)	(3)	0	0%
4403817001	Transfer In - Subsidy - GF	279,030	150,000	100,000	150,000	150,000	100%
4403817307	Transfer in - Subsidy - RB	78,341	150,000	100,000	150,000	150,000	100%
4403817432	Transfer in - Subsidy - Water	77,384	0	0	0	0	0%
4403817433	Transfer In - Subsidy - Sewer	77,385	0	0	0	0	0%
4403819000	Transfer In from 04 Loan Payable	35,075	0	0	0	0	0%
4403899000	Refund of Prior Expense	0	0	26	0	0	0%
TOTAL STORMWATER REVENUES		1,133,957	1,209,263	646,850	959,249	977,540	81%
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STORMWATER EXPENSES							
4405381201	Regular Salaries	196,470	209,055	135,918	204,792	219,455	105%
4405381295	Sick Leave Buyback	1,675	673	673	673	0	0%
4405381401	Overtime	4,176	0	1,269	2,000	2,500	0%
4405382101	FICA Taxes	15,131	15,993	10,050	15,000	16,788	105%
4405382221	Retirement General Employee	21,753	31,484	20,478	28,948	33,050	105%
4405382301	Life & Health Insurance	38,338	37,944	25,720	38,600	50,400	133%
4405382401	Workers' Compensation	17,083	16,434	11,646	15,585	17,251	105%
PERSONNEL EXPENSES		294,627	311,583	205,754	305,598	339,444	109%

4405383116	Contract Services	32,032	63,668	12,593	30,000	50,000	79%
4405383120	Engineering Services	35,393	21,877	6,000	21,877	7,000	32%
4405383900	Transfer Out-Admin Services	50,134	87,519	58,346	87,519	87,519	100%
4405384051	Travel & Per Diem	374	500	0	400	500	100%
4405384111	Communications	1,350	1,535	879	1,320	1,535	100%
4405384415	Rental Expense	0	1,500	0	0	500	33%
4405384512	Insurance	6,155	5,088	3,830	5,117	5,597	110%
4405384634	Repair and Maintenance	7,413	16,054	4,440	7,000	10,000	62%
4405384751	Printing & Binding	0	400	0	0	400	100%
4405385112	Office Supplies	309	150	122	150	150	100%
4405385215	Fuel Oil & Lubricants	7,933	5,214	6,416	8,513	15,000	288%
4405385223	Operating Expenses	6,419	9,898	8,174	14,200	5,000	51%
4405385239	Safety Program Expense	1,201	1,200	679	1,200	1,200	100%
4405385242	Small Tools/Minor Equip	3,067	3,200	1,447	2,500	2,200	69%
4405385251	Uniforms	1,653	1,938	1,101	1,775	1,938	100%
4405385413	Technical & Training	1,225	1,803	1,001	1,225	1,100	61%
4405385901	Depreciation Expense	127,091	150,000	85,730	130,000	128,070	85%
4405385999	Miscellaneous Adjustments	10	0	0	0	0	0%
OPERATING EXPENSES		281,758	371,543	190,758	312,796	317,709	86%

City Of Palmetto
 Stormwater Department
 Budget/Actual Report #4538
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
4405386200	Building	3,826	4,500	0	0	0	0%
4405386900	Capital Eqpmt Financed	0	8,804	7,368	8,804	4,310	49%
	CAPITAL EQUIPMENT PURCHASES	3,826	13,304	7,368	8,804	4,310	32%
4405387100	SRF Loan-Principal-Stormwater	0	138,225	123,759	123,759	127,540	92%
4405387104	Princ-BOA Loan 2004	0	31,500	15,218	30,436	33,410	106%
4405387105	Princ-BOA Loan 2005	0	80,090	59,207	78,424	82,120	103%
4405387107	Princ-BOA Loan 2007	0	18,568	12,372	18,000	25,750	139%
4405387200	SRF Loan-Interest-Stormwater	65,487	63,263	63,372	63,372	59,600	94%
4405387201	Lease Interest Expense	715	0	0	0	0	0%
4405387204	Int Exp-BOA Loan 2004	19,812	33,000	17,182	34,364	44,810	136%
4405387205	Int Exp-BOA Loan 2005	114,398	90,340	77,550	102,000	109,120	121%
4405387207	Int Exp-BOA Loan 2007	0	43,046	16,619	25,000	41,970	98%
	DEBT SERVICE	200,411	498,032	385,278	475,355	524,320	105%
4405389500	Doubtful Accts Exp	3,246	0	0	0	0	0%
	INTERFUND TRANSFER	3,246	0	0	0	0	0%
	TOTAL STORMWATER EXPENSES	783,868	1,194,462	789,158	1,102,553	1,185,783	99%
	Surplus/(Deficit)	350,090	14,801	(142,307)	(143,304)	(208,243)	-1407%

City Of Palmetto
 Reuse Water Department
 Budget/Actual Report #4539
 Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

REUSE REVENUES							
4603436900	Reuse Penalties	4,410	4,000	3,100	4,373	4,373	109%
4603439010	Reuse Water Fees	164,245	175,000	115,761	175,202	182,821	104%
4603610100	Investment Earnings	560	1,000	18	18	18	2%

TOTAL REUSE REVENUES		169,215	180,000	118,879	179,593	187,212	104%
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REUSE EXPENSES							
4605393900	Transfer Out-Admin Services	95,630	0	0	0	0	0%
4605394636	Repair & Maint-Utilities	2,767	3,000	1,499	2,000	3,000	100%
4605395216	Fuel, Oil & Lubricants	7	0	0	0	0	0%
4605395223	Operating Expenses	311	700	50	200	0	0%
4605395242	Small Tools/Minor Equip	32	0	0	0	0	0%
4605395901	Depreciation	28,058	30,000	21,475	32,213	32,250	108%

OPERATING EXPENSES		126,805	33,700	23,024	34,413	35,250	105%

CAPITAL EQUIPMENT PURCHASES		0	0	0	0	0	0%

4605397100	SRF Loan-Principal-Reuse Water	0	3,848	1,548	3,097	3,280	85%
4605397104	Princ-BOA Loan 2004	0	1,900	908	1,852	2,000	105%
4605397105	Princ-BOA Loan 2005	0	12,510	9,248	12,248	12,830	103%
4605397107	Princ-BOA Loan 2007	0	20,698	13,790	20,698	28,700	139%
4605397200	SRF Loan-Interest-Reuse Water	2,104	1,282	1,017	2,034	1,860	145%
4605397204	Int Exp-BOA Loan 2004	(2,773)	2,000	951	1,988	2,680	134%
4605397205	Int Exp-BOA Loan 2005	(9,896)	14,110	9,660	13,431	17,040	121%
4605397207	Int Exp-BOA Loan 2007	0	47,983	18,525	28,000	46,780	97%

DEBT SERVICE		(10,565)	104,331	55,647	83,348	115,170	110%

4605399500	Doubtful Accts Exp	431	0	0	0	0	0%

INTERFUND TRANSFER		431	0	0	0	0	0%

TOTAL REUSE EXPENSES		116,671	138,031	78,671	117,761	150,420	109%

Surplus/(Deficit)		52,544	41,969	40,208	61,832	36,792	88%
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City Of Palmetto
Community Redevelopment Agency
Budget/Actual Report #4559
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P

COMMUNITY REDEVELOPMENT AGENCY							
6903313900	MPO Signalization Grant	360,000	0	0	0	0	0%
6903343901	MPO Roundabout - Haben Blvd	0	367,000	0	0	0	0%
6903610069	CRA-CIP-04-Loan Int Rev	69,280	20,000	14,029	14,029	14,029	70%
6903610100	Investment Earnings	49,227	4,200	17,135	15,075	15,075	359%
6903629900	CRA Rental Revenue	3,756	0	0	0	0	0%
6903690200	Other Misc Revenue	0	0	148	148	0	0%
6903694700	Tax Increment Funds-Manatee County	2,273,614	2,367,104	2,354,221	2,367,104	2,367,104	100%
6903694800	Tax Increment Funds-Mosquito Contrl	0	0	0	0	0	0%
6903694900	Tax Increment Funds-Palmetto	1,600,081	1,753,430	1,618,866	1,753,430	1,753,430	100%
6903696800	Other Misc-Refund Prior Yr Exp	1,858	3,300	1,500	1,500	0	0%
6903696900	2007 Loan Proceeds	0	1,200,000	0	762,181	0	0%
6903837000	Capital Lease Inception	0	65,600	0	65,600	0	0%

TOTAL REVENUES		4,357,815	5,780,634	4,005,897	4,979,067	4,149,638	72%
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6905591101	Executive Salaries	82,789	87,988	58,137	88,937	94,341	107%
6905591201	Regular Salaries	94,771	89,761	53,436	83,291	91,439	102%
6905591295	Sick Leave Buyback	1,856	1,486	1,486	1,486	0	0%
6905591401	Overtime	0	12,500	0	0	0	0%
6905592101	FICA Taxes	13,427	13,598	8,527	13,065	14,212	105%
6905592221	Retirement Contributions	17,112	24,589	15,455	21,622	25,799	105%
6905592301	Life & Health Insurance	17,768	18,972	11,911	18,405	25,200	133%
6905592401	Workers' Compensation	837	722	550	739	754	104%

PERSONNEL EXPENSES		228,559	249,616	149,502	227,545	251,745	101%
6905593102	Administration Charges	64,713	43,812	29,208	43,812	43,992	100%
6905593106	Attorney	14,739	16,000	9,344	16,000	16,200	101%
6905593116	Contract Services	2,335	3,348	1,967	3,348	5,700	170%
6905593120	Engineering Services	1,848	5,000	1,135	500	5,000	100%
6905594051	Travel & Per Diem	1,687	3,902	1,051	2,000	2,000	51%
6905594111	Communications	1,970	2,200	1,017	2,200	2,200	100%
6905594405	Operating Leases	0	0	0	0	3,612	0%
6905594415	Rentals & Leases	29,217	30,605	22,135	30,605	42,800	140%
6905594512	Insurance	25,407	20,992	15,801	21,107	23,091	110%
6905594634	Repair and Maintenance	0	0	0	0	11,500	0%
6905594751	Printing & Binding	605	1,000	344	700	1,000	100%
6905594891	Promotional Advertising	48,125	21,915	9,021	16,000	20,000	91%
6905594996	Bank Service Charges	3,814	5,000	2,820	5,000	3,000	60%
6905595112	Office Supplies	2,184	4,760	1,788	3,000	4,000	84%
6905595211	Chemicals	0	0	0	0	7,000	0%
6905595221	Landscaping Material	0	0	0	0	4,000	0%
6905595223	Operating Expenses	16,119	10,020	4,461	8,000	10,000	100%
6905595242	Small Tools/Minor Equip	780	12,790	1,398	2,400	9,000	70%
6905595271	Fairs and Festivals	0	48,700	18,044	48,700	37,700	77%
6905595413	Technical & Training	1,446	5,000	1,715	2,000	5,000	100%
6905595901	Depreciation Expense	0	0	52,901	97,600	97,600	0%

OPERATING EXPENSES		214,988	235,044	174,150	302,972	354,395	151%
6905596300	Imprvmts not Buildings	941,667	560,830	548,043	560,830	0	0%
6905596401	Machinery/Equipment/Software>\$500	12,835	90,874	90,874	90,874	10,000	11%
6905596449	CRA Capital Leases	0	65,600	0	0	0	0%

City Of Palmetto
Community Redevelopment Agency
Budget/Actual Report #4559
Version 1 to Commission - June 16, 2008

Account Number	Account Description	ACTUAL 2007	BUDGET 2008	YTD ACTUAL 2008	PROJECTED 2008	PROPOSED 2009	% B-P
6905596900	Capital Equipment Financed	25,736	233,651	62,488	232,683	156,446	67%
6905606101	Olympia Theater	272,159	0	0	0	0	0%
6905606102	Palmetto Elementary Properties	335,616	0	0	0	0	0%
6905606103	CBI PROPERTIES	0	362,181	362,181	362,181	0	0%
6905606300	CRA-CIP-04 Ward 1 Imprvmts	2,446,423	0	0	0	0	0%
	CAPITAL EQUIPMENT PURCHASES	4,034,437	1,313,136	1,063,586	1,246,568	166,446	13%
6905597200	Line of Credit-Interest	1,267	5,000	951	1,275	1,300	26%
6905607169	CRA-CIP-04 Loan Princ	0	219,750	164,813	219,750	219,750	100%
6905607269	CRA-CIP-04 Loan Int Exp	234,371	261,421	92,756	150,000	193,660	74%
	DEBT SERVICE	235,638	486,171	258,520	371,025	414,710	85%
6905598211	Commercial Renovation	103,905	153,445	15,142	100,000	1,499,985	978%
6905598212	Community Renovation Program	1,122,243	1,091,628	661,971	1,093,502	1,582,625	145%
6905598213	Tax Abatement Program	0	56,560	0	169,680	56,560	100%
6905598214	CRA Community	192,952	2,245,872	225,745	1,200,000	250,000	11%
6905598221	Residential Revitalization Program	99,236	215,000	27,226	60,000	200,000	93%
	GRANTS AND AIDS	1,518,336	3,762,504	930,084	2,623,182	3,589,170	95%
	TOTAL EXPENSES	6,231,958	6,046,471	2,575,842	4,771,292	4,776,466	79%
	SURPLUS/(DEFICIT)	(1,874,143)	(265,837)	1,430,055	207,775	(626,828)	236%