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

North Bay Village, FL

Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	379,396.92	8,622,903.42	0.00	-1,023,675.58	10.61%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	42,976.00	358,077.11	0.00	-367,922.89	50.68%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	90,876.80	565,495.43	0.00	-575,418.13	50.43%
34 - Charges for Services	314,635.00	316,035.00	47,564.68	181,577.51	0.00	-134,457.49	42.55%
35 - Fines & Forfeits	156,200.00	156,200.00	4,382.50	98,793.05	0.00	-57,406.95	36.75%
36 - Miscellaneous Revenues	777,590.22	782,090.22	45,525.02	254,155.19	0.00	-527,935.03	67.50%
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	0.00	11,794,010.00	0.00	11,794,010.00	0.00%
Revenue Total:	**14,100,606.78**	**14,338,077.88**	**610,721.92**	**21,875,011.71**	**0.00**	**7,536,933.83**	**52.57%**
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	14,469.61	104,989.19	2,123.93	137,778.88	56.26%
512 - EXECUTIVE	680,312.00	720,312.00	93,948.69	574,034.95	8,240.62	138,036.43	19.16%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	70,232.10	400,724.00	1,880.52	152,384.48	27.46%
514 - LEGAL COUNSEL	431,446.00	431,446.00	750.00	202,899.99	427,376.01	-198,830.00	-46.08%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	76,044.36	392,513.46	38,891.66	46,310.88	9.69%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,575,372.88	132,523.17	1,113,741.31	74,577.33	1,387,054.24	53.86%
521 - LAW ENFORCEMENT	8,720,164.00	8,722,664.00	869,515.09	5,665,859.74	243,506.08	2,813,298.18	32.25%
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	610,700.00	38,409.45	353,994.86	20,833.31	235,871.83	38.62%
Expense Total:	**14,100,606.78**	**14,338,091.88**	**1,295,892.47**	**8,817,287.50**	**817,429.46**	**4,703,374.92**	**32.80%**
Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**-14.00**	**-685,170.55**	**13,057,724.21**	**-817,429.46**	**12,240,308.75**	**30,776.79%**
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	0.00	92,380.41	0.00	-12,619.59	12.02%
Revenue Surplus (Deficit):	**105,000.00**	**105,000.00**	**0.00**	**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**	**0.00**	**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	5.36	37.80	0.00	37.80	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5.36**	**37.80**	**0.00**	**37.80**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**5.36**	**37.80**	**0.00**	**37.80**	**0.00%**
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	41,697.07	0.00	41,697.07	0.00%
36 - Miscellaneous Revenues	0.00	0.00	74.66	510.48	0.00	510.48	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**	**74.66**	**42,207.55**	**0.00**	**10,907.55**	**-34.85%**
Expense							
521 - LAW ENFORCEMENT	0.00	31,300.00	0.00	22,010.93	0.00	9,289.07	29.68%
Expense Total:	**0.00**	**31,300.00**	**0.00**	**22,010.93**	**0.00**	**9,289.07**	**29.68%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**74.66**	**20,196.62**	**0.00**	**20,196.62**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	1,892.00	0.00	1,892.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	98,880.36	576,577.40	0.00	-151,422.60	20.80%
34 - Charges for Services	1,000.00	1,000.00	782.50	8,358.75	0.00	7,358.75	-735.88%
36 - Miscellaneous Revenues	40,000.00	40,000.00	2,873.75	18,013.75	0.00	-21,986.25	54.97%
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**	**102,536.61**	**602,949.90**	**0.00**	**-349,204.10**	**36.68%**
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	174,773.23	591,731.60	12,904.45	347,517.95	36.50%
Expense Total:	**952,154.00**	**952,154.00**	**174,773.23**	**591,731.60**	**12,904.45**	**347,517.95**	**36.50%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**-72,236.62**	**11,218.30**	**-12,904.45**	**-1,686.15**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	9,756.25	69,873.95	0.00	-48,597.05	41.02%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,132.02	36,953.38	0.00	-57,019.62	60.68%
34 - Charges for Services	7,836.00	7,836.00	1,250.00	1,959.00	0.00	-5,877.00	75.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	430.00	2,815.00	0.00	315.00	-12.60%
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**	**16,568.27**	**111,601.33**	**0.00**	**-1,618,581.57**	**93.55%**
Expense							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,730,182.90	75,326.54	592,938.79	322,073.57	815,170.54	47.11%
Expense Total:	**1,612,045.00**	**1,730,182.90**	**75,326.54**	**592,938.79**	**322,073.57**	**815,170.54**	**47.11%**
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-58,758.27**	**-481,337.46**	**-322,073.57**	**-803,411.03**	**0.00%**
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	540,773.00	540,773.00	35,143.00	306,261.00	0.00	-234,512.00	43.37%
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	21,990.73	0.00	16,990.73	-339.81%
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**	**35,143.00**	**328,251.73**	**0.00**	**-1,149,782.40**	**77.79%**
Expense							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,478,034.13	15,566.61	227,464.87	294,410.64	956,158.62	64.69%
Expense Total:	**1,179,900.00**	**1,478,034.13**	**15,566.61**	**227,464.87**	**294,410.64**	**956,158.62**	**64.69%**
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**19,576.39**	**100,786.86**	**-294,410.64**	**-193,623.78**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	1,110.30	0.00	1,110.30	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	62,330.50	1,655,260.58	0.00	-142,081.42	7.91%
Revenue Surplus (Deficit):	**1,797,342.00**	**1,797,342.00**	**62,330.50**	**1,655,260.58**	**0.00**	**-142,081.42**	**7.91%**
Expense							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	337,975.62	0.00	1,459,366.38	81.20%

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Expense Total:	**1,797,342.00**	**1,797,342.00**	**0.00**	**337,975.62**	**0.00**	**1,459,366.38**	**81.20%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**62,330.50**	**1,317,284.96**	**0.00**	**1,317,284.96**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	304.49	2,487.37	0.00	-7,512.63	75.13%
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**	**304.49**	**2,487.37**	**0.00**	**-1,790,162.60**	**99.86%**
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	4,058.40	181,800.20	232,935.77	1,377,914.00	76.86%
Expense Total:	**1,550,000.00**	**1,792,649.97**	**4,058.40**	**181,800.20**	**232,935.77**	**1,377,914.00**	**76.86%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,753.91**	**-179,312.83**	**-232,935.77**	**-412,248.60**	**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	227,801.14	424,047.76	423,236.71	1,788,972.41	67.86%
Expense Total:	**1,628,189.00**	**2,636,256.88**	**227,801.14**	**424,047.76**	**423,236.71**	**1,788,972.41**	**67.86%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-227,801.14**	**-424,047.76**	**-423,236.71**	**-847,284.47**	**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	5,836.86	275,226.84	1,674,371.41	8,347,835.71	81.07%
Expense Total:	**8,415,020.00**	**10,297,433.96**	**5,836.86**	**275,226.84**	**1,674,371.41**	**8,347,835.71**	**81.07%**
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,836.86**	**-275,226.84**	**-1,674,371.41**	**-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	46,963.88	0.00	-9,281,786.12	99.50%
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**	**46,963.88**	**0.00**	**-26,297,436.12**	**99.82%**

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	2,777.39	384,488.43	184,888.05	25,775,023.52	97.84%
Expense Total:	**26,336,000.00**	**26,344,400.00**	**2,777.39**	**384,488.43**	**184,888.05**	**25,775,023.52**	**97.84%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	**0.00**	**0.00**	**-2,777.39**	**-337,524.55**	**-184,888.05**	**-522,412.60**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	698.36	5,880.57	0.00	-25,119.43	81.03%
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**	**698.36**	**5,880.57**	**0.00**	**-2,923,875.08**	**99.80%**
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	68,590.35	302,418.86	61,250.00	2,430,086.79	86.98%
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**	**68,590.35**	**302,418.86**	**61,250.00**	**2,566,086.79**	**87.59%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):	**0.00**	**0.00**	**-67,891.99**	**-296,538.29**	**-61,250.00**	**-357,788.29**	**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	42.01	305.13	0.00	305.13	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**	**42.01**	**305.13**	**0.00**	**-1,944,266.81**	**99.98%**
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	292,200.81	955,843.58	938,601.35	50,127.01	2.58%
Expense Total:	**249,147.00**	**1,944,571.94**	**292,200.81**	**955,843.58**	**938,601.35**	**50,127.01**	**2.58%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-292,158.80**	**-955,538.45**	**-938,601.35**	**-1,894,139.80**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	6,556.90	0.00	6,556.90	0.00%
34 - Charges for Services	8,506,222.00	8,506,222.00	714,340.08	4,731,561.92	0.00	-3,774,660.08	44.38%
36 - Miscellaneous Revenues	5,000.00	5,000.00	190.00	2,675.00	0.00	-2,325.00	46.50%
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**	**714,530.08**	**4,740,793.82**	**0.00**	**-6,017,034.92**	**55.93%**

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	277,705.86	2,010,425.58	859,344.12	3,748,446.04	56.64%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	106,084.52	743,974.08	414,187.40	464,791.52	28.64%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,472,703.00	96,194.29	787,519.21	838,437.85	846,745.94	34.24%
Expense Total:	**10,438,636.00**	**10,713,871.74**	**479,984.67**	**3,541,918.87**	**2,111,969.37**	**5,059,983.50**	**47.23%**
Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**43,957.00**	**234,545.41**	**1,198,874.95**	**-2,111,969.37**	**-957,051.42**	**2,177.24%**
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,650.00	461,650.00	38,255.27	1,454,348.77	0.00	992,698.77	-215.03%
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**	**38,255.27**	**1,454,348.77**	**0.00**	**656,856.58**	**-82.37%**
Expense							
538 - STORMWATER MANAGEMENT	783,794.00	797,492.19	9,331.48	79,004.36	4,597.58	713,890.25	89.52%
Expense Total:	**783,794.00**	**797,492.19**	**9,331.48**	**79,004.36**	**4,597.58**	**713,890.25**	**89.52%**
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**28,923.79**	**1,375,344.41**	**-4,597.58**	**1,370,746.83**	**0.00%**
Report Surplus (Deficit):	**0.00**	**43,943.00**	**-1,070,929.42**	**14,021,293.57**	**-7,078,668.36**	**6,898,682.21**	**15,699.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	-685,170.55	13,057,724.21	-817,429.46	12,240,308.75
101 - GRANT ADMINISTRATION F	0.00	0.00	0.00	92,380.41	0.00	92,380.41
105 - STATE FORFEITURES	0.00	0.00	5.36	37.80	0.00	37.80
107 - FEDERAL FORFEITURES	0.00	0.00	74.66	20,196.62	0.00	20,196.62
110 - PARKS IMPROVEMENT FUN	0.00	0.00	0.00	1,892.00	0.00	1,892.00
111 - BUILDING FEES FUND	0.00	0.00	-72,236.62	11,218.30	-12,904.45	-1,686.15
112 - STREET MAINTENANCE FUN	0.00	0.00	-58,758.27	-481,337.46	-322,073.57	-803,411.03
115 - TRANSPORTATION FUND	0.00	0.00	19,576.39	100,786.86	-294,410.64	-193,623.78
116 - POLICE IMPROVEMENTS FU	0.00	0.00	0.00	1,110.30	0.00	1,110.30
215 - DEBT SERVICE-ROADWAY IN	0.00	0.00	0.00	-6,868.12	0.00	-6,868.12
250 - DEBT SERVICE	0.00	0.00	62,330.50	1,317,284.96	0.00	1,317,284.96
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	-3,753.91	-179,312.83	-232,935.77	-412,248.60
317 - ARPA CAPITAL PROJECTS FU	0.00	0.00	-227,801.14	-424,047.76	-423,236.71	-847,284.47
320 - CAPITAL PROJECTS FUND	0.00	0.00	-5,836.86	-275,226.84	-1,674,371.41	-1,949,598.25
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-2,777.39	-337,524.55	-184,888.05	-522,412.60
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-67,891.99	-296,538.29	-61,250.00	-357,788.29
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	-292,158.80	-955,538.45	-938,601.35	-1,894,139.80
430 - UTILITIES	0.00	43,957.00	234,545.41	1,198,874.95	-2,111,969.37	-957,051.42
440 - STORM WATER	0.00	0.00	28,923.79	1,375,344.41	-4,597.58	1,370,746.83
Report Surplus (Deficit):	**0.00**	**43,943.00**	**-1,070,929.42**	**14,021,293.57**	**-7,078,668.36**	**6,898,682.21**