



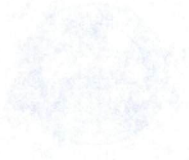
# JUNE 2017 SUMMER CAMP

Spend your summer  
in the  
"Village of Parks"

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		"Welcome to Summer Camp"		1	2	3
4	5	6	7	8	9  Baptist Health South Florida	0
11  Summer Fun  "Summer Play and Explore"	12 First day of camp!!	13 Making New Friends! 	14 Swim Day 1-3pm Cutler Ridge Pool!  Wear Camp T-shirt  Water Day at Camp Group 1	15 FIELD TRIP  Miami Children's Museum 980 MacArthur Causeway  Wear Camp T-shirt!	16 MORNING DANCE KIDS by: BAPTIST HEALTH 	17
18	19	20 Wear your CRAZY & COOL Summer Shorts 	21 Story Time with Author Hope Mucklow "Rojo" - The Baby Red Panda at the Zoo   Swim Day- 1pm to 3pm Cutler Ridge Pool! Water Day at Camp Group 1 Wear Camp T-shirt	22 FIELD TRIP Groups 1 & 2  Eat well. Play smart.  Groups 3 & 4  Wear Camp T-shirt!	23 MORNING DANCE KIDS by: BAPTIST HEALTH   Baptist Health South Florida	24
25 "Mad Scientist"   radKIDS Week	26	27 Dress up as a Mad Scientist! 	28 Swim Day Cutler Ridge Pool! 1-3pm  Wear Camp T-shirt  Water Day at Camp Group 1	29 FUN GAMES & MORE! 	30 Field Trip Movies -Falls   Wear Camp T-shirt!	

1-10-1918

THE UNIVERSITY OF CHICAGO



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# July 2017

Spend your summer  
in the  
"Village of Parks"

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3 Wear your favorite Red, White & Blue  <b>"Stars and Stripes"</b> 	4 <b>CAMP CLOSED</b> 	5 <b>Swim Day</b> Cutler Ridge Pool!  1-3pm Wear Camp T-shirt! Water Day at Camp Group 1	6 <b>Field Trip</b> All Campers  Wear Camp T-shirt!	7 MORNING DANCE KIDS by: BAPTIST HEALTH Baptist Health South Florida 	1
9	10  <b>"Animal Planet"</b>	11 Dress up as your favorite Zoo Animal And Join us for a Drum Circle with Manny! 	12 <b>Swim Day</b> Cutler Ridge Pool!  1-3pm Wear Camp T-shirt! Water Day at Camp Group 1	13 <b>Field Trip</b> All Campers  Wear Camp T-shirt!	14 MORNING DANCE KIDS by: BAPTIST HEALTH Baptist Health South Florida 	15
16	17 Join us as we celebrate our favorite Holidays.  <b>"Happy Holidays"</b>	18 <b>Dress-up Day!</b> Happy Holidays Happy Thanksgiving 	19 <b>Swim Day</b> Cutler Ridge Pool!  1-3pm Wear Camp T-shirt! Water Day at Camp Group 1	20 <b>Field Trip</b> All Campers  Wear Camp T-shirt!	21 MORNING DANCE KIDS by: BAPTIST HEALTH Baptist Health South Florida 	22
23	24 Join us as we learn why reefs are essential and which sea creatures live there.  <b>"Life in the Reef"</b>	25 <b>Dress-up Day!</b> Favorite sea creature. 	26 <b>Swim Day</b> Cutler Ridge Pool!  1-3pm Wear Camp T-shirt! Water Day at Camp Group 1	27 <b>Field Trip</b> All Campers Miami Seaquarium  Wear Camp T-shirt!	28 MORNING DANCE KIDS by: BAPTIST HEALTH Baptist Health South Florida 	29

11/11/2017




2017-2018  
State of Texas  
Department of Transportation

Item	Description	Quantity	Unit	Amount
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# August 2017

Spend your summer  
in the  
"Village of Parks"

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>31</p>  <p>Enjoy the great outdoors as we partake in summertime classic games like tug-of-war, potato sac race, kickball, four-square, hopscotch and much more!</p>  <p><b>"Backyard Fun"</b></p>	<p>1</p> <p>Wear your favorite sports jersey!</p> 	<p>2</p> <p><i>Swim Day</i> Cutler Ridge Pool! 1-3pm</p>  <p>Wear Camp T-shirt!</p> <p>Water Day at Camp Group 1</p> 	<p>3</p> <p><b>Field Trip</b> All Campers</p>  <p>Wear Camp T-shirt!</p>	<p>4</p> <p>Last Day of Camp Summer Splash Party!</p> 	<p>6</p>	
7	8	9	10	11	12	13
14	<p>15</p>  <p>Personal Empowerment Safety Education®</p>	<p><b>June 26 to June 30, 2017</b> <b>July 31 to August 4, 2017</b> Applications Available at camp!</p>			<p>16</p>  <p>Personal Empowerment Safety Education®</p>	17
21	22	23	24	25	26	27
28	29	<p><b>"Good friends, Good times, Goodbye....."</b> <b>See you next year!</b></p>  				

ALBERTA SOCIETY FOR THE DEAF AND BLIND

1980

1981

1982

1983



# 2017 Summer Camp Registration Form

Coral Reef Park  
7895 SW 152 Street  
Palmetto Bay, Fl. 33157  
(305)253-8655

PARTICIPANT'S INFORMATION			
Last Name:	First Name:	Middle Name:	
Address:	Birth Date:	Age:	Sex: <input type="checkbox"/> F <input type="checkbox"/> M
Grade: _____			
List Any Medical Condition/Allergies:			

PARENT INFORMATION	
Parent/Guardian: _____	Home Phone: _____
Address: _____	Employer: _____
E-Mail: _____	Cell Phone: _____ Alternate Phone: _____
Parent/Guardian: _____	Home Phone: _____
Address: _____	Employer: _____
E-Mail: _____	Cell Phone: _____ Alternate Phone: _____

CHECK THE ONE THAT APPLIES TO YOU		
<input type="checkbox"/> Village of Palmetto Bay Summer Camp Registration Per Week \$135.00	<input type="checkbox"/> Village of Palmetto Bay Summer Camp Sibling Discount \$121.50	Summer Camp Shirts Size _____ Number of shirts _____ Price \$ _____

EMERGENCY CONTACT INFORMATION			
Contact Person	Relationship	Home Phone	Work Phone
Contact 1:			
Contact 2:			

CAMPER PICKUP AUTHORIZATION	
1. _____	Phone: _____
2. _____	Phone: _____
3. _____	Phone: _____

Important: indemnification/waiver; please read, initial and sign below

In the case of an emergency and if I cannot be reached, I authorize the Village of Palmetto Bay staff to obtain whatever medical treatment he/she deems necessary for the welfare of my child. I further understand and agree that I will be financially responsible for all charges and fees incurred in the rendering of said emergency medical treatment regardless of whether or not my medical insurance would cover such charges and fees. I attest that I am the parent or legal guardian of the participating child and I am signing on behalf of said child. \_\_\_\_\_ (initial)  
I hereby authorize my child, and certify that he/she is physically fit, to participate in all summer camp activities and hereby waive, release, absolve, indemnify and agree to hold harmless the Village of Palmetto Bay, its successors, assigns, servants, employees, elected officials, appointed officials, and its employees there of; for any claims, actions demands or damages including but not limited to accidents, injury, death or damage to the releaser, releaser's minor child or property, arising or resulting directly or indirectly from their participation in all summer camp programs. I further understand that the Village of Palmetto Bay is not responsible for any personal items lost during any summer camp event. \_\_\_\_\_ (initial)  
I understand while participating in any summer camp activities held by the Village of Palmetto Bay, the participant may be photographed. I agree to allow the photo, video, or film likeness of myself or minor child to be used for any legitimate educational, promotional purpose by the Village of Palmetto Bay. \_\_\_\_\_ (initial)

I CERTIFY THAT I HAVE READ THIS DOCUMENT AND I FULLY UNDERSTAND ITS CONTENT. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A REGISTRATION FORM.

_____	_____	_____
Participant's Name	Parent/Guardian Signature	Date

DATA UNIT - 2019-2020  
Date: 11/11/2019  
Page: 1 of 1



Sl. No.	Name of the Candidate	Grade	Percentage
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2017

Revenue Status Report

VILLAGE OF PALMETTO BAY  
 10/1/2016 through 9/30/2017

Account Number	GENERAL FUND	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL GOVERNEMENT SERVICES		75,000.00	134,800.00	134,800.00	-59,800.00	179.73
34210100 POLICE SERVICES						
34210100 POLICE SERVICES		5,000.00	8,670.00	8,670.00	-3,670.00	173.40
Total PUBLIC SAFETY		5,000.00	8,670.00	8,670.00	-3,670.00	173.40
34720100 CORAL REEF PARK						
34720101 CRP-SUMMERCAMP REGISTRATION		95,000.00	83,196.56	83,196.56	11,803.44	87.58
34720102 CRP-LEAGUE FEES		0.00	13,077.50	13,077.50	-13,077.50	0.00
34720103 CRP-CONCESSIONS SALES		0.00	8,183.58	8,183.58	-8,183.58	0.00
34720104 CRP-FILM LOCATION FEE		0.00	0.00	0.00	0.00	0.00
34720105 CRP-TENNIS CAMP		0.00	41,097.55	41,097.55	-41,097.55	0.00
34720106 CRP-AFTERSCHOOL CARE		0.00	5,323.64	5,323.64	-5,323.64	0.00
Total CORAL REEF PARK		95,000.00	150,878.83	150,878.83	-55,878.83	158.82
34720200 PALMETTO BAY PARK						
34720201 PBP-CONCESSION SALES		0.00	510.11	510.11	-510.11	0.00
34720202 PBP-SUMMERCAMP REGISTRATION		0.00	135.00	135.00	-135.00	0.00
34720203 PBP-LEAGUE FEES		0.00	18,250.68	18,250.68	-18,250.68	0.00
34720204 PBP-FILM LOCATION FEE		0.00	0.00	0.00	0.00	0.00
Total PALMETTO BAY PARK		0.00	18,895.79	18,895.79	-18,895.79	0.00
34720400 THALATTA ESTATE						
34720401 TE-FILM LOCATION FEE		0.00	6,375.20	6,375.20	-6,375.20	0.00
34720402 TE-LEAGUE FEE		0.00	0.00	0.00	0.00	0.00

Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Description	Case Notes
1001	John Doe	Personal Injury	Settled	2023-01-15	New York	Car accident on I-95	Settlement amount: \$150,000
1002	Jane Smith	Contract Dispute	In Progress	2023-02-01	California	Software development contract	Client requesting additional features
1003	Michael Brown	Real Estate	Completed	2023-03-10	Florida	Property purchase	Final closing documents signed
1004	Sarah White	Employment	On Hold	2023-04-05	Illinois	Wrongful termination	Company under review
1005	David Green	Intellectual Property	Filed	2023-05-20	Texas	Patent application	Patent office review in progress
1006	Emily Black	Medical Malpractice	Settled	2023-06-12	Ohio	Medical error during surgery	Settlement amount: \$200,000
1007	Robert King	Construction	In Progress	2023-07-08	Arizona	Construction defect	Contractor responsible for repairs
1008	Laura Lee	Personal Injury	Settled	2023-08-03	Georgia	Slip and fall	Settlement amount: \$75,000
1009	James Hall	Contract Dispute	On Hold	2023-09-18	Washington	Software license agreement	License renewal negotiations
1010	Amanda Young	Real Estate	Completed	2023-10-01	Colorado	Property purchase	Final closing documents signed

Case No. 1001: John Doe vs. ABC Insurance Co. (Personal Injury)  
 Case No. 1002: Jane Smith vs. XYZ Software Inc. (Contract Dispute)  
 Case No. 1003: Michael Brown vs. DEF Real Estate Agency (Real Estate)  
 Case No. 1004: Sarah White vs. GHI Corp. (Employment)  
 Case No. 1005: David Green vs. JKL Patent Office (Intellectual Property)  
 Case No. 1006: Emily Black vs. MNO Hospital (Medical Malpractice)  
 Case No. 1007: Robert King vs. PQR Construction Co. (Construction)  
 Case No. 1008: Laura Lee vs. RST Store (Personal Injury)  
 Case No. 1009: James Hall vs. UVW Software Inc. (Contract Dispute)  
 Case No. 1010: Amanda Young vs. XYZ Real Estate Firm (Real Estate)

2017

expstat.rpt  
02/26/2018 9:53AM  
Periods: 0 through 14

Expenditure Status Report

VILLAGE OF PALMETTO BAY  
10/1/2016 through 9/30/2017

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001	GENERAL FUND					
572	PARKS AND RECREATION					
12	PARKS AND RECREATION					
10	PERSONNEL SERVICES					
12000000	REGULAR SALARIES AND WAGES					
12001000	SALARIES AND WAGES REGULAR	113,734.00	99,181.51	0.00	14,552.49	87.20
12002000	PART TIME SALARIES AND WAGES	2,742.00	4,594.30	0.00	-1,852.30	167.55
12003000	TEMPORARY SALARIES AND WAGES	55,000.00	56,675.50	0.00	-1,675.50	103.05
	Total REGULAR SALARIES AND WAGES	171,476.00	160,451.31	0.00	11,024.69	93.57
13000000	OTHER SALARIES AND WAGES					
13001000	OTHER WAGES	61.00	-1,439.97	0.00	1,500.97	2,360.61
	Total OTHER SALARIES AND WAGES	61.00	-1,439.97	0.00	1,500.97	0.00
14000000	OVERTIME					
14001000	REGULAR OVERTIME	0.00	10,624.46	0.00	-10,624.46	0.00
	Total OVERTIME	0.00	10,624.46	0.00	-10,624.46	0.00
21000000	PAYROLL TAXES					
21001000	FICA TAXES	12,818.00	13,148.56	0.00	-330.56	102.58
	Total PAYROLL TAXES	12,818.00	13,148.56	0.00	-330.56	102.58
22000000	RETIREMENT CONTRIBUTIONS					
22001000	RETIREMENT CONTRIBUTION	12,707.00	12,952.88	0.00	-245.88	101.93
	Total RETIREMENT CONTRIBUTIONS	12,707.00	12,952.88	0.00	-245.88	101.93
23000000	LIFE AND HEALTH INSURANCE					
23001000	HEALTH AND LIFE	20,164.00	26,897.50	0.00	-6,733.50	133.39
	Total LIFE AND HEALTH INSURANCE	20,164.00	26,897.50	0.00	-6,733.50	133.39
	Total PERSONNEL SERVICES	217,226.00	222,634.74	0.00	-5,408.74	102.49

Account Name	Account No.	Account Type	Account Balance	Account Status	Account Date
ABC COMPANY	123456	Checking	1234.56	Open	1/15/2020
DEF COMPANY	234567	Savings	5678.90	Open	2/10/2020
GHI COMPANY	345678	Checking	9012.34	Open	3/5/2020
JKL COMPANY	456789	IRA	3456.78	Open	4/1/2020
MNO COMPANY	567890	401K	7890.12	Open	5/15/2020
PQR COMPANY	678901	Checking	2345.67	Open	6/1/2020
STU COMPANY	789012	Investment	10123.45	Open	7/1/2020
VWX COMPANY	890123	Checking	4567.89	Open	8/1/2020
YZA COMPANY	901234	IRA	6789.01	Open	9/1/2020
ABC COMPANY	123456	Checking	1234.56	Open	10/1/2020
DEF COMPANY	234567	Savings	5678.90	Open	11/1/2020
GHI COMPANY	345678	Checking	9012.34	Open	12/1/2020
JKL COMPANY	456789	IRA	3456.78	Open	1/1/2021
MNO COMPANY	567890	401K	7890.12	Open	2/1/2021
PQR COMPANY	678901	Checking	2345.67	Open	3/1/2021
STU COMPANY	789012	Investment	10123.45	Open	4/1/2021
VWX COMPANY	890123	Checking	4567.89	Open	5/1/2021
YZA COMPANY	901234	IRA	6789.01	Open	6/1/2021

This document is a summary of account information for the period from 1/1/2020 to 6/30/2021. It is intended for informational purposes only and should not be used as a substitute for a professional audit. All figures are in US dollars unless otherwise specified.

Prepared by: [Name] | Date: 6/30/2021 | Page 1 of 1

2017

Expenditure Status Report

expstat.rpt 9:53AM  
02/26/2018  
Periods: 0 through 14

VILLAGE OF PALMETTO BAY  
10/1/2016 through 9/30/2017

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001	GENERAL FUND					
572	PARKS AND RECREATION					
12	PARKS AND RECREATION					
30	OPERATING EXPENDITURE/EXPENSES					
31000000	PROFESSIONAL SERVICES					
31002001	GENERAL SERVICES	500.00	844.25	0.00	-344.25	168.85
	Total PROFESSIONAL SERVICES	500.00	844.25	0.00	-344.25	168.85
34000000	OTHER SERVICES					
34002001	ADMINISTRATIVE TEMP	0.00	0.00	0.00	0.00	0.00
	Total OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
40000000	TRAVEL AND PER DIEM					
40001000	TRAVEL AND PER DIEM	4,000.00	3,535.60	0.00	464.40	88.39
	Total TRAVEL AND PER DIEM	4,000.00	3,535.60	0.00	464.40	88.39
48000000	PROMOTIONAL ACTIVITIES					
48005000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
	Total PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
52000000	OPERATING SUPPLIES					
52002000	UNIFORMS AND BADGES	5,000.00	3,037.19	0.00	1,962.81	60.74
52005001	SUMMER CAMP SUPPLIES	27,500.00	39,685.99	0.00	-12,185.99	144.31
	Total OPERATING SUPPLIES	32,500.00	42,723.18	0.00	-10,223.18	131.46
54000000	PUBLICATIONS SUBSCRIPT MEMBRSH					
54001000	PUBLICATIONS SUBSCRIPT MEMBRSH	1,000.00	1,966.81	0.00	-966.81	196.68
	Total PUBLICATIONS SUBSCRIPT MEMBRSH	1,000.00	1,966.81	0.00	-966.81	196.68
55000000	TRAINING					
55001000	PROFESSIONAL DEVELOPMENT	3,000.00	1,720.00	0.00	1,280.00	57.33

Company Name	Address	City	State	Zip	Phone	Telex	Fax	Website
ABC Corporation	123 Main St	New York	NY	10001	212-555-1234			www.abc.com
DEF Industries	456 Park Ave	Los Angeles	CA	90001	213-555-5678			www.def.com
GHI Systems	789 Market St	Chicago	IL	60601	312-555-9012			www.ghi.com
JKL Enterprises	101 Broadway	San Francisco	CA	94101	415-555-3456			www.jkl.com
MNO Solutions	202 North St	Philadelphia	PA	19101	215-555-7890			www.mno.com
PQR Group	303 South St	Washington DC	DC	20001	202-555-2345			www.pqr.com
STU Limited	404 East St	Denver	CO	80201	303-555-6789			www.stu.com
VWX Corp	505 West St	Portland	OR	97201	503-555-0123			www.vwx.com
YZA Inc	606 Central St	San Jose	CA	95101	408-555-4567			www.yza.com
BCD LLC	707 Hill St	San Antonio	TX	78201	214-555-8901			www.bcd.com
EFG Partners	808 Elm St	San Diego	CA	92101	619-555-2345			www.efg.com
HIJ Ventures	909 Oak St	San Jose	CA	95101	408-555-6789			www.hij.com
KLM Capital	1010 Pine St	San Jose	CA	95101	408-555-0123			www.klm.com
NOP Investments	1111 Cedar St	San Jose	CA	95101	408-555-4567			www.nop.com
QRS Holdings	1212 Birch St	San Jose	CA	95101	408-555-8901			www.qrs.com
TUV Trust	1313 Spruce St	San Jose	CA	95101	408-555-2345			www.tuv.com
WXY Foundation	1414 Fir St	San Jose	CA	95101	408-555-6789			www.wxy.com
ZAB Charity	1515 Hemlock St	San Jose	CA	95101	408-555-0123			www.zab.com

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Periods: 0 through 14

Revenue Status Report

VILLAGE OF PALMETTO BAY  
10/1/2015 through 9/30/2016

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
0001 GENERAL FUND					
Total GENERAL GOVERNEMENT SERVICES	50,000.00	5,400.00	5,400.00	44,600.00	10.80
34210100 POLICE SERVICES					
34210100 POLICE SERVICES	3,000.00	6,345.00	6,345.00	-3,345.00	211.50
Total PUBLIC SAFETY	3,000.00	6,345.00	6,345.00	-3,345.00	211.50
34720100 CORAL REEF PARK					
34720101 CRP-SUMMERCAMP REGISTRATION	165,000.00	100,528.08	100,528.08	64,471.92	60.93
34720102 CRP-LEAGUE FEES	0.00	14,473.00	14,473.00	-14,473.00	0.00
34720103 CRP-CONCESSIONS SALES	0.00	11,890.33	11,890.33	-11,890.33	0.00
34720104 CRP-FILM LOCATION FEE	0.00	80.00	80.00	-80.00	0.00
34720105 CRP-TENNIS CAMP	0.00	45,340.09	45,340.09	-45,340.09	0.00
34720106 CRP-AFTERSCHOOL CARE	0.00	5,850.00	5,850.00	-5,850.00	0.00
Total CORAL REEF PARK	165,000.00	178,161.50	178,161.50	-13,161.50	107.98
34720200 PALMETTO BAY PARK					
34720201 PBP-CONCESSION SALES	0.00	0.00	0.00	0.00	0.00
34720202 PBP-SUMMERCAMP REGISTRATION	0.00	526.50	526.50	-526.50	0.00
34720203 PBP-LEAGUE FEES	0.00	15,342.50	15,342.50	-15,342.50	0.00
34720204 PBP-FILM LOCATION FEE	0.00	280.00	280.00	-280.00	0.00
Total PALMETTO BAY PARK	0.00	16,149.00	16,149.00	-16,149.00	0.00
34720400 THALATTA ESTATE					
34720401 TE-FILM LOCATION FEE	0.00	5,841.44	5,841.44	-5,841.44	0.00
34720402 TE-LEAGUE FEE	0.00	0.00	0.00	0.00	0.00

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Attest  
Witness my hand and seal of the University of California at Berkeley on this day of August 1968.

University of California at Berkeley



25/16

**Expenditure Status Report**

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Periods: 0 through 14

VILLAGE OF PALMETTO BAY  
10/1/2015 through 9/30/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001	GENERAL FUND					
572	PARKS AND RECREATION					
12	PARKS AND RECREATION					
10	PERSONNEL SERVICES					
12000000	REGULAR SALARIES AND WAGES	151,130.46	151,130.46	0.00	27,841.54	84.44
12001000	SALARIES AND WAGES REGULAR	66,865.00	64,004.17	0.00	2,860.83	95.72
12002000	PART TIME SALARIES AND WAGES	15,000.00	55,025.92	0.00	-40,025.92	366.84
12003000	TEMPORARY SALARIES AND WAGES	260,837.00	270,160.55	0.00	-9,323.55	103.57
	Total REGULAR SALARIES AND WAGES					
13000000	OTHER SALARIES AND WAGES					
13001000	OTHER WAGES	5,250.00	7,571.85	0.00	-2,321.85	144.23
	Total OTHER SALARIES AND WAGES	5,250.00	7,571.85	0.00	-2,321.85	144.23
14000000	OVERTIME					
14001000	REGULAR OVERTIME	16,000.00	13,639.66	0.00	2,360.34	85.25
	Total OVERTIME	16,000.00	13,639.66	0.00	2,360.34	85.25
21000000	PAYROLL TAXES					
21001000	FICA TAXES	19,988.00	22,301.86	0.00	-2,313.86	111.58
	Total PAYROLL TAXES	19,988.00	22,301.86	0.00	-2,313.86	111.58
22000000	RETIREMENT CONTRIBUTIONS					
22001000	RETIREMENT CONTRIBUTION	24,518.00	19,008.91	0.00	5,509.09	77.53
	Total RETIREMENT CONTRIBUTIONS	24,518.00	19,008.91	0.00	5,509.09	77.53
23000000	LIFE AND HEALTH INSURANCE					
23001000	HEALTH AND LIFE	57,365.00	28,709.76	0.00	28,655.24	50.05
	Total LIFE AND HEALTH INSURANCE	57,365.00	28,709.76	0.00	28,655.24	50.05
	Total PERSONNEL SERVICES	383,958.00	361,392.59	0.00	22,565.41	94.12

Account Name	Account Number	Balance	Interest	Service Charge	Total
ABC COMPANY	123456789	100.00	0.00	0.00	100.00
DEF COMPANY	987654321	200.00	0.00	0.00	200.00
GHI COMPANY	567890123	300.00	0.00	0.00	300.00
JKL COMPANY	432109876	400.00	0.00	0.00	400.00
MNO COMPANY	321098765	500.00	0.00	0.00	500.00
PQR COMPANY	210987654	600.00	0.00	0.00	600.00
STU COMPANY	109876543	700.00	0.00	0.00	700.00
VWX COMPANY	098765432	800.00	0.00	0.00	800.00
YZA COMPANY	987654321	900.00	0.00	0.00	900.00
BCD COMPANY	876543210	1000.00	0.00	0.00	1000.00
EFG COMPANY	765432109	1100.00	0.00	0.00	1100.00
HJK COMPANY	654321098	1200.00	0.00	0.00	1200.00
LMO COMPANY	543210987	1300.00	0.00	0.00	1300.00
NOP COMPANY	432109876	1400.00	0.00	0.00	1400.00
QRS COMPANY	321098765	1500.00	0.00	0.00	1500.00
TUV COMPANY	210987654	1600.00	0.00	0.00	1600.00
WXY COMPANY	109876543	1700.00	0.00	0.00	1700.00
ZAB COMPANY	098765432	1800.00	0.00	0.00	1800.00
CD EFGHI	987654321	1900.00	0.00	0.00	1900.00
JKL MNOP	876543210	2000.00	0.00	0.00	2000.00
Q RSTUV	765432109	2100.00	0.00	0.00	2100.00
WXYZ ABC	654321098	2200.00	0.00	0.00	2200.00
DEFGHIJ	543210987	2300.00	0.00	0.00	2300.00
KLMNOPQ	432109876	2400.00	0.00	0.00	2400.00
RSTUVWX	321098765	2500.00	0.00	0.00	2500.00
YXWZABC	210987654	2600.00	0.00	0.00	2600.00
DEFGHIJK	109876543	2700.00	0.00	0.00	2700.00
L MNOPQRS	098765432	2800.00	0.00	0.00	2800.00
TUVWXYZ	987654321	2900.00	0.00	0.00	2900.00
ABCDEFGHIJ	876543210	3000.00	0.00	0.00	3000.00
KLMNOPQRS	765432109	3100.00	0.00	0.00	3100.00
TUVWXYZ	654321098	3200.00	0.00	0.00	3200.00
ABCDEFGHIJK	543210987	3300.00	0.00	0.00	3300.00
L MNOPQRST	432109876	3400.00	0.00	0.00	3400.00
UVWXYZ	321098765	3500.00	0.00	0.00	3500.00
ABCDEFGHIJKL	210987654	3600.00	0.00	0.00	3600.00
MNOPQRSTU	109876543	3700.00	0.00	0.00	3700.00
VWXYZ	098765432	3800.00	0.00	0.00	3800.00
ABCDEFGHIJKLM	987654321	3900.00	0.00	0.00	3900.00
NOPQRSTU	876543210	4000.00	0.00	0.00	4000.00
VWXYZ	765432109	4100.00	0.00	0.00	4100.00
ABCDEFGHIJKLMN	654321098	4200.00	0.00	0.00	4200.00
OPQRSTU	543210987	4300.00	0.00	0.00	4300.00
VWXYZ	432109876	4400.00	0.00	0.00	4400.00
ABCDEFGHIJKLMNO	321098765	4500.00	0.00	0.00	4500.00
PQRSTU	210987654	4600.00	0.00	0.00	4600.00
VWXYZ	109876543	4700.00	0.00	0.00	4700.00
ABCDEFGHIJKLMNO	098765432	4800.00	0.00	0.00	4800.00
PQRSTU	987654321	4900.00	0.00	0.00	4900.00
VWXYZ	876543210	5000.00	0.00	0.00	5000.00
ABCDEFGHIJKLMNO	765432109	5100.00	0.00	0.00	5100.00
PQRSTU	654321098	5200.00	0.00	0.00	5200.00
VWXYZ	543210987	5300.00	0.00	0.00	5300.00
ABCDEFGHIJKLMNO	432109876	5400.00	0.00	0.00	5400.00
PQRSTU	321098765	5500.00	0.00	0.00	5500.00
VWXYZ	210987654	5600.00	0.00	0.00	5600.00
ABCDEFGHIJKLMNO	109876543	5700.00	0.00	0.00	5700.00
PQRSTU	098765432	5800.00	0.00	0.00	5800.00
VWXYZ	987654321	5900.00	0.00	0.00	5900.00
ABCDEFGHIJKLMNO	876543210	6000.00	0.00	0.00	6000.00
PQRSTU	765432109	6100.00	0.00	0.00	6100.00
VWXYZ	654321098	6200.00	0.00	0.00	6200.00
ABCDEFGHIJKLMNO	543210987	6300.00	0.00	0.00	6300.00
PQRSTU	432109876	6400.00	0.00	0.00	6400.00
VWXYZ	321098765	6500.00	0.00	0.00	6500.00
ABCDEFGHIJKLMNO	210987654	6600.00	0.00	0.00	6600.00
PQRSTU	109876543	6700.00	0.00	0.00	6700.00
VWXYZ	098765432	6800.00	0.00	0.00	6800.00
ABCDEFGHIJKLMNO	987654321	6900.00	0.00	0.00	6900.00
PQRSTU	876543210	7000.00	0.00	0.00	7000.00
VWXYZ	765432109	7100.00	0.00	0.00	7100.00
ABCDEFGHIJKLMNO	654321098	7200.00	0.00	0.00	7200.00
PQRSTU	543210987	7300.00	0.00	0.00	7300.00
VWXYZ	432109876	7400.00	0.00	0.00	7400.00
ABCDEFGHIJKLMNO	321098765	7500.00	0.00	0.00	7500.00
PQRSTU	210987654	7600.00	0.00	0.00	7600.00
VWXYZ	109876543	7700.00	0.00	0.00	7700.00
ABCDEFGHIJKLMNO	098765432	7800.00	0.00	0.00	7800.00
PQRSTU	987654321	7900.00	0.00	0.00	7900.00
VWXYZ	876543210	8000.00	0.00	0.00	8000.00
ABCDEFGHIJKLMNO	765432109	8100.00	0.00	0.00	8100.00
PQRSTU	654321098	8200.00	0.00	0.00	8200.00
VWXYZ	543210987	8300.00	0.00	0.00	8300.00
ABCDEFGHIJKLMNO	432109876	8400.00	0.00	0.00	8400.00
PQRSTU	321098765	8500.00	0.00	0.00	8500.00
VWXYZ	210987654	8600.00	0.00	0.00	8600.00
ABCDEFGHIJKLMNO	109876543	8700.00	0.00	0.00	8700.00
PQRSTU	098765432	8800.00	0.00	0.00	8800.00
VWXYZ	987654321	8900.00	0.00	0.00	8900.00
ABCDEFGHIJKLMNO	876543210	9000.00	0.00	0.00	9000.00
PQRSTU	765432109	9100.00	0.00	0.00	9100.00
VWXYZ	654321098	9200.00	0.00	0.00	9200.00
ABCDEFGHIJKLMNO	543210987	9300.00	0.00	0.00	9300.00
PQRSTU	432109876	9400.00	0.00	0.00	9400.00
VWXYZ	321098765	9500.00	0.00	0.00	9500.00
ABCDEFGHIJKLMNO	210987654	9600.00	0.00	0.00	9600.00
PQRSTU	109876543	9700.00	0.00	0.00	9700.00
VWXYZ	098765432	9800.00	0.00	0.00	9800.00
ABCDEFGHIJKLMNO	987654321	9900.00	0.00	0.00	9900.00
PQRSTU	876543210	10000.00	0.00	0.00	10000.00

Total: 10000.00  
 Interest: 0.00  
 Service Charge: 0.00  
 Total: 10000.00

2016

**Expenditure Status Report**

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Periods: 0 through 14

VILLAGE OF PALMETTO BAY  
10/1/2015 through 9/30/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001	GENERAL FUND					
572	PARKS AND RECREATION					
12	PARKS AND RECREATION					
30	OPERATING EXPENDITURE/EXPENSES					
31000000	PROFESSIONAL SERVICES					
31002001	GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
	Total PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
34000000	OTHER SERVICES					
34002001	ADMINISTRATIVE TEMP	17,500.00	19,681.14	0.00	-2,181.14	112.46
	Total OTHER SERVICES	17,500.00	19,681.14	0.00	-2,181.14	112.46
40000000	TRAVEL AND PER DIEM					
40001000	TRAVEL AND PER DIEM	3,500.00	3,095.73	0.00	404.27	88.45
	Total TRAVEL AND PER DIEM	3,500.00	3,095.73	0.00	404.27	88.45
52000000	OPERATING SUPPLIES					
52002000	UNIFORMS AND BADGES	5,600.00	3,272.61	0.00	2,327.39	58.44
52005001	SUMMER CAMP SUPPLIES	34,450.00	33,682.19	0.00	767.81	97.77
	Total OPERATING SUPPLIES	40,050.00	36,954.80	0.00	3,095.20	92.27
54000000	PUBLICATIONS SUBSCRIPT MEMBRSH					
54001000	PUBLICATIONS SUBSCRIPT MEMBRSH	1,800.00	1,564.60	0.00	235.40	86.92
	Total PUBLICATIONS SUBSCRIPT MEMBRSH	1,800.00	1,564.60	0.00	235.40	86.92
55000000	TRAINING					
55001000	PROFESSIONAL DEVELOPMENT	2,450.00	1,925.00	0.00	525.00	78.57
	Total TRAINING	2,450.00	1,925.00	0.00	525.00	78.57
99000000	OTHER USES					
99001000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00



2015

Revenue Status Report

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Periods: 0 through 14

VILLAGE OF PALMETTO BAY  
10/1/2014 through 9/30/2015

Account Number	GENERAL FUND	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL GOVERNEMENT SERVICES		47,500.00	49,460.00	49,460.00	-1,960.00	104.13
34210100 POLICE SERVICES						
34210100 POLICE SERVICES		2,500.00	4,840.00	4,840.00	-2,340.00	193.60
Total PUBLIC SAFETY		2,500.00	4,840.00	4,840.00	-2,340.00	193.60
34720100 CORAL REEF PARK						
34720101 CRP-SUMMERCAMP REGISTRATION		108,500.00	94,077.50	94,077.50	14,422.50	86.71
34720102 CRP-LEAGUE FEES		0.00	9,147.00	9,147.00	-9,147.00	0.00
34720103 CRP-CONCESSIONS SALES		0.00	0.00	0.00	0.00	0.00
34720104 CRP-FILM LOCATION FEE		0.00	600.00	600.00	-600.00	0.00
34720105 CRP-TENNIS CAMP		0.00	53,472.70	53,472.70	-53,472.70	0.00
34720106 CRP-AFTERSCHOOL CARE		0.00	450.00	450.00	-450.00	0.00
Total CORAL REEF PARK		108,500.00	157,747.20	157,747.20	-49,247.20	145.39
34720200 PALMETTO BAY PARK						
34720201 PBP-CONCESSION SALES		0.00	0.00	0.00	0.00	0.00
34720202 PBP-SUMMERCAMP REGISTRATION		0.00	1,023.50	1,023.50	-1,023.50	0.00
34720203 PBP-LEAGUE FEES		0.00	21,230.00	21,230.00	-21,230.00	0.00
34720204 PBP-FILM LOCATION FEE		0.00	400.00	400.00	-400.00	0.00
Total PALMETTO BAY PARK		0.00	22,653.50	22,653.50	-22,653.50	0.00
34720400 THALATTA ESTATE						
34720401 TE-FILM LOCATION FEE		0.00	5,550.00	5,550.00	-5,550.00	0.00
34720402 TE-LEAGUE FEE		0.00	299.07	299.07	-299.07	0.00

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Expenditure Status Report

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Periods: 0 through 14

VILLAGE OF PALMETTO BAY  
10/1/2014 through 9/30/2015

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001	GENERAL FUND					
572	PARKS AND RECREATION					
12	PARKS AND RECREATION					
10	PERSONNEL SERVICES					
12000000	REGULAR SALARIES AND WAGES	494,615.09	494,615.09	0.00	105,662.91	82.40
12001000	SALARIES AND WAGES REGULAR	368,220.00	278,341.78	0.00	89,878.22	75.59
12002000	PART TIME SALARIES AND WAGES	55,840.00	35,488.14	0.00	20,351.86	63.55
12003000	TEMPORARY SALARIES AND WAGES	1,024,338.00	808,445.01	0.00	215,892.99	78.92
	Total REGULAR SALARIES AND WAGES					
13000000	OTHER SALARIES AND WAGES	4,977.00	5,425.70	0.00	-448.70	109.02
13001000	OTHER WAGES	4,977.00	5,425.70	0.00	-448.70	109.02
	Total OTHER SALARIES AND WAGES					
14000000	OVERTIME	2,500.00	1,694.82	0.00	805.18	67.79
14001000	REGULAR OVERTIME	2,500.00	1,694.82	0.00	805.18	67.79
	Total OVERTIME					
21000000	PAYROLL TAXES	73,883.00	62,247.95	0.00	11,635.05	84.25
21001000	FICA TAXES	73,883.00	62,247.95	0.00	11,635.05	84.25
	Total PAYROLL TAXES					
22000000	RETIREMENT CONTRIBUTIONS	67,143.00	57,890.70	0.00	9,252.30	86.22
22001000	RETIREMENT CONTRIBUTION	67,143.00	57,890.70	0.00	9,252.30	86.22
	Total RETIREMENT CONTRIBUTIONS					
23000000	LIFE AND HEALTH INSURANCE	142,982.00	100,198.18	0.00	42,783.82	70.08
23001000	HEALTH AND LIFE	142,982.00	100,198.18	0.00	42,783.82	70.08
	Total LIFE AND HEALTH INSURANCE					
	Total PERSONNEL SERVICES	1,315,823.00	1,035,902.36	0.00	279,920.64	78.73

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VILLAGE OF PALMETTO BAY  
10/1/2014 through 9/30/2015

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 GENERAL FUND						
572 PARKS AND RECREATION						
12 PARKS AND RECREATION						
30 OPERATING EXPENDITURE/EXPENSES						
31000000 PROFESSIONAL SERVICES						
31002001 GENERAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40000000 TRAVEL AND PER DIEM						
40001000 TRAVEL AND PER DIEM	5,000.00	1,457.92	1,457.92	0.00	3,542.08	29.16
Total TRAVEL AND PER DIEM	5,000.00	1,457.92	1,457.92	0.00	3,542.08	29.16
52000000 OPERATING SUPPLIES						
52002000 UNIFORMS AND BADGES	8,300.00	3,684.94	3,684.94	0.00	4,615.06	44.40
52005001 SUMMER CAMP SUPPLIES	38,500.00	33,906.79	33,906.79	0.00	4,593.21	88.07
Total OPERATING SUPPLIES	46,800.00	37,591.73	37,591.73	0.00	9,208.27	80.32
54000000 PUBLICATIONS SUBSCRIPT MEMBERSHIP						
54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	1,500.00	1,335.00	1,335.00	0.00	165.00	89.00
Total PUBLICATIONS SUBSCRIPT MEMBERSHIP	1,500.00	1,335.00	1,335.00	0.00	165.00	89.00
55000000 TRAINING						
55001000 PROFESSIONAL DEVELOPMENT	4,500.00	1,666.18	1,666.18	0.00	2,833.82	37.03
Total TRAINING	4,500.00	1,666.18	1,666.18	0.00	2,833.82	37.03
99000000 OTHER USES						
99001000 CONTINGENCIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total OTHER USES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total OPERATING EXPENDITURE/EXPENSES	69,800.00	42,050.83	42,050.83	0.00	27,749.17	60.24
Total PARKS AND RECREATION	1,385,623.00	1,077,953.19	1,077,953.19	0.00	307,669.81	77.80

Item	Quantity	Unit Price	Total Price
1. 1000	1000	1.00	1000.00
2. 2000	2000	2.00	4000.00
3. 3000	3000	3.00	9000.00
4. 4000	4000	4.00	16000.00
5. 5000	5000	5.00	25000.00
6. 6000	6000	6.00	36000.00
7. 7000	7000	7.00	49000.00
8. 8000	8000	8.00	64000.00
9. 9000	9000	9.00	81000.00
10. 10000	10000	10.00	100000.00

Total Price: 500000.00  
 Total Quantity: 50000  
 Average Price: 10.00