

Y-T-D FY 2021 All Funds Monthly Budget Report

Group Summary

North Bay Village, FL

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	6,908,139.00	6,947,555.91	0.00	7,146,789.31	0.00	199,233.40	2.87 %
32 - Licenses, Fees & Permits	433,800.00	430,034.43	0.00	452,853.86	0.00	22,819.43	5.31 %
33 - Intergovernmental Revenues	880,262.00	1,302,295.35	0.00	1,629,380.67	0.00	327,085.32	25.12 %
34 - Charges for Services	119,180.00	208,833.29	0.00	199,230.76	0.00	-9,602.53	4.60 %
35 - Fines & Forfeits	137,000.00	217,591.25	0.00	217,591.25	0.00	0.00	0.00 %
36 - Miscellaneous Revenues	400,501.40	325,224.31	0.00	504,466.53	0.00	179,242.22	55.11 %
38 - Other Sources & Transfers In	0.00	2,555,486.73	0.00	2,350,000.00	0.00	-205,486.73	8.04 %
Revenue Total:	8,878,882.40	11,987,021.27	0.00	12,500,312.38	0.00	513,291.11	4.28 %
Expense							
511 - LEGISLATIVE	77,054.00	72,354.00	0.00	58,006.34	0.00	14,347.66	19.83 %
512 - EXECUTIVE	466,603.00	461,603.00	0.00	430,443.91	0.00	31,159.09	6.75 %
513 - FINANCIAL AND ADMINISTRATIVE	179,369.00	179,369.00	0.00	173,916.26	0.00	5,452.74	3.04 %
514 - LEGAL COUNSEL	241,015.00	321,834.10	0.00	321,834.10	0.00	0.00	0.00 %
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,875,507.00	4,661,341.46	0.00	4,593,817.98	0.00	67,523.48	1.45 %
521 - LAW ENFORCEMENT	5,469,344.00	5,709,353.70	0.00	5,677,216.34	0.00	32,137.36	0.56 %
571 - COMMUNICATIONS & SPECIAL EVENTS	335,752.00	339,861.62	0.00	310,623.42	0.00	29,238.20	8.60 %
574 - SPECIAL EVENTS	0.00	9,741.77	0.00	9,741.77	0.00	0.00	0.00 %
Expense Total:	8,644,644.00	11,755,458.65	0.00	11,575,600.12	0.00	179,858.53	1.53 %
Fund: 001 - GENERAL Surplus (Deficit):	234,238.40	231,562.62	0.00	924,712.26	0.00	693,149.64	-299.34 %
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	46.49	0.00	46.49	0.00	0.00	0.00 %
38 - Other Sources & Transfers In	0.00	5,473.46	0.00	0.00	0.00	-5,473.46	100.00 %
Revenue Surplus (Deficit):	0.00	5,519.95	0.00	46.49	0.00	-5,473.46	99.16 %
Expense							
521 - LAW ENFORCEMENT	0.00	5,519.95	0.00	5,519.95	0.00	0.00	0.00 %
Expense Total:	0.00	5,519.95	0.00	5,519.95	0.00	0.00	0.00 %
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	-5,473.46	0.00	-5,473.46	0.00 %
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	48,979.54	0.00	48,979.54	0.00 %
36 - Miscellaneous Revenues	0.00	8,445.00	0.00	11,059.09	0.00	2,614.09	-30.95 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	8,445.00	0.00	60,038.63	0.00	51,593.63	-610.94 %
Expense							
521 - LAW ENFORCEMENT	0.00	8,445.00	0.00	8,445.00	0.00	0.00	0.00 %
Expense Total:	0.00	8,445.00	0.00	8,445.00	0.00	0.00	0.00 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	51,593.63	0.00	51,593.63	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	1,801.30	0.00	1,892.00	0.00	90.70	-5.04 %
38 - Other Sources & Transfers In	0.00	114,904.33	0.00	0.00	0.00	-114,904.33	100.00 %
Revenue Surplus (Deficit):	0.00	116,705.63	0.00	1,892.00	0.00	-114,813.63	98.38 %
Expense							
572 - PARKS AND RECREATION	0.00	8,440.53	0.00	8,440.53	0.00	0.00	0.00 %
630 - CAPITAL PROJECTS	0.00	114,904.33	0.00	114,904.33	0.00	0.00	0.00 %
Expense Total:	0.00	123,344.86	0.00	123,344.86	0.00	0.00	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	0.00	-6,639.23	0.00	-121,452.86	0.00	-114,813.63	-1,729.32 %
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	362,000.00	401,268.59	0.00	409,190.48	0.00	7,921.89	-1.97 %
36 - Miscellaneous Revenues	15,000.00	15,000.00	0.00	17,006.25	0.00	2,006.25	-13.38 %
38 - Other Sources & Transfers In	44,697.00	44,697.00	0.00	141,338.64	0.00	96,641.64	-216.22 %
Revenue Surplus (Deficit):	421,697.00	460,965.59	0.00	567,535.37	0.00	106,569.78	-23.12 %
Expense							
524 - PROTECTIVE INSPECTIONS	421,697.00	460,965.59	0.00	458,284.67	0.00	2,680.92	0.58 %
Expense Total:	421,697.00	460,965.59	0.00	458,284.67	0.00	2,680.92	0.58 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	0.00	109,250.70	0.00	109,250.70	0.00 %
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	113,519.00	118,480.10	0.00	118,480.10	0.00	0.00	0.00 %
33 - Intergovernmental Revenues	62,772.00	155,735.14	0.00	191,926.84	0.00	36,191.70	-23.24 %
34 - Charges for Services	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
36 - Miscellaneous Revenues	4,000.00	6,591.00	0.00	6,591.00	0.00	0.00	0.00 %
38 - Other Sources & Transfers In	269,563.00	281,663.00	0.00	333,227.87	0.00	51,564.87	-18.31 %
Revenue Surplus (Deficit):	449,854.00	564,969.24	0.00	652,725.81	0.00	87,756.57	-15.53 %
Expense							
541 - ROADS AND STREET FACILITIES	449,854.00	564,969.24	0.00	563,006.11	0.00	1,963.13	0.35 %
Expense Total:	449,854.00	564,969.24	0.00	563,006.11	0.00	1,963.13	0.35 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	0.00	89,719.70	0.00	89,719.70	0.00 %

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Revenue							
33 - Intergovernmental Revenues	169,252.00	169,252.00	0.00	134,618.10	0.00	-34,633.90	20.46 %
38 - Other Sources & Transfers In	16,290.80	16,290.80	0.00	6,670.60	0.00	-9,620.20	59.05 %
Revenue Surplus (Deficit):	185,542.80	185,542.80	0.00	141,288.70	0.00	-44,254.10	23.85 %
Expense							
572 - PARKS AND RECREATION	185,542.80	185,542.80	0.00	136,896.44	0.00	48,646.36	26.22 %
Expense Total:	185,542.80	185,542.80	0.00	136,896.44	0.00	48,646.36	26.22 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):	0.00	0.00	0.00	4,392.26	0.00	4,392.26	0.00 %
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	325,888.00	325,888.00	0.00	400,976.00	0.00	75,088.00	-23.04 %
33 - Intergovernmental Revenues	0.00	0.00	0.00	10,886.36	0.00	10,886.36	0.00 %
35 - Fines & Forfeits	4,000.00	4,000.00	0.00	2,797.26	0.00	-1,202.74	30.07 %
36 - Miscellaneous Revenues	500.00	500.00	0.00	14,610.22	0.00	14,110.22	-2,822.04 %
38 - Other Sources & Transfers In	55,248.00	88,923.55	0.00	55,248.00	0.00	-33,675.55	37.87 %
Revenue Surplus (Deficit):	385,636.00	419,311.55	0.00	484,517.84	0.00	65,206.29	-15.55 %
Expense							
541 - ROADS AND STREET FACILITIES	291,685.00	325,360.55	0.00	505,665.61	0.00	-180,305.06	-55.42 %
Expense Total:	291,685.00	325,360.55	0.00	505,665.61	0.00	-180,305.06	-55.42 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	93,951.00	93,951.00	0.00	-21,147.77	0.00	-115,098.77	122.51 %
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	0.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND Surplus (Deficit):	0.00	0.00	0.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	0.00	107,551.87	0.00	107,551.87	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	107,551.87	0.00	107,551.87	0.00	0.00	0.00 %
Expense							
517 - DEBT SERVICE PAYMENTS	0.00	107,551.87	0.00	107,551.87	0.00	0.00	0.00 %

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Expense Total:	0.00	107,551.87	0.00	107,551.87	0.00	0.00	0.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	835,816.00	835,816.00	0.00	734,794.75	0.00	-101,021.25	12.09 %
Revenue Surplus (Deficit):	835,816.00	835,816.00	0.00	734,794.75	0.00	-101,021.25	12.09 %
Expense							
517 - DEBT SERVICE PAYMENTS	835,816.00	835,816.00	0.00	629,885.83	0.00	205,930.17	24.64 %
Expense Total:	835,816.00	835,816.00	0.00	629,885.83	0.00	205,930.17	24.64 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	104,908.92	0.00	104,908.92	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	659.89	0.00	659.89	0.00 %
38 - Other Sources & Transfers In	0.00	285,147.89	0.00	285,147.89	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	285,147.89	0.00	285,807.78	0.00	659.89	-0.23 %
Expense							
541 - ROADS AND STREET FACILITIES	0.00	285,147.89	0.00	285,147.89	0.00	0.00	0.00 %
Expense Total:	0.00	285,147.89	0.00	285,147.89	0.00	0.00	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	659.89	0.00	659.89	0.00 %
Fund: 320 - CAPITAL PROJECTS FUND							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00 %
38 - Other Sources & Transfers In	0.00	208,579.88	0.00	208,579.88	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	208,579.88	0.00	388,579.88	0.00	180,000.00	-86.30 %
Expense							
630 - CAPITAL PROJECTS	0.00	208,579.88	0.00	77,299.11	0.00	131,280.77	62.94 %
Expense Total:	0.00	208,579.88	0.00	77,299.11	0.00	131,280.77	62.94 %
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	0.00	311,280.77	0.00	311,280.77	0.00 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00 %
38 - Other Sources & Transfers In	635,000.00	635,000.00	0.00	226,000.00	0.00	-409,000.00	64.41 %
Revenue Surplus (Deficit):	635,000.00	635,000.00	0.00	227,200.00	0.00	-407,800.00	64.22 %
Expense							
572 - PARKS AND RECREATION	275,000.00	275,000.00	0.00	64,038.52	0.00	210,961.48	76.71 %
630 - CAPITAL PROJECTS	360,000.00	360,000.00	0.00	32,228.38	0.00	327,771.62	91.05 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	635,000.00	635,000.00	0.00	96,266.90	0.00	538,733.10	84.84 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	0.00	130,933.10	0.00	130,933.10	0.00 %
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	531,456.00	531,456.00	0.00	531,456.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	531,456.00	531,456.00	0.00	531,456.00	0.00	0.00	0.00 %
Expense							
533 - WATER UTILITY	531,456.00	531,456.00	0.00	348,364.43	0.00	183,091.57	34.45 %
Expense Total:	531,456.00	531,456.00	0.00	348,364.43	0.00	183,091.57	34.45 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	0.00	183,091.57	0.00	183,091.57	0.00 %
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	15.46	0.00	15.46	0.00 %
38 - Other Sources & Transfers In	2,730,511.00	2,730,511.00	0.00	338,847.19	0.00	-2,391,663.81	87.59 %
Revenue Surplus (Deficit):	2,730,511.00	2,730,511.00	0.00	338,862.65	0.00	-2,391,648.35	87.59 %
Expense							
535 - SEWER/WASTERWATER SERVICE	2,730,511.00	2,730,511.00	0.00	445,871.82	0.00	2,284,639.18	83.67 %
Expense Total:	2,730,511.00	2,730,511.00	0.00	445,871.82	0.00	2,284,639.18	83.67 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-107,009.17	0.00	-107,009.17	0.00 %
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	6,212.03	0.00	6,212.03	0.00 %
34 - Charges for Services	6,428,596.00	6,861,511.09	0.00	6,917,325.76	0.00	55,814.67	-0.81 %
36 - Miscellaneous Revenues	50,020.00	2,697.84	0.00	15,399.21	0.00	12,701.37	-470.80 %
38 - Other Sources & Transfers In	0.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Revenue Surplus (Deficit):	6,478,616.00	6,909,208.93	0.00	6,938,937.00	0.00	29,728.07	-0.43 %
Expense							
533 - WATER UTILITY	3,571,753.00	3,663,332.41	0.00	3,428,532.91	0.00	234,799.50	6.41 %
534 - GARBAGE/SOLID WASTE SERVI	1,140,643.00	1,239,917.97	0.00	1,196,369.72	0.00	43,548.25	3.51 %
535 - SEWER/WASTERWATER SERVICE	1,939,190.00	2,178,928.55	0.00	1,785,559.13	0.00	393,369.42	18.05 %
Expense Total:	6,651,586.00	7,082,178.93	0.00	6,410,461.76	0.00	671,717.17	9.48 %
Fund: 430 - UTILITIES Surplus (Deficit):	-172,970.00	-172,970.00	0.00	528,475.24	0.00	701,445.24	405.53 %
Fund: 440 - STORM WATER							
Revenue							
33 - Intergovernmental Revenues	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
34 - Charges for Services	2,486,025.00	116,577.85	0.00	116,577.85	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,486,025.00	266,577.85	0.00	266,577.85	0.00	0.00	0.00 %

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Expense							
538 - STORMWATER MANAGEMENT	2,486,025.00	266,577.85	0.00	487,163.26	0.00	-220,585.41	-82.75 %
Expense Total:	2,486,025.00	266,577.85	0.00	487,163.26	0.00	-220,585.41	-82.75 %
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	0.00	-220,585.41	0.00	-220,585.41	0.00 %
Report Surplus (Deficit):	155,219.40	145,904.39	0.00	3,981,987.37	0.00	3,836,082.98	-2,629.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	234,238.40	231,562.62	0.00	924,712.26	0.00	693,149.64
105 - STATE FORFEITURES	0.00	0.00	0.00	-5,473.46	0.00	-5,473.46
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	51,593.63	0.00	51,593.63
110 - PARKS IMPROVEMENT FUND	0.00	-6,639.23	0.00	-121,452.86	0.00	-114,813.63
111 - BUILDING FEES FUND	0.00	0.00	0.00	109,250.70	0.00	109,250.70
112 - STREET MAINTENANCE FUND	0.00	0.00	0.00	89,719.70	0.00	89,719.70
114 - AFTER SCHOOL SUMMER CAI	0.00	0.00	0.00	4,392.26	0.00	4,392.26
115 - TRANSPORTATION FUND	93,951.00	93,951.00	0.00	-21,147.77	0.00	-115,098.77
116 - POLICE IMPROVEMENTS FUN	0.00	0.00	0.00	949.00	0.00	949.00
117 - AMERICAN RECOVERY PLAN ,	0.00	0.00	0.00	2,017,689.00	0.00	2,017,689.00
215 - DEBT SERVICE-ROADWAY IMI	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	0.00	104,908.92	0.00	104,908.92
315 - ROADWAY CAPITAL IMPROVI	0.00	0.00	0.00	659.89	0.00	659.89
320 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	311,280.77	0.00	311,280.77
325 - CAPITAL PROJECTS FUND-GO	0.00	0.00	0.00	130,933.10	0.00	130,933.10
360 - WATER IMPROVEMENTS TRU	0.00	0.00	0.00	183,091.57	0.00	183,091.57
365 - SEWER IMPROVEMENTS	0.00	0.00	0.00	-107,009.17	0.00	-107,009.17
430 - UTILITIES	-172,970.00	-172,970.00	0.00	528,475.24	0.00	701,445.24
440 - STORM WATER	0.00	0.00	0.00	-220,585.41	0.00	-220,585.41
Report Surplus (Deficit):	155,219.40	145,904.39	0.00	3,981,987.37	0.00	3,836,082.98