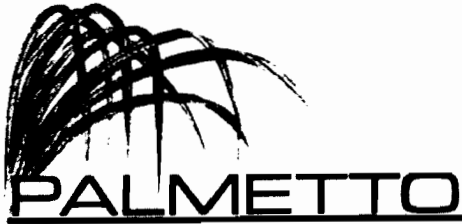


TAB 1



516 8th Avenue West
P.O. Box 1209
Palmetto, Florida 34220-1209
Phone (941) 723-4570
FAX (941) 723-4576

OFFICE MEMO

To: Mayor, City Commission, Department Heads

From: Karen Simpson, Deputy Clerk of Finance *K/S*

Date: April 23, 2009

Subject: Second Quarter Budget Review

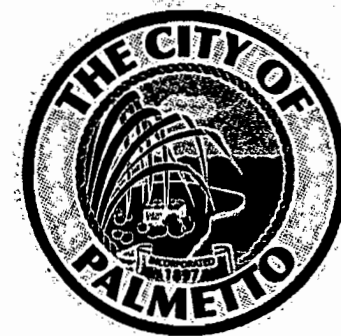
Attached are the slides for the Second Quarter Budget Review. As was the case with the first quarter, the presentation provides a great deal of information. Unless otherwise noted, the detailed information provided only pertains to the activity during the second quarter (January 1, 2009 thru March 31, 2009). However, the amounts provided are for the first 50% of the fiscal year and are cumulative amounts. Greater details will be provided during the presentation.

We are also attaching quarterly reports which show 2008 actual data, FY2009 budget which includes all budget amendments and adjustments, fiscal year revenues and expenses to date, and projected revenues and expenses through the end of the year. These reports are much like the reports you receive monthly with the addition of the projected column.

If you have any questions about the presentation, or reports, or if you would like specific information, please call me at City Hall, extension 109.

SECOND QUARTER BUDGET REVIEW

Fiscal Year 2008-2009



Introduction



- Outline
 - 1. Fund summary at 50% of year
 - Revenues
 - Expenses
 - Status of Cost Centers
 - Cash Flow
 - 2. Investment Activity
 - 3. Pension Activity
 - 4. Debt Service
 - 5. Medical Insurance

Introduction



- Assumptions
 - General Fund
 - Trailer Park Trust not included in revenue or expenses
 - Building Department reported separately
 - General Fund, Road and Bridge and Water/Sewer Funds
 - Impact Fees are not included in revenue
 - All Funds
 - Carry Forward encumbrances and all Budget amendments are included in the budgetary and actual amounts
 - Personnel accounts have used 46% of budget in the second quarter
 - Fund Balance Reserves have been removed from expense budgets

Introduction



■ All Funds

- Interest rates have drastically fallen over the past 5 months causing our interest revenue budgets, city-wide, to fall behind. Therefore, a budget amendment to adjust these budgets will be forthcoming.
- Interest expense budgets were overbudgeted city-wide. These budgets have been recalculated and a budget amendment will be forthcoming that will offset the interest revenue reductions.
- Lease payments have been reorganized causing several purchase orders that were carried forward from FY08 to be closed out. This has caused an excess in budget in those lines. A budget amendment to correct this excess will be forthcoming.

Fund Summary



■ General Fund - Revenues

- Received \$6,747,961 of \$11,085,246 (61%) budgeted revenue or \$1,331,907 more than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Property Tax	3,667,095	4,799,930	76%
Franchise & Utility Tax	1,118,122	2,136,081	52%
State Revenue Sharing	612,412	1,138,827	54%
CRA Reimbursements	728,257	1,495,286	49%
Interest Earnings	40,716	78,000	52%
Transfers/Allocations	341,810	671,665	51%
Other Revenue	<u>239,549</u>	<u>765,457</u>	<u>31%</u>
Total	<u><u>6,747,961</u></u>	<u><u>11,085,246</u></u>	<u><u>61%</u></u>
Impact Fees	88,363	28,757	307%

Fund Summary – General Fund



- Property Taxes were billed late
 - 83% of property taxes were received in the first half of FY08
 - 76% received first half of FY09
 - \$470,000 expected from Manatee County within the month bringing the revenue up to 86%
- Franchise Fees and Utility Taxes
 - Franchise Fees are 1.3% below budget (-\$3,400 under budget)
 - Utility Taxes are 2.5% above budget (+\$53,501 over budget)
 - Communication Taxes (included in Utility Taxes) are showing a 18% increase
- State Revenue Sharing
 - Half Cent tax is showing a 3.8% decrease under budget
 - Other State Revenue Sharing is not yet showing a decrease as predicted – June is the normal time of adjustment
 - Total State Revenue is 4% over budget or \$43,000

Fund Summary – General Fund



- Interest is at 52% of budget due to:
 - Single receipt of \$21,000 for payoff of an old special assessment received in first quarter
 - Interest receipts (aside from the assessment) is at 25% of budget due to extreme decrease in interest rates.
 - Investment program is working but a reduction in budget is forthcoming – as previously stated
- Other revenue (31% of budget) includes:
 - July 4th Festival revenue - \$45,000 one time revenue
 - Business Tax – at 12% of budget – usually received late in year.
- Impact Fees – Only one receipt (\$2,834) received in 2nd quarter
 - Exceeded the annual budget due to Storage Box receipt received in 1st quarter

Fund Summary – General Fund



- General Fund – Expenses of all Cost Centers except Building Department
 - Expended \$5,581,154 of \$11,097,884 (50%) budgeted or \$32,212 more than 50%.

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	3,022,415	6,479,499	47%
Operating	772,721	1,795,188	43%
Capital Purchases	16,521	45,750	36%
Debt, Grants, Transfers	<u>1,769,497</u>	<u>2,777,447</u>	<u>64%</u>
Totals	<u><u>5,581,154</u></u>	<u><u>11,097,884</u></u>	<u><u>50%</u></u>

Fund Summary – General Fund



- Personnel expenses are on target
- Operating expenses are \$124,873 under budget and include:
 - ❑ Consulting and contract services - \$28,000 under budget
 - ❑ Insurance is \$22,000 under budget
 - ❑ Travel and Training expense is \$19,000 under budget
 - ❑ Operating expenses (object code 5223) are \$19,000 under budget
 - ❑ Election expenses is \$0 (\$13,000 expense line)
 - ❑ Utilities \$8,700 under budget
 - ❑ Fuel expenses are \$5,000 under budget

Fund Summary – General Fund



- Capital expenditures are at 36% of budget
 - \$45,750 is budgeted for non-grant capital purchases
 - \$15,000 was spent in 2nd quarter for 4 portable radios for Police Department
- Debt, Grants and Transfers service is 64% of budget
 - Debt includes Loan and Lease payments
 - Loan debt service – principal payments are on tract – interest will be reduced
 - Lease budget needs to be reduced by \$42,800 for a restructuring of payments
 - Leases will then be at 37% of budget
 - Grants – Include \$294,000 in budget for grants of which only \$3,000 has been spent
 - Transfers includes TIF payment to CRA (\$2.1 mill)
 - At 77% of budget – paid to CRA as the City receives payments from the County

Fund Summary – General Fund



■ Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	6,747,961	5,542,623	1,205,338
Expenses	<u>(5,581,154)</u>	<u>(5,548,942)</u>	<u>(32,212)</u>
Net Increase(Decrease)	<u>1,166,807</u>	<u>(6,319)</u>	

Fund Summary – General Fund



■ Building Department

- Received 83% of Revenue or \$52,584 over budget
- Expended 46% of Budget
- Still in a deficit situation – Budgeted as a \$398k deficit

	<u>Actual</u>	<u>Budget @</u> <u>50%</u>	<u>Variance</u>
Revenues	132,125	79,541	52,584
Expenses	<u>(267,758)</u>	<u>(287,475)</u>	<u>19,717</u>
Net Increase(Decrease)	<u>(135,633)</u>	<u>(207,934)</u>	

Fund Summary – General Fund



■ Building Department

- Revenue received during 2nd quarter is \$38,688 –
Now at 83%
 - Two large new residential construction accounted for \$13,500
 - Remainder was miscellaneous constructions
- Expense during 2nd quarter is \$126,856 (46%)
 - Personnel expenses at 47%
 - Operating expenses at 46%
- Action Plan – continue to monitor revenues and expense levels.

Fund Summary – General Fund



■ Cash Flow

- General Fund Deposits - \$4,735,038
- General Fund Disbursements - \$3,549,890
- Cash increase for 2nd Quarter - \$1,185,148

Fund Summary – General Fund



Action Plan

- Overall – General Fund is in a positive position
 - Mainly due to Ad Valorem
 - Budget amendments are forthcoming for interest revenue, impact fees, interest expense and lease payments
- Close monitoring of revenues and expenses will continue.

Fund Summary



■ Road and Bridge Fund - Revenues

- Received \$596,872 of \$1,229,117 (49%) budgeted revenue or \$17,686 less than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Fuel Taxes	574,401	1,126,511	51%
Interest Earnings	5,813	20,536	28%
Charges for Services	<u>16,658</u>	<u>82,070</u>	<u>20%</u>
Total	<u><u>596,872</u></u>	<u><u>1,229,117</u></u>	<u><u>49%</u></u>
Impact Fees	81,158	10,000	812%

Fund Summary – Road and Bridge Fund



■ Fuel taxes

- ❑ LCIR estimated 6.5% reduction
- ❑ Not yet showing that reduction – Fuel taxes at 51% of budget
- ❑ May be due to lower gas prices

■ Interest Revenue

- ❑ 28% of budget due to extreme decrease in interest rates
- ❑ Investment program is working but a reduction in budget may be necessary

Fund Summary – Road and Bridge Fund



- **Charges for Services – 20% of Budget**
 - Terra Ceia sweeping – 3 months of street sweeping
 - FDOT contracts – \$14,000 billed for FY09
 - \$28,486 Billed in quarterly increments
 - \$46,000 Billed quarterly – billed in July
 - \$74,486 Total FDOT contracts
94% of total budget
- **Impact fees - \$76,000 over budget from 1st Quarter**
 - Conservatively budgeted
 - \$1,211 receipted in the 2nd Quarter

Fund Summary – Road and Bridge Fund



■ Road and Bridge Expenses

- Expended \$529,628 of \$1,190,794 (44%) budgeted or \$65,769 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	96,994	217,065	45%
Operating	245,721	541,056	45%
Capital Purchases	-	37,300	0%
Debt, Grants, Transfers	<u>186,912</u>	<u>395,372</u>	<u>47%</u>
Totals	<u><u>529,628</u></u>	<u><u>1,190,794</u></u>	<u><u>44%</u></u>
Impact Fees Transfer	141,400	141,400	100%

Fund Summary – Road and Bridge



■ Personnel expenses are 45%

- One employee retired at the end of the 1st Quarter and was replaced by transferring a lower paid employee from Parks

■ Operating expenses are at 45%

- Operating expenses are approximately \$24,000 under budget
 - Less than 10% has been used in Lot Clearing, Locate Costs, Technical and Training, and Small Tools
 - Less than 45% has been used in Street Lights, Fuel, Repair and Maintenance, and Operating Expenses, which are all large budget lines

Fund Summary – Road and Bridge



- **Capital Expenses at 0% of budget**
 - Original budget of \$2,500 allows for upgrades to equipment
 - Budget amendment for trailers were added in 2nd quarter
 - No upgrades or trailers were purchased in the 2nd quarter
- **Debt, Grants and Transfers at 47% of budget**
 - Debt – at 46% or \$10,774 under budget due to interest expense
 - No Grants
 - Transfers on track
 - Subsidy to Stormwater on track
- **Impact Fee Transfer at 100%**
 - Budget Amendment - One time transfer of impact fees for 10th and 10th ; 10th and 14th

Fund Summary – Road and Bridge Fund



■ Revenue and Expense status after 2nd quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	596,872	614,559	(17,686)
Expenses	<u>(529,628)</u>	<u>(595,397)</u>	<u>65,769</u>
Net Increase(Decrease)	<u>67,245</u>	<u>19,162</u>	

Fund Summary – Road and Bridge Fund



■ Cash Flow

- Road and Bridge Fund Deposits - \$215.759
- Road and Bridge Fund Disbursements - \$411.262
- Cash decrease for 2nd Quarter - (\$195,503)

Fund Summary – Road and Bridge



Action Plan

- ❑ Overall Road and Bridge revenues were predicted to be reduced \$35,816
 - The reduction is not indicated in the first, or second quarter revenues
 - Close monitoring of fuel tax revenues will be required for signs of reductions

- ❑ Continued monitoring of expenses will continue

Fund Summary



■ Solid Waste Fund - Revenues

- Received \$1,086,612 of \$2,445,421 (44%) budgeted revenue or \$136,099 less than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Solid Waste User Fees	971,595	2,196,621	44%
Franchise Fees	114,079	246,000	46%
Interest Earnings	926	2,800	33%
Other Revenue	<u>12</u>	<u>-</u>	<u>0%</u>
Total	<u><u>1,086,612</u></u>	<u><u>2,445,421</u></u>	<u><u>44%</u></u>

Fund Summary – Solid Waste Fund



■ Solid Waste Fund - Revenues

- ❑ User fees are at 44% of budget or \$126,716 less than 50%.
 - \$69,301 less than contract services (403 534 3116) – should be equal
 - Billing was 2% higher (\$9,200) in 2nd Quarter than in the 1st Quarter
- ❑ Franchise fees are at 46% or \$8,921 less than 50%
 - 12% of contract services
- ❑ Interest earnings in line with other funds – will adjust
- ❑ Other Revenue is Cash Over/Short and Refunds

Fund Summary – Solid Waste Fund



■ Solid Waste Fund – Expenses

- Expended \$1,021,824 of \$2,221,892 (46%) budgeted or \$89,122 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	49,836	108,940	46%
Operating	971,988	2,112,952	46%
Capital Purchases	-	-	0%
Debt, Grants, Transfers	-	-	0%
Totals	<u>1,021,824</u>	<u>2,221,892</u>	<u>46%</u>

Fund Summary – Solid Waste Fund



- Personnel expenses are on target at 46%
- Operating expenses is at 46%
 - Waste Management (WM) invoice was 2% higher in 2nd quarter than the 1st quarter – in line with billing
 - Cleanup of WM invoices is ongoing
 - WM invoice and City billing is closely monitored and reconciled

Fund Summary – Solid Waste Fund



- Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	1,086,612	1,222,711	(136,099)
Expenses	<u>(1,021,824)</u>	<u>(1,110,946)</u>	<u>89,122</u>
Net Increase(Decrease)	<u>64,787</u>	<u>111,765</u>	

Fund Summary – Solid Waste Fund



■ Cash Flow

□ Solid Waste Fund Deposits -	\$548,645
□ Solid Waste Fund Disbursements -	<u>\$516,067</u>
□ Cash increase for 2 nd Quarter -	\$ 32,578

■ Action Plan

- Continued reconciliation/audit, and adjusting of Waste Management invoices and City customer accounts

Fund Summary



■ Water/Sewer Fund - Revenues

- Received \$2,444,554 of \$5,045,833 (48%) budgeted revenue or \$78,362 less than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Water User Fees	1,316,376	2,705,018	49%
Sewer User Fees	1,116,808	2,272,485	49%
Interest Earnings	7,931	66,707	12%
Other Revenue	<u>3,439</u>	<u>1,623</u>	<u>212%</u>
Total	<u><u>2,444,554</u></u>	<u><u>5,045,833</u></u>	<u><u>48%</u></u>
Impact Fees	15,184	20,000	76%

Fund Summary –

Water/Sewer Fund



■ User Fees

- City billing was down 8% over 1st quarter last year but improved to 4% above last year for the first 6 mos.
- Water and sewer billings are \$55,568 under budget for FY09
- 10/1/08 – Water fees increased 3%
Sewer fees increased 6%

■ Interest Earnings

- Interest rates remain low – will adjust

■ Other Revenue

- Credit card transaction fees, return check fees, Over/Short cash

■ Impact Fees

- \$11,479 received in 2nd quarter
 - 9th Street Coin Laundry, 1720 W. 6th Ave. interior buildout, and a single family home

Fund Summary – Water/Sewer Fund



■ Water/Sewer Fund – Expenses

- Expended \$2,178,296 of \$4,828,609 (45%) budgeted or \$236,009 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	448,746	970,125	46%
Operating	1,353,590	2,975,552	45%
Capital Purchases	37,477	77,511	48%
Debt, Grants, Transfers	<u>338,482</u>	<u>805,422</u>	<u>42%</u>
Totals	<u>2,178,296</u>	<u>4,828,609</u>	<u>45%</u>

Fund Summary – Water/Sewer Fund



- Personnel Expenses – On target at 46%
- Operating Expenses – 45% of budget
 - Water purchased from Manatee Co is 2% less than 1st half FY08
 - Large contract services
 - Veolia Water - \$10,000 under budget
 - Manatee County Water - \$34,000 under budget
- Capital Purchases – 48% of budget
 - Replacement Lift Stations –LS #14 \$4,800
 - Backflow meters - \$12,825
- Debt, Grants and Transfers – 42% of budget
 - Debt – 40% of budget – Interest expense will be adjusted
 - Transfers – Subsidy to Stormwater on track

Fund Summary – Water/Sewer Fund



■ Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	2,444,554	2,522,917	(78,362)
Expenses	<u>(2,178,296)</u>	<u>(2,414,305)</u>	<u>236,009</u>
Net Increase(Decrease)	<u>266,258</u>	<u>108,612</u>	

Fund Summary – Water/Sewer Fund



■ Cash Flow

□ Water/Sewer Fund Deposits -	\$1,365,039
□ Water/Sewer Fund Disbursements -	<u>\$1,237,246</u>
□ Cash increase for 2nd Quarter -	\$ 127,793

■ Action Plan

- Continue to monitor billing and other revenues for signs of further economic reductions
- Continue to hold down spending wherever possible

Fund Summary



■ Stormwater Fund - Revenues

- ❑ Received \$576,024 of \$1,048,056 (55%) budgeted revenue or \$51,996 more than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Stormwater User Fees	425,648	729,456	58%
Subsidies	150,000	300,000	50%
Interest Earnings	357	18,600	2%
Other Revenue	<u>19</u>	<u>-</u>	<u>0%</u>
Total	<u><u>576,024</u></u>	<u><u>1,048,056</u></u>	<u><u>55%</u></u>

- ❑ User fees are at 58% of budget or \$60,919 more than 50%.
- ❑ Subsidy is on track
- ❑ Interest is low due to low interest rates and negative cash balance
- ❑ Interest budget needs to be adjusted

Fund Summary – Stormwater Fund



■ Stormwater Fund – Expenses

- Expended \$431,674 of \$965,834 (45%) budgeted or \$51,243 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	129,237	282,751	46%
Operating	59,007	154,453	38%
Capital Purchases	-	-	0%
Debt, Grants, Transfers	<u>243,430</u>	<u>528,630</u>	<u>46%</u>
Totals	<u><u>431,674</u></u>	<u><u>965,834</u></u>	<u><u>45%</u></u>

Fund Summary –

Stormwater Fund



- Personnel Expenses on target at 46%
- Operating Expenses at 38%
 - Four accounts make up 89% this \$18,220 underage
 - Contract Services
 - Engineering
 - Repair and Maintenance
 - Fuel
- Capital Purchases – no budget or expenses
- Debt, Grants and Transfers Service – 46%
 - Debt service – Low because of interest expense (40% of budget) – will be adjusted

Fund Summary – Stormwater Fund



■ Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	576,024	524,028	51,996
Expenses	<u>(431,674)</u>	<u>(482,917)</u>	<u>51,243</u>
Net Increase(Decrease)	<u>144,350</u>	<u>41,111</u>	



Fund Summary – Stormwater Fund

■ Cash Flow

□ Stormwater Fund Deposits -	\$ 584,880*
□ Stormwater Fund Disbursements -	<u>\$ 221,498</u>
□ Cash increase for 2nd Quarter -	\$ 363,382

*Includes Jackson Park ILA receipt

■ Action Plan

- Continue subsidizing fund
- Continue monitoring billing and auditing customer's accounts
- Continue discretion in spending

Fund Summary



■ Reuse Fund - Revenues

- Received \$96,717 of \$200,307 (48%) budgeted revenue or \$3,436 less than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Reuse User Fees	96,475	187,194	52%
Interest Earnings	<u>242</u>	<u>13,113</u>	<u>2%</u>
Total	<u>96,717</u>	<u>200,307</u>	<u>48%</u>

- User fees are at 52% of budget
- Interest earnings are low due to drastic drop in interest rates and negative cash situation

Fund Summary – Reuse Fund



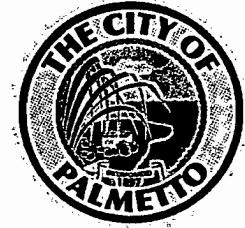
■ Reuse Fund – Expenses

- Expended \$49,762 of \$118,170 (42%) budgeted or \$9,323 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Operating	369	3,000	12%
Capital Purchases	-	-	0%
Debt, Grants, Transfers	<u>49,393</u>	<u>115,170</u>	<u>43%</u>
Totals	<u>49,762</u>	<u>118,170</u>	<u>42%</u>

- Operating Expenses are for maintenance to utilities of which \$369 have been expended
- Debt Service is 39% due to:
 - Budget amendment for interest expense will be forthcoming

Fund Summary – Reuse Fund



■ Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	96,717	100,154	3,436
Expenses	<u>(49,762)</u>	<u>(59,085)</u>	<u>(9,323)</u>
Net Increase(Decrease)	<u><u>46,955</u></u>	<u><u>41,069</u></u>	

Fund Summary – Reuse Fund



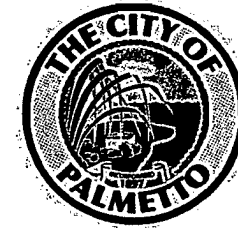
■ Cash Flow

□ Reuse Fund Deposits -	\$ 47,325
□ Reuse Fund Disbursements -	<u>\$ 24,821</u>
□ Cash increase for 1 st Quarter -	\$ 22,504

■ Action Plan

- Continue to monitor revenues, particularly interest
- Continue to monitor debt service payments
- Amend budget if necessary

Fund Summary



■ CRA Fund - Revenues

- Received \$4,565,574 of \$5,143,101 (89%) budgeted revenue or \$1,994,024 more than 50%

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>% Received</u>
Manatee Co TIF	2,863,588	2,863,589	100%
Palmetto TIF	1,638,259	2,121,201	77%
Interest Earnings	14,226	38,529	37%
Other Revenue	<u>49,500</u>	<u>119,782</u>	<u>41%</u>
Total	<u>4,565,574</u>	<u>5,143,101</u>	<u>89%</u>

- TIF revenue accounts for 97% of CRA revenues
 - TIF is usually received entirely by the 2nd quarter

Fund Summary – CRA Fund



■ CRA Fund – Expenses

- Expended \$1,348,604 of \$5,342,055 (25%) budgeted or \$1,322,424 less than 50%

	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>
Personnel	91,111	205,754	44%
Operating	99,288	274,066	36%
Capital Purchases	56,709	420,592	13%
Debt, Grants, Transfers	<u>1,101,497</u>	<u>4,441,644</u>	<u>25%</u>
Totals	<u><u>1,348,604</u></u>	<u><u>5,342,055</u></u>	<u><u>25%</u></u>

Fund Summary – CRA Fund



■ Personnel Expenses

- Actual CRA personnel expenses at 44%
 - Low because budget includes festival overtime mostly used for July 4th

■ Operating Expenses 36% or \$37,000 under

- Accounts with no expenses
 - Consulting - \$10,000 budget with \$0 expenses
 - Repair and Maintenance - \$11,500 budget with \$0 expenses
 - Landscaping Materials - \$4,000 budget with \$0 expenses

Fund Summary – CRA Fund



■ Capital Purchases

- Only purchase in 2nd quarter is \$29,000 for Ward I Phase II engineering from FY08 purchase order

■ Debt Service and Grants

- Reimbursed the City - \$728,257
- Waiting on direction from Board on CRA projects
- \$1,119,000 under budget

Fund Summary – CRA Fund



■ Revenue and Expense status after second quarter

	<u>Actual</u>	<u>Budget @ 50%</u>	<u>Variance</u>
Revenues	4,565,574	2,571,551	(1,994,024)
Expenses	<u>(1,348,604)</u>	<u>(2,671,028)</u>	<u>(1,322,424)</u>
Net Increase(Decrease)	<u><u>3,216,970</u></u>	<u><u>(99,477)</u></u>	

Fund Summary – CRA Fund



■ Cash Flow

□ CRA Fund Deposits -	\$1,378,698
□ CRA Fund Disbursements -	<u>\$ 684,252</u>
□ Cash increase for 2 nd Quarter -	\$ 694,446

■ Action Plan

- Continue monitoring revenues and expenses
- Await direction from Commission

Investment Activity



<u>Investment Category</u>	<u>Investment Type</u>	<u>Beginning of 2nd Quarter</u>	<u>Additions</u>	<u>Interest earned/accrued during quarter</u>	<u>Disposals</u>	<u>Investments at end of 2nd Quarter</u>
Florida Local Government Surplus Funds Trust Fund	SBA	319,049	-	696	-	319,745
Intergovernmental Investment Pool	FMIT Bond Funds	2,636,685	-	83,594	-	2,720,279
Interest Bearing Time Deposit or Savings Accounts	Certificates of Deposit	4,458,324	6,004,921	25,904	2,004,921	8,484,228
Interest Bearing Time Deposit or Savings Accounts	Money Market Fund	2,500,000	-	1,988	1,000,000	1,501,988
	TOTALS	9,914,058	6,004,921	112,182	3,004,921	13,026,240

Fund Summary – Investment Activity



<u>Organization</u>	<u>Investment Type</u>	<u>Initial Investment Date</u>	<u>Initial Investment Amount</u>	<u>Interest Rate</u>	<u>Variable /Fixed</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Value of Investment at 3/31/09</u>	<u>Expected ROI *</u>
Wachovia Bank	CD	10/31/08	\$ 500,000	1.860%	Fixed	5/31/09	7 months	\$ 503,896	\$ 5,454
Sun Trust Bank	CD	10/29/08	\$ 700,000	4.100%	Fixed	5/29/09	7 months	\$ 712,243	\$ 16,914
Sun Trust Bank	CD	10/29/08	\$ 250,000	3.800%	Fixed	11/29/09	13 months	\$ 254,088	\$ 10,489
Fifth Third Bank	CD	12/30/08	\$ 1,000,000	1.460%	Fixed	4/29/09	120 days	\$ 1,003,699	\$ 4,878
Sun Trust Bank	CD	2/18/09	\$ 1,000,000	0.740%	Fixed	5/19/09	90 days	\$ 1,000,844	\$ 1,852
Sun Trust Bank	CD	2/18/09	\$ 1,500,000	0.920%	Fixed	6/18/09	120 days	\$ 1,501,574	\$ 4,607
Fifth Third Bank	CD	2/18/09	\$ 1,500,000	1.280%	Fixed	7/18/09	150 days	\$ 1,502,193	\$ 8,021
Fifth Third Bank	CD	3/2/09	\$ 1,001,617	0.920%	Fixed	4/28/09	60 days	\$ 1,002,360	\$ 1,537
Fifth Third Bank	CD	3/30/09	\$ 1,003,304	1.010%	Fixed	6/29/09	91 days	\$ 1,003,332	\$ 2,565
Bank of America	Money Market			0.360%	Variable	n/a	n/a	\$ 1,501,988	Variable
SBA	Pool			0.860%	Variable	n/a	n/a	\$ 319,745	Variable
FMIT	Bond Pool				Variable	n/a	n/a	\$ 169,908	Variable
FMIT	Bond Pool				Variable	n/a	n/a	\$ 2,550,371	Variable

* Note - ROI - Return on Investment

** Note - Additions during quarter

TOTAL INVESTMENTS 13,026,240

Investment Activity



■ Disposals

<u>Organization</u>	<u>Investment Type</u>	<u>Initial Investment Date</u>	<u>Interest Rate</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Value of Investment at Disposal</u>	<u>Expected ROI *</u>
Fifth Third Bank	CD	12/30/2008	0.970%	Fixed	2/28/09	60 days	1,001,617	1,618
Fifth Third Bank	CD	12/30/2008	1.320%	Fixed	3/30/09	90 days	1,003,304	3,305
Bank of America	Money Market		0.360%	Variable	n/a	n/a	1,000,000	Variable

TOTAL DISPOSALS 3,004,921

■ Interest Bearing Time Deposits

□ Certificates of Deposit – Laddered for cash flow

- Disposed - 2 CD's matured and were rolled over (\$2 mil., \$4,921 ROI)
- Purchased \$4 mil. in 3 CD's (2 - \$1.5 mil each and 1 - \$1 mil)

□ Money Market Savings Accounts – Full Liquidity

- Disposed (Reduced) by \$1 mil to purchase a CD at better interest rate

■ Bank Qualified Depository

- Fully collateralized, Safe deposits, Lower interest rates in return for safety

Investment Activity



- Investment policy allows for 100% in SBA
 - No additions – No disposals
 - Only interest activity existed in second quarter

- Intergovernment Investment Pool is the Florida League of City's FMIvT
 - Trailer Park Trust 3% return for the quarter
 - City Investment 1% return for the quarter

City Of Palmetto
ALL FUNDS REVENUE QTR REPORT
BUDGET/ACTUAL REPORT #408
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	FYTD 2009	% B-A	PROJECTED 2009	% B-P
0013111010	Current Property Taxes	3,773,795	4,799,930	3,667,095	76%	4,799,930	100%
0013131000	Electricity Franchise Fees	355,234	725,500	357,953	49%	725,500	100%
0013134000	Natural Gas Franchise Fees	8,568	19,491	10,246	53%	19,491	100%
0013137000	Solid Waste Franchise Fees	224	750	1,252	167%	1,500	200%
0013141000	Electric Utility Taxes	334,469	779,130	393,290	50%	779,130	100%
0013144000	Natural Gas Utility Tax	7,317	19,491	7,606	39%	19,000	97%
0013147000	Fuel Oil Utility Taxes	0	0	55	0%	55	0%
0013148000	Propane Utility Taxes	11,046	23,500	10,339	44%	21,000	89%
0013150000	Communications Services Tax	237,494	568,219	337,382	59%	596,000	105%
0013210100	Occupational Licenses	17,910	53,000	6,461	12%	53,000	100%
0013210500	Occupational License Collect B	0	500	00	0%	500	100%
0013213100	Occupational Licenses Penaltie	426	50	144	288%	124	248%
0013221100	Building Dept/Building Permits	91,238	150,000	126,984	85%	150,000	100%
0013290100	Building Dept/Admin Fees	4,857	9,082	5,142	57%	9,082	100%
0013312006	Dept of Justice-Radio Grant	15,263	0	00	0%	0	0%
00133124009006	Bulletproof Vest Grant	0	5,531	00	0%	3,080	56%
0013312500	Grant-Victims of Crime Act (VOC	8,298	0	00	0%	0	0%
0013313931	FDEP - OGT Trail Ext Grant Rev	(113,618)	0	00	0%	0	0%
00133439009004	Hydrant Trailhead Enc - Reven	0	15,000	00	0%	15,000	100%
0013344900	FDOT - Landscaping Grant	0	0	(10,295)	0%	(10,295)	0%
0013352100	State Revenue Sharing Proceeds	155,713	268,668	165,106	61%	268,669	100%
0013354000	Mobile Home Licenses	35,890	38,591	37,101	96%	40,000	104%
0013354100	State Rev/Mtr Fuel Tx Ref	1,857	10,000	1,952	20%	8,000	80%
0013355000	State Rev/Alcohol Bev Lic	641	12,300	1,455	12%	12,300	100%
0013358000	State Rev/LG Half Cent Sales	353,262	809,268	406,799	50%	809,268	100%
00133728819007	Byrne Grant - Radios	0	3,150	3,150	100%	3,150	100%
0013373331	FDEP-OGT Trl Ext - County	324,854	0	00	0%	0	0%
0013376304	FRDAP Grant - Estuary Enhancem	0	200,000	00	0%	100,000	50%
00133770039001	FRDAP - Riverside Pk Resurfaci	0	33,903	00	0%	33,903	100%
00133770039002	Urban Community Forest Grant	0	3,000	00	0%	3,000	100%
00133770039003	DPW Facility Retrofit - Garage	0	14,445	00	0%	14,445	100%
0013410100	CRA-Admin Charges	21,906	43,812	21,906	50%	43,812	100%
0013410200	CRA Reimbursement For Improvem	472,448	0	00	0%	0	0%
0013410221	CRA Reimbursement - PD	0	849,909	425,028	50%	849,909	100%
0013410223	CRA Reimbursement - CE	0	78,065	39,033	50%	78,065	100%
0013410243	CRA Reimbursement - Planning	0	117,376	58,688	50%	117,376	100%
0013410249	CRA Reimbursement - Fleet	0	51,005	25,503	50%	51,005	100%
0013410272	CRA Reimbursement - Parks	0	398,931	180,006	45%	398,931	100%
0013411000	AG Museum Insurance Reimb.	1,388	2,807	1,199	43%	2,807	100%
0013412000	Attorney Fees Pass Thru Revenu	1,454	2,000	505	25%	2,000	100%
0013412100	Engineering Fees Pass Thru Rev	16,066	36,000	23,256	65%	36,000	100%
0013412150	Legal Ads Pass Thru Revenue	5,277	8,527	1,972	23%	8,527	100%
0013412200	Zoning Fees/Variances	29,250	43,000	6,900	16%	25,000	58%
0013412500	Cell Phone Reimbursement	0	0	334	0%	500	0%
0013413000	Notary Fee	0	0	370	0%	400	0%
0013413200	ReProduction-Map&Publications	209	350	141	40%	350	100%
0013414100	Recording Fees	356	400	74	19%	400	100%
0013419550	Political Sign Revenue	0	250	00	0%	0	0%
0013420400	Fingerprint/Copying/IDs-PD	1,686	2,750	1,575	57%	2,750	100%
0013422010	Sch Resrc Offr:Man Sch Bd	57,000	56,784	56,784	100%	56,784	100%
0013438200	Locate Cemetery Spaces	150	250	200	80%	250	100%
0013474500	Culture/Recreation-July 4th Ce	525	15,000	00	0%	15,000	100%
0013474550	Culture/Recreation-Sponsorship	4,000	10,000	00	0%	10,000	100%
0013474551	Culture/Recreation-Tomato Spon	0	6,750	8,201	121%	8,201	122%
0013474600	Culture/Recreation-July4th Fir	0	20,000	00	0%	20,000	100%

City Of Palmetto
ALL FUNDS REVENUE QTR REPORT
BUDGET/ACTUAL REPORT #408
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	FYTD 2009	% B-A	PROJECTED 2009	% B-P
0013511100	Jdgmt-Fines/Forfeiture-Crimnl	2,412	3,764	(447)	-12%	1,000	27%
0013512125	Judgements And Fines-(629)	3,121	6,750	2,336	35%	5,000	74%
0013513000	Jdgmt-Fines/Law Enforcmt Educa	1,420	3,200	1,676	52%	3,200	100%
0013541000	Violation-Local Ord/Parking Ti	795	989	265	27%	989	100%
0013542500	Violation-Local Ord/Code Enfr	9,772	20,000	(1,930)	-10%	20,000	100%
0013591000	Sch Crossing-Infractions	21,002	45,000	26,484	59%	50,000	111%
0013592000	Forfeits/Restitution	67	0	1,681	0%	2,000	0%
0013610025	Spec Law Enforcmt Interest Ear	419	0	00	0%	0	0%
0013610100	Investment Earnings-Interest	49,113	77,000	18,362	24%	22,500	29%
0013610200	Interest Rev - Impact Fees	546	1,000	525	53%	1,000	100%
0013610800	Spec Assmt Interest	0	0	21,829	0%	21,828	0%
0013621000	Special Function Revenue	71	100	232	232%	250	250%
0013624000	Rents-Heritage Park Taxabl	850	1,200	1,190	99%	2,000	167%
0013624100	Rents-Park -Taxable	9,445	15,000	8,605	57%	15,000	100%
0013624300	Rents-Submerged Land	65,631	65,631	67,589	103%	67,589	103%
0013625000	Rents-Banners/Signage	525	1,013	913	90%	1,013	100%
0013628900	Rent-Billboard (CRA)	2,663	2,663	2,663	100%	2,663	100%
0013629900	Rents-Other Rents Taxab	0	0	90	0%	0	0%
0013632200	Impact Fees - Law Enforcement	9,386	10,000	40,535	405%	40,535	405%
0013632700	Impact Fees - Parks and Recrea	3,891	8,757	1,946	22%	1,946	22%
0013632900	General Government Impact Fees	10,624	10,000	45,882	459%	45,882	459%
0013644100	Disposition Of Assets	0	0	00	0%	0	0%
0013645000	Sales of Scrap Metal-Plan/Eng	0	1,600	00	0%	0	0%
0013690200	Other Misc Rev/Srv Fire Distri	12,886	28,000	13,153	47%	28,000	100%
0013690400	Other Misc Rev/EMS-Manatee Cou	4,850	11,000	5,286	48%	11,000	100%
0013690900	Other Misc Rev/Refund Exp-Curr	30	0	5,891	0%	5,877	0%
0013691700	Other Misc Rev/NSF Check Charg	42	0	40	0%	40	0%
0013697400	Other Misc Rev/Insurance Reimb	6,554	0	4,100	0%	4,100	0%
0013698001	Over/Short Cash	0	0	01	0%	1	0%
0013698002	Over/Short Central Stores Inve	(17,467)	1,000	(1,246)	-125%	(2,000)	-200%
0013698003	Over/Short Shop Materials	(487)	100	00	0%	457	457%
0013817065	Transfer-In From Trailer Park	0	25,000	00	0%	25,000	100%
0013820010	Building Dept Admin Services	46,323	92,640	46,323	50%	92,640	100%
0013823070	Transfer-In from Road&Bridge/S	103,026	218,002	114,976	53%	218,002	100%
0013824030	Transfer-In from Solid Waste F	16,677	33,360	16,677	50%	33,360	100%
0013824321	Transfer-In from Water & Sewer	113,168	226,332	113,168	50%	226,332	100%
0013824400	Transfer-In from Stormwater Fu	43,760	57,519	28,760	50%	57,519	100%
0013891000	Interest Income	0	0	07	0%	7	0%
0013899000	Refund of Prior Expense	282	0	00	0%	0	0%
General Fund Revenues-		6,757,849	11,273,085	6,968,449	62%	11,207,629	99%

City Of Palmetto
ALL FUNDS REVENUE QTR REPORT
BUDGET/ACTUAL REPORT #408
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	FYTD 2009	% B-A	PROJECTED 2009	% B-P
3073123000	9th Cent Gas Tax	26,961	62,730	33,342	53%	61,585	98%
3073124100	\$.04 Local Gas Tax-Manatee Cou	152,969	354,241	177,967	50%	354,241	100%
3073124101	5th and 6th Cent Gas Tax	76,936	178,201	89,630	50%	178,201	100%
3073124201	5 Cent Second Local Option Gas	120,499	419,416	217,080	52%	419,500	100%
3073352200	\$.08 Mtr Fuel Tax-St Rev	56,517	111,923	56,382	50%	107,446	96%
3073412500	Cell Phone Reimbursement	0	0	15	0%	0	0%
3073432000	FDOT/Hwy MTCE Contract	14,243	30,570	14,243	47%	30,570	100%
3073432010	FDOT/Signalization Contract	0	15,000	00	0%	15,000	100%
3073432020	FDOT/Lighting Contract	0	31,000	00	0%	31,000	100%
3073490000	Charges for Services Provided	153,505	4,500	2,400	53%	2,400	53%
3073610100	Interest Earnings	11,207	18,000	5,349	30%	10,000	56%
3073610200	Interest Rev - Impact Fees	723	1,300	464	36%	500	38%
3073610800	Interest-Spec Assmt	1,177	1,236	00	0%	0	0%
3073632400	Impact Fees - Roads	(1,037)	10,000	81,158	812%	81,158	812%
3073697300	Sign/Scrap Metal-Streets	0	1,000	00	0%	0	0%
3073899000	Refund of Prior Expenses	12	0	00	0%	0	0%
Road & Bridge/Streets Revenues		613,714	1,239,117	678,030	55%	1,291,601	104%
4033137000	Solid Waste Franch Fees-WM	101,096	246,000	114,079	46%	230,000	94%
4033437200	Solid Waste Service Charge	850,915	2,050,000	881,355	43%	1,775,000	87%
4033437300	Garbage & Trash Misc Charges	59,484	111,621	71,877	64%	145,000	130%
4033437800	Garbage Penalties	17,161	35,000	18,363	52%	35,000	100%
4033610100	Investment Earnings	2,005	2,800	926	33%	1,092	39%
4033698001	Over/Short Cash	0	0	12	0%	20	0%
4033899000	Refund of Prior Expense	5	0	00	0%	0	0%
Solid Waste Revenues		1,030,666	2,445,421	1,086,612	44%	2,186,112	89%
43233135004389	I&I Revenue-DEP/CBIR Grant	0	500,000	00	0%	500,000	100%
4323411100	Credit Card Transaction Fees	1,492	0	1,942	0%	3,000	0%
4323412500	Cell Phone Reimbursement	0	0	07	0%	20	0%
4323433200	Water Service Installation	4,800	8,000	2,911	36%	6,000	75%
4323435200	Sewer Connection Charges	1,600	3,667	2,661	73%	4,000	109%
4323436100	Water Sales	1,140,704	2,450,000	1,193,873	49%	2,300,000	94%
4323436800	Misc Water Charges	9,141	12,268	2,080	17%	12,268	100%
4323436900	Water Penalties	33,561	57,549	26,204	46%	57,549	100%
4323437700	Misc Sewer Charges	5,843	6,000	2,006	33%	6,500	108%
4323437900	Sewer Penalties	21,682	41,310	20,962	51%	41,310	100%
4323438100	Sewer Service Charges	1,027,598	2,221,508	1,091,179	49%	2,183,700	98%
4323438500	BackFlow Preventer Maint	83,191	172,540	89,312	52%	180,000	104%
4323438700	BackFlow Penalties	1,952	4,661	1,996	43%	4,051	87%
4323438800	Misc Cross Connection	5	0	00	0%	0	0%
4323610100	Investment Earnings	14,562	22,500	6,814	30%	7,500	33%
4323610200	Interest Rev - Impact Fees	1,103	1,700	331	19%	750	44%
4323619000	Int Rev-BOA Loan	33,598	38,914	682	2%	2,500	6%
4323619100	Int Rev-BOA Lease	0	3,593	00	0%	0	0%
4323632311	Water Impact Fees	7,385	10,000	2,822	28%	4,000	40%
4323632321	Sewer Impact Fees	31,170	10,000	12,362	124%	10,000	100%
4323651100	Sale Of Surplus Materials/Scra	6,000	0	00	0%	0	0%
4323696700	Other Misc. Revenue-Return Chk	1,163	1,623	1,600	99%	2,500	154%
4323697000	Other Misc. Revenue-Reimb-Veol	100	0	00	0%	0	0%
4323698001	Over/Short Cash	53	0	(110)	0%	(110)	0%
4323891000	Interest Income	0	0	104	0%	300	0%
4323899000	Refund of Prior Expense	68	0	00	0%	0	0%

City Of Palmetto
ALL FUNDS REVENUE QTR REPORT
BUDGET/ACTUAL REPORT #408
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	FYTD 2009	% B-A	PROJECTED 2009	% B-P
	Water & Sewer Revenues	2,426,771	5,565,833	2,459,738	44%	5,325,838	96%
46033784605904	ASR SWFWMD Grant Revenue	0	0	223,712	0%	223,712	0%
4603436900	Reuse Penalties	2,242	4,373	2,385	55%	4,700	107%
4603439010	Reuse Water Fees	86,041	182,821	94,090	51%	190,700	104%
4603610100	Investment Earnings	16	18	01	4%	2	11%
4603619000	Int Rev-BOA Loan	11,244	13,095	241	2%	600	5%
4603690000	Misc Revenue	(5)	0	00	0%	0	0%
	Reuse Revenues	99,538	200,307	320,429	160%	419,714	210%
4403412500	Cell Phone Reimbursement	0	0	05	0%	20	0%
4403439100	Stormwater Charges	309,451	718,514	417,383	58%	840,500	117%
4403439700	Stormwater Misc Charges	601	0	00	0%	0	0%
4403439800	Stormwater Mitigation Fee	0	0	400	0%	325	0%
4403439900	Stormwater Penalties	5,715	10,942	7,865	72%	15,000	137%
4403610100	Investment Earnings	2,441	3,300	94	3%	400	12%
44036180003369	Interest Earn - Jackson Pk Emm	0	0	20	0%	20	0%
4403619000	Int Rev-BOA Loan	13,343	15,300	243	2%	600	4%
4403698000	Other Misc. Revenue-Unclassifi	(3)	0	00	0%	0	0%
4403698001	Over/Short Cash	0	0	14	0%	14	0%
4403817001	Transfer In - Subsidy - GF	75,000	0	00	0%	0	0%
4403817307	Transfer in - Subsidy - RB	75,000	150,000	75,000	50%	150,000	100%
4403817432	Transfer in - Subsidy - Water	0	75,000	37,500	50%	75,000	100%
4403817433	Transfer In - Subsidy - Sewer	0	75,000	37,500	50%	75,000	100%
4403899000	Refund of Prior Expense	26	0	00	0%	0	0%
	Stormwater Revenues	481,574	1,048,056	576,024	55%	1,156,879	110%
6903313900	MPO Signalization Grant	0	0	40,000	0%	40,000	0%
6903343900	FDOT Grant for Beautification	0	0	8,000	0%	8,000	0%
6903610069	CRA-06 Loan Int Rev	12,084	14,029	421	3%	1,300	9%
6903610100	Investment Earnings	12,434	24,500	13,806	56%	13,457	55%
6903690200	Other Misc Revenue	148	0	00	0%	0	0%
6903694700	Tax Increment Funds-Manatee Co	2,354,221	2,863,589	2,863,588	100%	2,863,588	100%
6903694900	Tax Increment Funds-Palmetto	1,449,084	2,121,201	1,638,259	77%	2,121,201	100%
6903696800	Other Misc-Refund Prior Yr Exp	1,500	3,000	1,500	50%	1,500	50%
6903819000	Funding Provided from Equity	0	116,782	00	0%	0	0%
	CRA Revenues	3,829,471	5,143,101	4,565,574	89%	5,049,046	98%
	Total Revenues Reported	15,239,583	26,914,920	16,654,856	62%	26,636,819	99%

City Of Palmetto
MAYOR & COMMISSION QTR REPORT
BUDGET/ACTUAL REPORT #411
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
MAYOR & CITY COMMISSION								
0015111201	Regular Salaries	54,656	119,947	57,188	48%	0	123,602	103%
0015112101	FICA Taxes	4,181	9,176	4,375	48%	0	9,456	103%
0015112221	Retirement General Employee	2,775	6,893	3,181	46%	0	6,992	101%
0015112301	Life & Health Insurance	3,222	8,400	4,258	51%	0	8,517	101%
0015112401	Workers' Compensation	287	487	176	36%	0	376	77%
PERSONNEL EXPENSES		65,122	144,903	69,177	48%	0	148,943	103%
0015113424	Election Exp	0	13,000	0	0%	0	1,779	14%
0015114051	Travel/PerDiem	2,387	10,230	1,233	12%	0	8,966	88%
0015114111	Communications	564	1,200	137	11%	1,063	1,200	100%
0015114512	Insurance	1,781	4,836	1,794	37%	0	4,796	99%
0015114634	Repair and Maintenance	0	1,000	175	18%	0	420	42%
0015114751	Printing/Binding	16	595	347	58%	0	347	58%
0015115112	Office Supplies	72	475	187	39%	7	388	82%
0015115223	Operating Expense	10,103	11,500	10,465	91%	0	11,500	100%
0015115242	Small Tools & Equipment	0	350	100	29%	0	100	29%
0015115401	Non-Capitalized Equipment	372	500	0	0%	0	300	60%
0015115413	Technical/Training	175	4,050	439	11%	0	4,050	100%
OPERATING EXPENSES		15,470	47,736	14,877	31%	1,070	33,846	71%
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
TOTAL EXPENSES		80,591	192,639	84,054	44%	1,070	182,789	95%

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfer & Amendments								
CITY CLERK								
0015121101	Executive Salaries	37,489	84,492	38,996	46%	0	84,492	100%
0015121201	Regular Salaries	23,653	52,947	23,739	45%	0	51,435	97%
0015121295	Sick Leave Buyback	1,067	0	0	0%	0	0	0%
0015121401	Overtime	164	0	0	0%	0	0	0%
0015122101	FICA Taxes	4,629	10,514	4,576	44%	0	9,910	94%
0015122221	Retirement General Employee	9,276	22,801	10,408	46%	0	22,674	99%
0015122301	Life & Health Insurance	6,522	16,800	8,590	51%	0	17,180	102%
0015122401	Workers' Compensation	329	558	257	46%	0	558	100%
PERSONNEL EXPENSES		83,128	188,112	86,567	46%	0	186,249	99%
0015123101	Consult/Contract Serv	3,509	5,000	0	0%	0	5,000	100%
0015123116	Contract Services	6,292	7,480	3,575	48%	3,559	7,133	95%
0015124051	Travel/PerDiem	798	1,950	0	0%	0	2,760	142%
0015124111	Communications	9,019	18,420	9,235	50%	235	15,726	85%
0015124300	Utility Service	5,397	14,400	5,796	40%	0	13,604	94%
0015124405	Operating Lease	6,792	12,947	6,154	48%	5,867	12,308	95%
0015124512	Insurance	6,351	4,465	2,660	60%	0	4,200	94%
0015124634	Repair and Maint	2,405	6,000	2,244	37%	573	4,873	81%
0015124751	Printing and Binding	1,043	4,100	400	10%	194	800	20%
0015124891	Promotional Advertising	3,400	8,000	2,123	27%	0	4,246	53%
0015124996	Bank Service Charges	7,783	18,000	7,282	40%	0	12,142	67%
0015125112	Office Supplies	1,657	2,400	1,278	53%	181	2,116	88%
0015125223	Operating Expenses	73,874	84,615	75,599	89%	1,380	83,963	99%
0015125242	Small Tools/Equip	19	100	0	0%	0	0	0%
0015125271	Fairs & Festivals	2,000	500	100	20%	0	100	20%
0015125275	Hurricane Emergency Fund	0	1,500	0	0%	0	0	0%
0015125401	NonCapitalized Equipment	0	500	0	0%	0	0	0%
0015125412	Publications	146	740	377	51%	280	740	100%
0015125413	Technical/Training	164	1,435	125	9%	0	1,375	96%
0015125499	Tuition Reimbursement	1,336	5,000	857	17%	0	1,714	34%
OPERATING EXPENSES		131,982	197,552	117,805	60%	12,269	172,800	87%
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
0015127104	Princ-BOA Loan 2004	6,840	15,290	7,346	48%	0	14,696	96%
0015127105	Princ-BOA Loan 2005	3,801	7,970	3,948	50%	0	7,896	99%
0015127107	Princ-BOA Loan 2007	0	6,640	3,247	49%	0	6,494	98%
0015127204	Int Exp-BOA Loan 2004	6,871	20,500	7,287	36%	0	14,574	71%
0015127205	Int Exp-BOA Loan 2005	2,960	10,590	4,422	42%	0	8,844	84%
0015127207	Int Exp-BOA Loan 2007	0	10,820	4,017	37%	0	8,037	74%
0015127305	New Debt Service	3,693	0	0	0%	0	0	0%
0015129144	TRANSFER TO STORMWATER-SUBSIDY	75,000	0	0	0%	0	0	0%
0015129169	Tax Increment Funds to CRA	1,449,084	2,121,201	1,638,259	77%	0	2,121,201	100%
0015129550	Fund Balance Reserve	0	51,927	0	0%	0	0	0%
0015129590	Repurchase Of Cemetary Spaces	(30)	1,500	0	0%	0	0	0%
DEBT, GRANTS, TRANSFERS		1,548,220	2,246,438	1,668,527	74%	0	2,181,742	97%

04/23/09

City Of Palmetto
CITY CLERK QTR REPORT
BUDGET/ACTUAL REPORT #412
Cost Center Reports for Second Qtr, FY09

Page 30

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P

	TOTAL EXPENSES	1,763,329	2,632,102	1,872,899	71%	12,269	2,540,791	97%
=====								

City Of Palmetto
IT DEPT QTR REPORT
BUDGET/ACTUAL REPORT #413
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P

**Budget includes Carryover, Transfer & Amendments								
INFORMATION TECHNOLOGY								
0015131201	Regular Salaries	53,446	98,996	45,514	46%	0	98,664	100%
0015131401	Overtime	174	0	78	0%	0	0	0%
0015132101	FICA Taxes	3,984	7,573	3,376	45%	0	7,316	97%
0015132221	Retirement General Employee	7,819	16,424	7,564	46%	0	16,630	101%
0015132301	Life & Health Insurance	7,544	16,800	8,538	51%	0	17,076	102%
0015132401	Workers' Compensation	281	402	187	47%	0	405	101%

PERSONNEL EXPENSES		73,247	140,195	65,257	47%	0	140,091	100%

0015133101	Consulting	0	34,550	10,792	31%	7,868	26,000	75%
0015134051	Travel/PerDiem	306	2,050	562	27%	0	2,050	100%
0015134111	Communications	1,497	1,260	441	35%	531	971	77%
0015134512	Insurance	1,237	2,940	1,548	53%	0	2,939	100%
0015135112	Office Supplies	1,015	3,500	1,521	43%	0	3,042	87%
0015135223	Operating Expenses	29,235	85,734	31,751	37%	15,640	85,734	100%
0015135242	Small Tools/Equip	95	4,000	2,202	55%	918	4,000	100%
0015135413	Technical and Training	0	7,095	125	2%	0	7,095	100%

OPERATING EXPENSES		33,386	141,129	48,943	35%	24,956	131,831	93%

0015136401	Machinery & Equip	4,763	27,000	1,311	5%	5,965	27,000	100%
0015136900	Capital Equipment Financed	0	8,452	0	0%	4,226	8,452	100%

CAPITAL EQUIPMENT PURCHASES		4,763	35,452	1,311	4%	10,191	35,452	100%

0015137101	Lease Principal Payments	0	3,855	3,855	100%	0	3,855	100%
0015137201	Lease Interest Expense	0	371	371	100%	0	371	100%

DEBTS, GRANTS, TRANSFERS		0	4,226	4,226	100%	0	4,226	100%

TOTAL EXPENSES		111,396	321,002	119,736	37%	35,148	311,600	97%
=====								

04/23/09

City Of Palmetto
CITY ATTORNEY - QTR REPORT
BUDGET/ACTUAL #414
Cost Center Reports for Second Qtr, FY09

Page 27

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P

**Budget includes Carryover, Transfers & Amendments								
CITY ATTORNEY								
REVENUE								
0013412000	Attorney Fees Pass Thru Revenue	1,454	2,000	505	25%	0	2,000	100%
TOTAL REVENUE		1,454	2,000	505	25%	0	2,000	100%

0015143106	Attorney Fees-Contracted Services	88,274	209,000	104,603	50%	0	175,444	84%
0015143107	Attorney Fees-Litigation	4,225	22,000	8,255	38%	0	16,510	75%
0015144051	Travel and Per Diem	0	1,000	0	0%	0	1,000	100%
0015145223	Operating expense from litigation	0	2,000	1,232	62%	0	588	29%
TOTAL EXPENSES		92,499	234,000	114,090	49%	0	193,542	83%
SURPLUS/(DEFICIT)		91,045	232,000	113,584	49%	0	191,542	83%
=====								

City Of Palmetto
FINANCE - QTRLY REPORT
BUDGET/ACTUAL REPORT #415
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
FINANCE								
0015151201	Regular Salaries	136,633	303,973	140,296	46%	0	303,972	100%
0015151295	Sick Leave Buyback	586	0	0	0%	0	0	0%
0015151401	Overtime	207	0	0	0%	0	0	0%
0015152101	FICA Taxes	10,513	23,254	10,733	46%	0	23,254	100%
0015152221	Retirement General Employee	20,324	50,429	23,275	46%	0	51,162	101%
0015152301	Life & Health Insurance	22,581	58,800	29,824	51%	0	59,648	101%
0015152401	Workers' Compensation	722	2,437	1,130	46%	0	2,447	100%
PERSONNEL EXPENSES		191,567	438,893	205,257	47%	0	440,483	100%
0015153101	Consulting	0	8,000	0	0%	2,500	8,000	100%
0015153201	Audit Services	38,200	55,000	48,676	89%	1,525	55,000	100%
0015154051	Travel/PerDiem	3,157	2,900	855	29%	526	2,900	100%
0015154405	Operating Lease	3,297	6,025	2,828	47%	3,197	6,025	100%
0015154512	Insurance	4,229	8,143	4,236	52%	0	7,901	97%
0015154751	Printing/Binding	114	990	98	10%	0	498	50%
0015154930	Sales Tax	700	1,560	817	52%	0	1,634	105%
0015155112	Office Supplies	146	700	311	44%	0	700	100%
0015155223	Operating Expenses	1,016	1,915	592	31%	125	806	42%
0015155239	Safety Program Expense	0	50	50	100%	0	50	100%
0015155251	Uniform Purchases & Rental	241	385	244	63%	113	394	102%
0015155412	Publications	421	800	519	65%	0	519	65%
0015155413	Technical and Training	1,299	4,880	3,244	66%	195	4,880	100%
OPERATING EXPENSES		52,818	91,348	62,470	68%	8,180	89,307	98%
0015156900	Capital Eqpmnt Financed	1,370	4,115	0	0%	4,110	4,111	100%
CAPITAL EQUIPMENT PURCHASES		1,370	4,115	0	0%	4,110	4,111	100%
0015157101	Lease Principal Payments	0	1,255	1,255	100%	0	1,255	100%
0015157201	Lease Interest Expense	0	115	115	100%	0	115	100%
DEBT, GRANTS, TRANSFERS		0	1,370	1,370	100%	0	1,370	100%
TOTAL EXPENSES		245,755	535,726	269,097	50%	12,290	535,271	100%

City Of Palmetto
HUMAN RESOURCE - QTR REPORT
BUDGET/ACTUAL REPORT #416
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P

**Budget includes Carryover, Transfers & Amendments								
HUMAN RESOURCES								
0015161201	Regular Salaries	51,655	66,251	30,577	46%	0	66,250	100%
0015161295	Sick Leave Buyback	1,456	0	0	0%	0	0	0%
0015162101	FICA Taxes	3,949	5,068	2,227	44%	0	4,824	95%
0015162221	Retirement General Employee	7,875	1,832	2,114	115%	0	2,114	115%
0015162301	Life & Health Insurance	6,493	8,400	4,292	51%	0	8,584	102%
0015162401	Workers' Compensation	280	269	125	47%	0	273	101%

PERSONNEL EXPENSES		71,709	81,820	39,336	48%	0	82,045	100%

0015163116	Contract Services	719	7,190	1,836	26%	0	3,672	51%
0015164051	Travel/PerDiem	0	700	0	0%	0	700	100%
0015164512	Insurance	1,189	1,662	816	49%	0	1,586	95%
0015164751	Printing/Binding	42	586	0	0%	0	586	100%
0015164891	Promotional Advertising	0	1,500	0	0%	0	0	0%
0015165112	Office Supplies	135	250	28	11%	140	250	100%
0015165223	Operating Expenses	2,888	4,000	2,372	59%	0	2,500	63%
0015165242	Small Tools/Equipment	0	500	0	0%	0	0	0%
0015165412	Publications	1,062	690	647	94%	0	690	100%
0015165413	Technical and Training	100	1,475	100	7%	0	1,475	100%

OPERATING EXPENSES		6,135	18,553	5,800	31%	140	11,459	62%

CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%

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

TOTAL EXPENSES		77,844	100,373	45,136	45%	140	93,504	93%
=====								

City Of Palmetto
CODE ENFORCEMENT QTR REPORT
BUDGET/ACTUAL - 423
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
CODE ENFORCEMENT								
CODE ENFORCEMENT REIMB								
0013410223	CRA Reimbursement - CE	0	78,065	39,033	50%	0	78,065	100%
TOTAL REIMBURSEMENT		0	78,065	39,033	50%	0	78,065	100%
CODE ENFORCEMENT EXPENSES								
0015231201	Regular Salaries	44,171	98,434	45,433	46%	0	98,436	100%
0015231401	Overtime	51	0	0	0%	0	0	0%
0015232101	FICA Taxes	3,411	7,530	3,476	46%	0	7,530	100%
0015232221	Retirement General Employee	6,553	16,330	7,537	46%	0	16,568	101%
0015232301	Life & Health Insurance	3,306	8,413	4,337	52%	0	8,672	103%
0015232401	Workers' Compensation	3,716	6,360	2,033	32%	0	4,554	72%
PERSONNEL EXPENSES		61,208	137,067	62,815	46%	0	135,760	99%
0015233106	Attorney Fees - Code Enf Board	1,200	3,000	904	30%	0	1,808	60%
0015233416	Lot/Tree Clear	0	1,500	0	0%	0	0	0%
0015234051	Travel/PerDiem	781	2,800	120	4%	0	2,800	100%
0015234111	Communications	623	840	309	37%	531	840	100%
0015234512	Insurance	2,171	3,087	1,654	54%	0	3,086	100%
0015234639	Repair and Mainten	46	1,200	509	42%	175	474	40%
0015234751	Printing/Binding	0	550	25	5%	0	50	9%
0015235112	Office Supplies	0	500	7	1%	0	80	16%
0015235215	Fuel and Lubricants	1,484	4,320	1,015	24%	0	1,788	41%
0015235223	Operating Expenses	344	900	312	35%	0	624	69%
0015235239	Safety Program	2	100	0	0%	0	0	0%
0015235242	Small Tools/Equipment	32	200	0	0%	0	0	0%
0015235251	Uniform Purchases & Cleaning	270	300	278	93%	0	278	93%
0015235413	Technical and Training	15	1,970	555	28%	0	1,970	100%
OPERATING EXPENSES		6,968	21,267	5,689	27%	706	13,798	65%
0015236900	Capital Eqpm't Financed	1,470	5,881	0	0%	4,411	4,410	75%
CAPITAL EQUIPMENT PURCHASES		1,470	5,881	0	0%	4,411	4,410	75%
0015237101	Lease Principal Payments	0	1,398	1,398	100%	0	1,398	100%
0015237201	Lease Interest Expense	0	72	72	100%	0	72	100%
DEBT, GRANTS, TRANSFERS		0	1,470	1,470	100%	0	1,470	100%
TOTAL EXPENSES		69,647	165,685	69,974	42%	5,116	155,438	94%
SURPLUS/(DEFICIT)		69,647	87,620	30,941	35%	5,116	77,373	88%

City Of Palmetto
POLICE DEPARTMENT QTR REPORT
BUDGET/ACTUAL REPORT #421
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
POLICE DEPARTMENT								
POLICE DEPARTMENT REIMBURSE								
0013410221	CRA Reimbursement - PD	0	849,909	425,028	50%	0	849,909	100%
TOTAL REIMBURSEMENT		0	849,909	425,028	50%	0	849,909	100%
=====								
POLICE DEPT EXPENSES								
0015211101	Executive Salaries	126,331	293,628	135,611	46%	0	293,822	100%
0015211201	Regular Salaries	232,889	453,582	210,308	46%	0	454,554	100%
0015211202	Sworn Officer's Wages	659,438	1,434,111	678,411	47%	0	1,463,286	102%
0015211295	Sick Leave Buyback	11,733	0	0	0%	0	0	0%
0015211301	Part Time Wages	2,883	12,407	5,756	46%	0	12,658	102%
0015211302	School Crossing Guards	23,185	44,036	22,306	51%	0	40,753	93%
0015211401	Overtime	51,664	100,000	42,667	43%	0	87,838	88%
0015211510	Incentive Payments to Officers	11,367	25,000	11,170	45%	0	24,236	97%
0015212101	FICA Taxes	84,224	178,839	82,936	46%	0	178,832	100%
0015212221	Retirement General Employee	32,115	75,250	35,379	47%	0	77,424	103%
0015212224	Retirement Sworn	75,353	172,492	80,556	47%	0	173,340	100%
0015212301	Life & Health Insurance	151,579	411,612	208,129	51%	0	415,234	101%
0015212401	Workers' Compensation	42,552	77,054	36,545	47%	0	78,720	102%
PERSONNEL EXPENSES		1,505,312	3,278,011	1,549,774	47%	0	3,300,697	101%
=====								
0015213121	Pre-Employment Testing/Drug Testing	2,206	3,000	811	27%	0	1,622	54%
0015214051	Travel/Per Diem	5,552	13,500	5,203	39%	670	10,406	77%
0015214111	Telephone & Communications	25,734	36,840	7,910	21%	14,334	36,840	100%
0015214405	Operating Leases	8,092	18,332	8,237	45%	9,065	17,552	96%
0015214512	Insurance Policies for Police	57,036	82,115	36,364	44%	0	69,837	85%
0015214634	Repair & Maintenance	1,670	5,000	3,585	72%	1,242	5,000	100%
0015214640	Vehicle Repair & Maintenance	30,850	65,000	45,161	69%	18,949	65,000	100%
0015214751	Printing and Binding	607	3,500	1,757	50%	125	3,500	100%
0015215112	Office Supplies	5,969	14,500	3,559	25%	7,818	6,932	48%
0015215223	Operating Expenses	24,772	69,424	29,150	42%	10,018	61,550	89%
0015215224	Vehicle Fuel & Supplies	46,127	95,000	42,965	45%	40	74,954	79%
0015215225	Spec Fund-Operating Supplies	0	5,000	0	0%	0	0	0%
0015215242	Small Tools & Equipment	2,959	5,550	2,122	38%	1,281	4,244	76%
0015215251	Uniform Purchases & Cleaning	9,710	25,500	18,622	73%	3,620	30,622	120%
0015215252	Clothing Allowance	1,750	4,000	4,000	100%	0	4,000	100%
0015215413	Technical and Training	2,922	8,787	3,763	43%	2,500	7,526	86%
0015215414	Accreditation	1,640	5,000	441	9%	527	882	18%
OPERATING EXPENSES		227,596	460,048	213,650	46%	70,187	400,467	87%
=====								
0015216401	Machinery and Equip	3,546	15,250	15,210	100%	0	15,210	100%
0015216900	Capital Equipmt Financed	57,109	106,647	0	0%	74,474	139,760	131%
CAPITAL EQUIPMENT PURCHASES		60,655	121,897	15,210	12%	74,474	154,970	127%

City Of Palmetto
PW ADMIN QTRLY REPORT
BUDGET/ACTUAL REPORT #440
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers and Amendments								
PUBLIC WORKS ADMINISTRATION								
0015401101	Executive Salaries	38,854	87,568	38,669	44%	0	82,880	95%
0015401201	Regular Salaries	161,534	358,172	164,962	46%	0	359,440	100%
0015401295	Sick Leave Buyback	5,861	0	0	0%	0	0	0%
0015401301	Part Time Wages	4,233	0	0	0%	0	0	0%
0015401401	Overtime	361	0	3	0%	0	3	0%
0015402101	FICA Taxes	15,688	34,099	15,333	45%	0	33,215	97%
0015402221	Retirement General Employee	30,633	52,801	21,844	41%	0	40,551	77%
0015402301	Life & Health Insurance	25,940	67,200	33,495	50%	0	67,200	100%
0015402401	Workers' Compensation	3,458	16,112	5,590	35%	0	11,445	71%
PERSONNEL EXPENSES		286,563	615,952	279,897	45%	0	594,734	97%
0015403116	Contract Services	4,000	12,000	5,205	43%	2,820	12,000	100%
0015404051	Travel and Per Diem	857	1,148	631	55%	0	1,148	100%
0015404111	Communications	2,264	2,938	947	32%	1,297	2,938	100%
0015404112	Postage/Mailing Services	342	500	200	40%	300	500	100%
0015404300	Utility Services	24,992	53,000	24,166	46%	0	53,000	100%
0015404405	Operating Lease	7,092	14,550	6,179	42%	6,867	14,550	100%
0015404512	Insurance	16,936	20,596	8,614	42%	0	13,500	66%
0015404634	Repair and Maintenance	693	4,113	1,417	34%	1,478	4,113	100%
0015404751	Printing and Binding	0	600	45	8%	0	600	100%
0015405112	Office Supplies	1,417	2,000	373	19%	391	2,000	100%
0015405200	Hurricane Materials/Supplies	0	2,000	0	0%	0	2,000	100%
0015405215	Fuel Oil and Lubricants	2,534	5,400	2,057	38%	0	5,400	100%
0015405223	Operating Expenses	3,926	5,100	3,239	64%	1,436	5,100	100%
0015405239	Safety Program Expense	373	2,450	516	21%	350	2,450	100%
0015405242	Small Tools Minor Equip	424	480	130	27%	0	480	100%
0015405251	Uniforms	760	1,290	0	0%	120	1,290	100%
0015405412	Publications	686	1,209	1,063	88%	0	1,209	100%
0015405413	Technical and Training	2,703	2,512	1,046	42%	0	2,512	100%
OPERATING EXPENSES		69,999	131,885	55,827	42%	15,058	124,790	95%
0015406900	Capital Eqpmt Financed	6,862	3,181	0	0%	3,181	3,181	100%
CAPITAL EQUIPMENT PURCHASES		6,862	3,181	0	0%	3,181	3,181	100%
0015407101	Lease Principal Payments	0	3,357	3,357	100%	0	3,357	100%
0015407201	Lease Interest Expense	0	123	123	100%	0	123	100%
0015408800	Issues to EMS	5,200	11,000	4,804	44%	0	11,000	100%
0015408900	Issues to North River FD	13,720	28,000	11,967	43%	0	28,000	100%
DEBT, GRANTS, TRANSFERS		18,920	42,480	20,252	48%	0	42,480	100%
TOTAL EXPENSES		382,343	793,498	355,976	45%	18,239	765,185	96%

City Of Palmetto
ENGINEERING QTRLY REPORT
BUDGET/ACTUAL REPORT #442
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2007	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
ENGINEERING DEPARTMENT EXPENSE								
0015421201	Regular Salaries	64,574	126,236	58,149	46%	0	126,613	100%
0015421401	Overtime	2,358	1,000	469	47%	0	1,000	100%
0015422101	FICA Taxes	5,120	9,734	4,484	46%	0	9,722	100%
0015422221	Retirement General Employee	9,879	13,225	6,087	46%	0	13,170	100%
0015422301	Life & Health Insurance	10,751	25,200	9,239	37%	0	17,778	71%
0015422401	Workers' Compensation	327	2,918	1,345	46%	0	2,905	100%
PERSONNEL EXPENSES		93,009	178,313	79,774	45%	0	171,188	96%
0015423116	Contract Services	0	6,526	1,776	27%	300	6,526	100%
0015424051	Travel and Per Diem	0	250	0	0%	0	200	80%
0015424111	Communications	550	840	155	18%	265	840	100%
0015424112	Postage/Mailing Services	200	250	0	0%	250	250	100%
0015424405	Operating Lease	561	1,898	769	41%	941	1,898	100%
0015424512	Insurance	1,996	3,034	1,522	50%	0	3,100	102%
0015424634	Repair and Maintenance	215	1,113	194	17%	250	1,113	100%
0015424751	Printing and Binding	0	100	90	90%	0	100	100%
0015425112	Office Supplies	174	1,000	134	13%	0	1,000	100%
0015425215	Fuel Oil and Lubricants	500	2,500	475	19%	0	2,500	100%
0015425223	Operating Expenses	599	1,000	522	52%	400	1,000	100%
0015425239	Safety Program Expense	61	325	165	51%	0	325	100%
0015425242	Small Tools Minor Equip	192	200	6	3%	0	200	100%
0015425251	Uniforms	66	450	63	14%	67	450	100%
0015425401	Non-Capitalized Equipment	0	200	0	0%	0	200	100%
0015425412	Publications	35	0	0	0%	0	0	0%
0015425413	Technical and Training	0	900	50	6%	0	750	83%
OPERATING EXPENSES		5,148	20,585	5,920	29%	2,473	20,452	99%
0015426401	Machinery & Equipment	2,945	0	0	0%	0	0	0%
0015426900	Capital Eqmpt Financed	2,242	0	0	0%	0	0	0%
CAPITAL EQUIPMENT PURCHASES		5,187	0	0	0%	0	0	0%
DEBT, GRANTS, TRANSFERS		0	0	0	0%	0	0	0%
TOTAL EXPENSES		103,344	198,898	85,694	43%	2,473	191,640	96%

City Of Palmetto
PLANNING QTRLY REPORTS
BUDGET/ACTUAL REPORT #443
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
PLANNING REVENUE								
0013412100	Engineering Fees Pass Thru Revenue	16,066	36,000	23,256	65%	0	36,000	100%
0013412150	Legal Ads Pass Thru Revenue	5,277	8,527	1,972	23%	0	8,527	100%
0013412200	Zoning Fees/Variations	29,250	43,000	6,900	16%	0	25,000	58%
0013413200	ReProduction-Map&Publications	209	350	141	40%	0	350	100%
0013410243	CRA Reimbursement - Planning	0	117,376	58,688	50%	0	117,376	100%
TOTAL REVENUE		50,802	205,253	90,957	44%	0	187,253	91%
PLANNING EXPENSES								
0015431201	Regular Salaries	58,303	123,213	56,236	46%	0	123,213	100%
0015431401	Overtime	56	0	0	0%	0	0	0%
0015432101	FICA Taxes	4,362	9,426	4,068	43%	0	7,065	75%
0015432221	Retirement General Employees	8,690	21,246	9,329	44%	0	16,141	76%
0015432301	Life & Health Insurance	6,047	22,050	11,376	52%	0	19,882	90%
0015432401	Workers' Compensation	287	581	231	40%	0	616	106%
PERSONNEL EXPENSES		77,745	176,516	81,240	46%	0	166,917	95%
0015433101	Consult/Contract Serv	6,750	22,432	0	0%	2,432	22,432	100%
0015433109	Legal Ads Pass-Thru	4,281	8,527	3,066	36%	0	8,527	100%
0015433110	Engineering Fees Pass Thru	14,819	26,000	14,651	56%	0	36,000	138%
0015433116	Engineering Services	888	15,000	0	0%	0	15,000	100%
0015434051	Travel	0	366	0	0%	0	366	100%
0015434111	Communications	676	420	155	37%	265	420	100%
0015434112	Postage/Mailing Service	200	200	100	50%	100	200	100%
0015434405	Operating Lease	4,247	8,506	4,247	50%	4,247	8,506	100%
0015434512	Insurance	1,084	3,065	1,525	50%	0	3,065	100%
0015434751	Printing & Binding	580	750	126	17%	0	600	80%
0015435112	Office Supplies	660	1,000	105	11%	0	750	75%
0015435223	Operating Expenses	1,193	2,039	370	18%	100	2,039	100%
0015435239	Safety Program Expense	0	100	50	50%	0	100	100%
0015435242	Small Tools & Equipment	244	200	0	0%	0	200	100%
0015435251	Uniform Purchases and Cleaning	206	450	0	0%	0	450	100%
0015435401	Eqpmt/Furniture-NonCapitalized	0	500	0	0%	0	375	75%
0015435412	Publications	0	250	0	0%	0	200	80%
0015435413	Technical/Training	99	500	0	0%	0	500	100%
0015435414	Accreditation	0	352	0	0%	0	352	100%
OPERATING EXPENSES		35,928	90,657	24,394	27%	7,144	100,082	110%
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
TOTAL EXPENSES		113,672	267,173	105,634	40%	7,144	266,999	100%
SURPLUS/(DEFICIT)		62,870	61,920	14,677	24%	7,144	79,746	129%

City Of Palmetto
FLEET MAINT QTRLY REPORT
BUDGET/ACTUAL REPORT #449
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2007	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfer & Amendments								
FLEET MAINTENANCE REVENUE								
0013410249	CRA Reimbursement - Fleet	0	51,005	25,503	50%	0	51,005	100%
TOTAL REIMBURSEMENT		0	51,005	25,503	50%	0	51,005	100%
FLEET MAINTENANCE EXPENSES								
0015491201	Regular Salaries	57,836	129,190	59,626	46%	0	129,688	100%
0015491295	Sick Leave Buyback	2,779	0	0	0%	0	0	0%
0015491401	Overtime	4	250	16	7%	0	150	60%
0015492101	FICA Taxes	4,408	9,903	4,338	44%	0	9,409	95%
0015492221	Retirement General Employee	8,995	21,475	9,895	46%	0	21,475	100%
0015492301	Life & Health Insurance	9,670	25,200	12,779	51%	0	25,200	100%
0015492401	Workers' Compensation	2,868	5,129	2,362	46%	0	5,129	100%
PERSONNEL EXPENSES								
0015494051	Travel and Per Diem	0	500	0	0%	0	375	75%
0015494111	Communications	316	420	155	37%	265	420	100%
0015494415	Rental Expense	1,334	3,000	1,479	49%	1,404	3,000	100%
0015494512	Insurance	2,392	3,922	2,216	57%	0	4,000	102%
0015494634	Repair and Maintenance	2,182	2,670	1,210	45%	1,475	3,500	131%
0015495112	Office Supplies	52	100	8	8%	0	100	100%
0015495215	Fuel Oil and Lubricants	515	2,000	471	24%	0	1,500	75%
0015495223	Operating Expenses	1,197	3,000	743	25%	878	3,000	100%
0015495239	Safety Program Expense	150	340	152	45%	0	340	100%
0015495242	Small Tools Minor Equip	24	1,500	49	3%	270	1,200	80%
0015495251	Uniforms	435	851	413	49%	438	851	100%
0015495413	Technical and Training	0	1,000	175	18%	0	750	75%
OPERATING EXPENSES		95,158	210,450	96,087	46%	4,730	210,087	100%
0015496900	Capital Eqpmt Financed	3,381	2,884	0	0%	2,884	2,884	100%
CAPITAL EQUIPMENT PURCHASES		3,381	2,884	0	0%	2,884	2,884	100%
0015497101	Lease Principal Payments	0	3,287	3,287	100%	0	3,287	100%
0015497201	Lease Interest Expense	0	94	94	100%	0	94	100%
DEBT, GRANTS, TRANSFERS		0	3,381	3,381	100%	0	3,381	100%
TOTAL EXPENSES		98,539	216,715	99,468	46%	7,613	216,352	100%
SURPLUS/(DEFICIT)		98,539	165,710	73,966	45%	7,613	165,347	100%

City Of Palmetto
PARKS DEPT QTRLY REPORT
BUDGET/ACTUAL REPORT #472
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009C	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
PARKS DEPARTMENT REVENUE								
0013411000	AG Museum Insurance Reimb.	1,388	2,807	1,199	43%	0	2,807	100%
0013410272	CRA Reimbursement - Parks	0	398,931	180,006	45%	0	398,931	100%
0013474500	Culture/Recreation-July 4th Celebra	525	15,000	0	0%	0	15,000	100%
0013474550	Culture/Recreation-Sponsorship	4,000	10,000	0	0%	0	10,000	100%
0013474551	Culture/Recreation-Tomato Sponsor	0	6,750	8,201	121%	0	8,201	122%
0013474600	Culture/Recreation-July4th Firewo	0	20,000	0	0%	0	20,000	100%
0013624000	Rents-Heritage Park Taxable	850	1,200	1,190	99%	0	2,000	167%
0013624100	Rents-Park -Taxable	9,445	15,000	8,605	57%	0	15,000	100%
TOTAL REVENUE		16,208	469,688	199,200	42%	0	471,939	100%
PARKS DEPARTMENT EXPENSES								
0015721201	Regular Salaries	274,004	587,956	266,257	45%	0	571,319	97%
0015721295	Sick Leave Buyback	2,395	0	0	0%	0	0	0%
0015721401	Overtime	7,351	11,875	2,584	22%	0	11,875	100%
0015722101	FICA Taxes	21,638	45,888	20,510	45%	0	43,818	95%
0015722221	Retirement General Employee	42,057	93,448	42,255	45%	0	90,392	97%
0015722301	Life & Health Insurance	56,757	142,800	70,797	50%	0	138,764	97%
0015722401	Workers' Compensation	15,064	26,603	11,902	45%	0	25,397	95%
PERSONNEL EXPENSES		419,266	908,570	414,306	46%	0	881,565	97%
0015723116	Contract Services	170	1,500	527	35%	329	1,500	100%
0015723416	Lot Clearing	17,015	15,000	0	0%	0	12,000	80%
0015724051	Travel and Per Diem	1,006	2,300	0	0%	653	2,000	87%
0015724111	Communications	1,119	1,980	648	33%	1,032	1,980	100%
0015724112	Postage/Mailing Service	0	200	0	0%	200	200	100%
0015724300	Utility Service	15,934	44,000	16,980	39%	0	44,000	100%
0015724405	Operating Lease	894	1,789	894	50%	894	1,789	100%
0015724415	Rental Expense	723	5,887	1,206	20%	3,172	5,887	100%
0015724512	Insurance	41,436	58,593	12,796	22%	0	26,150	45%
0015724634	Repair and Maintenance	25,829	49,274	12,883	26%	4,997	49,274	100%
0015724751	Printing and Binding	77	300	15	5%	104	300	100%
0015725112	Office Supplies	743	1,750	263	15%	0	1,750	100%
0015725200	Hurricane Materials/Supplies	1,500	3,000	0	0%	0	3,000	100%
0015725211	Chemicals	495	5,000	3,796	76%	0	5,000	100%
0015725215	Fuel Oil & Lubricants	15,938	30,000	12,967	43%	0	33,000	110%
0015725217	Irrigation Supplies	1,363	3,257	1,501	46%	0	3,257	100%
0015725221	Landscaping Material	7,720	4,500	2,185	49%	0	3,500	78%
0015725223	Operating Expenses	7,746	15,299	4,727	31%	474	15,299	100%
0015725239	Safety Program Expense	1,314	5,900	1,758	30%	0	5,900	100%
0015725242	Small Tools Minor Equip	1,747	3,000	594	20%	0	3,000	100%
0015725251	Uniforms	2,524	6,810	1,787	26%	4,483	6,810	100%
0015725271	Fairs & Festivals	14,542	32,680	10,146	31%	7,680	32,680	100%
0015725272	Palmetto Historical Park	3,987	11,400	4,054	36%	1,072	11,400	100%
0015725273	Historical Cemetery Maint/Upgrades	3,909	3,000	0	0%	0	3,000	100%
0015725274	Ag Museum	5,198	12,205	5,698	47%	0	10,244	84%
0015725413	Technical and Training	2,595	2,500	760	30%	0	2,500	100%

City Of Palmetto
 PARKS DEPT QTRLY REPORT
 BUDGET/ACTUAL REPORT #472
 Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009C	PROJECTED 2009	% B-P
	OPERATING EXPENSES	175,525	321,124	96,185	30%	25,091	285,420	89%
0015726100	Land for Parks	11,430	0	0	0%	0	0	0%
0015726200	Building Improvements	6,077	0	0	0%	0	0	0%
0015726300	Improvements not Buildings	0	3,500	0	0%	0	3,000	86%
0015726331	OGT Trail Extension	211,236	0	0	0%	0	0	0%
0015726401	Machinery & Equipment	15,250	0	0	0%	0	0	0%
0015726900	Capital Leased Equipment	46,948	37,273	0	0%	32,273	37,272	100%
	CAPITAL EQUIPMENT PURCHASES	290,940	40,773	0	0%	32,273	40,272	99%
0015727101	Lease Principal Payments	0	14,269	14,269	100%	0	14,269	100%
0015727201	Lease Interest Expense	0	1,206	1,206	100%	0	1,206	100%
	DEBT, GRANTS, TRANSFERS	0	15,474	15,474	100%	0	15,475	100%
	TOTAL EXPENSES	885,731	1,285,941	525,965	41%	57,363	1,222,732	95%
	SURPLUS/(DEFICIT)	869,523	816,253	326,765	40%	57,363	750,793	92%

City Of Palmetto
BUILDING DEPT QTR REPORT
BUDGET/ACTUAL REPORT #424
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD Actual 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
BUILDING DEPARTMENT								
REVENUE								
0013221100	Building Dept/Building Permits	91,238	150,000	126,984	85%	0	150,000	100%
0013290100	Building Dept/Admin Fees	4,857	9,082	5,142	57%	0	9,082	100%
TOTAL REVENUE		96,095	159,082	132,125	83%	0	159,082	100%
EXPENSES								
0015241201	Regular Salaries	135,773	297,411	137,266	46%	0	298,554	100%
0015241295	Sick Leave Buy Back	1,399	0	0	0%	0	0	0%
0015241401	Overtime	784	0	0	0%	0	0	0%
0015242101	FICA Taxes	10,508	22,752	10,429	46%	0	22,672	100%
0015242221	Retirement General Employee	20,411	49,340	22,773	46%	0	49,340	100%
0015242301	Life & Health Insurance	16,247	42,022	21,386	51%	0	42,022	100%
0015242401	Workers' Compensation	9,459	15,748	7,269	46%	0	15,748	100%
PERSONNEL EXPENSES		194,581	427,273	199,122	47%	0	428,336	100%
0015243116	Contract Services	0	16,862	13,735	81%	1,627	16,862	100%
0015243900	Transfer Out-Admin Services	46,323	92,645	46,323	50%	0	92,645	100%
0015244051	Travel/PerDiem	0	4,500	0	0%	0	2,000	44%
0015244111	Communications	1,704	2,485	773	31%	1,327	2,485	100%
0015244112	Postage/Mailing Srvc	100	200	100	50%	100	200	100%
0015244512	Insurance	4,072	7,563	3,830	51%	0	7,714	102%
0015244634	Repair & Maint	122	2,000	75	4%	285	1,500	75%
0015244751	Printing and Binding	285	1,000	45	4%	0	750	75%
0015245112	Office Supplies	1,157	2,000	139	7%	0	1,750	88%
0015245215	Fuel & Lubricants	2,473	5,520	1,346	24%	0	4,000	72%
0015245223	Operating Expense	654	3,512	475	14%	667	2,750	78%
0015245239	Safety Program	118	1,000	253	25%	0	1,000	100%
0015245242	Small Tools/Equip	0	1,166	166	14%	0	750	64%
0015245251	Uniforms	743	1,224	0	0%	0	1,224	100%
0015245401	Non-Capitalized Equipment	0	500	0	0%	0	375	75%
0015245402	Office Furn/Equipmt (Non-Cap <\$500)	100	1,000	0	0%	0	750	75%
0015245412	Publications	117	2,000	862	43%	0	1,500	75%
0015245413	Technical and Training	703	2,500	515	21%	0	2,000	80%
OPERATING EXPENSES		58,671	147,677	68,636	46%	4,006	140,255	95%
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
TOTAL EXPENSES		253,253	574,950	267,758	47%	4,006	568,591	99%
SURPLUS/(DEFICIT)		(157,158)	(415,868)	(135,633)	33%	(4,006)	(409,509)	98%

City Of Palmetto
ROAD/BRIDGET QTRLY REPORT
BUDGET/ACTUAL REPORT #441
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P

**Budget includes Carryover, Transfers & Amendments								
CIP-ROAD & BRIDGE REVENUES								
3073123000	9th Cent Gas Tax	26,961	62,730	33,342	53%	0	61,585	98%
3073124100	\$.04 Local Gas Tax-Manatee County	152,969	354,241	177,967	50%	0	354,241	100%
3073124101	5th and 6th Cent Gas Tax	76,936	178,201	89,630	50%	0	178,201	100%
3073124201	5 Cent Second Local Option Gas Tax	120,499	419,416	217,080	52%	0	419,500	100%
3073352200	\$.08 Mtr Fuel Tax-St Rev	56,517	111,923	56,382	50%	0	107,446	96%
3073412500	Cell Phone Reimbursement	0	0	15	0%	0	0	0%
3073432000	FDOT/Hwy MTCE Contract	14,243	30,570	14,243	47%	0	30,570	100%
3073432010	FDOT/Signalization Contract	0	15,000	0	0%	0	15,000	100%
3073432020	FDOT/Lighting Contract	0	31,000	0	0%	0	31,000	100%
3073490000	Charges for Services Provided	153,505	4,500	2,400	53%	0	2,400	53%
3073610100	Interest Earnings	11,207	18,000	5,349	30%	0	10,000	56%
3073610200	Interest Rev - Impact Fees	723	1,300	464	36%	0	500	38%
3073610800	Interest-Spec Assmt	1,177	1,236	0	0%	0	0	0%
3073697300	Sign/Scrap Metal-Streets	0	1,000	0	0%	0	0	0%
3073899000	Refund of Prior Expenses	12	0	0	0%	0	0	0%
TOTAL REVENUES		614,750	1,229,117	596,872	49%	0	1,210,443	98%
		=====	=====	=====	=====	=====	=====	=====
CIP-ROAD & BRIDGE EXPENDITURES								
3075411201	Regular Salaries	45,729	137,132	58,834	43%	0	128,351	94%
3075411295	Sick Leave Buyback	780	0	0	0%	0	0	0%
3075411401	Overtime	767	1,750	780	45%	0	1,750	100%
3075412101	FICA Taxes	3,616	10,625	4,560	43%	0	9,886	93%
3075412221	Retirement General Employee	6,991	23,040	11,328	49%	0	23,040	100%
3075412301	Life & Health Insurance	9,631	33,600	16,281	48%	0	33,278	99%
3075412401	Workers' Compensation	4,362	10,918	5,211	48%	0	10,248	94%
PERSONNEL EXPENDITURES		71,876	217,065	96,994	45%	0	206,553	95%
3075413120	Engineering Services	11,301	13,500	4,136	31%	0	13,500	100%
3075413416	Lot Clearing	1,700	3,000	0	0%	0	3,000	100%
3075413900	Transfer Out-Admin Services	103,026	218,003	114,976	53%	0	218,003	100%
3075414111	Communications	0	420	155	37%	265	420	100%
3075414305	Street Lights - Electric	50,239	120,000	53,830	45%	0	130,000	108%
3075414415	Rental Expense	0	250	67	27%	0	250	100%
3075414512	Insurance	8,262	12,074	3,031	25%	0	6,300	52%
3075414634	Repair and Maintenance	11,578	25,916	6,506	25%	4,130	25,916	100%
3075414950	Locate Costs	25,000	5,000	0	0%	0	3,750	75%
3075414996	Bank Service Charges	1,844	3,800	2,431	64%	0	5,492	145%
3075415112	Office Supplies	71	100	0	0%	0	100	100%
3075415215	Fuel Oil and Lubricants	10,261	22,000	9,566	43%	0	22,000	100%
3075415223	Operating Expenses	1,201	5,000	1,607	32%	90	5,000	100%
3075415239	Safety Program Expense	180	1,300	584	45%	350	1,300	100%
3075415242	Small Tools Minor Equip	265	1,000	79	8%	0	775	78%
3075415251	Uniforms	413	852	629	74%	223	852	100%
3075415302	Materials-Road Repairs&Maint	47,894	106,041	47,949	45%	34,925	116,941	110%
3075415413	Technical and Training	1,156	2,800	175	6%	0	2,100	75%
OPERATING EXPENSES		274,392	541,056	245,721	45%	39,983	555,699	103%

City Of Palmetto
SOLID WASTE QTRLY REPORT
BUDGET/ACTUAL REPORT #434
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD Actual 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
SOLID WASTE REVENUE								
4033137000	Solid Waste Franch Fees-WM	101,096	246,000	114,079	46%	0	230,000	94%
4033437200	Solid Waste Service Charge	850,915	2,050,000	881,355	43%	0	1,775,000	87%
4033437300	Garbage & Trash Misc Charges	59,484	111,621	71,877	64%	0	145,000	130%
4033437800	Garbage Penalties	17,161	35,000	18,363	52%	0	35,000	100%
4033610100	Investment Earnings	2,005	2,800	926	33%	0	1,092	39%
4033698001	Over/Short Cash	0	0	12	0%	0	20	0%
4033899000	Refund of Prior Expense	5	0	0	0%	0	0	0%
TOTAL REVENUES		1,030,666	2,445,421	1,086,612	44%	0	2,186,112	89%
SOLID WASTE EXPENSES								
4035341201	Regular Salaries	30,531	67,604	30,731	45%	0	66,540	98%
4035341401	Overtime	647	27	26	96%	0	27	100%
4035342101	FICA Taxes	2,385	5,172	2,353	45%	0	5,092	98%
4035342221	Retirement General Employee	4,622	11,215	5,103	46%	0	11,043	98%
4035342301	Life & Health Insurance	6,420	16,800	8,494	51%	0	16,800	100%
4035342401	Workers' Compensation	1,309	8,122	3,129	39%	0	6,090	75%
PERSONNEL EXPENSES		45,916	108,940	49,836	46%	0	105,592	97%
4035343116	Contract Services	842,466	2,050,000	950,656	46%	0	1,900,000	93%
4035343900	Transfer Out-Admin Services	16,677	33,354	16,677	50%	0	33,354	100%
4035344311	Solid Waste Disposal Fees	2,123	12,000	2,458	20%	9,542	12,000	100%
4035344512	Insurance	5,019	7,335	676	9%	0	1,500	20%
4035344634	Repair and Maintenance	0	3,113	0	0%	113	2,300	74%
4035344751	Printing & Binding	0	200	0	0%	0	200	100%
4035344996	Bank Service Charges	303	700	376	54%	0	925	132%
4035345215	Fuel, Oil & Lubricants	0	5,000	547	11%	0	2,000	40%
4035345223	Operating Expenses	15	500	95	19%	385	500	100%
4035345239	Safety Expenses	100	250	149	60%	0	250	100%
4035345242	Small Tools/Minor Equip	0	100	0	0%	0	100	100%
4035345251	Uniforms	143	400	157	39%	68	400	100%
OPERATING EXPENSES		866,846	2,112,952	971,791	46%	10,108	1,953,529	92%
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
4035349550	Fund Balance Reserve	0	223,642	0	0%	0	223,642	100%
DEBT, GRANTS, TRANSFERS		0	223,642	0	0%	0	223,642	100%
TOTAL EXPENSES		912,761	2,445,534	1,021,626	42%	10,108	2,282,763	93%
SURPLUS/(DEFICIT)		117,904	(113)	64,985	-57,765%	(10,108)	(96,651)	9,999%

City Of Palmetto
WATER/SEWER QTRLY REPORT
BUDGET/ACTUAL REPORT #433
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD Actual 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
WATER DEPARTMENT								
WATER REVENUES								
4323436100	Water Sales	1,140,704	2,450,000	1,193,873	49%	0	2,300,000	94%
4323433200	Water Service Installation	4,800	8,000	2,911	36%	0	6,000	75%
4323436800	Misc Water Charges	9,141	12,268	2,080	17%	0	12,268	100%
4323436900	Water Penalties	33,561	57,549	26,204	46%	0	57,549	100%
4323438500	BackFlow Preventer Maint	83,191	172,540	89,312	52%	0	180,000	104%
4323438700	BackFlow Penalties	1,952	4,661	1,996	43%	0	4,051	87%
4323610100	Investment Earnings	14,562	22,500	6,814	30%	0	7,500	33%
4323698001	Over/Short Cash	53	0	(110)	0%	0	(110)	0%
4323696700	Other Misc. Revenue-Return Chk Chgs	1,163	1,623	1,600	99%	0	2,500	154%
4323697000	Other Misc. Revenue-Reimb-Veolia	100	0	0	0%	0	0	0%
TOTAL WATER REVENUES		1,289,227	2,729,141	1,324,679	49%	0	2,569,758	94%
WATER EXPENSES								
4325331201	Regular Salaries	140,407	311,646	143,593	46%	0	312,441	100%
4325331295	Sick Leave Buyback	3,864	0	0	0%	0	0	0%
4325331401	Overtime	4,197	9,500	4,049	43%	0	9,500	100%
4325332101	FICA Taxes	11,049	24,568	10,917	44%	0	23,337	95%
4325332221	Retirement General Employee	21,975	53,279	24,494	46%	0	52,536	99%
4325332301	Life & Health Insurance	28,916	75,600	38,235	51%	0	75,600	100%
4325332401	Workers' Compensation	7,372	12,720	5,843	46%	0	12,523	98%
PERSONNEL EXPENSES		217,780	487,313	227,131	47%	0	485,937	100%
4325333116	Contract Services-Rate Study	0	5,391	204	4%	187	3,500	65%
4325333900	Transfer Out-Admin Services	49,090	98,180	49,090	50%	0	98,180	100%
4325334051	Travel & Per Diem	747	900	0	0%	0	900	100%
4325334111	Communications	828	840	339	40%	501	840	100%
4325334112	Mailing Service	0	1,000	0	0%	0	750	75%
4325334415	Rental Expense	0	250	0	0%	0	200	80%
4325334512	Insurance	6,154	11,213	5,775	52%	0	11,637	104%
4325334605	Contamination Testing	4,667	12,904	2,111	16%	8,321	12,904	100%
4325334634	Rep & Mtce - Vehicles	4,405	12,613	1,528	12%	1,556	12,613	100%
4325334636	Rep & Mtce - Utilities	5,736	20,000	14,231	71%	437	20,000	100%
4325334751	Printing and Binding	0	3,197	1,197	37%	0	3,197	100%
4325335215	Fuel, Oil & Lubricants	12,343	20,000	7,472	37%	0	20,000	100%
4325335223	Operating Expenses	5,177	4,400	1,771	40%	1,044	4,400	100%
4325335239	Safety Program Expense	461	1,243	802	65%	350	1,243	100%
4325335242	Small Tools/Minor Equip	1,692	1,200	330	28%	0	1,000	83%
4325335251	Uniforms	1,432	2,650	1,322	50%	1,178	2,650	100%
4325335263	Water Purchased fr Resale	383,543	978,504	455,143	47%	528,349	978,504	100%
4325335413	Technical & Training	1,065	1,500	400	27%	0	1,500	100%
OPERATING EXPENSES		477,340	1,175,985	541,715	46%	541,923	1,174,018	100%
4325336301	Improvement not Buildings-Wtr Lines	0	2,500	0	0%	0	2,000	80%
4325336302	Improvement not Buildings-Connect	2,039	51,970	14,856	29%	0	40,000	77%

City Of Palmetto
WATER/SEWER QTRLY REPORT
BUDGET/ACTUAL REPORT #433
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD Actual 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
4325336401	Machinery & Equipment-Wtr Lines	0	1,100	681	62%	0	1,100	100%
4325336900	Capital Eqpmnt Financed	28,882	36,112	0	0%	23,542	36,112	100%
	CAPITAL EXPENSES	30,921	91,682	15,537	17%	23,542	79,212	86%
4325337101	Princ - Lease	0	18,768	18,768	100%	0	18,768	100%
4325337104	Princ-BOA Loan 2004	472	1,030	507	49%	0	1,030	100%
4325337105	Princ-BOA Loan 2005	3,149	6,610	3,271	49%	0	6,610	100%
4325337107	Princ-BOA Loan 2007	0	40,040	19,590	49%	0	40,040	100%
4325337201	Lease Interest	0	1,231	1,231	100%	0	1,231	100%
4325337204	Int Exp-BOA Loan 2004	474	1,380	503	36%	0	1,064	77%
4325337205	Int Exp-BOA Loan 2005	2,452	8,780	3,663	42%	0	8,000	91%
4325337207	Int Exp-BOA Loan 2007	0	65,260	24,234	37%	0	50,000	77%
4325337305	New Debt Service	22,283	0	0	0%	0	0	0%
4325339144	TRANSFER TO STORMWATER - SUBSIDY	0	75,000	37,500	50%	0	75,000	100%
4325339550	Fund Balance Reserve	0	148,481	0	0%	0	148,481	100%
	DEBT, GRANTS, TRANSFERS	28,831	366,580	109,268	30%	0	350,224	96%
	TOTAL WATER EXPENSES	754,872	2,121,560	893,650	42%	565,466	2,089,391	98%
	SURPLUS/(DEFICIT)	534,355	607,581	431,029	71%	(565,466)	480,367	79%
		=====	=====	=====	=====	=====	=====	=====
	RESTRICTED REVENUE							
	Water Impact Fees	7,385	10,000	2,822	28%	0	4,000	40%

City Of Palmetto
SEWER DEPT QTRLY REPORT
BUDGET/ACTUAL REPORT #435
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACUTAL 2008	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
SEWER DEPARTMENT								
SEWER REVENUES								
4323438100	Sewer Service Charges	1,027,598	2,221,508	1,091,179	49%	0	2,183,700	98%
4323437700	Misc Sewer Charges	5,843	6,000	2,006	33%	0	6,500	108%
4323437900	Sewer Penalties	21,682	41,310	20,962	51%	0	41,310	100%
4323435200	Sewer Connection Charges	1,600	3,667	2,661	73%	0	4,000	109%
TOTAL SEWER REVENUES		1,056,724	2,272,485	1,116,808	49%	0	2,235,510	98%
SEWER EXPENSES								
4325351201	Regular Salaries	95,382	213,854	93,953	44%	0	206,651	97%
4325351295	Sick Leave Buyback	803	0	0	0%	0	0	0%
4325351401	Overtime	3,283	6,000	2,921	49%	0	6,000	100%
4325352101	FICA Taxes	7,496	16,819	7,299	43%	0	15,948	95%
4325352221	Retirement General Employee	12,132	30,048	13,844	46%	0	29,846	99%
4325352301	Life & Health Insurance	19,286	50,400	25,495	51%	0	50,400	100%
4325352401	Workers' Compensation	5,459	6,772	3,947	58%	0	9,456	140%
PERSONNEL EXPENSES		143,841	323,893	147,460	46%	0	318,301	98%
4325353116	Contract Services	0	10,000	0	0%	0	7,500	75%
4325353900	Transfer Out-Admin Services	26,157	52,313	26,157	50%	0	52,313	100%
4325354111	Communications	563	840	309	37%	531	840	100%
4325354415	Rental Expense	0	500	0	0%	0	500	100%
4325354512	Insurance	16,346	20,804	8,628	41%	0	17,500	84%
4325354634	Repair and Maintenance	7,167	10,000	1,333	13%	2,483	10,000	100%
4325354636	Rep & Mtce - Utilities	3,966	15,700	4,526	29%	0	10,000	64%
4325355215	Fuel, Oil & Lubricants	4,422	8,500	2,931	34%	0	8,000	94%
4325355223	Operating Expenses	1,856	4,025	791	20%	1,585	4,025	100%
4325355239	Safety Program Expense	329	1,000	672	67%	350	1,000	100%
4325355242	Small Tools/Minor Equip	(412)	500	109	22%	0	375	75%
4325355251	Uniforms	729	2,300	668	29%	1,430	2,300	100%
4325355413	Technical & Training	719	1,000	0	0%	0	1,000	100%
OPERATING EXPENSES		61,842	127,482	46,124	36%	6,379	115,353	90%
4325356401	Machinery & Equipment	0	1,831	1,831	100%	0	1,831	100%
4325356900	Capital Eqpmt Financed	9,448	16,142	0	0%	12,512	16,142	100%
CAPITAL EXPENSES		9,448	17,973	1,831	10%	12,512	17,973	100%
4325357101	Princ - Lease	0	6,617	6,617	100%	0	6,617	100%
4325357104	Princ-BOA Loan 2004	19,390	42,190	20,823	49%	0	42,190	100%
4325357105	Princ-BOA Loan 2005	43,312	90,790	44,987	50%	0	90,790	100%
4325357107	Princ-BOA Loan 2007	0	38,330	18,756	49%	0	38,330	100%
4325357201	Lease Interest Expense	0	262	262	100%	0	262	100%
4325357204	Int Exp-BOA Loan 2004	19,476	56,580	20,657	37%	0	45,000	80%
4325357205	Int Exp-BOA Loan 2005	33,728	120,640	50,386	42%	0	101,000	84%

City Of Palmetto
SEWER DEPT QTRLY REPORT
BUDGET/ACTUAL REPORT #435
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACUTAL 2008	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
4325357207	Int Exp-BOA Loan 2007	0	62,480	23,201	37%	0	50,000	80%
4325357305	New Debt Service	21,334	0	0	0%	0	0	0%
4325359144	TRANSFER TO STORMWATER - SUBSIDY	0	75,000	37,500	50%	0	75,000	100%
4325359550	Fund Balance Reserve	0	106,455	0	0%	0	106,455	100%
DEBT, GRANTS, TRANSFERS		137,239	599,344	223,189	37%	0	555,644	93%
TOTAL SEWER EXPENSES		352,370	1,068,692	418,604	39%	18,892	1,007,271	94%
SURPLUS/(DEFICIT)		704,354	1,203,793	698,205	58%	(18,892)	1,228,239	102%
RESTRICTED REVENUE								
Sewer Impact Fees		31,170	10,000	12,362	124%	0	10,000	100%

City Of Palmetto
CUSTOMER SERVICE QTR REPORT
BUDGET/ACTUAL REPORT #436
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
UTILITY BILLING/CUSTOMER SERV								
4325361201	Regular Salaries	53,835	96,207	43,921	46%	0	95,188	99%
4325361301	Part Time Wages	0	12,772	6,420	50%	0	13,822	108%
4325362101	FICA Taxes	3,942	8,337	3,506	42%	0	7,570	91%
4325362221	Retirement General Employee	7,932	15,961	7,366	46%	0	16,182	101%
4325362301	Life & Health Insurance	12,826	25,200	12,735	51%	0	25,470	101%
4325362401	Workers' Compensation	282	442	206	47%	0	445	101%
PERSONNEL EXPENSES		78,816	158,919	74,155	47%	0	158,677	100%
4325363116	Contract Services	0	10,850	559	5%	10,000	10,378	96%
4325363900	Transfer Out-Admin Services	36,276	72,553	36,276	50%	0	72,552	100%
4325364051	Travel & Per Diem	0	1,000	0	0%	0	1,000	100%
4325364112	Mailing Services	12,555	27,300	13,006	48%	14,294	26,012	95%
4325364512	Insurance	1,590	3,188	1,757	55%	0	3,187	100%
4325364751	Printing and Binding	3,304	7,000	3,520	50%	44	4,000	57%
4325364996	Bank Service Charges	9,434	21,000	9,498	45%	0	17,068	81%
4325365112	Office Supplies	104	500	260	52%	67	500	100%
4325365223	Operating Expenses	326	900	806	90%	0	1,688	188%
4325365242	Small Tools/Minor Equip	0	300	0	0%	0	0	0%
4325365251	Uniforms	432	600	333	56%	0	500	83%
4325365413	Technical & Training	0	910	0	0%	0	910	100%
OPERATING EXPENSES		64,023	146,101	66,015	45%	24,405	137,795	94%
CAPITAL EXPENSES		0	0	0	0%	0	0	0%
DEBT, GRANTS, TRANSFERS		0	0	0	0%	0	0	0%
TOTAL EXPENSES		142,839	305,020	140,170	46%	24,405	296,472	97%

City Of Palmetto
WWTP QUARTERLY REPORT
BUDGET/ACTUAL REPORT #437
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
WASTE WATER TREATMT PLANT-WWTP								
4325373116	WWTP-Contract Services	396,963	1,036,903	508,482	49%	518,451	1,036,903	100%
4325373900	WWTP - Transfers for admin	1,645	3,290	1,645	50%	0	3,290	100%
4325374300	WWTP-Electricity	137,176	300,000	146,869	49%	0	300,000	100%
4325374512	Insurance	65,622	94,389	33,373	35%	0	66,000	70%
4325374634	WWTP-Repair & Maintenance	1,701	43,430	383	1%	185	25,000	58%
4325375200	WWTP-Oper Exp-PSG	2,120	1,500	976	65%	542	2,000	133%
4325375223	WWTP-Operating Expense	15,095	44,972	7,974	18%	17,649	44,972	100%
4325375242	WWTP-Small Tools & Equipment	0	1,500	34	2%	0	1,250	83%
OPERATING EXPENSES		620,323	1,525,984	699,736	46%	536,828	1,479,415	97%
4325376300	WWTP-Improvements Not Buildings	4,615	0	0	0%	0	0	0%
4325376400	WWTP-Machinery & Equipment	28,572	20,110	20,110	100%	0	20,110	100%
4325376900	Capital Lease	6,026	36,153	0	0%	36,157	36,157	100%
CAPITAL EXPENSES		39,213	56,263	20,110	36%	36,157	56,267	100%
4325377101	Princ - Lease	0	5,299	5,299	100%	0	5,299	100%
4325377201	Lease Interest	0	727	727	100%	0	727	100%
DEBT, GRANTS, TRANSFERS		0	6,026	6,026	100%	0	6,026	100%
TOTAL WWTP EXPENSE		659,536	1,588,273	725,872	46%	572,985	1,541,708	97%

City Of Palmetto
STORMWATER QTRLY REPORT
ACTUAL/BUDGET REPORT #438
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
STORMWATER REVENUE								
4403412500	Cell Phone Reimbursement	0	0	5	0%	0	20	0%
4403439100	Stormwater Charges	309,451	718,514	417,383	58%	0	840,500	117%
4403439700	Stormwater Misc Charges	601	0	0	0%	0	0	0%
4403439800	Stormwater Mitigation Fee	0	0	400	0%	0	325	0%
4403439900	Stormwater Penalties	5,715	10,942	7,865	72%	0	15,000	137%
4403610100	Investment Earnings	2,441	3,300	94	3%	0	400	12%
44036180003369	Interest Earn - Jackson Pk Emm Doma	0	0	20	0%	0	20	0%
4403619000	Int Rev-BOA Loan	13,343	15,300	243	2%	0	600	4%
4403698000	Other Misc. Revenue-Unclassified	(3)	0	0	0%	0	0	0%
4403698001	Over/Short Cash	0	0	14	0%	0	14	0%
4403817001	Transfer In - Subsidy - GF	75,000	0	0	0%	0	0	0%
4403817307	Transfer in - Subsidy - RB	75,000	150,000	75,000	50%	0	150,000	100%
4403817432	Transfer in - Subsidy - Water	0	75,000	37,500	50%	0	75,000	100%
4403817433	Transfer In - Subsidy - Sewer	0	75,000	37,500	50%	0	75,000	100%
4403899000	Refund of Prior Expense	26	0	0	0%	0	0	0%
TOTAL STORMWATER REVENUES		481,574	1,048,056	576,024	55%	0	1,156,879	110%
STORMWATER EXPENSES								
4405381201	Regular Salaries	96,497	179,746	80,798	45%	0	179,504	100%
4405381295	Sick Leave Buyback	673	0	0	0%	0	0	0%
4405381401	Overtime	1,057	2,500	1,251	50%	0	2,500	100%
4405382101	FICA Taxes	7,170	13,943	5,875	42%	0	12,271	88%
4405382221	Retirement General Employee	14,510	30,235	13,612	45%	0	29,948	99%
4405382301	Life & Health Insurance	19,287	42,000	21,253	51%	0	42,000	100%
4405382401	Workers' Compensation	8,716	14,327	6,449	45%	0	13,600	95%
PERSONNEL EXPENSES		147,910	282,751	129,237	46%	0	279,823	99%
4405383116	Contract Services	11,293	42,583	15,345	36%	5,285	42,583	100%
4405383120	Engineering Services	6,000	15,877	0	0%	8,877	15,877	100%
4405383900	Transfer Out-Admin Services	43,760	57,519	28,760	50%	0	57,519	100%
4405384051	Travel & Per Diem	0	500	105	21%	0	500	100%
4405384111	Communications	665	983	351	36%	560	983	100%
4405384415	Rental Expense	0	500	0	0%	0	375	75%
4405384512	Insurance	3,830	6,038	3,088	51%	0	6,231	103%
4405384634	Repair and Maintenance	3,045	8,530	3,106	36%	1,183	8,230	96%
4405384751	Printing & Binding	0	400	0	0%	0	300	75%
4405385112	Office Supplies	101	150	0	0%	0	150	100%
4405385215	Fuel Oil & Lubricants	4,255	9,800	3,814	39%	0	9,800	100%
4405385223	Operating Expenses	7,601	5,000	2,326	47%	1,515	5,000	100%
4405385239	Safety Program Expense	499	1,200	1,058	88%	350	1,400	117%
4405385242	Small Tools/Minor Equip	1,166	2,200	170	8%	484	2,200	100%
4405385251	Uniforms	814	2,073	709	34%	1,189	2,073	100%
4405385413	Technical & Training	853	1,100	175	16%	0	1,100	100%

City Of Palmetto
STORMWATER QTRLY REPORT
ACTUAL/BUDGET REPORT #438
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
	OPERATING EXPENSES	83,881	154,453	59,007	38%	19,442	154,321	100%
4405386900	Capital Eqpmt Financed	5,931	1,437	0	0%	1,437	1,437	100%
	CAPITAL EQUIPMENT PURCHASES	5,931	1,437	0	0%	1,437	1,437	100%
4405387100	SRF Loan-Principal-Stormwater	61,414	127,540	63,289	50%	0	127,540	100%
4405387101	Princ - Lease	0	2,800	2,800	100%	0	2,800	100%
4405387104	Princ-BOA Loan 2004	15,218	33,410	16,343	49%	0	33,410	100%
4405387105	Princ-BOA Loan 2005	39,171	82,120	40,686	50%	0	82,120	100%
4405387107	Princ-BOA Loan 2007	0	25,750	12,598	49%	0	25,750	100%
4405387200	SRF Loan-Interest-Stormwater	32,151	59,600	30,276	51%	0	59,600	100%
4405387201	Lease Interest Expense	0	73	73	100%	0	73	100%
4405387204	Int Exp-BOA Loan 2004	17,182	44,810	16,213	36%	0	38,000	85%
4405387205	Int Exp-BOA Loan 2005	54,455	109,120	45,568	42%	0	95,000	87%
4405387207	Int Exp-BOA Loan 2007	0	41,970	15,584	37%	0	35,000	83%
4405387305	New Debt Service	14,330	0	0	0%	0	0	0%
4405389550	Fund Balance Reserve	0	103,847	0	0%	0	104,288	100%
	DEBT, GRANTS, TRANSFERS	233,922	631,040	243,430	39%	0	603,581	96%
	TOTAL STORMWATER EXPENSES	471,644	1,069,681	431,674	40%	20,879	1,039,162	97%
	SURPLUS/(DEFICIT)	9,930	(21,625)	144,350	-668%	(20,879)	117,717	-544%

City Of Palmetto
REUSE QUARTERLY REPORT
BUDGET/ACTUAL REPORT #439
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	**BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfers & Amendments								
REUSE REVENUES								
4603436900	Reuse Penalties	2,242	4,373	2,385	55%	0	4,700	107%
4603439010	Reuse Water Fees	86,041	182,821	94,090	51%	0	190,700	104%
4603610100	Investment Earnings	16	18	1	4%	0	2	11%
4603619000	Int Rev-BOA Loan	11,244	13,095	241	2%	0	600	5%
TOTAL REUSE REVENUES		99,543	200,307	96,717	48%	0	196,002	98%
=====								
REUSE EXPENSES								
4605394636	Repair & Maint-Utilities	909	3,000	369	12%	0	3,000	100%
4605395223	Operating Expenses	50	0	0	0%	0	0	0%
OPERATING EXPENSES		959	3,000	369	12%	0	3,000	100%
=====								
CAPITAL EQUIPMENT PURCHASES		0	0	0	0%	0	0	0%
=====								
4605397100	SRF Loan-Principal-Reuse Water	1,548	3,280	1,623	49%	0	3,280	100%
4605397104	Princ-BOA Loan 2004	908	2,000	975	49%	0	2,000	100%
4605397105	Princ-BOA Loan 2005	6,118	12,830	6,355	50%	0	12,830	100%
4605397107	Princ-BOA Loan 2007	0	28,700	14,043	49%	0	28,700	100%
4605397200	SRF Loan-Interest-Reuse Water	1,017	1,860	942	51%	0	1,860	100%
4605397204	Int Exp-BOA Loan 2004	951	2,680	967	36%	0	2,250	84%
4605397205	Int Exp-BOA Loan 2005	6,053	17,040	7,117	42%	0	15,000	88%
4605397207	Int Exp-BOA Loan 2007	0	46,780	17,371	37%	0	37,500	80%
4605397305	New Debt Service	15,973	0	0	0%	0	0	0%
4605399550	Fund Balance Reserve	0	69,042	0	0%	0	69,042	100%
DEBT, GRANTS, TRANSFERS		32,568	184,212	49,393	27%	0	172,462	94%
TOTAL REUSE EXPENSES		33,528	187,212	49,762	27%	0	175,462	94%
=====								
SURPLUS/(DEFICIT)		66,015	13,095	46,955	359%	0	20,540	157%
=====								

City Of Palmetto
CRA QUARTERLY REPORTS
BUDGET/ACTUAL REPORT# 459
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	*BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
**Budget includes Carryover, Transfer & Admendments								
COMMUNITY REDEVELOPMENT AGENCY								
CRA REVENUES								
6903313900	MPO Signalization Grant	0	0	40,000	0%	0	40,000	0%
6903343900	FDOT Grant for Beautification	0	0	8,000	0%	0	8,000	0%
6903610069	CRA-06 Loan Int Rev	12,084	14,029	421	3%	0	1,300	9%
6903610100	Investment Earnings	12,434	24,500	13,806	56%	0	13,457	55%
6903690200	Other Misc Revenue	148	0	0	0%	0	0	0%
6903694700	Tax Increment Funds-Manatee County	2,354,221	2,863,589	2,863,588	100%	0	2,863,588	100%
6903694900	Tax Increment Funds-Palmetto	1,449,084	2,121,201	1,638,259	77%	0	2,121,201	100%
6903696800	Other Misc-Refund Prior Yr Exp	1,500	3,000	1,500	50%	0	1,500	50%
6903819000	Funding Provided from Equity	0	116,782	0	0%	0	0	0%
TOTAL REVENUES		3,829,471	5,143,101	4,565,574	89%	0	5,049,046	98%
CRA EXPENSES								
6905591101	Executive Salaries	41,026	90,757	41,888	46%	0	91,105	100%
6905591201	Regular Salaries	36,849	45,594	20,918	46%	0	45,496	100%
6905591295	Sick Leave Buyback	1,486	0	0	0%	0	0	0%
6905591401	Overtime	0	16,875	4,323	26%	0	16,875	100%
6905592101	FICA Taxes	5,990	11,340	4,839	43%	0	11,340	100%
6905592221	Retirement Contributions	10,776	23,004	10,091	44%	0	21,106	92%
6905592301	Life & Health Insurance	8,664	16,800	8,590	51%	0	16,800	100%
6905592401	Workers' Compensation	415	1,384	462	33%	0	764	55%
PERSONNEL EXPENSES		105,206	205,754	91,111	44%	0	203,486	99%
6905593101	Consult/Contract Serv	0	10,000	0	0%	0	10,000	100%
6905593102	Administration Charges	21,906	43,812	21,906	50%	0	43,812	100%
6905593106	Attorney	6,029	16,200	6,531	40%	0	16,200	100%
6905593116	Contract Services	1,297	5,700	1,696	30%	2,121	5,700	100%
6905593120	Engineering Services	0	6,177	1,800	29%	1,800	4,800	78%
6905594051	Travel & Per Diem	1,051	2,000	0	0%	0	1,500	75%
6905594111	Communications	798	2,200	920	42%	1,156	2,200	100%
6905594405	Operating Leases	0	3,612	1,806	50%	1,806	3,612	100%
6905594415	Rentals & Leases	14,978	30,856	13,870	45%	0	29,045	94%
6905594512	Insurance	15,801	23,091	1,937	8%	0	4,200	18%
6905594634	Repair and Maintenance	0	11,500	0	0%	0	11,500	100%
6905594751	Printing & Binding	344	1,000	519	52%	0	1,000	100%
6905594891	Promotional Advertising	7,016	20,095	3,798	19%	2,186	17,095	85%
6905594996	Bank Service Charges	1,654	3,000	4,474	149%	0	12,200	407%
6905595112	Office Supplies	1,505	4,000	422	11%	0	3,000	75%
6905595211	Chemicals	0	7,000	3,209	46%	0	5,250	75%
6905595221	Landscaping Material	0	4,000	0	0%	0	3,000	75%
6905595223	Operating Expenses	3,784	7,500	3,624	48%	0	7,500	100%
6905595242	Small Tools/Minor Equip	1,123	16,623	7,753	47%	0	16,623	100%
6905595271	Fairs and Festivals	2,736	50,700	24,374	48%	7,595	50,700	100%
6905595413	Technical & Training	965	5,000	648	13%	0	3,750	75%
OPERATING EXPENSES		80,986	274,066	99,288	36%	16,664	252,687	92%

City Of Palmetto
CRA QUARTERLY REPORTS
BUDGET/ACTUAL REPORT# 459
Cost Center Reports for Second Qtr, FY09

50% Yr Complete

Account Number	Account Description	ACTUAL 2008	*BUDGET 2009	YTD ACTUAL 2009	% B-A	ENCUMB FY2009	PROJECTED 2009	% B-P
6905596300	Imprvmnts not Buildings	546,247	404,215	56,709	14%	347,506	404,215	100%
6905596401	Machinery/Equipment/Software>\$500	90,874	16,377	0	0%	0	16,377	100%
6905596900	Capital Equipment Financed	25,736	207,919	0	0%	181,166	207,914	100%
6905606103	CBI PROPERTIES	362,181	0	0	0%	0	0	0%
	CAPITAL EQUIPMENT PURCHASES	1,025,038	628,510	56,709	9%	528,672	628,506	100%
6905597101	Lease Principal Payments	0	42,606	42,606	100%	0	42,606	100%
6905597200	Line of Credit-Interest	632	1,300	628	48%	0	1,300	100%
6905597201	Lease Interest Expense	0	5,161	5,161	100%	0	5,161	100%
6905607169	CRA-06 Loan Princ	109,875	219,750	109,875	50%	0	219,750	100%
6905607269	CRA-06 Loan Int Exp	59,100	193,660	58,946	30%	0	110,000	57%
6905598211	Commercial Renovation	7,917	330,141	112,771	34%	20,750	330,141	100%
6905598212	Community Renovation Program	503,416	1,960,726	733,257	37%	23,184	1,960,726	100%
6905598213	Tax Abatement Program	0	56,560	0	0%	0	56,560	100%
6905598214	CRA Community	97,011	1,223,820	38,252	3%	42,371	1,223,820	100%
6905598221	Residential Revitalization Program	0	200,000	0	0%	0	200,000	100%
	DEBT, GRANTS, TRANSFERS	777,951	4,233,725	1,101,497	26%	86,306	4,150,064	98%
	TOTAL EXPENSES	1,989,181	5,342,055	1,348,604	25%	631,642	5,234,743	98%
	SURPLUS/(DEFICIT)	1,840,290	(198,954)	3,216,970	-1617%	(631,642)	(185,697)	93%