



North Bay Village, FL

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

## Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department;RevCategory	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	8,816,678.00	8,816,678.00	83,622.12	8,951,551.67	0.00	134,873.67	1.53%
32 - Licenses, Fees & Permits	625,575.00	625,575.00	82,210.35	7,465,143.84	0.00	6,839,568.84	1,093.33%
33 - Intergovernmental Revenues	1,090,445.00	1,096,765.00	86,338.66	1,078,764.33	0.00	-18,000.67	1.64%
34 - Charges for Services	130,680.00	144,055.00	6,873.05	310,249.90	0.00	166,194.90	115.37%
35 - Fines & Forfeits	171,500.00	171,500.00	14,371.24	141,624.37	0.00	-29,875.63	17.42%
36 - Miscellaneous Revenues	475,127.00	532,953.45	20,971.56	567,350.81	0.00	34,397.36	6.45%
38 - Other Sources & Transfers In	2,878,750.00	3,139,171.05	0.00	0.00	0.00	-3,139,171.05	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	685,000.00	9,970,910.00	0.00	9,970,910.00	0.00%
<b>Revenue Total:</b>	<b>14,188,755.00</b>	<b>14,526,697.50</b>	<b>979,386.98</b>	<b>28,485,594.92</b>	<b>0.00</b>	<b>13,958,897.42</b>	<b>96.09%</b>
<b>Expense</b>							
511 - LEGISLATIVE	200,308.00	251,751.63	6,862.79	218,886.07	-2,544.36	35,409.92	14.07%
512 - EXECUTIVE	717,343.00	767,054.24	-964.28	629,030.71	-1,424.28	139,447.81	18.18%
513 - FINANCIAL AND ADMINISTRATIVE	455,733.00	455,733.00	-15,704.97	298,725.55	-868.91	157,876.36	34.64%
514 - LEGAL COUNSEL	455,899.00	490,899.00	115,525.67	473,469.10	0.00	17,429.90	3.55%
516 - NON-COURT INFORMATIONAL SYSTEMS	417,641.00	428,896.20	11,324.73	375,692.12	0.00	53,204.08	12.40%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	4,265,393.00	4,491,735.02	61,545.64	4,267,388.97	-2,873.90	227,219.95	5.06%
521 - LAW ENFORCEMENT	7,238,955.00	7,244,538.37	129,162.35	7,111,965.38	0.00	132,572.99	1.83%
572 - PARKS AND RECREATION	415,953.00	457,756.08	13,736.75	420,158.11	0.00	37,597.97	8.21%
574 - SPECIAL EVENTS	21,530.00	21,530.00	0.00	21,915.30	0.00	-385.30	-1.79%
<b>Expense Total:</b>	<b>14,188,755.00</b>	<b>14,609,893.54</b>	<b>321,488.68</b>	<b>13,817,231.31</b>	<b>-7,711.45</b>	<b>800,373.68</b>	<b>5.48%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-83,196.04</b>	<b>657,898.30</b>	<b>14,668,363.61</b>	<b>7,711.45</b>	<b>14,759,271.10</b>	<b>17,740.35%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	75,000.00	70,418.40	0.00	4,968.84	0.00	-65,449.56	92.94%
<b>Revenue Surplus (Deficit):</b>	<b>75,000.00</b>	<b>70,418.40</b>	<b>0.00</b>	<b>4,968.84</b>	<b>0.00</b>	<b>-65,449.56</b>	<b>92.94%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	75,000.00	85,833.60	756.80	56,750.56	0.00	29,083.04	33.88%
<b>Expense Total:</b>	<b>75,000.00</b>	<b>85,833.60</b>	<b>756.80</b>	<b>56,750.56</b>	<b>0.00</b>	<b>29,083.04</b>	<b>33.88%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-15,415.20</b>	<b>-756.80</b>	<b>-51,781.72</b>	<b>0.00</b>	<b>-36,366.52</b>	<b>-235.91%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	7.59	152.23	0.00	152.23	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%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>26,216.28</b>	<b>7.59</b>	<b>152.23</b>	<b>0.00</b>	<b>-26,064.05</b>	<b>99.42%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	36,183.72	5,362.89	37,250.72	0.00	-1,067.00	-2.95%
<b>Expense Total:</b>	<b>0.00</b>	<b>36,183.72</b>	<b>5,362.89</b>	<b>37,250.72</b>	<b>0.00</b>	<b>-1,067.00</b>	<b>-2.95%</b>
<b>Fund: 105 - STATE FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,967.44</b>	<b>-5,355.30</b>	<b>-37,098.49</b>	<b>0.00</b>	<b>-27,131.05</b>	<b>-272.20%</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
35 - Fines & Forfeits	0.00	0.00	0.00	110,174.42	0.00	110,174.42	0.00%
36 - Miscellaneous Revenues	0.00	0.00	2,010.95	2,815.05	0.00	2,815.05	0.00%
38 - Other Sources & Transfers In	0.00	71,674.88	0.00	0.00	0.00	-71,674.88	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>71,674.88</b>	<b>2,010.95</b>	<b>112,989.47</b>	<b>0.00</b>	<b>41,314.59</b>	<b>-57.64%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	79,274.88	17,080.38	70,239.98	0.00	9,034.90	11.40%
<b>Expense Total:</b>	<b>0.00</b>	<b>79,274.88</b>	<b>17,080.38</b>	<b>70,239.98</b>	<b>0.00</b>	<b>9,034.90</b>	<b>11.40%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,600.00</b>	<b>-15,069.43</b>	<b>42,749.49</b>	<b>0.00</b>	<b>50,349.49</b>	<b>662.49%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>677,289.00</b>	<b>0.00</b>	<b>642,489.00</b>	<b>-1,846.23%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	100.00%
<b>Expense Total:</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>100.00%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,289.00</b>	<b>0.00</b>	<b>677,289.00</b>	<b>0.00%</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	536,000.00	536,000.00	38,204.21	1,082,761.44	0.00	546,761.44	-102.01%
34 - Charges for Services	0.00	0.00	220.00	2,860.00	0.00	2,860.00	0.00%
36 - Miscellaneous Revenues	96,759.00	96,759.00	3,262.50	23,400.75	0.00	-73,358.25	75.82%
38 - Other Sources & Transfers In	78,377.00	98,377.00	0.00	0.00	0.00	-98,377.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>711,136.00</b>	<b>731,136.00</b>	<b>41,686.71</b>	<b>1,109,022.19</b>	<b>0.00</b>	<b>377,886.19</b>	<b>-51.68%</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	711,136.00	731,136.00	59,670.62	1,011,532.97	0.00	-280,396.97	-38.35%
<b>Expense Total:</b>	<b>711,136.00</b>	<b>731,136.00</b>	<b>59,670.62</b>	<b>1,011,532.97</b>	<b>0.00</b>	<b>-280,396.97</b>	<b>-38.35%</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,983.91</b>	<b>97,489.22</b>	<b>0.00</b>	<b>97,489.22</b>	<b>0.00%</b>

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<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	116,043.00	116,043.00	9,938.59	105,909.71	0.00	-10,133.29	8.73%
33 - Intergovernmental Revenues	93,972.00	93,972.00	5,646.62	73,141.24	0.00	-20,830.76	22.17%
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	165.00	3,490.00	0.00	1,990.00	-132.67%
38 - Other Sources & Transfers In	492,739.00	576,262.52	7,886.88	94,642.56	0.00	-481,619.96	83.58%
<b>Revenue Surplus (Deficit):</b>	<b>712,090.00</b>	<b>795,613.52</b>	<b>23,637.09</b>	<b>283,060.51</b>	<b>0.00</b>	<b>-512,553.01</b>	<b>64.42%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	712,090.00	978,439.81	100,655.41	603,965.53	27,966.32	346,507.96	35.41%
<b>Expense Total:</b>	<b>712,090.00</b>	<b>978,439.81</b>	<b>100,655.41</b>	<b>603,965.53</b>	<b>27,966.32</b>	<b>346,507.96</b>	<b>35.41%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-182,826.29</b>	<b>-77,018.32</b>	<b>-320,905.02</b>	<b>-27,966.32</b>	<b>-166,045.05</b>	<b>-90.82%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP</b>							
<b>Expense</b>							
572 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	-96.75	96.75	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.75</b>	<b>96.75</b>	<b>0.00%</b>
<b>Fund: 114 - AFTER SCHOOL SUMMER CAMP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.75</b>	<b>96.75</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	532,781.00	532,781.00	54,757.00	392,012.00	0.00	-140,769.00	26.42%
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	20,504.02	0.00	20,154.02	-5,758.29%
38 - Other Sources & Transfers In	559,039.00	559,039.00	13,554.00	162,648.00	0.00	-396,391.00	70.91%
<b>Revenue Surplus (Deficit):</b>	<b>1,448,170.00</b>	<b>1,448,170.00</b>	<b>68,311.00</b>	<b>604,494.36</b>	<b>0.00</b>	<b>-843,675.64</b>	<b>58.26%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,448,170.00	1,801,112.56	167,528.44	633,669.67	0.00	1,167,442.89	64.82%
<b>Expense Total:</b>	<b>1,448,170.00</b>	<b>1,801,112.56</b>	<b>167,528.44</b>	<b>633,669.67</b>	<b>0.00</b>	<b>1,167,442.89</b>	<b>64.82%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-352,942.56</b>	<b>-99,217.44</b>	<b>-29,175.31</b>	<b>0.00</b>	<b>323,767.25</b>	<b>91.73%</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	276,642.00	0.00	276,642.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,642.00</b>	<b>0.00</b>	<b>276,642.00</b>	<b>0.00%</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,642.00</b>	<b>0.00</b>	<b>276,642.00</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	108,736.00	108,736.00	0.00	109,896.20	0.00	1,160.20	-1.07%
<b>Revenue Surplus (Deficit):</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>109,896.20</b>	<b>0.00</b>	<b>1,160.20</b>	<b>-1.07%</b>

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<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	108,736.00	108,736.00	0.00	109,896.20	0.00	-1,160.20	-1.07%
<b>Expense Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>109,896.20</b>	<b>0.00</b>	<b>-1,160.20</b>	<b>-1.07%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>1,837,859.00</b>	<b>1,837,859.00</b>	<b>0.00</b>	<b>1,716,461.57</b>	<b>0.00</b>	<b>-121,397.43</b>	<b>6.61%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	1,837,859.00	1,837,859.00	1,505.80	1,656,240.47	0.00	181,618.53	9.88%
<b>Expense Total:</b>	<b>1,837,859.00</b>	<b>1,837,859.00</b>	<b>1,505.80</b>	<b>1,656,240.47</b>	<b>0.00</b>	<b>181,618.53</b>	<b>9.88%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.80</b>	<b>60,221.10</b>	<b>0.00</b>	<b>60,221.10</b>	<b>0.00%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	10,000.00	10,000.00	545.58	7,497.76	0.00	-2,502.24	25.02%
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%
<b>Revenue Surplus (Deficit):</b>	<b>1,292,119.00</b>	<b>1,292,119.00</b>	<b>545.58</b>	<b>7,497.76</b>	<b>0.00</b>	<b>-1,284,621.24</b>	<b>99.42%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,292,119.00	1,470,248.62	18,997.00	48,931.00	0.00	1,421,317.62	96.67%
<b>Expense Total:</b>	<b>1,292,119.00</b>	<b>1,470,248.62</b>	<b>18,997.00</b>	<b>48,931.00</b>	<b>0.00</b>	<b>1,421,317.62</b>	<b>96.67%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-178,129.62</b>	<b>-18,451.42</b>	<b>-41,433.24</b>	<b>0.00</b>	<b>136,696.38</b>	<b>76.74%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	389,500.00	389,500.00	2,017,689.00	2,017,689.00	0.00	1,628,189.00	-418.02%
<b>Revenue Surplus (Deficit):</b>	<b>389,500.00</b>	<b>389,500.00</b>	<b>2,017,689.00</b>	<b>2,017,689.00</b>	<b>0.00</b>	<b>1,628,189.00</b>	<b>-418.02%</b>
<b>Expense</b>							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	389,500.00	1,704,259.12	111,312.92	981,939.43	0.00	722,319.69	42.38%
572 - PARKS AND RECREATION	0.00	112,840.00	0.00	0.00	0.00	112,840.00	100.00%
<b>Expense Total:</b>	<b>389,500.00</b>	<b>1,817,099.12</b>	<b>111,312.92</b>	<b>981,939.43</b>	<b>0.00</b>	<b>835,159.69</b>	<b>45.96%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,427,599.12</b>	<b>1,906,376.08</b>	<b>1,035,749.57</b>	<b>0.00</b>	<b>2,463,348.69</b>	<b>172.55%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
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	1,075,698.70	0.00	15,000.00	0.00	-1,060,698.70	98.61%
<b>Revenue Surplus (Deficit):</b>	<b>4,998,520.00</b>	<b>5,107,708.70</b>	<b>0.00</b>	<b>66,068.69</b>	<b>0.00</b>	<b>-5,041,640.01</b>	<b>98.71%</b>

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

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
572 - PARKS AND RECREATION	0.00	27,521.00	19,454.00	27,521.00	0.00	0.00	0.00%
630 - CAPITAL PROJECTS	4,998,520.00	6,986,291.40	226,727.31	569,933.00	0.00	6,416,358.40	91.84%
<b>Expense Total:</b>	<b>4,998,520.00</b>	<b>7,013,812.40</b>	<b>246,181.31</b>	<b>597,454.00</b>	<b>0.00</b>	<b>6,416,358.40</b>	<b>91.48%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,906,103.70</b>	<b>-246,181.31</b>	<b>-531,385.31</b>	<b>0.00</b>	<b>1,374,718.39</b>	<b>72.12%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB</b>							
<b>Revenue</b>							
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	0.00	155,210.65	0.00	-7,404,789.35	97.95%
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%
<b>Revenue Surplus (Deficit):</b>	<b>26,336,000.00</b>	<b>26,336,000.00</b>	<b>0.00</b>	<b>3,033,960.65</b>	<b>0.00</b>	<b>-23,302,039.35</b>	<b>88.48%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	26,336,000.00	26,336,000.00	12,600.00	1,402,320.33	0.00	24,933,679.67	94.68%
<b>Expense Total:</b>	<b>26,336,000.00</b>	<b>26,336,000.00</b>	<b>12,600.00</b>	<b>1,402,320.33</b>	<b>0.00</b>	<b>24,933,679.67</b>	<b>94.68%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>1,631,640.32</b>	<b>0.00</b>	<b>1,631,640.32</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	31,000.00	31,000.00	1,295.21	17,799.71	0.00	-13,200.29	42.58%
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%
<b>Revenue Surplus (Deficit):</b>	<b>2,868,985.00</b>	<b>2,838,985.00</b>	<b>1,295.21</b>	<b>17,799.71</b>	<b>0.00</b>	<b>-2,821,185.29</b>	<b>99.37%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	2,732,985.00	3,010,012.00	65,165.22	178,765.53	0.00	2,831,246.47	94.06%
630 - CAPITAL PROJECTS	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%
<b>Expense Total:</b>	<b>2,868,985.00</b>	<b>3,146,012.00</b>	<b>65,165.22</b>	<b>178,765.53</b>	<b>0.00</b>	<b>2,967,246.47</b>	<b>94.32%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>-307,027.00</b>	<b>-63,870.01</b>	<b>-160,965.82</b>	<b>0.00</b>	<b>146,061.18</b>	<b>47.57%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	398,326.00	398,326.00	33,193.82	398,325.84	0.00	-0.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>33,193.82</b>	<b>398,325.84</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00%</b>
<b>Expense</b>							
533 - WATER UTILITY	398,326.00	398,326.00	0.00	398,325.90	0.00	0.10	0.00%
<b>Expense Total:</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>398,325.90</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,193.82</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	48.44	596.90	0.00	596.90	0.00%
38 - Other Sources & Transfers In	249,105.00	249,105.00	20,758.76	249,105.12	0.00	0.12	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>249,105.00</b>	<b>249,105.00</b>	<b>20,807.20</b>	<b>249,702.02</b>	<b>0.00</b>	<b>597.02</b>	<b>-0.24%</b>

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Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	249,105.00	6,504,095.50	304,272.40	4,808,670.66	0.00	1,695,424.84	26.07%
<b>Expense Total:</b>	<b>249,105.00</b>	<b>6,504,095.50</b>	<b>304,272.40</b>	<b>4,808,670.66</b>	<b>0.00</b>	<b>1,695,424.84</b>	<b>26.07%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,254,990.50</b>	<b>-283,465.20</b>	<b>-4,558,968.64</b>	<b>0.00</b>	<b>1,696,021.86</b>	<b>27.11%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
34 - Charges for Services	8,086,385.00	8,086,385.00	632,911.58	7,884,489.35	0.00	-201,895.65	2.50%
36 - Miscellaneous Revenues	10,000.00	10,000.00	272.39	4,992.56	0.00	-5,007.44	50.07%
38 - Other Sources & Transfers In	-425,666.65	310,560.15	0.00	0.00	0.00	-310,560.15	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,670,718.35</b>	<b>8,406,945.15</b>	<b>633,183.97</b>	<b>7,889,481.91</b>	<b>0.00</b>	<b>-517,463.24</b>	<b>6.16%</b>
<b>Expense</b>							
533 - WATER UTILITY	4,691,033.35	5,276,383.39	501,304.33	4,879,031.51	14,968.79	382,383.09	7.25%
534 - GARBAGE/SOLID WASTE SERVI	1,350,635.00	1,490,635.00	101,334.39	1,384,649.88	0.00	105,985.12	7.11%
535 - SEWER/WASTERWATER SERVICE	1,629,050.00	1,639,926.76	312,617.87	2,033,262.04	7,848.00	-401,183.28	-24.46%
<b>Expense Total:</b>	<b>7,670,718.35</b>	<b>8,406,945.15</b>	<b>915,256.59</b>	<b>8,296,943.43</b>	<b>22,816.79</b>	<b>87,184.93</b>	<b>1.04%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-282,072.62</b>	<b>-407,461.52</b>	<b>-22,816.79</b>	<b>-430,278.31</b>	<b>0.00%</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
34 - Charges for Services	461,652.00	461,652.00	38,138.85	460,020.82	0.00	-1,631.18	0.35%
38 - Other Sources & Transfers In	-279,149.00	-279,149.00	0.00	0.00	0.00	279,149.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>182,503.00</b>	<b>182,503.00</b>	<b>38,138.85</b>	<b>460,020.82</b>	<b>0.00</b>	<b>277,517.82</b>	<b>-152.06%</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	182,503.00	389,304.85	24,303.48	327,570.14	0.00	61,734.71	15.86%
<b>Expense Total:</b>	<b>182,503.00</b>	<b>389,304.85</b>	<b>24,303.48</b>	<b>327,570.14</b>	<b>0.00</b>	<b>61,734.71</b>	<b>15.86%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>-206,801.85</b>	<b>13,835.37</b>	<b>132,450.68</b>	<b>0.00</b>	<b>339,252.53</b>	<b>164.05%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,932,599.32</b>	<b>1,487,756.01</b>	<b>12,483,419.86</b>	<b>-42,974.91</b>	<b>23,373,044.27</b>	<b>213.79%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-83,196.04	657,898.30	14,668,363.61	7,711.45	14,759,271.10
101 - GRANT ADMINISTRATION F	0.00	-15,415.20	-756.80	-51,781.72	0.00	-36,366.52
105 - STATE FORFEITURES	0.00	-9,967.44	-5,355.30	-37,098.49	0.00	-27,131.05
107 - FEDERAL FORFEITURES	0.00	-7,600.00	-15,069.43	42,749.49	0.00	50,349.49
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	-17,983.91	97,489.22	0.00	97,489.22
112 - STREET MAINTENANCE FUI	0.00	-182,826.29	-77,018.32	-320,905.02	-27,966.32	-166,045.05
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	-99,217.44	-29,175.31	0.00	323,767.25
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	-1,505.80	60,221.10	0.00	60,221.10
315 - ROADWAY CAPITAL IMPRO	0.00	-178,129.62	-18,451.42	-41,433.24	0.00	136,696.38
317 - ARPA CAPITAL PROJECTS FI	0.00	-1,427,599.12	1,906,376.08	1,035,749.57	0.00	2,463,348.69
320 - CAPITAL PROJECTS FUND	0.00	-1,906,103.70	-246,181.31	-531,385.31	0.00	1,374,718.39
325 - CAPITAL PROJECTS FUND-C	0.00	0.00	-12,600.00	1,631,640.32	0.00	1,631,640.32
326 - CAPITAL PROJECTS FUND-C	0.00	-307,027.00	-63,870.01	-160,965.82	0.00	146,061.18
360 - WATER IMPROVEMENTS TI	0.00	0.00	33,193.82	-0.06	0.00	-0.06
365 - SEWER IMPROVEMENTS	0.00	-6,254,990.50	-283,465.20	-4,558,968.64	0.00	1,696,021.86
430 - UTILITIES	0.00	0.00	-282,072.62	-407,461.52	-22,816.79	-430,278.31
440 - STORM WATER	0.00	-206,801.85	13,835.37	132,450.68	0.00	339,252.53
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,932,599.32</b>	<b>1,487,756.01</b>	<b>12,483,419.86</b>	<b>-42,974.91</b>	<b>23,373,044.27</b>