



North Bay Village, FL

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

## Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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	6,908,139.00	6,908,139.00	312,023.45	5,976,061.25	0.00	-932,077.75	13.49 %
32 - Licenses, Fees & Permits	433,800.00	433,800.00	29,818.97	135,826.35	0.00	-297,973.65	68.69 %
33 - Intergovernmental Revenues	880,262.00	897,462.00	74,278.58	515,840.38	0.00	-381,621.62	42.52 %
34 - Charges for Services	119,180.00	119,180.00	15,866.10	83,282.88	0.00	-35,897.12	30.12 %
35 - Fines & Forfeits	137,000.00	137,000.00	32,866.56	105,510.69	0.00	-31,489.31	22.98 %
36 - Miscellaneous Revenues	400,501.40	400,501.40	28,419.59	328,953.68	0.00	-71,547.72	17.86 %
38 - Other Sources & Transfers In	0.00	189,362.00	0.00	0.00	0.00	-189,362.00	100.00 %
<b>Revenue Total:</b>	<b>8,878,882.40</b>	<b>9,085,444.40</b>	<b>493,273.25</b>	<b>7,145,475.23</b>	<b>0.00</b>	<b>-1,939,969.17</b>	<b>21.35 %</b>
<b>Expense</b>							
511 - LEGISLATIVE	77,054.00	77,054.00	3,583.64	22,842.94	0.00	54,211.06	70.35 %
512 - EXECUTIVE	466,603.00	466,603.00	27,534.60	199,565.74	0.00	267,037.26	57.23 %
513 - FINANCIAL AND ADMINISTRATIVE	179,369.00	179,369.00	11,441.58	68,124.51	0.00	111,244.49	62.02 %
514 - LEGAL COUNSEL	241,015.00	241,015.00	-4,112.97	67,998.69	0.00	173,016.31	71.79 %
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,875,507.00	2,054,569.00	29,962.28	718,355.77	259,401.88	1,076,811.35	52.41 %
521 - LAW ENFORCEMENT	5,469,344.00	5,520,857.00	399,714.58	2,544,781.94	91,629.63	2,884,445.43	52.25 %
571 - COMMUNICATIONS & SPECIAL EVENTS	315,752.00	315,752.00	18,106.89	133,052.06	9,484.00	173,215.94	54.86 %
574 - SPECIAL EVENTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Total:</b>	<b>8,644,644.00</b>	<b>8,875,219.00</b>	<b>486,230.60</b>	<b>3,754,721.65</b>	<b>360,515.51</b>	<b>4,759,981.84</b>	<b>53.63 %</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>234,238.40</b>	<b>210,225.40</b>	<b>7,042.65</b>	<b>3,390,753.58</b>	<b>-360,515.51</b>	<b>2,820,012.67</b>	<b>-1,341.42 %</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	20.81	0.00	20.81	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00 %</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	-5.39	0.00	5.39	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>0.00</b>	<b>5.39</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>26.20</b>	<b>0.00</b>	<b>26.20</b>	<b>0.00 %</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	4,305.42	0.00	4,305.42	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.42</b>	<b>0.00</b>	<b>4,305.42</b>	<b>0.00 %</b>

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<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	876.48	0.00	-876.48	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.48</b>	<b>0.00</b>	<b>-876.48</b>	<b>0.00 %</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,428.94</b>	<b>0.00</b>	<b>3,428.94</b>	<b>0.00 %</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>1,892.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>0.00 %</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>1,892.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>0.00 %</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	362,000.00	362,000.00	28,397.62	147,487.28	0.00	-214,512.72	59.26 %
36 - Miscellaneous Revenues	15,000.00	15,000.00	670.50	7,296.00	0.00	-7,704.00	51.36 %
38 - Other Sources & Transfers In	44,697.00	44,697.00	0.00	0.00	0.00	-44,697.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>421,697.00</b>	<b>421,697.00</b>	<b>29,068.12</b>	<b>154,783.28</b>	<b>0.00</b>	<b>-266,913.72</b>	<b>63.30 %</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	421,697.00	421,697.00	53,494.79	142,304.21	28,062.47	251,330.32	59.60 %
<b>Expense Total:</b>	<b>421,697.00</b>	<b>421,697.00</b>	<b>53,494.79</b>	<b>142,304.21</b>	<b>28,062.47</b>	<b>251,330.32</b>	<b>59.60 %</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,426.67</b>	<b>12,479.07</b>	<b>-28,062.47</b>	<b>-15,583.40</b>	<b>0.00 %</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	113,519.00	113,519.00	8,891.66	46,569.40	0.00	-66,949.60	58.98 %
33 - Intergovernmental Revenues	62,772.00	62,772.00	4,943.86	29,663.16	0.00	-33,108.84	52.74 %
36 - Miscellaneous Revenues	4,000.00	4,000.00	0.00	639.00	0.00	-3,361.00	84.03 %
38 - Other Sources & Transfers In	269,563.00	269,563.00	0.00	0.00	0.00	-269,563.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>449,854.00</b>	<b>449,854.00</b>	<b>13,835.52</b>	<b>76,871.56</b>	<b>0.00</b>	<b>-372,982.44</b>	<b>82.91 %</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	449,854.00	449,854.00	38,919.18	203,698.96	35,041.81	211,113.23	46.93 %
<b>Expense Total:</b>	<b>449,854.00</b>	<b>449,854.00</b>	<b>38,919.18</b>	<b>203,698.96</b>	<b>35,041.81</b>	<b>211,113.23</b>	<b>46.93 %</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,083.66</b>	<b>-126,827.40</b>	<b>-35,041.81</b>	<b>-161,869.21</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	18,087.52	53,268.64	0.00	-115,983.36	68.53 %
38 - Other Sources & Transfers In	16,290.80	16,290.80	0.00	0.00	0.00	-16,290.80	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>185,542.80</b>	<b>185,542.80</b>	<b>18,087.52</b>	<b>53,268.64</b>	<b>0.00</b>	<b>-132,274.16</b>	<b>71.29 %</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	185,542.80	185,542.80	8,865.30	57,059.80	1,637.00	126,846.00	68.36 %

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<b>Expense Total:</b>	<b>185,542.80</b>	<b>185,542.80</b>	<b>8,865.30</b>	<b>57,059.80</b>	<b>1,637.00</b>	<b>126,846.00</b>	<b>68.36 %</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,222.22</b>	<b>-3,791.16</b>	<b>-1,637.00</b>	<b>-5,428.16</b>	<b>0.00 %</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	325,888.00	325,888.00	42,070.00	91,144.00	0.00	-234,744.00	72.03 %
33 - Intergovernmental Revenues	0.00	60,000.00	0.00	10,886.36	0.00	-49,113.64	81.86 %
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	8,681.71	0.00	8,181.71	-1,636.34 %
38 - Other Sources & Transfers In	55,248.00	55,248.00	0.00	0.00	0.00	-55,248.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>385,636.00</b>	<b>445,636.00</b>	<b>42,070.00</b>	<b>113,509.33</b>	<b>0.00</b>	<b>-332,126.67</b>	<b>74.53 %</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	291,685.00	351,685.00	93,960.33	348,671.61	-273,029.66	276,043.05	78.49 %
<b>Expense Total:</b>	<b>291,685.00</b>	<b>351,685.00</b>	<b>93,960.33</b>	<b>348,671.61</b>	<b>-273,029.66</b>	<b>276,043.05</b>	<b>78.49 %</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>93,951.00</b>	<b>93,951.00</b>	<b>-51,890.33</b>	<b>-235,162.28</b>	<b>273,029.66</b>	<b>-56,083.62</b>	<b>59.69 %</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	0.00	0.00	949.00	949.00	0.00	949.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>949.00</b>	<b>949.00</b>	<b>0.00</b>	<b>949.00</b>	<b>0.00 %</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>949.00</b>	<b>949.00</b>	<b>0.00</b>	<b>949.00</b>	<b>0.00 %</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
31 - Taxes	835,816.00	835,816.00	34,877.65	639,886.26	0.00	-195,929.74	23.44 %
<b>Revenue Surplus (Deficit):</b>	<b>835,816.00</b>	<b>835,816.00</b>	<b>34,877.65</b>	<b>639,886.26</b>	<b>0.00</b>	<b>-195,929.74</b>	<b>23.44 %</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	835,816.00	835,816.00	0.00	184,837.70	0.00	650,978.30	77.89 %
<b>Expense Total:</b>	<b>835,816.00</b>	<b>835,816.00</b>	<b>0.00</b>	<b>184,837.70</b>	<b>0.00</b>	<b>650,978.30</b>	<b>77.89 %</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,877.65</b>	<b>455,048.56</b>	<b>0.00</b>	<b>455,048.56</b>	<b>0.00 %</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	635,000.00	635,000.00	0.00	0.00	0.00	-635,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	275,000.00	275,000.00	11,888.00	11,888.00	-11,888.00	275,000.00	100.00 %
630 - CAPITAL PROJECTS	360,000.00	360,000.00	12,963.70	18,268.65	13,291.50	328,439.85	91.23 %
<b>Expense Total:</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>24,851.70</b>	<b>30,156.65</b>	<b>1,403.50</b>	<b>603,439.85</b>	<b>95.03 %</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,851.70</b>	<b>-30,156.65</b>	<b>-1,403.50</b>	<b>-31,560.15</b>	<b>0.00 %</b>

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	531,456.00	531,456.00	45,429.56	272,577.36	0.00	-258,878.64	48.71 %
<b>Revenue Surplus (Deficit):</b>	<b>531,456.00</b>	<b>531,456.00</b>	<b>45,429.56</b>	<b>272,577.36</b>	<b>0.00</b>	<b>-258,878.64</b>	<b>48.71 %</b>
<b>Expense</b>							
533 - WATER UTILITY	531,456.00	531,456.00	0.00	0.00	0.00	531,456.00	100.00 %
<b>Expense Total:</b>	<b>531,456.00</b>	<b>531,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,456.00</b>	<b>100.00 %</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,429.56</b>	<b>272,577.36</b>	<b>0.00</b>	<b>272,577.36</b>	<b>0.00 %</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	8.40	0.00	8.40	0.00 %
38 - Other Sources & Transfers In	2,730,511.00	2,730,511.00	28,234.09	190,143.65	0.00	-2,540,367.35	93.04 %
<b>Revenue Surplus (Deficit):</b>	<b>2,730,511.00</b>	<b>2,730,511.00</b>	<b>28,234.09</b>	<b>190,152.05</b>	<b>0.00</b>	<b>-2,540,358.95</b>	<b>93.04 %</b>
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	2,730,511.00	2,730,511.00	0.00	124,573.22	0.00	2,605,937.78	95.44 %
<b>Expense Total:</b>	<b>2,730,511.00</b>	<b>2,730,511.00</b>	<b>0.00</b>	<b>124,573.22</b>	<b>0.00</b>	<b>2,605,937.78</b>	<b>95.44 %</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,234.09</b>	<b>65,578.83</b>	<b>0.00</b>	<b>65,578.83</b>	<b>0.00 %</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	0.00	0.00	6,212.03	6,212.03	0.00	6,212.03	0.00 %
34 - Charges for Services	6,428,596.00	6,428,596.00	557,371.02	3,413,655.11	0.00	-3,014,940.89	46.90 %
36 - Miscellaneous Revenues	50,020.00	50,020.00	60.00	1,486.29	0.00	-48,533.71	97.03 %
<b>Revenue Surplus (Deficit):</b>	<b>6,478,616.00</b>	<b>6,478,616.00</b>	<b>563,643.05</b>	<b>3,421,353.43</b>	<b>0.00</b>	<b>-3,057,262.57</b>	<b>47.19 %</b>
<b>Expense</b>							
533 - WATER UTILITY	3,571,753.00	3,547,740.00	247,826.81	1,562,870.81	574,845.55	1,410,023.64	39.74 %
534 - GARBAGE/SOLID WASTE SERVI	1,140,643.00	1,140,643.00	87,760.82	546,940.60	290,341.02	303,361.38	26.60 %
535 - SEWER/WASTERWATER SERVICE	1,939,190.00	1,939,190.00	239,417.10	960,745.86	331,406.30	647,037.84	33.37 %
<b>Expense Total:</b>	<b>6,651,586.00</b>	<b>6,627,573.00</b>	<b>575,004.73</b>	<b>3,070,557.27</b>	<b>1,196,592.87</b>	<b>2,360,422.86</b>	<b>35.62 %</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>-172,970.00</b>	<b>-148,957.00</b>	<b>-11,361.68</b>	<b>350,796.16</b>	<b>-1,196,592.87</b>	<b>-696,839.71</b>	<b>-467.81 %</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
34 - Charges for Services	2,486,025.00	2,486,025.00	9,796.57	58,251.44	0.00	-2,427,773.56	97.66 %
<b>Revenue Surplus (Deficit):</b>	<b>2,486,025.00</b>	<b>2,486,025.00</b>	<b>9,796.57</b>	<b>58,251.44</b>	<b>0.00</b>	<b>-2,427,773.56</b>	<b>97.66 %</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	2,486,025.00	2,486,025.00	7,925.89	86,349.42	-17,794.34	2,417,469.92	97.24 %
<b>Expense Total:</b>	<b>2,486,025.00</b>	<b>2,486,025.00</b>	<b>7,925.89</b>	<b>86,349.42</b>	<b>-17,794.34</b>	<b>2,417,469.92</b>	<b>97.24 %</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.68</b>	<b>-28,097.98</b>	<b>17,794.34</b>	<b>-10,303.64</b>	<b>0.00 %</b>

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<b>Fund: 621 - OFF-DUTY DETAIL FUND</b>							
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	0.00	2,034.59	4,375.98	0.00	-4,375.98	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.59</b>	<b>4,375.98</b>	<b>0.00</b>	<b>-4,375.98</b>	<b>0.00 %</b>
<b>Fund: 621 - OFF-DUTY DETAIL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.59</b>	<b>4,375.98</b>	<b>0.00</b>	<b>-4,375.98</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>155,219.40</b>	<b>155,219.40</b>	<b>-10,130.78</b>	<b>4,125,118.25</b>	<b>-1,332,429.16</b>	<b>2,637,469.69</b>	<b>-1,699.19 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL	234,238.40	210,225.40	7,042.65	3,390,753.58	-360,515.51	2,820,012.67
105 - STATE FORFEITURES	0.00	0.00	0.00	26.20	0.00	26.20
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	3,428.94	0.00	3,428.94
110 - PARKS IMPROVEMENT FUND	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00
111 - BUILDING FEES FUND	0.00	0.00	-24,426.67	12,479.07	-28,062.47	-15,583.40
112 - STREET MAINTENANCE FUNC	0.00	0.00	-25,083.66	-126,827.40	-35,041.81	-161,869.21
114 - AFTER SCHOOL SUMMER CAI	0.00	0.00	9,222.22	-3,791.16	-1,637.00	-5,428.16
115 - TRANSPORTATION FUND	93,951.00	93,951.00	-51,890.33	-235,162.28	273,029.66	-56,083.62
116 - POLICE IMPROVEMENTS FUN	0.00	0.00	949.00	949.00	0.00	949.00
250 - DEBT SERVICE	0.00	0.00	34,877.65	455,048.56	0.00	455,048.56
325 - CAPITAL PROJECTS FUND	0.00	0.00	-24,851.70	-30,156.65	-1,403.50	-31,560.15
360 - WATER IMPROVEMENTS TRU	0.00	0.00	45,429.56	272,577.36	0.00	272,577.36
365 - SEWER IMPROVEMENTS	0.00	0.00	28,234.09	65,578.83	0.00	65,578.83
430 - UTILITIES	-172,970.00	-148,957.00	-11,361.68	350,796.16	-1,196,592.87	-696,839.71
440 - STORM WATER	0.00	0.00	1,870.68	-28,097.98	17,794.34	-10,303.64
621 - OFF-DUTY DETAIL FUND	0.00	0.00	-2,034.59	-4,375.98	0.00	-4,375.98
<b>Report Surplus (Deficit):</b>	<b>155,219.40</b>	<b>155,219.40</b>	<b>-10,130.78</b>	<b>4,125,118.25</b>	<b>-1,332,429.16</b>	<b>2,637,469.69</b>