



North Bay Village, FL

# Y-T-D FY 2023 All Funds Monthly Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

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	7,959,439.20	7,959,439.20	95,122.48	8,078,892.33	0.00	119,453.13	1.50%
32 - Licenses, Fees & Permits	628,632.00	628,632.00	92,028.51	590,046.16	0.00	-38,585.84	6.14%
33 - Intergovernmental Revenues	982,442.40	982,442.40	93,319.24	1,116,926.11	0.00	134,483.71	13.69%
34 - Charges for Services	122,680.00	122,680.00	49,137.25	387,843.21	0.00	265,163.21	216.14%
35 - Fines & Forfeits	116,500.00	116,500.00	12,630.67	166,165.26	0.00	49,665.26	42.63%
36 - Miscellaneous Revenues	382,371.40	475,928.41	-37,585.05	2,101,777.51	0.00	1,625,849.10	341.62%
38 - Other Sources & Transfers In	0.00	256,389.71	0.00	0.00	0.00	-256,389.71	100.00%
39 - Bonus Fees Height & Density	0.00	15,000.00	600,000.00	2,118,750.00	0.00	2,103,750.00	14,025.00%
<b>Revenue Total:</b>	<b>10,192,065.00</b>	<b>10,557,011.72</b>	<b>904,653.10</b>	<b>14,560,400.58</b>	<b>0.00</b>	<b>4,003,388.86</b>	<b>37.92%</b>
<b>Expense</b>							
511 - LEGISLATIVE	58,497.00	58,597.00	5,308.97	43,953.88	2,544.36	12,098.76	20.65%
512 - EXECUTIVE	695,441.00	728,402.88	63,353.44	615,518.32	1,424.28	111,460.28	15.30%
513 - FINANCIAL AND ADMINISTRATIVE	424,604.00	424,604.00	90,364.47	419,805.27	868.91	3,929.82	0.93%
514 - LEGAL COUNSEL	368,765.00	368,765.00	135,911.60	308,776.03	0.00	59,988.97	16.27%
516 - NON-COURT INFORMATIONAL SYSTEMS	0.00	0.00	3,170.10	3,170.10	0.00	-3,170.10	0.00%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,852,994.00	1,921,789.80	235,763.77	1,806,689.98	2,873.90	112,225.92	5.84%
521 - LAW ENFORCEMENT	6,378,659.00	6,618,437.04	694,131.57	6,832,897.67	0.00	-214,460.63	-3.24%
572 - PARKS AND RECREATION	391,575.00	414,886.00	39,383.16	341,118.96	0.00	73,767.04	17.78%
574 - SPECIAL EVENTS	21,530.00	21,530.00	0.00	22,092.10	0.00	-562.10	-2.61%
<b>Expense Total:</b>	<b>10,192,065.00</b>	<b>10,557,011.72</b>	<b>1,267,387.08</b>	<b>10,394,022.31</b>	<b>7,711.45</b>	<b>155,277.96</b>	<b>1.47%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-362,733.98</b>	<b>4,166,378.27</b>	<b>-7,711.45</b>	<b>4,158,666.82</b>	<b>0.00%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	138,293.00	139,511.00	25,734.83	69,734.83	0.00	-69,776.17	50.01%
<b>Revenue Surplus (Deficit):</b>	<b>138,293.00</b>	<b>139,511.00</b>	<b>25,734.83</b>	<b>69,734.83</b>	<b>0.00</b>	<b>-69,776.17</b>	<b>50.01%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	138,293.00	139,511.00	1,218.00	75,135.75	0.00	64,375.25	46.14%
<b>Expense Total:</b>	<b>138,293.00</b>	<b>139,511.00</b>	<b>1,218.00</b>	<b>75,135.75</b>	<b>0.00</b>	<b>64,375.25</b>	<b>46.14%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,516.83</b>	<b>-5,400.92</b>	<b>0.00</b>	<b>-5,400.92</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	111,158.58	113,075.82	0.00	113,075.82	0.00%

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>111,158.58</b>	<b>113,075.82</b>	<b>0.00</b>	<b>113,075.82</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>111,158.58</b>	<b>113,075.82</b>	<b>0.00</b>	<b>113,075.82</b>	<b>0.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
35 - Fines & Forfeits	0.00	0.00	0.00	17,160.00	0.00	17,160.00	0.00%
36 - Miscellaneous Revenues	0.00	0.00	159.58	20,805.79	0.00	20,805.79	0.00%
38 - Other Sources & Transfers In	0.00	179,116.72	0.00	0.00	0.00	-179,116.72	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>179,116.72</b>	<b>159.58</b>	<b>37,965.79</b>	<b>0.00</b>	<b>-141,150.93</b>	<b>78.80%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	202,384.72	33,515.33	159,037.03	0.00	43,347.69	21.42%
<b>Expense Total:</b>	<b>0.00</b>	<b>202,384.72</b>	<b>33,515.33</b>	<b>159,037.03</b>	<b>0.00</b>	<b>43,347.69</b>	<b>21.42%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,268.00</b>	<b>-33,355.75</b>	<b>-121,071.24</b>	<b>0.00</b>	<b>-97,803.24</b>	<b>-420.33%</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	466,000.00	466,000.00	43,473.62	755,838.18	0.00	289,838.18	-62.20%
34 - Charges for Services	0.00	0.00	0.00	5,802.50	0.00	5,802.50	0.00%
36 - Miscellaneous Revenues	43,759.00	43,759.00	2,112.50	54,720.32	0.00	10,961.32	-25.05%
38 - Other Sources & Transfers In	97,100.00	97,100.00	0.00	0.00	0.00	-97,100.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>606,859.00</b>	<b>606,859.00</b>	<b>45,586.12</b>	<b>816,361.00</b>	<b>0.00</b>	<b>209,502.00</b>	<b>-34.52%</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	606,859.00	606,859.00	119,240.92	729,370.00	0.01	-122,511.01	-20.19%
<b>Expense Total:</b>	<b>606,859.00</b>	<b>606,859.00</b>	<b>119,240.92</b>	<b>729,370.00</b>	<b>0.01</b>	<b>-122,511.01</b>	<b>-20.19%</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,654.80</b>	<b>86,991.00</b>	<b>-0.01</b>	<b>86,990.99</b>	<b>0.00%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	128,007.00	128,007.00	10,219.37	112,895.03	0.00	-15,111.97	11.81%
33 - Intergovernmental Revenues	183,111.00	183,111.00	5,812.81	176,800.58	0.00	-6,310.42	3.45%
34 - Charges for Services	7,836.00	7,836.00	0.00	5,877.00	0.00	-1,959.00	25.00%
36 - Miscellaneous Revenues	1,500.00	1,500.00	0.00	15,817.00	0.00	14,317.00	-954.47%
38 - Other Sources & Transfers In	500,653.00	539,036.23	41,721.09	500,653.08	0.00	-38,383.15	7.12%
<b>Revenue Surplus (Deficit):</b>	<b>821,107.00</b>	<b>859,490.23</b>	<b>57,753.27</b>	<b>812,042.69</b>	<b>0.00</b>	<b>-47,447.54</b>	<b>5.52%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	821,107.00	859,490.23	151,033.77	550,489.08	0.00	309,001.15	35.95%
<b>Expense Total:</b>	<b>821,107.00</b>	<b>859,490.23</b>	<b>151,033.77</b>	<b>550,489.08</b>	<b>0.00</b>	<b>309,001.15</b>	<b>35.95%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,280.50</b>	<b>261,553.61</b>	<b>0.00</b>	<b>261,553.61</b>	<b>0.00%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	169,252.00	169,252.00	33,066.66	142,439.72	0.00	-26,812.28	15.84%

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38 - Other Sources & Transfers In	16,291.00	16,291.00	0.00	10,860.64	0.00	-5,430.36	33.33%
<b>Revenue Surplus (Deficit):</b>	<b>185,543.00</b>	<b>185,543.00</b>	<b>33,066.66</b>	<b>153,300.36</b>	<b>0.00</b>	<b>-32,242.64</b>	<b>17.38%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	185,543.00	185,543.00	561.00	155,009.41	96.75	30,436.84	16.40%
<b>Expense Total:</b>	<b>185,543.00</b>	<b>185,543.00</b>	<b>561.00</b>	<b>155,009.41</b>	<b>96.75</b>	<b>30,436.84</b>	<b>16.40%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,505.66</b>	<b>-1,709.05</b>	<b>-96.75</b>	<b>-1,805.80</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	410,000.00	410,000.00	51,822.00	385,483.00	0.00	-24,517.00	5.98%
33 - Intergovernmental Revenues	840,500.00	840,500.00	0.00	153,000.00	0.00	-687,500.00	81.80%
35 - Fines & Forfeits	3,000.00	3,000.00	0.00	9,124.78	0.00	6,124.78	-204.16%
36 - Miscellaneous Revenues	350.00	350.00	1,144.97	25,251.72	0.00	24,901.72	-7,114.78%
38 - Other Sources & Transfers In	55,248.00	133,469.48	4,604.00	55,248.00	0.00	-78,221.48	58.61%
<b>Revenue Surplus (Deficit):</b>	<b>1,309,098.00</b>	<b>1,387,319.48</b>	<b>57,570.97</b>	<b>628,107.50</b>	<b>0.00</b>	<b>-759,211.98</b>	<b>54.73%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,285,681.00	1,387,319.48	40,188.21	229,667.30	3,500.00	1,154,152.18	83.19%
<b>Expense Total:</b>	<b>1,285,681.00</b>	<b>1,387,319.48</b>	<b>40,188.21</b>	<b>229,667.30</b>	<b>3,500.00</b>	<b>1,154,152.18</b>	<b>83.19%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>23,417.00</b>	<b>0.00</b>	<b>17,382.76</b>	<b>398,440.20</b>	<b>-3,500.00</b>	<b>394,940.20</b>	<b>0.00%</b>
<b>Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	0.00	110,788.47	0.00	0.00	0.00	-110,788.47	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>110,788.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,788.47</b>	<b>100.00%</b>
<b>Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>110,788.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,788.47</b>	<b>100.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	111,056.00	111,056.00	0.00	111,056.15	0.00	0.15	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>111,056.00</b>	<b>111,056.00</b>	<b>0.00</b>	<b>111,056.15</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	111,056.00	111,056.00	0.00	111,056.15	0.00	-0.15	0.00%
<b>Expense Total:</b>	<b>111,056.00</b>	<b>111,056.00</b>	<b>0.00</b>	<b>111,056.15</b>	<b>0.00</b>	<b>-0.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
31 - Taxes	1,033,678.00	1,033,678.00	1,609.77	993,962.94	0.00	-39,715.06	3.84%
<b>Revenue Surplus (Deficit):</b>	<b>1,033,678.00</b>	<b>1,033,678.00</b>	<b>1,609.77</b>	<b>993,962.94</b>	<b>0.00</b>	<b>-39,715.06</b>	<b>3.84%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	1,033,678.00	1,033,678.00	0.00	1,033,331.28	0.00	346.72	0.03%

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<b>Expense Total:</b>	<b>1,033,678.00</b>	<b>1,033,678.00</b>	<b>0.00</b>	<b>1,033,331.28</b>	<b>0.00</b>	<b>346.72</b>	<b>0.03%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.77</b>	<b>-39,368.34</b>	<b>0.00</b>	<b>-39,368.34</b>	<b>0.00%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	2,114.49	16,441.82	0.00	16,441.82	0.00%
38 - Other Sources & Transfers In	150,000.00	350,973.83	0.00	23,615.52	0.00	-327,358.31	93.27%
<b>Revenue Surplus (Deficit):</b>	<b>150,000.00</b>	<b>350,973.83</b>	<b>2,114.49</b>	<b>40,057.34</b>	<b>0.00</b>	<b>-310,916.49</b>	<b>88.59%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	150,000.00	350,973.83	9,816.35	42,484.55	0.00	308,489.28	87.90%
<b>Expense Total:</b>	<b>150,000.00</b>	<b>350,973.83</b>	<b>9,816.35</b>	<b>42,484.55</b>	<b>0.00</b>	<b>308,489.28</b>	<b>87.90%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,701.86</b>	<b>-2,427.21</b>	<b>0.00</b>	<b>-2,427.21</b>	<b>0.00%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	2,660,378.00	2,771,166.47	0.00	0.00	0.00	-2,771,166.47	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,660,378.00</b>	<b>2,771,166.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,771,166.47</b>	<b>100.00%</b>
<b>Expense</b>							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	2,660,378.00	3,254,181.02	930,631.07	1,305,157.55	32,012.00	1,917,011.47	58.91%
<b>Expense Total:</b>	<b>2,660,378.00</b>	<b>3,254,181.02</b>	<b>930,631.07</b>	<b>1,305,157.55</b>	<b>32,012.00</b>	<b>1,917,011.47</b>	<b>58.91%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-483,014.55</b>	<b>-930,631.07</b>	<b>-1,305,157.55</b>	<b>-32,012.00</b>	<b>-854,155.00</b>	<b>-176.84%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	3,994,500.00	4,067,500.00	0.00	1,025,000.00	0.00	-3,042,500.00	74.80%
36 - Miscellaneous Revenues	585,000.00	771,958.08	0.00	186,958.08	0.00	-585,000.00	75.78%
38 - Other Sources & Transfers In	961,500.00	1,268,885.20	0.00	0.00	0.00	-1,268,885.20	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,541,000.00</b>	<b>6,108,343.28</b>	<b>0.00</b>	<b>1,211,958.08</b>	<b>0.00</b>	<b>-4,896,385.20</b>	<b>80.16%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	5,541,000.00	6,295,938.53	85,946.18	196,792.53	0.00	6,099,146.00	96.87%
<b>Expense Total:</b>	<b>5,541,000.00</b>	<b>6,295,938.53</b>	<b>85,946.18</b>	<b>196,792.53</b>	<b>0.00</b>	<b>6,099,146.00</b>	<b>96.87%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-187,595.25</b>	<b>-85,946.18</b>	<b>1,015,165.55</b>	<b>0.00</b>	<b>1,202,760.80</b>	<b>641.15%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	7,501,285.00	7,501,285.00	0.00	7,500,000.00	0.00	-1,285.00	0.02%
<b>Revenue Surplus (Deficit):</b>	<b>7,501,285.00</b>	<b>7,501,285.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>-1,285.00</b>	<b>0.02%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	0.00	0.00	0.00	-150,769.00	0.00	150,769.00	0.00%
630 - CAPITAL PROJECTS	470,000.00	470,000.00	201,157.40	343,230.30	0.00	126,769.70	26.97%

Y-T-D FY 2023 All Funds Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>201,157.40</b>	<b>192,461.30</b>	<b>0.00</b>	<b>277,538.70</b>	<b>59.05%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):</b>	<b>7,031,285.00</b>	<b>7,031,285.00</b>	<b>-201,157.40</b>	<b>7,307,538.70</b>	<b>0.00</b>	<b>276,253.70</b>	<b>-3.93%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	5,019.78	38,947.70	0.00	38,947.70	0.00%
38 - Other Sources & Transfers In	3,456,000.00	3,456,000.00	0.00	0.00	0.00	-3,456,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,456,000.00</b>	<b>3,456,000.00</b>	<b>5,019.78</b>	<b>38,947.70</b>	<b>0.00</b>	<b>-3,417,052.30</b>	<b>98.87%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	3,000,000.00	3,247,027.00	0.00	158,869.00	0.00	3,088,158.00	95.11%
630 - CAPITAL PROJECTS	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	100.00%
<b>Expense Total:</b>	<b>3,456,000.00</b>	<b>3,703,027.00</b>	<b>0.00</b>	<b>158,869.00</b>	<b>0.00</b>	<b>3,544,158.00</b>	<b>95.71%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>-247,027.00</b>	<b>5,019.78</b>	<b>-119,921.30</b>	<b>0.00</b>	<b>127,105.70</b>	<b>51.45%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	398,326.00	398,326.00	33,193.82	398,325.84	0.00	-0.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>33,193.82</b>	<b>398,325.84</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00%</b>
<b>Expense</b>							
533 - WATER UTILITY	398,326.00	398,326.00	-308,993.74	89,332.16	0.00	308,993.84	77.57%
<b>Expense Total:</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>-308,993.74</b>	<b>89,332.16</b>	<b>0.00</b>	<b>308,993.84</b>	<b>77.57%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>342,187.56</b>	<b>308,993.68</b>	<b>0.00</b>	<b>308,993.68</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
36 - Miscellaneous Revenues	0.00	0.00	48.03	492.31	0.00	492.31	0.00%
38 - Other Sources & Transfers In	6,449,145.00	6,449,145.00	20,762.13	6,227,424.56	0.00	-221,720.44	3.44%
<b>Revenue Surplus (Deficit):</b>	<b>6,949,145.00</b>	<b>6,949,145.00</b>	<b>20,810.16</b>	<b>6,727,916.87</b>	<b>0.00</b>	<b>-221,228.13</b>	<b>3.18%</b>
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	6,949,145.00	6,949,145.00	-226,959.06	250,912.32	0.00	6,698,232.68	96.39%
<b>Expense Total:</b>	<b>6,949,145.00</b>	<b>6,949,145.00</b>	<b>-226,959.06</b>	<b>250,912.32</b>	<b>0.00</b>	<b>6,698,232.68</b>	<b>96.39%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>247,769.22</b>	<b>6,477,004.55</b>	<b>0.00</b>	<b>6,477,004.55</b>	<b>0.00%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
34 - Charges for Services	7,827,937.00	7,827,937.00	599,213.30	7,354,722.41	0.00	-473,214.59	6.05%
36 - Miscellaneous Revenues	6,000.00	6,000.00	65.00	9,488.48	0.00	3,488.48	-58.14%
38 - Other Sources & Transfers In	0.00	25,400.00	0.00	0.00	0.00	-25,400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,833,937.00</b>	<b>7,859,337.00</b>	<b>599,278.30</b>	<b>7,364,210.89</b>	<b>0.00</b>	<b>-495,126.11</b>	<b>6.30%</b>
<b>Expense</b>							
533 - WATER UTILITY	4,553,953.40	4,572,501.30	487,443.88	4,152,316.62	1,682.99	418,501.69	9.15%

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
534 - GARBAGE/SOLID WASTE SERVI	1,356,409.00	1,374,565.10	170,783.14	1,297,248.44	0.00	77,316.66	5.62%
535 - SEWER/WASTERWATER SERVICE	1,645,821.00	1,655,693.20	269,059.64	1,842,691.18	0.00	-186,997.98	-11.29%
<b>Expense Total:</b>	<b>7,556,183.40</b>	<b>7,602,759.60</b>	<b>927,286.66</b>	<b>7,292,256.24</b>	<b>1,682.99</b>	<b>308,820.37</b>	<b>4.06%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>277,753.60</b>	<b>256,577.40</b>	<b>-328,008.36</b>	<b>71,954.65</b>	<b>-1,682.99</b>	<b>-186,305.74</b>	<b>72.61%</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	200,000.00	0.00	-150,000.00	42.86%
34 - Charges for Services	458,652.00	458,652.00	38,515.78	465,547.58	0.00	6,895.58	-1.50%
<b>Revenue Surplus (Deficit):</b>	<b>808,652.00</b>	<b>808,652.00</b>	<b>38,515.78</b>	<b>665,547.58</b>	<b>0.00</b>	<b>-143,104.42</b>	<b>17.70%</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	577,471.00	663,834.82	45,036.85	170,997.86	0.00	492,836.96	74.24%
<b>Expense Total:</b>	<b>577,471.00</b>	<b>663,834.82</b>	<b>45,036.85</b>	<b>170,997.86</b>	<b>0.00</b>	<b>492,836.96</b>	<b>74.24%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>231,181.00</b>	<b>144,817.18</b>	<b>-6,521.07</b>	<b>494,549.72</b>	<b>0.00</b>	<b>349,732.54</b>	<b>-241.50%</b>
<b>Report Surplus (Deficit):</b>	<b>7,563,636.60</b>	<b>6,602,563.25</b>	<b>-1,340,840.81</b>	<b>19,106,590.14</b>	<b>-45,003.20</b>	<b>12,459,023.69</b>	<b>-188.70%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	-362,733.98	4,166,378.27	-7,711.45	4,158,666.82
101 - GRANT ADMINISTRATION F	0.00	0.00	24,516.83	-5,400.92	0.00	-5,400.92
105 - STATE FORFEITURES	0.00	0.00	111,158.58	113,075.82	0.00	113,075.82
107 - FEDERAL FORFEITURES	0.00	-23,268.00	-33,355.75	-121,071.24	0.00	-97,803.24
111 - BUILDING FEES FUND	0.00	0.00	-73,654.80	86,991.00	-0.01	86,990.99
112 - STREET MAINTENANCE FUN	0.00	0.00	-93,280.50	261,553.61	0.00	261,553.61
114 - AFTER SCHOOL SUMMER C	0.00	0.00	32,505.66	-1,709.05	-96.75	-1,805.80
115 - TRANSPORTATION FUND	23,417.00	0.00	17,382.76	398,440.20	-3,500.00	394,940.20
117 - AMERICAN RECOVERY PLAN	0.00	110,788.47	0.00	0.00	0.00	-110,788.47
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	1,609.77	-39,368.34	0.00	-39,368.34
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	-7,701.86	-2,427.21	0.00	-2,427.21
317 - ARPA CAPITAL PROJECTS FL	0.00	-483,014.55	-930,631.07	-1,305,157.55	-32,012.00	-854,155.00
320 - CAPITAL PROJECTS FUND	0.00	-187,595.25	-85,946.18	1,015,165.55	0.00	1,202,760.80
325 - CAPITAL PROJECTS FUND-G	7,031,285.00	7,031,285.00	-201,157.40	7,307,538.70	0.00	276,253.70
326 - CAPITAL PROJECTS FUND-G	0.00	-247,027.00	5,019.78	-119,921.30	0.00	127,105.70
360 - WATER IMPROVEMENTS TF	0.00	0.00	342,187.56	308,993.68	0.00	308,993.68
365 - SEWER IMPROVEMENTS	0.00	0.00	247,769.22	6,477,004.55	0.00	6,477,004.55
430 - UTILITIES	277,753.60	256,577.40	-328,008.36	71,954.65	-1,682.99	-186,305.74
440 - STORM WATER	231,181.00	144,817.18	-6,521.07	494,549.72	0.00	349,732.54
<b>Report Surplus (Deficit):</b>	<b>7,563,636.60</b>	<b>6,602,563.25</b>	<b>-1,340,840.81</b>	<b>19,106,590.14</b>	<b>-45,003.20</b>	<b>12,459,023.69</b>