



North Bay Village, FL

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

Group Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	6,908,139.00	6,908,139.00	147,366.30	7,145,960.87	0.00	237,821.87	3.44 %
32 - Licenses, Fees & Permits	433,800.00	433,800.00	44,687.20	362,973.29	0.00	-70,826.71	16.33 %
33 - Intergovernmental Revenues	880,262.00	897,462.00	89,737.86	1,539,178.70	0.00	641,716.70	71.50 %
34 - Charges for Services	119,180.00	119,180.00	4,186.39	199,230.76	0.00	80,050.76	67.17 %
35 - Fines & Forfeits	137,000.00	137,000.00	14,673.62	213,769.46	0.00	76,769.46	56.04 %
36 - Miscellaneous Revenues	400,501.40	403,501.40	23,888.80	507,571.10	0.00	104,069.70	25.79 %
38 - Other Sources & Transfers In	0.00	2,639,563.00	0.00	2,350,000.00	0.00	-289,563.00	10.97 %
Revenue Total:	8,878,882.40	11,538,645.40	324,540.17	12,318,684.18	0.00	780,038.78	6.76 %
Expense							
511 - LEGISLATIVE	77,054.00	72,354.00	9,500.88	58,006.34	0.00	14,347.66	19.83 %
512 - EXECUTIVE	466,603.00	461,603.00	53,248.68	427,243.91	0.00	34,359.09	7.44 %
513 - FINANCIAL AND ADMINISTRATIVE	179,369.00	179,369.00	30,317.35	173,916.26	0.00	5,452.74	3.04 %
514 - LEGAL COUNSEL	241,015.00	312,477.00	82,614.27	311,359.10	0.00	1,117.90	0.36 %
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,875,507.00	4,406,989.00	134,514.92	4,182,085.98	0.00	224,903.02	5.10 %
521 - LAW ENFORCEMENT	5,469,344.00	5,511,732.00	784,629.89	5,671,524.97	0.00	-159,792.97	-2.90 %
571 - COMMUNICATIONS & SPECIAL EVENTS	335,752.00	359,883.00	30,940.14	272,934.05	0.00	86,948.95	24.16 %
574 - SPECIAL EVENTS	0.00	0.00	1,311.17	9,741.77	0.00	-9,741.77	0.00 %
Expense Total:	8,644,644.00	11,304,407.00	1,127,077.30	11,106,812.38	0.00	197,594.62	1.75 %
Fund: 001 - GENERAL Surplus (Deficit):	234,238.40	234,238.40	-802,537.13	1,211,871.80	0.00	977,633.40	-417.37 %
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	1.75	46.49	0.00	46.49	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	1.75	46.49	0.00	46.49	0.00 %
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	5,525.34	5,519.95	0.00	-5,519.95	0.00 %
Expense Total:	0.00	0.00	5,525.34	5,519.95	0.00	-5,519.95	0.00 %
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	-5,523.59	-5,473.46	0.00	-5,473.46	0.00 %
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	48,979.54	0.00	48,979.54	0.00 %
36 - Miscellaneous Revenues	0.00	0.00	7.33	11,059.09	0.00	11,059.09	0.00 %

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	7.33	60,038.63	0.00	60,038.63	0.00 %
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	8,445.00	8,445.00	0.00	-8,445.00	0.00 %
Expense Total:	0.00	0.00	8,445.00	8,445.00	0.00	-8,445.00	0.00 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-8,437.67	51,593.63	0.00	51,593.63	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 %
38 - Other Sources & Transfers In	0.00	114,904.33	0.00	0.00	0.00	-114,904.33	100.00 %
Revenue Surplus (Deficit):	0.00	114,904.33	0.00	1,892.00	0.00	-113,012.33	98.35 %
Expense							
572 - PARKS AND RECREATION	0.00	6,639.23	0.00	8,440.53	0.00	-1,801.30	-27.13 %
630 - CAPITAL PROJECTS	0.00	114,904.33	0.00	114,904.33	0.00	0.00	0.00 %
Expense Total:	0.00	121,543.56	0.00	123,344.86	0.00	-1,801.30	-1.48 %
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	0.00	-6,639.23	0.00	-121,452.86	0.00	-114,813.63	-1,729.32 %
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	362,000.00	362,000.00	44,141.04	409,190.48	0.00	47,190.48	-13.04 %
36 - Miscellaneous Revenues	15,000.00	15,000.00	2,289.25	17,006.25	0.00	2,006.25	-13.38 %
38 - Other Sources & Transfers In	44,697.00	44,697.00	3,724.75	44,697.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	421,697.00	421,697.00	50,155.04	470,893.73	0.00	49,196.73	-11.67 %
Expense							
524 - PROTECTIVE INSPECTIONS	421,697.00	421,697.00	112,429.93	457,993.62	0.00	-36,296.62	-8.61 %
Expense Total:	421,697.00	421,697.00	112,429.93	457,993.62	0.00	-36,296.62	-8.61 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	-62,274.89	12,900.11	0.00	12,900.11	0.00 %
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	113,519.00	113,519.00	10,509.30	107,816.40	0.00	-5,702.60	5.02 %
33 - Intergovernmental Revenues	62,772.00	62,772.00	5,581.91	155,735.14	0.00	92,963.14	-148.10 %
34 - Charges for Services	0.00	0.00	1,250.00	2,500.00	0.00	2,500.00	0.00 %
36 - Miscellaneous Revenues	4,000.00	4,000.00	642.00	6,591.00	0.00	2,591.00	-64.78 %
38 - Other Sources & Transfers In	269,563.00	269,563.00	34,563.60	281,663.00	0.00	12,100.00	-4.49 %
Revenue Surplus (Deficit):	449,854.00	449,854.00	52,546.81	554,305.54	0.00	104,451.54	-23.22 %
Expense							
541 - ROADS AND STREET FACILITIES	449,854.00	449,854.00	79,696.42	551,808.22	0.00	-101,954.22	-22.66 %
Expense Total:	449,854.00	449,854.00	79,696.42	551,808.22	0.00	-101,954.22	-22.66 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-27,149.61	2,497.32	0.00	2,497.32	0.00 %

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Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Revenue							
33 - Intergovernmental Revenues	169,252.00	169,252.00	22,516.93	113,980.68	0.00	-55,271.32	32.66 %
38 - Other Sources & Transfers In	16,290.80	16,290.80	606.42	6,670.60	0.00	-9,620.20	59.05 %
Revenue Surplus (Deficit):	185,542.80	185,542.80	23,123.35	120,651.28	0.00	-64,891.52	34.97 %
Expense							
572 - PARKS AND RECREATION	185,542.80	185,542.80	14,574.01	136,790.44	0.00	48,752.36	26.28 %
Expense Total:	185,542.80	185,542.80	14,574.01	136,790.44	0.00	48,752.36	26.28 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):	0.00	0.00	8,549.34	-16,139.16	0.00	-16,139.16	0.00 %
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	325,888.00	325,888.00	79,162.00	336,061.00	0.00	10,173.00	-3.12 %
33 - Intergovernmental Revenues	0.00	0.00	0.00	10,886.36	0.00	10,886.36	0.00 %
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	88.47	14,610.22	0.00	14,110.22	-2,822.04 %
38 - Other Sources & Transfers In	55,248.00	88,923.55	4,604.00	55,248.00	0.00	-33,675.55	37.87 %
Revenue Surplus (Deficit):	385,636.00	419,311.55	83,854.47	419,602.84	0.00	291.29	-0.07 %
Expense							
541 - ROADS AND STREET FACILITIES	291,685.00	325,360.55	62,563.73	516,805.61	-4,701.25	-186,743.81	-57.40 %
Expense Total:	291,685.00	325,360.55	62,563.73	516,805.61	-4,701.25	-186,743.81	-57.40 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	93,951.00	93,951.00	21,290.74	-97,202.77	4,701.25	-186,452.52	198.46 %
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	949.00	0.00	949.00	0.00 %
Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	2,017,689.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	2,017,689.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Fund: 117 - AMERICAN RECOVERY PLAN ACT (ARPA) FUND Surplus (Deficit):	0.00	0.00	2,017,689.00	2,017,689.00	0.00	2,017,689.00	0.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	0.00	0.00	0.00	107,551.87	0.00	107,551.87	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	107,551.87	0.00	107,551.87	0.00 %
Expense							
517 - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	107,551.87	0.00	-107,551.87	0.00 %

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Expense Total:	0.00	0.00	0.00	107,551.87	0.00	-107,551.87	0.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	835,816.00	835,816.00	2,289.32	734,794.75	0.00	-101,021.25	12.09 %
Revenue Surplus (Deficit):	835,816.00	835,816.00	2,289.32	734,794.75	0.00	-101,021.25	12.09 %
Expense							
517 - DEBT SERVICE PAYMENTS	835,816.00	835,816.00	0.00	629,885.83	0.00	205,930.17	24.64 %
Expense Total:	835,816.00	835,816.00	0.00	629,885.83	0.00	205,930.17	24.64 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	2,289.32	104,908.92	0.00	104,908.92	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	120.61	659.89	0.00	659.89	0.00 %
38 - Other Sources & Transfers In	0.00	0.00	47,644.40	285,147.89	0.00	285,147.89	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	47,765.01	285,807.78	0.00	285,807.78	0.00 %
Expense							
541 - ROADS AND STREET FACILITIES	0.00	0.00	47,644.40	285,147.89	0.00	-285,147.89	0.00 %
Expense Total:	0.00	0.00	47,644.40	285,147.89	0.00	-285,147.89	0.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	120.61	659.89	0.00	659.89	0.00 %
Fund: 320 - CAPITAL PROJECTS FUND							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00 %
38 - Other Sources & Transfers In	0.00	208,579.88	0.00	148,579.88	0.00	-60,000.00	28.77 %
Revenue Surplus (Deficit):	0.00	208,579.88	0.00	328,579.88	0.00	120,000.00	-57.53 %
Expense							
630 - CAPITAL PROJECTS	0.00	208,579.88	32,663.00	77,299.11	0.00	131,280.77	62.94 %
Expense Total:	0.00	208,579.88	32,663.00	77,299.11	0.00	131,280.77	62.94 %
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-32,663.00	251,280.77	0.00	251,280.77	0.00 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00 %
38 - Other Sources & Transfers In	635,000.00	635,000.00	0.00	0.00	0.00	-635,000.00	100.00 %
Revenue Surplus (Deficit):	635,000.00	635,000.00	0.00	1,200.00	0.00	-633,800.00	99.81 %
Expense							
572 - PARKS AND RECREATION	275,000.00	275,000.00	61,998.00	64,038.52	0.00	210,961.48	76.71 %
630 - CAPITAL PROJECTS	360,000.00	360,000.00	0.00	32,228.38	-1,053.73	328,825.35	91.34 %

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Expense Total:	635,000.00	635,000.00	61,998.00	96,266.90	-1,053.73	539,786.83	85.01 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	-61,998.00	-95,066.90	1,053.73	-94,013.17	0.00 %
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	531,456.00	531,456.00	31,730.84	531,456.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	531,456.00	531,456.00	31,730.84	531,456.00	0.00	0.00	0.00 %
Expense							
533 - WATER UTILITY	531,456.00	531,456.00	227,737.41	348,364.43	0.00	183,091.57	34.45 %
Expense Total:	531,456.00	531,456.00	227,737.41	348,364.43	0.00	183,091.57	34.45 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	-196,006.57	183,091.57	0.00	183,091.57	0.00 %
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.72	15.46	0.00	15.46	0.00 %
38 - Other Sources & Transfers In	2,730,511.00	2,730,511.00	28,234.09	338,847.19	0.00	-2,391,663.81	87.59 %
Revenue Surplus (Deficit):	2,730,511.00	2,730,511.00	28,234.81	338,862.65	0.00	-2,391,648.35	87.59 %
Expense							
535 - SEWER/WASTERWATER SERVICE	2,730,511.00	2,730,511.00	413,715.23	445,871.82	0.00	2,284,639.18	83.67 %
Expense Total:	2,730,511.00	2,730,511.00	413,715.23	445,871.82	0.00	2,284,639.18	83.67 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-385,480.42	-107,009.17	0.00	-107,009.17	0.00 %
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	6,212.03	0.00	6,212.03	0.00 %
34 - Charges for Services	6,428,596.00	6,428,596.00	611,795.07	6,917,325.76	0.00	488,729.76	-7.60 %
36 - Miscellaneous Revenues	50,020.00	50,020.00	2,075.00	12,207.17	0.00	-37,812.83	75.60 %
38 - Other Sources & Transfers In	0.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Revenue Surplus (Deficit):	6,478,616.00	6,523,616.00	613,870.07	6,935,744.96	0.00	412,128.96	-6.32 %
Expense							
533 - WATER UTILITY	3,571,753.00	3,571,753.00	402,088.44	3,417,689.37	-7,894.00	161,957.63	4.53 %
534 - GARBAGE/SOLID WASTE SERVI	1,140,643.00	1,185,643.00	161,554.75	1,191,828.98	0.00	-6,185.98	-0.52 %
535 - SEWER/WASTERWATER SERVICE	1,939,190.00	1,939,190.00	76,016.44	1,785,389.13	-25,065.95	178,866.82	9.22 %
Expense Total:	6,651,586.00	6,696,586.00	639,659.63	6,394,907.48	-32,959.95	334,638.47	5.00 %
Fund: 430 - UTILITIES Surplus (Deficit):	-172,970.00	-172,970.00	-25,789.56	540,837.48	32,959.95	746,767.43	431.73 %
Fund: 440 - STORM WATER							
Revenue							
33 - Intergovernmental Revenues	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00 %
34 - Charges for Services	2,486,025.00	2,486,025.00	9,734.08	116,577.85	0.00	-2,369,447.15	95.31 %
Revenue Surplus (Deficit):	2,486,025.00	2,486,025.00	159,734.08	266,577.85	0.00	-2,219,447.15	89.28 %

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Expense							
538 - STORMWATER MANAGEMENT	2,486,025.00	2,486,025.00	354,333.28	487,163.26	0.00	1,998,861.74	80.40 %
Expense Total:	2,486,025.00	2,486,025.00	354,333.28	487,163.26	0.00	1,998,861.74	80.40 %
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	-194,599.20	-220,585.41	0.00	-220,585.41	0.00 %
Report Surplus (Deficit):	155,219.40	148,580.17	247,479.37	3,715,349.76	38,714.93	3,605,484.52	-2,426.63 %

Fund Summary

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001 - GENERAL	234,238.40	234,238.40	-802,537.13	1,211,871.80	0.00	977,633.40
105 - STATE FORFEITURES	0.00	0.00	-5,523.59	-5,473.46	0.00	-5,473.46
107 - FEDERAL FORFEITURES	0.00	0.00	-8,437.67	51,593.63	0.00	51,593.63
110 - PARKS IMPROVEMENT FUND	0.00	-6,639.23	0.00	-121,452.86	0.00	-114,813.63
111 - BUILDING FEES FUND	0.00	0.00	-62,274.89	12,900.11	0.00	12,900.11
112 - STREET MAINTENANCE FUND	0.00	0.00	-27,149.61	2,497.32	0.00	2,497.32
114 - AFTER SCHOOL SUMMER CAI	0.00	0.00	8,549.34	-16,139.16	0.00	-16,139.16
115 - TRANSPORTATION FUND	93,951.00	93,951.00	21,290.74	-97,202.77	4,701.25	-186,452.52
116 - POLICE IMPROVEMENTS FUN	0.00	0.00	0.00	949.00	0.00	949.00
117 - AMERICAN RECOVERY PLAN ,	0.00	0.00	2,017,689.00	2,017,689.00	0.00	2,017,689.00
215 - DEBT SERVICE-ROADWAY IMI	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	2,289.32	104,908.92	0.00	104,908.92
315 - ROADWAY CAPITAL IMPROVI	0.00	0.00	120.61	659.89	0.00	659.89
320 - CAPITAL PROJECTS FUND	0.00	0.00	-32,663.00	251,280.77	0.00	251,280.77
325 - CAPITAL PROJECTS FUND-GO	0.00	0.00	-61,998.00	-95,066.90	1,053.73	-94,013.17
360 - WATER IMPROVEMENTS TRU	0.00	0.00	-196,006.57	183,091.57	0.00	183,091.57
365 - SEWER IMPROVEMENTS	0.00	0.00	-385,480.42	-107,009.17	0.00	-107,009.17
430 - UTILITIES	-172,970.00	-172,970.00	-25,789.56	540,837.48	32,959.95	746,767.43
440 - STORM WATER	0.00	0.00	-194,599.20	-220,585.41	0.00	-220,585.41
Report Surplus (Deficit):	155,219.40	148,580.17	247,479.37	3,715,349.76	38,714.93	3,605,484.52