



North Bay Village, FL

Y-T-D FY 2024 All Funds Monthly Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	8,816,678.00	8,816,678.00	83,014.14	8,867,929.55	0.00	51,251.55	0.58%
32 - Licenses, Fees & Permits	625,575.00	625,575.00	66,409.67	7,382,933.49	0.00	6,757,358.49	1,080.18%
33 - Intergovernmental Revenues	1,090,445.00	1,096,765.00	101,559.04	992,425.67	0.00	-104,339.33	9.51%
34 - Charges for Services	130,680.00	139,911.25	29,229.00	303,376.85	0.00	163,465.60	116.84%
35 - Fines & Forfeits	171,500.00	171,500.00	14,046.20	127,253.13	0.00	-44,246.87	25.80%
36 - Miscellaneous Revenues	475,127.00	532,953.45	-76,803.85	546,379.25	0.00	13,425.80	2.52%
38 - Other Sources & Transfers In	2,878,750.00	3,094,171.05	0.00	0.00	0.00	-3,094,171.05	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	0.00	9,285,910.00	0.00	9,285,910.00	0.00%
Revenue Total:	14,188,755.00	14,477,553.75	217,454.20	27,506,207.94	0.00	13,028,654.19	89.99%
Expense							
511 - LEGISLATIVE	200,308.00	251,751.63	17,891.74	201,238.09	-675.64	51,189.18	20.33%
512 - EXECUTIVE	717,343.00	767,054.24	64,684.94	628,867.78	23,003.69	115,182.77	15.02%
513 - FINANCIAL AND ADMINISTRATIVE	455,733.00	455,733.00	88,429.06	314,430.52	855.15	140,447.33	30.82%
514 - LEGAL COUNSEL	455,899.00	490,899.00	-14,444.75	357,943.43	140,201.86	-7,246.29	-1.48%
516 - NON-COURT INFORMATIONAL SYSTEMS	417,641.00	428,896.20	22,755.77	360,716.86	9,761.60	58,417.74	13.62%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	4,265,393.00	4,446,735.02	100,373.48	4,105,166.14	71,716.24	269,852.64	6.07%
521 - LAW ENFORCEMENT	7,238,955.00	7,244,538.37	951,776.18	6,972,449.97	91,357.38	180,731.02	2.49%
572 - PARKS AND RECREATION	415,953.00	453,612.33	43,440.04	385,109.44	8,333.30	60,169.59	13.26%
574 - SPECIAL EVENTS	21,530.00	21,530.00	7,652.37	21,915.30	0.00	-385.30	-1.79%
Expense Total:	14,188,755.00	14,560,749.79	1,282,558.83	13,347,837.53	344,553.58	868,358.68	5.96%
Fund: 001 - GENERAL Surplus (Deficit):	0.00	-83,196.04	-1,065,104.63	14,158,370.41	-344,553.58	13,897,012.87	16,703.94%
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	75,000.00	70,418.40	4,968.84	4,968.84	0.00	-65,449.56	92.94%
Revenue Surplus (Deficit):	75,000.00	70,418.40	4,968.84	4,968.84	0.00	-65,449.56	92.94%
Expense							
521 - LAW ENFORCEMENT	75,000.00	85,833.60	2,813.44	55,993.76	0.00	29,839.84	34.76%
Expense Total:	75,000.00	85,833.60	2,813.44	55,993.76	0.00	29,839.84	34.76%
Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):	0.00	-15,415.20	2,155.40	-51,024.92	0.00	-35,609.72	-231.00%
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	9.19	144.64	0.00	144.64	0.00%

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38 - Other Sources & Transfers In	0.00	26,216.28	0.00	0.00	0.00	-26,216.28	100.00%
Revenue Surplus (Deficit):	0.00	26,216.28	9.19	144.64	0.00	-26,071.64	99.45%
Expense							
521 - LAW ENFORCEMENT	0.00	36,183.72	0.00	31,595.05	0.00	4,588.67	12.68%
Expense Total:	0.00	36,183.72	0.00	31,595.05	0.00	4,588.67	12.68%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	-9,967.44	9.19	-31,450.41	0.00	-21,482.97	-215.53%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	28,872.64	110,174.42	0.00	110,174.42	0.00%
36 - Miscellaneous Revenues	0.00	0.00	90.54	804.10	0.00	804.10	0.00%
38 - Other Sources & Transfers In	0.00	48,154.00	0.00	0.00	0.00	-48,154.00	100.00%
Revenue Surplus (Deficit):	0.00	48,154.00	28,963.18	110,978.52	0.00	62,824.52	-130.47%
Expense							
521 - LAW ENFORCEMENT	0.00	55,754.00	12,205.14	53,159.60	970.70	1,623.70	2.91%
Expense Total:	0.00	55,754.00	12,205.14	53,159.60	970.70	1,623.70	2.91%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	-7,600.00	16,758.04	57,818.92	-970.70	64,448.22	848.00%
Fund: 110 - PARKS IMPROVEMENT FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	677,289.00	0.00	677,289.00	0.00%
38 - Other Sources & Transfers In	34,800.00	34,800.00	0.00	0.00	0.00	-34,800.00	100.00%
Revenue Surplus (Deficit):	34,800.00	34,800.00	0.00	677,289.00	0.00	642,489.00	-1,846.23%
Expense							
630 - CAPITAL PROJECTS	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	100.00%
Expense Total:	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	100.00%
Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	677,289.00	0.00	677,289.00	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	536,000.00	536,000.00	50,875.64	1,044,557.23	0.00	508,557.23	-94.88%
34 - Charges for Services	0.00	0.00	550.00	2,640.00	0.00	2,640.00	0.00%
36 - Miscellaneous Revenues	96,759.00	96,759.00	2,062.50	20,138.25	0.00	-76,620.75	79.19%
38 - Other Sources & Transfers In	78,377.00	98,377.00	0.00	0.00	0.00	-98,377.00	100.00%
Revenue Surplus (Deficit):	711,136.00	731,136.00	53,488.14	1,067,335.48	0.00	336,199.48	-45.98%
Expense							
524 - PROTECTIVE INSPECTIONS	711,136.00	731,136.00	74,008.16	939,616.83	3,816.85	-212,297.68	-29.04%
Expense Total:	711,136.00	731,136.00	74,008.16	939,616.83	3,816.85	-212,297.68	-29.04%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	-20,520.02	127,718.65	-3,816.85	123,901.80	0.00%

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Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	116,043.00	116,043.00	10,271.97	95,971.12	0.00	-20,071.88	17.30%
33 - Intergovernmental Revenues	93,972.00	93,972.00	9,532.71	67,494.62	0.00	-26,477.38	28.18%
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	65.00	3,325.00	0.00	1,825.00	-121.67%
38 - Other Sources & Transfers In	492,739.00	576,262.52	0.00	55,208.16	0.00	-521,054.36	90.42%
Revenue Surplus (Deficit):	712,090.00	795,613.52	19,869.68	227,875.90	0.00	-567,737.62	71.36%
Expense							
541 - ROADS AND STREET FACILITIES	712,090.00	978,439.81	46,980.52	503,310.12	237,540.02	237,589.67	24.28%
Expense Total:	712,090.00	978,439.81	46,980.52	503,310.12	237,540.02	237,589.67	24.28%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	-182,826.29	-27,110.84	-275,434.22	-237,540.02	-330,147.95	-180.58%
Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Expense							
572 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	-96.75	96.75	0.00%
Expense Total:	0.00	0.00	0.00	0.00	-96.75	96.75	0.00%
Fund: 114 - AFTER SCHOOL SUMMER CAMP Total:	0.00	0.00	0.00	0.00	-96.75	96.75	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	532,781.00	532,781.00	38,866.00	337,255.00	0.00	-195,526.00	36.70%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	24,483.68	0.00	-325,516.32	93.00%
35 - Fines & Forfeits	6,000.00	6,000.00	0.00	4,846.66	0.00	-1,153.34	19.22%
36 - Miscellaneous Revenues	350.00	350.00	0.00	16,695.33	0.00	16,345.33	-4,670.09%
38 - Other Sources & Transfers In	559,039.00	559,039.00	0.00	94,878.00	0.00	-464,161.00	83.03%
Revenue Surplus (Deficit):	1,448,170.00	1,448,170.00	38,866.00	478,158.67	0.00	-970,011.33	66.98%
Expense							
541 - ROADS AND STREET FACILITIES	1,448,170.00	1,801,112.56	37,375.16	466,141.23	455,445.35	879,525.98	48.83%
Expense Total:	1,448,170.00	1,801,112.56	37,375.16	466,141.23	455,445.35	879,525.98	48.83%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	-352,942.56	1,490.84	12,017.44	-455,445.35	-90,485.35	-25.64%
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	276,642.00	0.00	276,642.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	276,642.00	0.00	276,642.00	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	276,642.00	0.00	276,642.00	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	109,896.20	0.00	1,160.20	-1.07%
Revenue Surplus (Deficit):	108,736.00	108,736.00	0.00	109,896.20	0.00	1,160.20	-1.07%

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Expense							
517 - DEBT SERVICE PAYMENTS	108,736.00	108,736.00	0.00	109,896.20	0.00	-1,160.20	-1.07%
Expense Total:	108,736.00	108,736.00	0.00	109,896.20	0.00	-1,160.20	-1.07%
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	1,688,113.00	1,688,113.00	0.00	1,716,461.57	0.00	28,348.57	-1.68%
38 - Other Sources & Transfers In	149,746.00	149,746.00	0.00	0.00	0.00	-149,746.00	100.00%
Revenue Surplus (Deficit):	1,837,859.00	1,837,859.00	0.00	1,716,461.57	0.00	-121,397.43	6.61%
Expense							
517 - DEBT SERVICE PAYMENTS	1,837,859.00	1,837,859.00	0.00	1,654,734.67	0.00	183,124.33	9.96%
Expense Total:	1,837,859.00	1,837,859.00	0.00	1,654,734.67	0.00	183,124.33	9.96%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	61,726.90	0.00	61,726.90	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	563.55	6,952.18	0.00	-3,047.82	30.48%
38 - Other Sources & Transfers In	1,282,119.00	1,282,119.00	0.00	0.00	0.00	-1,282,119.00	100.00%
Revenue Surplus (Deficit):	1,292,119.00	1,292,119.00	563.55	6,952.18	0.00	-1,285,166.82	99.46%
Expense							
541 - ROADS AND STREET FACILITIES	1,292,119.00	1,470,248.62	0.00	29,934.00	261,646.97	1,178,667.65	80.17%
Expense Total:	1,292,119.00	1,470,248.62	0.00	29,934.00	261,646.97	1,178,667.65	80.17%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-178,129.62	563.55	-22,981.82	-261,646.97	-106,499.17	-59.79%
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	389,500.00	389,500.00	0.00	0.00	0.00	-389,500.00	100.00%
Revenue Surplus (Deficit):	389,500.00	389,500.00	0.00	0.00	0.00	-389,500.00	100.00%
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	389,500.00	1,704,259.12	133,137.70	870,626.51	969,380.83	-135,748.22	-7.97%
572 - PARKS AND RECREATION	0.00	112,840.00	0.00	0.00	0.00	112,840.00	100.00%
Expense Total:	389,500.00	1,817,099.12	133,137.70	870,626.51	969,380.83	-22,908.22	-1.26%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-1,427,599.12	-133,137.70	-870,626.51	-969,380.83	-412,408.22	-28.89%
Fund: 320 - CAPITAL PROJECTS FUND							
Revenue							
33 - Intergovernmental Revenues	3,207,010.00	3,207,010.00	0.00	-5,500.00	0.00	-3,212,510.00	100.17%
36 - Miscellaneous Revenues	825,000.00	825,000.00	0.00	56,568.69	0.00	-768,431.31	93.14%
38 - Other Sources & Transfers In	966,510.00	1,055,698.70	0.00	15,000.00	0.00	-1,040,698.70	98.58%
Revenue Surplus (Deficit):	4,998,520.00	5,087,708.70	0.00	66,068.69	0.00	-5,021,640.01	98.70%

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Expense							
572 - PARKS AND RECREATION	0.00	27,521.00	0.00	8,067.00	0.00	19,454.00	70.69%
630 - CAPITAL PROJECTS	4,998,520.00	6,966,291.40	80,121.35	326,783.21	2,004,459.61	4,635,048.58	66.54%
Expense Total:	4,998,520.00	6,993,812.40	80,121.35	334,850.21	2,004,459.61	4,654,502.58	66.55%
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-1,906,103.70	-80,121.35	-268,781.52	-2,004,459.61	-367,137.43	-19.26%
Fund: 325 - CAPITAL PROJECTS FUND-GOB							
Revenue							
32 - Licenses, Fees & Permits	9,095,250.00	9,095,250.00	0.00	0.00	0.00	-9,095,250.00	100.00%
36 - Miscellaneous Revenues	7,560,000.00	7,560,000.00	113,111.31	142,085.25	0.00	-7,417,914.75	98.12%
38 - Other Sources & Transfers In	9,680,750.00	9,680,750.00	0.00	2,878,750.00	0.00	-6,802,000.00	70.26%
Revenue Surplus (Deficit):	26,336,000.00	26,336,000.00	113,111.31	3,020,835.25	0.00	-23,315,164.75	88.53%
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,336,000.00	432,196.85	1,389,720.33	4,175.00	24,942,104.67	94.71%
Expense Total:	26,336,000.00	26,336,000.00	432,196.85	1,389,720.33	4,175.00	24,942,104.67	94.71%
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	-319,085.54	1,631,114.92	-4,175.00	1,626,939.92	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	1,337.87	16,504.50	0.00	-14,495.50	46.76%
38 - Other Sources & Transfers In	2,837,985.00	2,807,985.00	0.00	0.00	0.00	-2,807,985.00	100.00%
Revenue Surplus (Deficit):	2,868,985.00	2,838,985.00	1,337.87	16,504.50	0.00	-2,822,480.50	99.42%
Expense							
572 - PARKS AND RECREATION	2,732,985.00	3,010,012.00	-447.75	113,152.56	247,474.75	2,649,384.69	88.02%
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	3,146,012.00	-447.75	113,152.56	247,474.75	2,785,384.69	88.54%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):	0.00	-307,027.00	1,785.62	-96,648.06	-247,474.75	-37,095.81	-12.08%
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	398,326.00	398,326.00	0.00	232,356.74	0.00	-165,969.26	41.67%
Revenue Surplus (Deficit):	398,326.00	398,326.00	0.00	232,356.74	0.00	-165,969.26	41.67%
Expense							
533 - WATER UTILITY	398,326.00	398,326.00	81,185.96	398,325.90	0.00	0.10	0.00%
Expense Total:	398,326.00	398,326.00	81,185.96	398,325.90	0.00	0.10	0.00%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	-81,185.96	-165,969.16	0.00	-165,969.16	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	51.23	548.46	0.00	548.46	0.00%
38 - Other Sources & Transfers In	249,105.00	249,105.00	0.00	145,311.32	0.00	-103,793.68	41.67%
Revenue Surplus (Deficit):	249,105.00	249,105.00	51.23	145,859.78	0.00	-103,245.22	41.45%

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Expense							
535 - SEWER/WASTERWATER SERVICE	249,105.00	6,504,095.50	1,591,415.56	4,504,398.26	1,999,697.34	-0.10	0.00%
Expense Total:	249,105.00	6,504,095.50	1,591,415.56	4,504,398.26	1,999,697.34	-0.10	0.00%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	-6,254,990.50	-1,591,364.33	-4,358,538.48	-1,999,697.34	-103,245.32	-1.65%
Fund: 430 - UTILITIES							
Revenue							
34 - Charges for Services	8,086,385.00	8,086,385.00	639,473.70	7,251,577.77	0.00	-834,807.23	10.32%
36 - Miscellaneous Revenues	10,000.00	10,000.00	1,380.31	4,720.17	0.00	-5,279.83	52.80%
38 - Other Sources & Transfers In	-425,666.65	310,560.15	0.00	0.00	0.00	-310,560.15	100.00%
Revenue Surplus (Deficit):	7,670,718.35	8,406,945.15	640,854.01	7,256,297.94	0.00	-1,150,647.21	13.69%
Expense							
533 - WATER UTILITY	4,691,033.35	5,276,383.39	406,224.86	4,227,897.08	167,944.89	880,541.42	16.69%
534 - GARBAGE/SOLID WASTE SERVI	1,350,635.00	1,490,635.00	234,629.62	1,283,315.49	255,020.78	-47,701.27	-3.20%
535 - SEWER/WASTERWATER SERVICE	1,629,050.00	1,639,926.76	156,905.44	1,637,609.13	63,277.93	-60,960.30	-3.72%
Expense Total:	7,670,718.35	8,406,945.15	797,759.92	7,148,821.70	486,243.60	771,879.85	9.18%
Fund: 430 - UTILITIES Surplus (Deficit):	0.00	0.00	-156,905.91	107,476.24	-486,243.60	-378,767.36	0.00%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	38,076.72	421,881.97	0.00	-39,770.03	8.61%
38 - Other Sources & Transfers In	-279,149.00	-279,149.00	0.00	0.00	0.00	279,149.00	100.00%
Revenue Surplus (Deficit):	182,503.00	182,503.00	38,076.72	421,881.97	0.00	239,378.97	-131.16%
Expense							
538 - STORMWATER MANAGEMENT	182,503.00	389,304.85	152,993.18	303,266.66	17,471.24	68,566.95	17.61%
Expense Total:	182,503.00	389,304.85	152,993.18	303,266.66	17,471.24	68,566.95	17.61%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	-206,801.85	-114,916.46	118,615.31	-17,471.24	307,945.92	148.91%
Report Surplus (Deficit):	0.00	-10,932,599.32	-3,566,690.10	11,087,334.69	-7,032,779.09	14,987,154.92	137.09%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-83,196.04	-1,065,104.63	14,158,370.41	-344,553.58	13,897,012.87
101 - GRANT ADMINISTRATION F	0.00	-15,415.20	2,155.40	-51,024.92	0.00	-35,609.72
105 - STATE FORFEITURES	0.00	-9,967.44	9.19	-31,450.41	0.00	-21,482.97
107 - FEDERAL FORFEITURES	0.00	-7,600.00	16,758.04	57,818.92	-970.70	64,448.22
110 - PARKS IMPROVEMENT FUN	0.00	0.00	0.00	677,289.00	0.00	677,289.00
111 - BUILDING FEES FUND	0.00	0.00	-20,520.02	127,718.65	-3,816.85	123,901.80
112 - STREET MAINTENANCE FUI	0.00	-182,826.29	-27,110.84	-275,434.22	-237,540.02	-330,147.95
114 - AFTER SCHOOL SUMMER C	0.00	0.00	0.00	0.00	96.75	96.75
115 - TRANSPORTATION FUND	0.00	-352,942.56	1,490.84	12,017.44	-455,445.35	-90,485.35
116 - POLICE IMPROVEMENTS FL	0.00	0.00	0.00	276,642.00	0.00	276,642.00
215 - DEBT SERVICE-ROADWAY I	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	0.00	61,726.90	0.00	61,726.90
315 - ROADWAY CAPITAL IMPRO	0.00	-178,129.62	563.55	-22,981.82	-261,646.97	-106,499.17
317 - ARPA CAPITAL PROJECTS FI	0.00	-1,427,599.12	-133,137.70	-870,626.51	-969,380.83	-412,408.22
320 - CAPITAL PROJECTS FUND	0.00	-1,906,103.70	-80,121.35	-268,781.52	-2,004,459.61	-367,137.43
325 - CAPITAL PROJECTS FUND-C	0.00	0.00	-319,085.54	1,631,114.92	-4,175.00	1,626,939.92
326 - CAPITAL PROJECTS FUND-C	0.00	-307,027.00	1,785.62	-96,648.06	-247,474.75	-37,095.81
360 - WATER IMPROVEMENTS TI	0.00	0.00	-81,185.96	-165,969.16	0.00	-165,969.16
365 - SEWER IMPROVEMENTS	0.00	-6,254,990.50	-1,591,364.33	-4,358,538.48	-1,999,697.34	-103,245.32
430 - UTILITIES	0.00	0.00	-156,905.91	107,476.24	-486,243.60	-378,767.36
440 - STORM WATER	0.00	-206,801.85	-114,916.46	118,615.31	-17,471.24	307,945.92
Report Surplus (Deficit):	0.00	-10,932,599.32	-3,566,690.10	11,087,334.69	-7,032,779.09	14,987,154.92