



North Bay Village, FL

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

Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	9,646,579.00	9,646,579.00	110,732.24	110,732.24	0.00	-9,535,846.76	98.85%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	60,630.88	60,630.88	0.00	-665,369.12	91.65%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	86,330.50	86,330.50	0.00	-1,054,583.06	92.43%
34 - Charges for Services	314,635.00	314,635.00	28,928.15	28,928.15	0.00	-285,706.85	90.81%
35 - Fines & Forfeits	156,200.00	156,200.00	17,772.99	17,772.99	0.00	-138,427.01	88.62%
36 - Miscellaneous Revenues	777,590.22	777,590.22	17,560.20	17,560.20	0.00	-760,030.02	97.74%
38 - Other Sources & Transfers In	1,338,689.00	1,338,682.00	0.00	0.00	0.00	-1,338,682.00	100.00%
Revenue Total:	14,100,606.78	14,100,599.78	321,954.96	321,954.96	0.00	-13,778,644.82	97.72%
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	2,222.61	2,222.61	3,600.00	239,069.39	97.62%
512 - EXECUTIVE	680,312.00	680,312.00	3,921.51	3,921.51	3,552.00	672,838.49	98.90%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,439.00	177,688.95	177,688.95	3,382.00	373,368.05	67.34%
514 - LEGAL COUNSEL	431,446.00	431,446.00	750.00	750.00	664,526.00	-233,830.00	-54.20%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	29,349.04	29,349.04	81,193.69	367,173.27	76.86%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,397,344.78	31,748.21	31,748.21	179,602.52	2,185,994.05	91.18%
521 - LAW ENFORCEMENT	8,720,164.00	8,720,164.00	145,422.12	145,422.12	337,972.57	8,236,769.31	94.46%
554 - HOUSING	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00%
572 - PARKS AND RECREATION	594,300.00	594,300.00	10,064.03	10,064.03	45,833.33	538,402.64	90.59%
Expense Total:	14,100,606.78	14,100,613.78	405,666.47	405,666.47	1,319,662.11	12,375,285.20	87.76%
Fund: 001 - GENERAL Surplus (Deficit):	0.00	-14.00	-83,711.51	-83,711.51	-1,319,662.11	-1,403,359.62	23,997.29%
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	3,115.24	3,115.24	0.00	-101,884.76	97.03%
Revenue Surplus (Deficit):	105,000.00	105,000.00	3,115.24	3,115.24	0.00	-101,884.76	97.03%
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	3,115.24	3,115.24	0.00	3,115.24	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	29,665.71	29,665.71	0.00	-698,334.29	95.93%
34 - Charges for Services	1,000.00	1,000.00	165.00	165.00	0.00	-835.00	83.50%

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36 - Miscellaneous Revenues	40,000.00	40,000.00	1,281.25	1,281.25	0.00	-38,718.75	96.80%
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	31,111.96	31,111.96	0.00	-921,042.04	96.73%
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	9,419.53	9,419.53	29,745.36	912,989.11	95.89%
Expense Total:	952,154.00	952,154.00	9,419.53	9,419.53	29,745.36	912,989.11	95.89%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	21,692.43	21,692.43	-29,745.36	-8,052.93	0.00%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	10,429.24	10,429.24	0.00	-108,041.76	91.20%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,646.62	5,646.62	0.00	-88,326.38	93.99%
34 - Charges for Services	7,836.00	7,836.00	1,959.00	1,959.00	0.00	-5,877.00	75.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	140.00	140.00	0.00	-2,360.00	94.40%
38 - Other Sources & Transfers In	1,389,265.00	1,389,265.00	0.00	0.00	0.00	-1,389,265.00	100.00%
Revenue Surplus (Deficit):	1,612,045.00	1,612,045.00	18,174.86	18,174.86	0.00	-1,593,870.14	98.87%
Expense							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,612,045.00	30,715.30	30,715.30	391,333.27	1,189,996.43	73.82%
Expense Total:	1,612,045.00	1,612,045.00	30,715.30	30,715.30	391,333.27	1,189,996.43	73.82%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-12,540.44	-12,540.44	-391,333.27	-403,873.71	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	540,773.00	540,773.00	34,137.00	34,137.00	0.00	-506,636.00	93.69%
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	0.00	0.00	-5,000.00	100.00%
38 - Other Sources & Transfers In	278,127.00	278,127.00	0.00	0.00	0.00	-278,127.00	100.00%
Revenue Surplus (Deficit):	1,179,900.00	1,179,900.00	34,137.00	34,137.00	0.00	-1,145,763.00	97.11%
Expense							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,179,900.00	34,643.68	34,643.68	428,286.74	716,969.58	60.77%
Expense Total:	1,179,900.00	1,179,900.00	34,643.68	34,643.68	428,286.74	716,969.58	60.77%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	-506.68	-506.68	-428,286.74	-428,793.42	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	0.00	0.00	108,736.00	100.00%

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Expense Total:	108,736.00	108,736.00	0.00	0.00	0.00	108,736.00	100.00%
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	1,797,342.00	1,797,342.00	4,930.01	4,930.01	0.00	-1,792,411.99	99.73%
Revenue Surplus (Deficit):	1,797,342.00	1,797,342.00	4,930.01	4,930.01	0.00	-1,792,411.99	99.73%
Expense							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	0.00	0.00	1,797,342.00	100.00%
Expense Total:	1,797,342.00	1,797,342.00	0.00	0.00	0.00	1,797,342.00	100.00%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	4,930.01	4,930.01	0.00	4,930.01	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
38 - Other Sources & Transfers In	1,540,000.00	1,540,000.00	0.00	0.00	0.00	-1,540,000.00	100.00%
Revenue Surplus (Deficit):	1,550,000.00	1,550,000.00	0.00	0.00	0.00	-1,550,000.00	100.00%
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,550,000.00	8,750.00	8,750.00	388,574.97	1,152,675.03	74.37%
Expense Total:	1,550,000.00	1,550,000.00	8,750.00	8,750.00	388,574.97	1,152,675.03	74.37%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	-8,750.00	-8,750.00	-388,574.97	-397,324.97	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	1,628,189.00	1,628,189.00	0.00	0.00	0.00	-1,628,189.00	100.00%
Revenue Surplus (Deficit):	1,628,189.00	1,628,189.00	0.00	0.00	0.00	-1,628,189.00	100.00%
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	1,628,189.00	0.00	0.00	1,008,067.88	620,121.12	38.09%
Expense Total:	1,628,189.00	1,628,189.00	0.00	0.00	1,008,067.88	620,121.12	38.09%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,008,067.88	-1,008,067.88	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	7,404,475.00	0.00	0.00	0.00	-7,404,475.00	100.00%
Revenue Surplus (Deficit):	8,415,020.00	8,415,020.00	0.00	0.00	0.00	-8,415,020.00	100.00%
Expense							
630 - CAPITAL PROJECTS	8,415,020.00	8,415,020.00	34,976.00	34,976.00	1,900,253.96	6,479,790.04	77.00%
Expense Total:	8,415,020.00	8,415,020.00	34,976.00	34,976.00	1,900,253.96	6,479,790.04	77.00%
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-34,976.00	-34,976.00	-1,900,253.96	-1,935,229.96	0.00%

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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	0.00	0.00	-9,328,750.00	100.00%
38 - Other Sources & Transfers In	7,500,000.00	7,500,000.00	0.00	0.00	0.00	-7,500,000.00	100.00%
Revenue Surplus (Deficit):	26,336,000.00	26,336,000.00	0.00	0.00	0.00	-26,336,000.00	100.00%
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,336,000.00	125,393.64	125,393.64	8,400.00	26,202,206.36	99.49%
Expense Total:	26,336,000.00	26,336,000.00	125,393.64	125,393.64	8,400.00	26,202,206.36	99.49%
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	-125,393.64	-125,393.64	-8,400.00	-133,793.64	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	0.00	0.00	0.00	-31,000.00	100.00%
38 - Other Sources & Transfers In	2,837,985.00	2,837,985.00	0.00	0.00	0.00	-2,837,985.00	100.00%
Revenue Surplus (Deficit):	2,868,985.00	2,868,985.00	0.00	0.00	0.00	-2,868,985.00	100.00%
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,732,985.00	206,523.41	206,523.41	11,450.00	2,515,011.59	92.02%
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	2,868,985.00	206,523.41	206,523.41	11,450.00	2,651,011.59	92.40%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):	0.00	0.00	-206,523.41	-206,523.41	-11,450.00	-217,973.41	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	0.00	0.00	398,326.00	100.00%
Expense Total:	398,326.00	398,326.00	0.00	0.00	0.00	398,326.00	100.00%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
38 - Other Sources & Transfers In	249,147.00	249,147.00	0.00	0.00	0.00	-249,147.00	100.00%
Revenue Surplus (Deficit):	249,147.00	249,147.00	0.00	0.00	0.00	-249,147.00	100.00%
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	249,147.00	79,168.08	79,168.08	1,690,724.30	-1,520,745.38	-610.38%
Expense Total:	249,147.00	249,147.00	79,168.08	79,168.08	1,690,724.30	-1,520,745.38	-610.38%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-79,168.08	-79,168.08	-1,690,724.30	-1,769,892.38	0.00%

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Fund: 430 - UTILITIES							
Revenue							
34 - Charges for Services	8,506,222.00	8,506,222.00	5,388.89	5,388.89	0.00	-8,500,833.11	99.94%
36 - Miscellaneous Revenues	5,000.00	5,000.00	400.00	400.00	0.00	-4,600.00	92.00%
38 - Other Sources & Transfers In	1,927,414.00	1,927,414.00	0.00	0.00	0.00	-1,927,414.00	100.00%
Revenue Surplus (Deficit):	10,438,636.00	10,438,636.00	5,788.89	5,788.89	0.00	-10,432,847.11	99.94%
Expense							
533 - WATER UTILITY	6,353,145.00	6,353,145.00	52,755.42	52,755.42	1,681,326.98	4,619,062.60	72.71%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	37,652.05	37,652.05	726,771.09	858,529.86	52.90%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,462,538.00	25,042.14	25,042.14	1,437,305.12	1,000,190.74	40.62%
Expense Total:	10,438,636.00	10,438,636.00	115,449.61	115,449.61	3,845,403.19	6,477,783.20	62.06%
Fund: 430 - UTILITIES Surplus (Deficit):	0.00	0.00	-109,660.72	-109,660.72	-3,845,403.19	-3,955,063.91	0.00%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,650.00	461,650.00	841,453.04	841,453.04	0.00	379,803.04	-82.27%
38 - Other Sources & Transfers In	322,144.00	322,144.00	0.00	0.00	0.00	-322,144.00	100.00%
Revenue Surplus (Deficit):	783,794.00	783,794.00	841,453.04	841,453.04	0.00	57,659.04	-7.36%
Expense							
538 - STORMWATER MANAGEMENT	783,794.00	783,794.00	3,618.98	3,618.98	14,698.19	765,476.83	97.66%
Expense Total:	783,794.00	783,794.00	3,618.98	3,618.98	14,698.19	765,476.83	97.66%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	837,834.06	837,834.06	-14,698.19	823,135.87	0.00%
Report Surplus (Deficit):	0.00	-14.00	206,341.26	206,341.26	-11,036,599.97	-10,830,244.71	58,890.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	-83,711.51	-83,711.51	-1,319,662.11	-1,403,359.62
101 - GRANT ADMINISTRATION F	0.00	0.00	3,115.24	3,115.24	0.00	3,115.24
111 - BUILDING FEES FUND	0.00	0.00	21,692.43	21,692.43	-29,745.36	-8,052.93
112 - STREET MAINTENANCE FUI	0.00	0.00	-12,540.44	-12,540.44	-391,333.27	-403,873.71
115 - TRANSPORTATION FUND	0.00	0.00	-506.68	-506.68	-428,286.74	-428,793.42
215 - DEBT SERVICE-ROADWAY I	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	4,930.01	4,930.01	0.00	4,930.01
315 - ROADWAY CAPITAL IMPRO	0.00	0.00	-8,750.00	-8,750.00	-388,574.97	-397,324.97
317 - ARPA CAPITAL PROJECTS FI	0.00	0.00	0.00	0.00	-1,008,067.88	-1,008,067.88
320 - CAPITAL PROJECTS FUND	0.00	0.00	-34,976.00	-34,976.00	-1,900,253.96	-1,935,229.96
325 - CAPITAL PROJECTS FUND-C	0.00	0.00	-125,393.64	-125,393.64	-8,400.00	-133,793.64
326 - CAPITAL PROJECTS FUND-C	0.00	0.00	-206,523.41	-206,523.41	-11,450.00	-217,973.41
360 - WATER IMPROVEMENTS TI	0.00	0.00	0.00	0.00	0.00	0.00
365 - SEWER IMPROVEMENTS	0.00	0.00	-79,168.08	-79,168.08	-1,690,724.30	-1,769,892.38
430 - UTILITIES	0.00	0.00	-109,660.72	-109,660.72	-3,845,403.19	-3,955,063.91
440 - STORM WATER	0.00	0.00	837,834.06	837,834.06	-14,698.19	823,135.87
Report Surplus (Deficit):	0.00	-14.00	206,341.26	206,341.26	-11,036,599.97	-10,830,244.71