

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 5, 2017**

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	Actual Through 8/31/2017	Estimated Through 9/30/2017	Total Actual & Estimated	FY '17 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '17 Final Budget
REVENUES							
Assessments	\$158,621	\$ -	\$158,621	\$157,663	\$ (958)	\$ 958	\$158,621
Interest & miscellaneous	51	-	51	250	199	(199)	51
Total revenues	158,672	-	158,672	157,913	(759)	759	158,672
EXPENDITURES							
Professional							
Supervisors	3,014	-	3,014	5,383	2,369	(2,369)	3,014
Management	16,991	1,545	18,536	18,536	-	-	18,536
Audit	7,200	-	7,200	7,200	-	-	7,200
Legal	332	-	332	500	168	(168)	332
Postage	298	5	303	425	122	(122)	303
Meeting room	642	-	642	1,000	358	(358)	642
Insurance	6,406	-	6,406	6,500	94	(94)	6,406
Printing and binding	458	42	500	500	-	-	500
Legal advertising	3,025	-	3,025	1,500	(1,525)	1,525	3,025
Other current charges	936	-	936	750	(186)	186	936
Annual district filing fee	175	-	175	175	-	-	175
Website	615	-	615	500	(115)	115	615
Tax bills	1,391	-	1,391	1,881	490	(490)	1,391
Total professional	41,483	1,592	43,075	44,850	1,775	(1,775)	43,075
Parks & recreation							
Boat lift repair and maintenance	7,338	-	7,338	7,500	162	(162)	7,338
Lake maintenance	2,075	-	2,075	2,000	(75)	75	2,075
Capital outlay - dock	6,968	-	6,968	-	(6,968)	6,968	6,968
Total parks & recreation	16,381	-	16,381	9,500	(6,881)	6,881	16,381
Access control							
Telephone - gate	1,719	160	1,879	1,700	(179)	179	1,879
Insurance - property & causality	2,389	-	2,389	2,500	111	(111)	2,389
Repairs & maintenance - gate	7,286	-	7,286	2,500	(4,786)	4,786	7,286
Landscape maintenance	10,940	970	11,910	15,000	3,090	(3,090)	11,910
Contingency	-	-	-	8,441	8,441	10,500	18,941
Capital outlay	62,500	-	62,500	5,000	(57,500)	57,500	62,500
Capital outlay entry	22,222	-	22,222	-	(22,222)	22,222	22,222
Total access control	107,056	1,130	108,186	35,141	(73,045)	91,986	127,127

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Roadway/signage/street lighting							
Electric utility service	12,727	1,291	14,018	10,000	(4,018)	4,018	14,018
Repairs and maintenance	1,350	-	1,350	3,000	1,650	(1,650)	1,350
Capital outlay	10,800	-	10,800	50,000	39,200	(39,200)	10,800
Total roadway/signage/street lighting	24,877	1,291	26,168	63,000	36,832	(36,832)	26,168
Other fees & charges							
Property appraiser	-	1,807	1,807	1,807	-	-	1,807
Tax collector	3,172	443	3,615	3,615	-	-	3,615
Total other fees & charges	3,172	2,250	5,422	5,422	-	-	5,422
Total expenditures	192,969	6,263	199,232	157,913	(41,319)	60,260	218,173
Excess/(deficiency) of revenues over/(under) expenditures	(34,297)	(6,263)	(40,560)	-	40,560	(59,501)	(59,501)
Fund balances - beginning	99,764	-	99,764	40,179	(59,585)	59,585	99,764
Fund balances - ending	\$ 65,467	\$ (6,263)	\$ 59,204	\$ 40,179	\$ (19,025)	\$ 84	\$ 40,263