Y-T-D FY 2025 All Funds Monthly Budget Report

North Bay Village, FL

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	9,646,579.00	9,646,579.00	196,547.51	8,243,506.50	0.00	-1,403,072.50	14.54%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	48,980.91	314,451.11	0.00	-411,548.89	56.69%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	86,137.82	474,618.63	0.00	-666,294.93	58.40%
34 - Charges for Services	314,635.00	314,635.00	31,030.50	130,413.14	0.00	-184,221.86	58.55%
35 - Fines & Forfeits	156,200.00	156,200.00	15,944.38	94,410.55	0.00	-61,789.45	39.56%
36 - Miscellaneous Revenues	777,590.22	780,090.22	69,645.88	202,077.63	0.00	-578,012.59	74.10%
38 - Other Sources & Transfers In	1,338,689.00	1,570,260.10	0.00	0.00	0.00	-1,570,260.10	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	493,500.00	11,794,010.00	0.00	11,794,010.00	0.00%
Revenue Total:	**14,100,606.78**	**14,334,677.88**	**941,787.00**	**21,253,487.56**	**0.00**	**6,918,809.68**	**48.27%**
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	9,016.97	44,997.39	2,294.85	197,599.76	80.69%
512 - EXECUTIVE	680,312.00	720,312.00	16,352.81	233,569.91	9,681.69	477,060.40	66.23%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	4,742.50	782,742.31	2,040.90	-229,794.21	-41.41%
514 - LEGAL COUNSEL	431,446.00	431,446.00	46,533.50	202,149.99	428,126.01	-198,830.00	-46.08%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	7,491.20	222,330.97	41,037.58	214,347.45	44.87%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,575,372.88	212,732.25	801,219.14	93,297.67	1,680,856.07	65.27%
521 - LAW ENFORCEMENT	8,720,164.00	8,722,664.00	103,512.26	2,646,471.74	275,184.01	5,801,008.25	66.51%
554 - HOUSING	0.00	0.00	0.00	8,530.00	0.00	-8,530.00	0.00%
572 - PARKS AND RECREATION	594,300.00	607,300.00	7,604.66	224,913.59	24,999.98	357,386.43	58.85%
Expense Total:	**14,100,606.78**	**14,334,691.88**	**407,986.15**	**5,166,925.04**	**876,662.69**	**8,291,104.15**	**57.84%**
Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**-14.00**	**533,800.85**	**16,086,562.52**	**-876,662.69**	**15,209,913.83**	**42,241.64%**
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	89,265.17	92,380.41	0.00	-12,619.59	12.02%
Revenue Surplus (Deficit):	**105,000.00**	**105,000.00**	**89,265.17**	**92,380.41**	**0.00**	**-12,619.59**	**12.02%**
Expense							
521 - LAW ENFORCEMENT	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%
Expense Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):	**0.00**	**0.00**	**89,265.17**	**92,380.41**	**0.00**	**92,380.41**	**0.00%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	26.91	0.00	26.91	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26.91**	**0.00**	**26.91**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**26.91**	**0.00**	**26.91**	**0.00%**
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	40,333.04	0.00	40,333.04	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	358.92	0.00	358.92	0.00%
38 - Other Sources & Transfers In	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**31,300.00**	**0.00**	**40,691.96**	**0.00**	**9,391.96**	**-30.01%**
Expense							
521 - LAW ENFORCEMENT	0.00	31,300.00	22,010.93	22,010.93	0.00	9,289.07	29.68%
Expense Total:	**0.00**	**31,300.00**	**22,010.93**	**22,010.93**	**0.00**	**9,289.07**	**29.68%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**-22,010.93**	**18,681.03**	**0.00**	**18,681.03**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	148,307.31	480,577.04	0.00	-247,422.96	33.99%
34 - Charges for Services	1,000.00	1,000.00	5,131.25	7,576.25	0.00	6,576.25	-657.63%
36 - Miscellaneous Revenues	40,000.00	40,000.00	3,603.75	12,260.00	0.00	-27,740.00	69.35%
38 - Other Sources & Transfers In	183,154.00	183,154.00	0.00	0.00	0.00	-183,154.00	100.00%
Revenue Surplus (Deficit):	**952,154.00**	**952,154.00**	**157,042.31**	**500,413.29**	**0.00**	**-451,740.71**	**47.44%**
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	87,342.02	290,974.60	15,374.22	645,805.18	67.83%
Expense Total:	**952,154.00**	**952,154.00**	**87,342.02**	**290,974.60**	**15,374.22**	**645,805.18**	**67.83%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**69,700.29**	**209,438.69**	**-15,374.22**	**194,064.47**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	8,656.68	60,117.70	0.00	-58,353.30	49.26%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,132.02	31,821.36	0.00	-62,151.64	66.14%
34 - Charges for Services	7,836.00	7,836.00	709.00	709.00	0.00	-7,127.00	90.95%
36 - Miscellaneous Revenues	2,500.00	2,500.00	440.00	2,385.00	0.00	-115.00	4.60%
38 - Other Sources & Transfers In	1,389,265.00	1,507,402.90	0.00	0.00	0.00	-1,507,402.90	100.00%

Department;RevCategor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	**1,612,045.00**	**1,730,182.90**	**14,937.70**	**95,033.06**	**0.00**	**-1,635,149.84**	**94.51%**
Expense								
541 - ROADS AND STREET FACILITIES		1,612,045.00	1,730,182.90	42,884.83	445,042.61	296,677.85	988,462.44	57.13%
	Expense Total:	**1,612,045.00**	**1,730,182.90**	**42,884.83**	**445,042.61**	**296,677.85**	**988,462.44**	**57.13%**
	Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-27,947.13**	**-350,009.55**	**-296,677.85**	**-646,687.40**	**0.00%**
Fund: 115 - TRANSPORTATION FUND								
Revenue								
31 - Taxes		540,773.00	540,773.00	62,994.00	271,118.00	0.00	-269,655.00	49.86%
33 - Intergovernmental Revenues		350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%
35 - Fines & Forfeits		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
36 - Miscellaneous Revenues		5,000.00	5,000.00	0.00	15,764.61	0.00	10,764.61	-215.29%
38 - Other Sources & Transfers In		278,127.00	576,261.13	0.00	0.00	0.00	-576,261.13	100.00%
	Revenue Surplus (Deficit):	**1,179,900.00**	**1,478,034.13**	**62,994.00**	**286,882.61**	**0.00**	**-1,191,151.52**	**80.59%**
Expense								
541 - ROADS AND STREET FACILITIES		1,179,900.00	1,478,034.13	7,891.68	211,898.26	309,977.25	956,158.62	64.69%
	Expense Total:	**1,179,900.00**	**1,478,034.13**	**7,891.68**	**211,898.26**	**309,977.25**	**956,158.62**	**64.69%**
	Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**55,102.32**	**74,984.35**	**-309,977.25**	**-234,992.90**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND								
Revenue								
32 - Licenses, Fees & Permits		0.00	0.00	1,110.30	1,110.30	0.00	1,110.30	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,110.30**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
	Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**1,110.30**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND								
Revenue								
38 - Other Sources & Transfers In		108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00%
	Revenue Surplus (Deficit):	**108,736.00**	**108,736.00**	**0.00**	**0.00**	**0.00**	**-108,736.00**	**100.00%**
Expense								
517 - DEBT SERVICE PAYMENTS		108,736.00	108,736.00	0.00	6,868.12	0.00	101,867.88	93.68%
	Expense Total:	**108,736.00**	**108,736.00**	**0.00**	**6,868.12**	**0.00**	**101,867.88**	**93.68%**
	Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,868.12**	**0.00**	**-6,868.12**	**0.00%**
Fund: 250 - DEBT SERVICE								
Revenue								
31 - Taxes		1,797,342.00	1,797,342.00	25,955.25	1,592,930.08	0.00	-204,411.92	11.37%
	Revenue Surplus (Deficit):	**1,797,342.00**	**1,797,342.00**	**25,955.25**	**1,592,930.08**	**0.00**	**-204,411.92**	**11.37%**
Expense								
517 - DEBT SERVICE PAYMENTS		1,797,342.00	1,797,342.00	21,906.26	337,975.62	0.00	1,459,366.38	81.20%

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,797,342.00**	**1,797,342.00**	**21,906.26**	**337,975.62**	**0.00**	**1,459,366.38**	**81.20%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**4,048.99**	**1,254,954.46**	**0.00**	**1,254,954.46**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	0.00	1,868.31	0.00	-8,131.69	81.32%
38 - Other Sources & Transfers In	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00%
Revenue Surplus (Deficit):	**1,550,000.00**	**1,792,649.97**	**0.00**	**1,868.31**	**0.00**	**-1,790,781.66**	**99.90%**
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	161,111.80	177,741.80	236,994.17	1,377,914.00	76.86%
Expense Total:	**1,550,000.00**	**1,792,649.97**	**161,111.80**	**177,741.80**	**236,994.17**	**1,377,914.00**	**76.86%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-161,111.80**	**-175,873.49**	**-236,994.17**	**-412,867.66**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%
Revenue Surplus (Deficit):	**1,628,189.00**	**2,636,256.88**	**0.00**	**0.00**	**0.00**	**-2,636,256.88**	**100.00%**
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	2,636,256.88	8,562.34	196,246.62	811,821.26	1,628,189.00	61.76%
Expense Total:	**1,628,189.00**	**2,636,256.88**	**8,562.34**	**196,246.62**	**811,821.26**	**1,628,189.00**	**61.76%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,562.34**	**-196,246.62**	**-811,821.26**	**-1,008,067.88**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND							
Revenue							
33 - Intergovernmental Revenues	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
36 - Miscellaneous Revenues	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00%
38 - Other Sources & Transfers In	7,404,475.00	9,286,888.96	0.00	0.00	0.00	-9,286,888.96	100.00%
Revenue Surplus (Deficit):	**8,415,020.00**	**10,297,433.96**	**0.00**	**0.00**	**0.00**	**-10,297,433.96**	**100.00%**
Expense							
630 - CAPITAL PROJECTS	8,415,020.00	10,297,433.96	29,093.93	269,389.98	1,680,208.27	8,347,835.71	81.07%
Expense Total:	**8,415,020.00**	**10,297,433.96**	**29,093.93**	**269,389.98**	**1,680,208.27**	**8,347,835.71**	**81.07%**
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-29,093.93**	**-269,389.98**	**-1,680,208.27**	**-1,949,598.25**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB							
Revenue							
32 - Licenses, Fees & Permits	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00%
36 - Miscellaneous Revenues	9,328,750.00	9,328,750.00	0.00	23,272.73	0.00	-9,305,477.27	99.75%
38 - Other Sources & Transfers In	7,500,000.00	7,508,400.00	0.00	0.00	0.00	-7,508,400.00	100.00%
Revenue Surplus (Deficit):	**26,336,000.00**	**26,344,400.00**	**0.00**	**23,272.73**	**0.00**	**-26,321,127.27**	**99.91%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,344,400.00	26,633.44	381,680.94	184,888.05	25,777,831.01	97.85%
Expense Total:	**26,336,000.00**	**26,344,400.00**	**26,633.44**	**381,680.94**	**184,888.05**	**25,777,831.01**	**97.85%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	**0.00**	**0.00**	**-26,633.44**	**-358,408.21**	**-184,888.05**	**-543,296.26**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	0.00	4,435.41	0.00	-26,564.59	85.69%
38 - Other Sources & Transfers In	2,837,985.00	2,898,755.65	0.00	0.00	0.00	-2,898,755.65	100.00%
Revenue Surplus (Deficit):	**2,868,985.00**	**2,929,755.65**	**0.00**	**4,435.41**	**0.00**	**-2,925,320.24**	**99.85%**
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	2,975.00	233,828.51	14,025.00	2,545,902.14	91.13%
630 - CAPITAL PROJECTS	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%
Expense Total:	**2,868,985.00**	**2,929,755.65**	**2,975.00**	**233,828.51**	**14,025.00**	**2,681,902.14**	**91.54%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):	**0.00**	**0.00**	**-2,975.00**	**-229,393.10**	**-14,025.00**	**-243,418.10**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	398,326.00	398,326.00	0.00	0.00	0.00	-398,326.00	100.00%
Revenue Surplus (Deficit):	**398,326.00**	**398,326.00**	**0.00**	**0.00**	**0.00**	**-398,326.00**	**100.00%**
Expense							
533 - WATER UTILITY	398,326.00	398,326.00	0.00	199,162.95	0.00	199,163.05	50.00%
Expense Total:	**398,326.00**	**398,326.00**	**0.00**	**199,162.95**	**0.00**	**199,163.05**	**50.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-199,162.95**	**0.00**	**-199,162.95**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	219.77	0.00	219.77	0.00%
38 - Other Sources & Transfers In	249,147.00	1,944,571.94	0.00	0.00	0.00	-1,944,571.94	100.00%
Revenue Surplus (Deficit):	**249,147.00**	**1,944,571.94**	**0.00**	**219.77**	**0.00**	**-1,944,352.17**	**99.99%**
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	20,363.80	669,479.63	1,150,497.86	124,594.45	6.41%
Expense Total:	**249,147.00**	**1,944,571.94**	**20,363.80**	**669,479.63**	**1,150,497.86**	**124,594.45**	**6.41%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-20,363.80**	**-669,259.86**	**-1,150,497.86**	**-1,819,757.72**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	6,556.90	6,556.90	0.00	6,556.90	0.00%
34 - Charges for Services	8,506,222.00	8,506,222.00	659,519.10	4,017,221.84	0.00	-4,489,000.16	52.77%
36 - Miscellaneous Revenues	5,000.00	5,000.00	160.00	2,485.00	0.00	-2,515.00	50.30%
38 - Other Sources & Transfers In	1,927,414.00	2,246,606.74	0.00	0.00	0.00	-2,246,606.74	100.00%
Revenue Surplus (Deficit):	**10,438,636.00**	**10,757,828.74**	**666,236.00**	**4,026,263.74**	**0.00**	**-6,731,565.00**	**62.57%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
533 - WATER UTILITY	6,353,145.00	6,618,215.74	164,621.43	1,292,140.44	993,544.43	4,332,530.87	65.46%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	87,950.60	524,439.26	428,200.63	670,313.11	41.30%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,472,703.00	116,180.94	655,223.26	923,082.19	894,397.55	36.17%
Expense Total:	**10,438,636.00**	**10,713,871.74**	**368,752.97**	**2,471,802.96**	**2,344,827.25**	**5,897,241.53**	**55.04%**
Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**43,957.00**	**297,483.03**	**1,554,460.78**	**-2,344,827.25**	**-834,323.47**	**1,898.04%**
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,650.00	461,650.00	319,365.77	1,416,093.50	0.00	954,443.50	-206.75%
38 - Other Sources & Transfers In	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00%
Revenue Surplus (Deficit):	**783,794.00**	**797,492.19**	**319,365.77**	**1,416,093.50**	**0.00**	**618,601.31**	**-77.57%**
Expense							
538 - STORMWATER MANAGEMENT	783,794.00	797,492.19	11,108.97	44,658.06	4,597.58	748,236.55	93.82%
Expense Total:	**783,794.00**	**797,492.19**	**11,108.97**	**44,658.06**	**4,597.58**	**748,236.55**	**93.82%**
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**308,256.80**	**1,371,435.44**	**-4,597.58**	**1,366,837.86**	**0.00%**
Report Surplus (Deficit):	**0.00**	**43,943.00**	**1,061,961.38**	**18,211,315.01**	**-7,926,551.45**	**10,240,820.56**	**23,304.78%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	533,800.85	16,086,562.52	-876,662.69	15,209,913.83
101 - GRANT ADMINISTRATION F	0.00	0.00	89,265.17	92,380.41	0.00	92,380.41
105 - STATE FORFEITURES	0.00	0.00	0.00	26.91	0.00	26.91
107 - FEDERAL FORFEITURES	0.00	0.00	-22,010.93	18,681.03	0.00	18,681.03
110 - PARKS IMPROVEMENT FUN	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00
111 - BUILDING FEES FUND	0.00	0.00	69,700.29	209,438.69	-15,374.22	194,064.47
112 - STREET MAINTENANCE FUN	0.00	0.00	-27,947.13	-350,009.55	-296,677.85	-646,687.40
115 - TRANSPORTATION FUND	0.00	0.00	55,102.32	74,984.35	-309,977.25	-234,992.90
116 - POLICE IMPROVEMENTS FU	0.00	0.00	1,110.30	1,110.30	0.00	1,110.30
215 - DEBT SERVICE-ROADWAY II	0.00	0.00	0.00	-6,868.12	0.00	-6,868.12
250 - DEBT SERVICE	0.00	0.00	4,048.99	1,254,954.46	0.00	1,254,954.46
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	-161,111.80	-175,873.49	-236,994.17	-412,867.66
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	-8,562.34	-196,246.62	-811,821.26	-1,008,067.88
320 - CAPITAL PROJECTS FUND	0.00	0.00	-29,093.93	-269,389.98	-1,680,208.27	-1,949,598.25
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-26,633.44	-358,408.21	-184,888.05	-543,296.26
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-2,975.00	-229,393.10	-14,025.00	-243,418.10
360 - WATER IMPROVEMENTS TF	0.00	0.00	0.00	-199,162.95	0.00	-199,162.95
365 - SEWER IMPROVEMENTS	0.00	0.00	-20,363.80	-669,259.86	-1,150,497.86	-1,819,757.72
430 - UTILITIES	0.00	43,957.00	297,483.03	1,554,460.78	-2,344,827.25	-834,323.47
440 - STORM WATER	0.00	0.00	308,256.80	1,371,435.44	-4,597.58	1,366,837.86
Report Surplus (Deficit):	**0.00**	**43,943.00**	**1,061,961.38**	**18,211,315.01**	**-7,926,551.45**	**10,240,820.56**