



North Bay Village, FL

# Y-T-D FY 2022 All Funds Monthly Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL</b>							
<b>Revenue</b>							
31 - Taxes	7,030,766.00	7,232,651.34	0.00	7,399,103.21	0.00	166,451.87	2.30%
32 - Licenses, Fees & Permits	602,900.00	531,729.18	0.00	637,786.67	0.00	106,057.49	19.95%
33 - Intergovernmental Revenues	953,287.00	1,028,552.92	0.00	1,305,268.86	0.00	276,715.94	26.90%
34 - Charges for Services	108,680.00	253,201.73	0.00	296,294.20	0.00	43,092.47	17.02%
35 - Fines & Forfeits	192,950.00	112,089.62	0.00	154,202.30	0.00	42,112.68	37.57%
36 - Miscellaneous Revenues	328,717.00	459,902.73	0.00	486,962.32	0.00	27,059.59	5.88%
38 - Other Sources & Transfers In	160,000.00	590,800.94	0.00	236,306.00	0.00	-354,494.94	60.00%
39 - Bonus Fees Height & Density	0.00	794,750.00	0.00	794,750.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>9,377,300.00</b>	<b>11,003,678.46</b>	<b>0.00</b>	<b>11,310,673.56</b>	<b>0.00</b>	<b>306,995.10</b>	<b>2.79%</b>
<b>Expense</b>							
511 - LEGISLATIVE	148,430.00	149,930.20	0.00	116,011.21	0.00	33,918.99	22.62%
512 - EXECUTIVE	597,977.00	621,976.00	0.00	573,399.97	0.00	48,576.03	7.81%
513 - FINANCIAL AND ADMINISTRATIVE	265,189.00	259,189.00	0.00	255,890.20	0.00	3,298.80	1.27%
514 - LEGAL COUNSEL	362,887.00	401,647.24	0.00	382,654.22	0.00	18,993.02	4.73%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,721,312.00	2,637,352.76	0.00	2,791,607.25	0.00	-154,254.49	-5.85%
521 - LAW ENFORCEMENT	5,983,344.00	6,621,904.12	0.00	6,477,086.87	0.00	144,817.25	2.19%
572 - PARKS AND RECREATION	252,784.00	296,016.12	0.00	281,524.93	0.00	14,491.19	4.90%
574 - SPECIAL EVENTS	19,377.00	13,305.41	0.00	13,305.41	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>9,351,300.00</b>	<b>11,001,320.85</b>	<b>0.00</b>	<b>10,891,480.06</b>	<b>0.00</b>	<b>109,840.79</b>	<b>1.00%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>26,000.00</b>	<b>2,357.61</b>	<b>0.00</b>	<b>419,193.50</b>	<b>0.00</b>	<b>416,835.89</b>	<b>17,680.44%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	3.86	0.00	3.86	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
35 - Fines & Forfeits	0.00	0.00	0.00	156,104.73	0.00	156,104.73	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	69.03	0.00	69.03	0.00%
38 - Other Sources & Transfers In	0.00	35,639.37	0.00	0.00	0.00	-35,639.37	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>35,639.37</b>	<b>0.00</b>	<b>156,173.76</b>	<b>0.00</b>	<b>120,534.39</b>	<b>-338.21%</b>

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<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	35,639.37	0.00	29,098.51	0.00	6,540.86	18.35%
<b>Expense Total:</b>	<b>0.00</b>	<b>35,639.37</b>	<b>0.00</b>	<b>29,098.51</b>	<b>0.00</b>	<b>6,540.86</b>	<b>18.35%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,075.25</b>	<b>0.00</b>	<b>127,075.25</b>	<b>0.00%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	175,000.00	175,000.00	0.00	34,800.00	0.00	-140,200.00	80.11%
<b>Revenue Surplus (Deficit):</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>-140,200.00</b>	<b>80.11%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	175,000.00	175,000.00	0.00	125,454.14	0.00	49,545.86	28.31%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>125,454.14</b>	<b>0.00</b>	<b>49,545.86</b>	<b>28.31%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,654.14</b>	<b>0.00</b>	<b>-90,654.14</b>	<b>0.00%</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	422,000.00	857,018.24	0.00	1,697,835.52	0.00	840,817.28	-98.11%
34 - Charges for Services	0.00	0.00	0.00	110.00	0.00	110.00	0.00%
36 - Miscellaneous Revenues	16,671.00	16,671.00	0.00	117,609.47	0.00	100,938.47	-605.47%
38 - Other Sources & Transfers In	19,500.00	19,500.00	0.00	0.00	0.00	-19,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>458,171.00</b>	<b>893,189.24</b>	<b>0.00</b>	<b>1,815,554.99</b>	<b>0.00</b>	<b>922,365.75</b>	<b>-103.27%</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	458,171.00	893,189.24	0.00	888,997.66	0.00	4,191.58	0.47%
<b>Expense Total:</b>	<b>458,171.00</b>	<b>893,189.24</b>	<b>0.00</b>	<b>888,997.66</b>	<b>0.00</b>	<b>4,191.58</b>	<b>0.47%</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,557.33</b>	<b>0.00</b>	<b>926,557.33</b>	<b>0.00%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	122,811.00	122,811.00	0.00	126,008.46	0.00	3,197.46	-2.60%
33 - Intergovernmental Revenues	80,175.00	80,175.00	0.00	172,556.00	0.00	92,381.00	-115.22%
34 - Charges for Services	5,000.00	5,000.00	0.00	5,709.00	0.00	709.00	-14.18%
36 - Miscellaneous Revenues	1,500.00	11,893.26	0.00	20,088.69	0.00	8,195.43	-68.91%
38 - Other Sources & Transfers In	244,471.00	411,767.17	0.00	344,721.00	0.00	-67,046.17	16.28%
<b>Revenue Surplus (Deficit):</b>	<b>453,957.00</b>	<b>631,646.43</b>	<b>0.00</b>	<b>669,083.15</b>	<b>0.00</b>	<b>37,436.72</b>	<b>-5.93%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	453,957.00	632,096.43	0.00	514,576.39	0.00	117,520.04	18.59%
<b>Expense Total:</b>	<b>453,957.00</b>	<b>632,096.43</b>	<b>0.00</b>	<b>514,576.39</b>	<b>0.00</b>	<b>117,520.04</b>	<b>18.59%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>154,506.76</b>	<b>0.00</b>	<b>154,956.76</b>	<b>34,434.84%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	169,252.00	169,252.00	0.00	131,277.66	0.00	-37,974.34	22.44%

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38 - Other Sources & Transfers In	16,291.00	16,291.00	0.00	16,291.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>185,543.00</b>	<b>185,543.00</b>	<b>0.00</b>	<b>147,568.66</b>	<b>0.00</b>	<b>-37,974.34</b>	<b>20.47%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	185,543.00	185,543.00	0.00	143,032.59	0.00	42,510.41	22.91%
<b>Expense Total:</b>	<b>185,543.00</b>	<b>185,543.00</b>	<b>0.00</b>	<b>143,032.59</b>	<b>0.00</b>	<b>42,510.41</b>	<b>22.91%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,536.07</b>	<b>0.00</b>	<b>4,536.07</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	384,889.00	444,144.09	0.00	504,345.00	0.00	60,200.91	-13.55%
33 - Intergovernmental Revenues	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - Fines & Forfeits	3,000.00	3,000.00	0.00	6,149.21	0.00	3,149.21	-104.97%
36 - Miscellaneous Revenues	9,600.00	344.91	0.00	344.91	0.00	0.00	0.00%
38 - Other Sources & Transfers In	496,292.00	478,578.22	0.00	55,248.00	0.00	-423,330.22	88.46%
<b>Revenue Surplus (Deficit):</b>	<b>943,781.00</b>	<b>926,067.22</b>	<b>0.00</b>	<b>566,087.12</b>	<b>0.00</b>	<b>-359,980.10</b>	<b>38.87%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	943,781.00	1,020,299.22	0.00	609,016.86	0.00	411,282.36	40.31%
<b>Expense Total:</b>	<b>943,781.00</b>	<b>1,020,299.22</b>	<b>0.00</b>	<b>609,016.86</b>	<b>0.00</b>	<b>411,282.36</b>	<b>40.31%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-94,232.00</b>	<b>0.00</b>	<b>-42,929.74</b>	<b>0.00</b>	<b>51,302.26</b>	<b>54.44%</b>
<b>Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	0.00	0.00	0.00	315,072.88	0.00	315,072.88	0.00%
38 - Other Sources & Transfers In	2,017,689.00	2,017,689.00	0.00	0.00	0.00	-2,017,689.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,017,689.00</b>	<b>2,017,689.00</b>	<b>0.00</b>	<b>315,072.88</b>	<b>0.00</b>	<b>-1,702,616.12</b>	<b>84.38%</b>
<b>Expense</b>							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	2,017,689.00	2,017,689.00	0.00	1,375,000.00	0.00	642,689.00	31.85%
<b>Expense Total:</b>	<b>2,017,689.00</b>	<b>2,017,689.00</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>642,689.00</b>	<b>31.85%</b>
<b>Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,059,927.12</b>	<b>0.00</b>	<b>-1,059,927.12</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	112,216.00	112,216.00	0.00	112,216.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>112,216.00</b>	<b>112,216.00</b>	<b>0.00</b>	<b>112,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	112,216.00	112,216.00	0.00	112,213.05	0.00	2.95	0.00%
<b>Expense Total:</b>	<b>112,216.00</b>	<b>112,216.00</b>	<b>0.00</b>	<b>112,213.05</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00%</b>

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<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
31 - Taxes	1,024,228.00	1,024,228.00	0.00	775,943.97	0.00	-248,284.03	24.24%
<b>Revenue Surplus (Deficit):</b>	<b>1,024,228.00</b>	<b>1,024,228.00</b>	<b>0.00</b>	<b>775,943.97</b>	<b>0.00</b>	<b>-248,284.03</b>	<b>24.24%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	1,024,228.00	1,024,228.00	0.00	628,144.06	0.00	396,083.94	38.67%
<b>Expense Total:</b>	<b>1,024,228.00</b>	<b>1,024,228.00</b>	<b>0.00</b>	<b>628,144.06</b>	<b>0.00</b>	<b>396,083.94</b>	<b>38.67%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,799.91</b>	<b>0.00</b>	<b>147,799.91</b>	<b>0.00%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	566.21	0.00	566.21	0.00%
38 - Other Sources & Transfers In	2,100,000.00	2,159,557.84	0.00	392,065.51	0.00	-1,767,492.33	81.85%
<b>Revenue Surplus (Deficit):</b>	<b>2,100,000.00</b>	<b>2,159,557.84</b>	<b>0.00</b>	<b>392,631.72</b>	<b>0.00</b>	<b>-1,766,926.12</b>	<b>81.82%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	2,100,000.00	2,159,557.64	0.00	396,609.01	0.00	1,762,948.63	81.63%
<b>Expense Total:</b>	<b>2,100,000.00</b>	<b>2,159,557.64</b>	<b>0.00</b>	<b>396,609.01</b>	<b>0.00</b>	<b>1,762,948.63</b>	<b>81.63%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-3,977.29</b>	<b>0.00</b>	<b>-3,977.49</b>	<b>88,745.00%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	0.00	1,375,000.00	0.00	1,375,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	0.00	1,375,000.00	0.00	391,693.88	0.00	983,306.12	71.51%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>391,693.88</b>	<b>0.00</b>	<b>983,306.12</b>	<b>71.51%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,306.12</b>	<b>0.00</b>	<b>983,306.12</b>	<b>0.00%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	775,000.00	766,738.00	0.00	0.00	0.00	-766,738.00	100.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00%
38 - Other Sources & Transfers In	3,775,000.00	4,628,281.27	0.00	905,052.14	0.00	-3,723,229.13	80.45%
<b>Revenue Surplus (Deficit):</b>	<b>4,550,000.00</b>	<b>5,395,019.27</b>	<b>0.00</b>	<b>939,852.14</b>	<b>0.00</b>	<b>-4,455,167.13</b>	<b>82.58%</b>
<b>Expense</b>							
581 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	34,800.00	0.00	-34,800.00	0.00%
630 - CAPITAL PROJECTS	3,925,000.00	4,770,019.27	0.00	236,036.22	0.00	4,533,983.05	95.05%
<b>Expense Total:</b>	<b>3,925,000.00</b>	<b>4,770,019.27</b>	<b>0.00</b>	<b>270,836.22</b>	<b>0.00</b>	<b>4,499,183.05</b>	<b>94.32%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>669,015.92</b>	<b>0.00</b>	<b>44,015.92</b>	<b>-7.04%</b>

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<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	3,100,000.00	3,434,456.00	0.00	0.00	0.00	-3,434,456.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,100,000.00</b>	<b>3,434,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,434,456.00</b>	<b>100.00%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	3,100,000.00	3,434,456.00	0.00	87,429.00	0.00	3,347,027.00	97.45%
<b>Expense Total:</b>	<b>3,100,000.00</b>	<b>3,434,456.00</b>	<b>0.00</b>	<b>87,429.00</b>	<b>0.00</b>	<b>3,347,027.00</b>	<b>97.45%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,429.00</b>	<b>0.00</b>	<b>-87,429.00</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	14.20	0.00	14.20	0.00%
38 - Other Sources & Transfers In	0.00	0.00	0.00	3,525,000.00	0.00	3,525,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525,014.20</b>	<b>0.00</b>	<b>3,525,014.20</b>	<b>0.00%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	0.00	0.00	0.00	68,994.30	0.00	-68,994.30	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,994.30</b>	<b>0.00</b>	<b>-68,994.30</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456,019.90</b>	<b>0.00</b>	<b>3,456,019.90</b>	<b>0.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	368,733.00	368,733.00	-131,328.00	368,733.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>368,733.00</b>	<b>368,733.00</b>	<b>-131,328.00</b>	<b>368,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
533 - WATER UTILITY	368,733.00	368,733.00	13,063.00	396,276.06	0.00	-27,543.06	-7.47%
<b>Expense Total:</b>	<b>368,733.00</b>	<b>368,733.00</b>	<b>13,063.00</b>	<b>396,276.06</b>	<b>0.00</b>	<b>-27,543.06</b>	<b>-7.47%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,391.00</b>	<b>-27,543.06</b>	<b>0.00</b>	<b>-27,543.06</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	84.53	0.00	84.53	0.00%
38 - Other Sources & Transfers In	2,449,055.00	2,449,055.00	0.00	352,684.53	0.00	-2,096,370.47	85.60%
<b>Revenue Surplus (Deficit):</b>	<b>2,449,055.00</b>	<b>2,449,055.00</b>	<b>0.00</b>	<b>352,769.06</b>	<b>0.00</b>	<b>-2,096,285.94</b>	<b>85.60%</b>
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	2,449,055.00	2,449,055.00	1,234.00	412,993.80	0.00	2,036,061.20	83.14%
<b>Expense Total:</b>	<b>2,449,055.00</b>	<b>2,449,055.00</b>	<b>1,234.00</b>	<b>412,993.80</b>	<b>0.00</b>	<b>2,036,061.20</b>	<b>83.14%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,234.00</b>	<b>-60,224.74</b>	<b>0.00</b>	<b>-60,224.74</b>	<b>0.00%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
34 - Charges for Services	7,027,391.00	7,078,913.43	5,644.42	7,628,051.09	0.00	549,137.66	-7.76%
36 - Miscellaneous Revenues	3,020.00	2,497.57	0.00	9,124.97	0.00	6,627.40	-265.35%

Y-T-D FY 2022 All Funds Monthly Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Other Sources & Transfers In	0.00	143,540.28	0.00	25,000.00	0.00	-118,540.28	82.58%
<b>Revenue Surplus (Deficit):</b>	<b>7,030,411.00</b>	<b>7,224,951.28</b>	<b>5,644.42</b>	<b>7,662,176.06</b>	<b>0.00</b>	<b>437,224.78</b>	<b>-6.05%</b>
<b>Expense</b>							
533 - WATER UTILITY	3,840,196.00	3,929,225.99	11,462.00	3,656,569.96	-1,683.00	274,339.03	6.98%
534 - GARBAGE/SOLID WASTE SERVI	1,192,302.00	1,169,639.38	3,876.00	1,055,078.41	0.00	114,560.97	9.79%
535 - SEWER/WASTERWATER SERVICE	1,997,913.00	2,126,085.91	1,149.00	1,793,931.98	0.00	332,153.93	15.62%
<b>Expense Total:</b>	<b>7,030,411.00</b>	<b>7,224,951.28</b>	<b>16,487.00</b>	<b>6,505,580.35</b>	<b>-1,683.00</b>	<b>721,053.93</b>	<b>9.98%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,842.58</b>	<b>1,156,595.71</b>	<b>1,683.00</b>	<b>1,158,278.71</b>	<b>0.00%</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
34 - Charges for Services	229,826.00	229,826.00	0.00	232,420.80	0.00	2,594.80	-1.13%
38 - Other Sources & Transfers In	299,114.00	190,067.49	0.00	263,064.55	0.00	72,997.06	-38.41%
<b>Revenue Surplus (Deficit):</b>	<b>578,940.00</b>	<b>469,893.49</b>	<b>0.00</b>	<b>545,485.35</b>	<b>0.00</b>	<b>75,591.86</b>	<b>-16.09%</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	578,940.00	469,893.49	0.00	593,017.69	0.00	-123,124.20	-26.20%
<b>Expense Total:</b>	<b>578,940.00</b>	<b>469,893.49</b>	<b>0.00</b>	<b>593,017.69</b>	<b>0.00</b>	<b>-123,124.20</b>	<b>-26.20%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,532.34</b>	<b>0.00</b>	<b>-47,532.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>651,000.00</b>	<b>532,675.81</b>	<b>-156,467.58</b>	<b>6,624,395.85</b>	<b>1,683.00</b>	<b>6,093,403.04</b>	<b>-1,143.92%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	26,000.00	2,357.61	0.00	419,193.50	0.00	416,835.89
105 - STATE FORFEITURES	0.00	0.00	0.00	3.86	0.00	3.86
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	127,075.25	0.00	127,075.25
110 - PARKS IMPROVEMENT FUN	0.00	0.00	0.00	-90,654.14	0.00	-90,654.14
111 - BUILDING FEES FUND	0.00	0.00	0.00	926,557.33	0.00	926,557.33
112 - STREET MAINTENANCE FUN	0.00	-450.00	0.00	154,506.76	0.00	154,956.76
114 - AFTER SCHOOL SUMMER C	0.00	0.00	0.00	4,536.07	0.00	4,536.07
115 - TRANSPORTATION FUND	0.00	-94,232.00	0.00	-42,929.74	0.00	51,302.26
117 - AMERICAN RECOVERY PLAN	0.00	0.00	0.00	-1,059,927.12	0.00	-1,059,927.12
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	2.95	0.00	2.95
250 - DEBT SERVICE	0.00	0.00	0.00	147,799.91	0.00	147,799.91
315 - ROADWAY CAPITAL IMPRO'	0.00	0.20	0.00	-3,977.29	0.00	-3,977.49
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	0.00	983,306.12	0.00	983,306.12
320 - CAPITAL PROJECTS FUND	625,000.00	625,000.00	0.00	669,015.92	0.00	44,015.92
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	0.00	-87,429.00	0.00	-87,429.00
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	0.00	3,456,019.90	0.00	3,456,019.90
360 - WATER IMPROVEMENTS TF	0.00	0.00	-144,391.00	-27,543.06	0.00	-27,543.06
365 - SEWER IMPROVEMENTS	0.00	0.00	-1,234.00	-60,224.74	0.00	-60,224.74
430 - UTILITIES	0.00	0.00	-10,842.58	1,156,595.71	1,683.00	1,158,278.71
440 - STORM WATER	0.00	0.00	0.00	-47,532.34	0.00	-47,532.34
<b>Report Surplus (Deficit):</b>	<b>651,000.00</b>	<b>532,675.81</b>	<b>-156,467.58</b>	<b>6,624,395.85</b>	<b>1,683.00</b>	<b>6,093,403.04</b>