

Y-T-D FY 2020 All Funds Monthly Budget Report

Group Summary

North Bay Village, FL

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	6,594,724.00	6,594,724.00	0.00	6,646,842.94	0.00	52,118.94	0.79 %
32 - Licenses, Fees & Permits	401,524.00	401,524.00	0.00	445,270.70	0.00	43,746.70	10.90 %
33 - Intergovernmental Revenues	1,039,639.00	1,039,639.00	0.00	909,281.70	0.00	-130,357.30	12.54 %
34 - Charges for Services	119,180.00	119,180.00	0.00	152,041.93	0.00	32,861.93	27.57 %
35 - Fines & Forfeits	147,000.00	147,000.00	0.00	253,206.62	0.00	106,206.62	72.25 %
36 - Miscellaneous Revenues	126,991.00	126,991.00	0.00	296,880.82	0.00	169,889.82	133.78 %
38 - Other Sources & Transfers In	1,115,400.00	1,292,000.00	0.00	1,110,046.00	0.00	-181,954.00	14.08 %
Revenue Total:	9,544,458.00	9,721,058.00	0.00	9,813,570.71	0.00	92,512.71	0.95 %
Expense							
511 - LEGISLATIVE	78,369.00	78,369.00	0.00	61,938.92	0.00	16,430.08	20.97 %
512 - EXECUTIVE	782,124.00	755,084.00	0.00	749,113.97	0.00	5,970.03	0.79 %
513 - FINANCIAL AND ADMINISTRATIVE	591,651.00	532,473.00	0.00	479,435.88	0.00	53,037.12	9.96 %
514 - LEGAL COUNSEL	310,250.00	371,850.00	0.00	387,838.68	0.00	-15,988.68	-4.30 %
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,752,060.00	1,953,278.00	0.00	1,917,775.22	591.00	34,911.78	1.79 %
521 - LAW ENFORCEMENT	5,573,777.00	5,573,777.00	0.00	5,837,265.05	872.44	-264,360.49	-4.74 %
571 - COMMUNICATIONS & SPECIAL EVENTS	456,227.00	456,227.00	0.00	331,690.02	0.00	124,536.98	27.30 %
Expense Total:	9,544,458.00	9,721,058.00	0.00	9,765,057.74	1,463.44	-45,463.18	-0.47 %
Fund: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	48,512.97	-1,463.44	47,049.53	0.00 %
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	133.81	0.00	133.81	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	133.81	0.00	133.81	0.00 %
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	9,025.00	0.00	-9,025.00	0.00 %
Expense Total:	0.00	0.00	0.00	9,025.00	0.00	-9,025.00	0.00 %
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	-8,891.19	0.00	-8,891.19	0.00 %
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	159,491.78	0.00	159,491.78	0.00 %
36 - Miscellaneous Revenues	0.00	0.00	0.00	47,987.71	0.00	47,987.71	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	207,479.49	0.00	207,479.49	0.00 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	182,172.16	0.00	-182,172.16	0.00 %
Expense Total:	0.00	0.00	0.00	182,172.16	0.00	-182,172.16	0.00 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	25,307.33	0.00	25,307.33	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	9,460.00	0.00	9,460.00	0.00 %
36 - Miscellaneous Revenues	0.00	0.00	0.00	920.00	0.00	920.00	0.00 %
38 - Other Sources & Transfers In	0.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	21,930.00	0.00	21,930.00	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	21,930.00	0.00	21,930.00	0.00 %
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	542,000.00	542,000.00	0.00	402,999.23	0.00	-139,000.77	25.65 %
36 - Miscellaneous Revenues	18,246.04	18,246.04	0.00	30,233.50	0.00	11,987.46	-65.70 %
38 - Other Sources & Transfers In	29,655.96	29,655.96	0.00	0.00	0.00	-29,655.96	100.00 %
Revenue Surplus (Deficit):	589,902.00	589,902.00	0.00	433,232.73	0.00	-156,669.27	26.56 %
Expense							
524 - PROTECTIVE INSPECTIONS	589,902.00	589,902.00	0.00	478,339.81	0.00	111,562.19	18.91 %
Expense Total:	589,902.00	589,902.00	0.00	478,339.81	0.00	111,562.19	18.91 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	0.00	-45,107.08	0.00	-45,107.08	0.00 %
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	133,577.00	133,577.00	0.00	115,161.93	0.00	-18,415.07	13.79 %
33 - Intergovernmental Revenues	75,483.00	75,483.00	0.00	62,616.39	0.00	-12,866.61	17.05 %
34 - Charges for Services	0.00	0.00	0.00	709.00	0.00	709.00	0.00 %
36 - Miscellaneous Revenues	5,032.00	5,032.00	0.00	11,162.00	0.00	6,130.00	-121.82 %
38 - Other Sources & Transfers In	318,026.00	318,026.00	0.00	318,024.00	0.00	-2.00	0.00 %
Revenue Surplus (Deficit):	532,118.00	532,118.00	0.00	507,673.32	0.00	-24,444.68	4.59 %
Expense							
541 - ROADS AND STREET FACILITIES	532,118.00	532,118.00	0.00	474,592.97	0.00	57,525.03	10.81 %
Expense Total:	532,118.00	532,118.00	0.00	474,592.97	0.00	57,525.03	10.81 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	0.00	33,080.35	0.00	33,080.35	0.00 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Revenue							
33 - Intergovernmental Revenues	169,252.00	169,252.00	0.00	130,562.55	0.00	-38,689.45	22.86 %
38 - Other Sources & Transfers In	16,291.00	16,291.00	0.00	6,291.00	0.00	-10,000.00	61.38 %
Revenue Surplus (Deficit):	185,543.00	185,543.00	0.00	136,853.55	0.00	-48,689.45	26.24 %

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
572 - PARKS AND RECREATION	185,543.00	185,543.00	0.00	135,388.00	0.00	50,155.00	27.03 %
Expense Total:	185,543.00	185,543.00	0.00	135,388.00	0.00	50,155.00	27.03 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):	0.00	0.00	0.00	1,465.55	0.00	1,465.55	0.00 %
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	345,888.00	345,888.00	-35,058.00	310,643.00	0.00	-35,245.00	10.19 %
35 - Fines & Forfeits	4,000.00	4,000.00	0.00	4,094.85	0.00	94.85	-2.37 %
36 - Miscellaneous Revenues	8,000.00	8,000.00	0.00	14,234.91	0.00	6,234.91	-77.94 %
38 - Other Sources & Transfers In	3,099,697.00	3,099,697.00	0.00	55,248.00	0.00	-3,044,449.00	98.22 %
Revenue Surplus (Deficit):	3,457,585.00	3,457,585.00	-35,058.00	384,220.76	0.00	-3,073,364.24	88.89 %
Expense							
541 - ROADS AND STREET FACILITIES	3,457,585.00	3,457,585.00	0.00	462,699.60	2,327,273.86	667,611.54	19.31 %
Expense Total:	3,457,585.00	3,457,585.00	0.00	462,699.60	2,327,273.86	667,611.54	19.31 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	-35,058.00	-78,478.84	-2,327,273.86	-2,405,752.70	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	35,663.22	0.00	35,663.22	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	35,663.22	0.00	35,663.22	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	35,663.22	0.00	35,663.22	0.00 %
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	641,409.00	641,409.00	0.00	651,562.76	0.00	10,153.76	-1.58 %
Revenue Surplus (Deficit):	641,409.00	641,409.00	0.00	651,562.76	0.00	10,153.76	-1.58 %
Expense							
517 - DEBT SERVICE PAYMENTS	641,409.00	641,409.00	0.00	641,408.69	0.00	0.31	0.00 %
Expense Total:	641,409.00	641,409.00	0.00	641,408.69	0.00	0.31	0.00 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	10,154.07	0.00	10,154.07	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
38 - Other Sources & Transfers In	0.00	0.00	0.00	1,812,098.61	0.00	1,812,098.61	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,812,098.61	0.00	1,812,098.61	0.00 %
Expense							
541 - ROADS AND STREET FACILITIES	0.00	0.00	0.00	345,098.61	0.00	-345,098.61	0.00 %
Expense Total:	0.00	0.00	0.00	345,098.61	0.00	-345,098.61	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	1,467,000.00	0.00	1,467,000.00	0.00 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 325 - CAPITAL PROJECTS FUND-GOB							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	30,606.97	0.00	30,606.97	0.00 %
38 - Other Sources & Transfers In	1,416,300.00	1,416,300.00	0.00	20,000.00	0.00	-1,396,300.00	98.59 %
Revenue Surplus (Deficit):	1,416,300.00	1,416,300.00	0.00	50,606.97	0.00	-1,365,693.03	96.43 %
Expense							
572 - PARKS AND RECREATION	266,300.00	266,300.00	0.00	234,250.70	11,888.00	20,161.30	7.57 %
630 - CAPITAL PROJECTS	1,150,000.00	1,150,000.00	0.00	65,607.57	8,378.55	1,076,013.88	93.57 %
Expense Total:	1,416,300.00	1,416,300.00	0.00	299,858.27	20,266.55	1,096,175.18	77.40 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	0.00	-249,251.30	-20,266.55	-269,517.85	0.00 %
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	531,456.00	531,456.00	0.00	545,154.72	0.00	13,698.72	-2.58 %
Revenue Surplus (Deficit):	531,456.00	531,456.00	0.00	545,154.72	0.00	13,698.72	-2.58 %
Expense							
533 - WATER UTILITY	531,456.00	531,456.00	-268.00	11,427.62	0.00	520,028.38	97.85 %
Expense Total:	531,456.00	531,456.00	-268.00	11,427.62	0.00	520,028.38	97.85 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	268.00	533,727.10	0.00	533,727.10	0.00 %
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	116.14	0.00	116.14	0.00 %
38 - Other Sources & Transfers In	1,949,722.00	1,949,722.00	0.00	338,809.08	0.00	-1,610,912.92	82.62 %
Revenue Surplus (Deficit):	1,949,722.00	1,949,722.00	0.00	338,925.22	0.00	-1,610,796.78	82.62 %
Expense							
535 - SEWER/WASTERWATER SERVICE	1,949,722.00	1,949,722.00	61,023.00	483,895.78	0.00	1,465,826.22	75.18 %
Expense Total:	1,949,722.00	1,949,722.00	61,023.00	483,895.78	0.00	1,465,826.22	75.18 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-61,023.00	-144,970.56	0.00	-144,970.56	0.00 %
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	6,673.00	0.00	6,673.00	0.00 %
33 - Intergovernmental Revenues	0.00	0.00	0.00	115,895.21	0.00	115,895.21	0.00 %
34 - Charges for Services	6,446,607.00	6,446,607.00	0.00	6,426,779.06	0.00	-19,827.94	0.31 %
36 - Miscellaneous Revenues	50,020.00	50,020.00	0.00	5,562.06	0.00	-44,457.94	88.88 %
Revenue Surplus (Deficit):	6,496,627.00	6,496,627.00	0.00	6,554,909.33	0.00	58,282.33	-0.90 %
Expense							
533 - WATER UTILITY	3,598,006.00	3,598,006.00	188,556.00	3,490,637.68	61,767.00	45,601.32	1.27 %
534 - GARBAGE/SOLID WASTE SERVI	1,127,513.00	1,127,513.00	295,606.00	1,368,952.07	0.00	-241,439.07	-21.41 %
535 - SEWER/WASTERWATER SERVICE	1,771,108.00	1,771,108.00	23,323.00	1,819,984.87	25,065.95	-73,942.82	-4.17 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	6,496,627.00	6,496,627.00	507,485.00	6,679,574.62	86,832.95	-269,780.57	-4.15 %
Fund: 430 - UTILITIES Surplus (Deficit):	0.00	0.00	-507,485.00	-124,665.29	-86,832.95	-211,498.24	0.00 %
Fund: 440 - STORM WATER							
Revenue							
33 - Intergovernmental Revenues	200,000.00	200,000.00	0.00	225,000.00	0.00	25,000.00	-12.50 %
34 - Charges for Services	121,000.00	121,000.00	0.00	115,817.87	0.00	-5,182.13	4.28 %
38 - Other Sources & Transfers In	149,874.00	149,874.00	0.00	0.00	0.00	-149,874.00	100.00 %
Revenue Surplus (Deficit):	470,874.00	470,874.00	0.00	340,817.87	0.00	-130,056.13	27.62 %
Expense							
538 - STORMWATER MANAGEMENT	470,874.00	470,874.00	0.00	140,881.33	83,453.12	246,539.55	52.36 %
Expense Total:	470,874.00	470,874.00	0.00	140,881.33	83,453.12	246,539.55	52.36 %
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	0.00	199,936.54	-83,453.12	116,483.42	0.00 %
Report Surplus (Deficit):	0.00	0.00	-603,298.00	1,725,412.87	-2,519,289.92	-793,877.05	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	0.00	48,512.97	-1,463.44	47,049.53
105 - STATE FORFEITURES	0.00	0.00	0.00	-8,891.19	0.00	-8,891.19
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	25,307.33	0.00	25,307.33
110 - PARKS IMPROVEMENT FUND	0.00	0.00	0.00	21,930.00	0.00	21,930.00
111 - BUILDING FEES FUND	0.00	0.00	0.00	-45,107.08	0.00	-45,107.08
112 - STREET MAINTENANCE FUNC	0.00	0.00	0.00	33,080.35	0.00	33,080.35
114 - AFTER SCHOOL SUMMER CAI	0.00	0.00	0.00	1,465.55	0.00	1,465.55
115 - TRANSPORTATION FUND	0.00	0.00	-35,058.00	-78,478.84	-2,327,273.86	-2,405,752.70
116 - POLICE IMPROVEMENTS FUN	0.00	0.00	0.00	35,663.22	0.00	35,663.22
250 - DEBT SERVICE	0.00	0.00	0.00	10,154.07	0.00	10,154.07
315 - ROADWAY CAPITAL IMPROVI	0.00	0.00	0.00	1,467,000.00	0.00	1,467,000.00
325 - CAPITAL PROJECTS FUND-GO	0.00	0.00	0.00	-249,251.30	-20,266.55	-269,517.85
360 - WATER IMPROVEMENTS TRU	0.00	0.00	268.00	533,727.10	0.00	533,727.10
365 - SEWER IMPROVEMENTS	0.00	0.00	-61,023.00	-144,970.56	0.00	-144,970.56
430 - UTILITIES	0.00	0.00	-507,485.00	-124,665.29	-86,832.95	-211,498.24
440 - STORM WATER	0.00	0.00	0.00	199,936.54	-83,453.12	116,483.42
Report Surplus (Deficit):	0.00	0.00	-603,298.00	1,725,412.87	-2,519,289.92	-793,877.05