



North Bay Village, FL

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;RevCategor...	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	5,607,826.69	7,375,625.17	0.00	-2,270,953.83	23.54%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	53,315.42	174,079.22	0.00	-551,920.78	76.02%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	86,667.56	260,101.61	0.00	-880,811.95	77.20%
34 - Charges for Services	314,635.00	314,635.00	19,072.31	55,785.14	0.00	-258,849.86	82.27%
35 - Fines & Forfeits	156,200.00	156,200.00	12,791.40	47,531.66	0.00	-108,668.34	69.57%
36 - Miscellaneous Revenues	777,590.22	780,090.22	18,224.26	59,437.18	0.00	-720,653.04	92.38%
38 - Other Sources & Transfers In	1,338,689.00	1,398,034.85	0.00	0.00	0.00	-1,398,034.85	100.00%
Revenue Total:	14,100,606.78	14,162,452.63	5,797,897.64	7,972,559.98	0.00	-6,189,892.65	43.71%
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	6,843.51	21,769.78	3,351.61	219,770.61	89.74%
512 - EXECUTIVE	680,312.00	720,312.00	22,467.38	45,855.82	3,313.10	671,143.08	93.17%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	236,884.81	419,731.57	2,674.61	132,582.82	23.89%
514 - LEGAL COUNSEL	431,446.00	431,446.00	69,358.13	70,858.13	559,417.87	-198,830.00	-46.08%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	10,911.65	70,361.31	64,757.02	342,597.67	71.72%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,403,147.63	106,932.65	211,140.70	236,906.83	1,955,100.10	81.36%
521 - LAW ENFORCEMENT	8,720,164.00	8,722,664.00	78,879.28	346,405.30	415,275.55	7,960,983.15	91.27%
554 - HOUSING	0.00	0.00	4,030.00	8,530.00	0.00	-8,530.00	0.00%
572 - PARKS AND RECREATION	594,300.00	607,300.00	29,078.29	110,305.62	41,666.66	455,327.72	74.98%
Expense Total:	14,100,606.78	14,162,466.63	565,385.70	1,304,958.23	1,327,363.25	11,530,145.15	81.41%
Fund: 001 - GENERAL Surplus (Deficit):	0.00	-14.00	5,232,511.94	6,667,601.75	-1,327,363.25	5,340,252.50	44,660.71%
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	0.00	3,115.24	0.00	-101,884.76	97.03%
Revenue Surplus (Deficit):	105,000.00	105,000.00	0.00	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	0.00	3,115.24	0.00	3,115.24	0.00%

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	5.52	16.38	0.00	16.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5.52	16.38	0.00	16.38	0.00%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	5.52	16.38	0.00	16.38	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	18,378.67	40,333.04	0.00	40,333.04	0.00%
36 - Miscellaneous Revenues	0.00	0.00	74.73	212.63	0.00	212.63	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18,453.40	40,545.67	0.00	40,545.67	0.00%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	18,453.40	40,545.67	0.00	40,545.67	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	25,747.15	153,428.85	0.00	-574,571.15	78.92%
34 - Charges for Services	1,000.00	1,000.00	0.00	1,210.00	0.00	210.00	-21.00%
36 - Miscellaneous Revenues	40,000.00	40,000.00	1,031.25	4,250.00	0.00	-35,750.00	89.38%
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	26,778.40	158,888.85	0.00	-793,265.15	83.31%
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	109,819.88	125,279.42	24,433.89	802,440.69	84.28%
Expense Total:	952,154.00	952,154.00	109,819.88	125,279.42	24,433.89	802,440.69	84.28%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	-83,041.48	33,609.43	-24,433.89	9,175.54	0.00%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	10,734.61	30,920.05	0.00	-87,550.95	73.90%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,132.02	16,425.30	0.00	-77,547.70	82.52%
34 - Charges for Services	7,836.00	7,836.00	0.00	1,959.00	0.00	-5,877.00	75.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	260.00	525.00	0.00	-1,975.00	79.00%
38 - Other Sources & Transfers In	1,389,265.00	1,507,402.90	0.00	0.00	0.00	-1,507,402.90	100.00%
Revenue Surplus (Deficit):	1,612,045.00	1,730,182.90	16,126.63	49,829.35	0.00	-1,680,353.55	97.12%
Expense							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,730,182.90	22,697.26	70,780.76	381,939.20	1,277,462.94	73.83%
Expense Total:	1,612,045.00	1,730,182.90	22,697.26	70,780.76	381,939.20	1,277,462.94	73.83%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-6,570.63	-20,951.41	-381,939.20	-402,890.61	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	540,773.00	540,773.00	53,373.00	120,998.00	0.00	-419,775.00	77.62%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	576,261.13	0.00	0.00	0.00	-576,261.13	100.00%
Revenue Surplus (Deficit):	1,179,900.00	1,478,034.13	53,373.00	120,998.00	0.00	-1,357,036.13	91.81%
Expense							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,478,034.13	13,188.96	68,531.97	397,603.45	1,011,898.71	68.46%
Expense Total:	1,179,900.00	1,478,034.13	13,188.96	68,531.97	397,603.45	1,011,898.71	68.46%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	40,184.04	52,466.03	-397,603.45	-345,137.42	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	6,868.12	6,868.12	0.00	101,867.88	93.68%
Expense Total:	108,736.00	108,736.00	6,868.12	6,868.12	0.00	101,867.88	93.68%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	-6,868.12	-6,868.12	0.00	-6,868.12	0.00%
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,797,342.00	1,797,342.00	1,129,899.37	1,457,374.01	0.00	-339,967.99	18.92%
Revenue Surplus (Deficit):	1,797,342.00	1,797,342.00	1,129,899.37	1,457,374.01	0.00	-339,967.99	18.92%
Expense							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	316,069.36	0.00	1,481,272.64	82.41%
Expense Total:	1,797,342.00	1,797,342.00	0.00	316,069.36	0.00	1,481,272.64	82.41%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	1,129,899.37	1,141,304.65	0.00	1,141,304.65	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	313.52	1,269.79	0.00	-8,730.21	87.30%
38 - Other Sources & Transfers In	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00%
Revenue Surplus (Deficit):	1,550,000.00	1,792,649.97	313.52	1,269.79	0.00	-1,791,380.18	99.93%
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	7,880.00	16,630.00	380,694.97	1,395,325.00	77.84%
Expense Total:	1,550,000.00	1,792,649.97	7,880.00	16,630.00	380,694.97	1,395,325.00	77.84%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	-7,566.48	-15,360.21	-380,694.97	-396,055.18	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%
Revenue Surplus (Deficit):	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	2,636,256.88	3,835.00	3,881.98	1,004,185.90	1,628,189.00	61.76%
Expense Total:	1,628,189.00	2,636,256.88	3,835.00	3,881.98	1,004,185.90	1,628,189.00	61.76%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-3,835.00	-3,881.98	-1,004,185.90	-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	9,286,888.96	0.00	0.00	0.00	-9,286,888.96	100.00%
Revenue Surplus (Deficit):	8,415,020.00	10,297,433.96	0.00	0.00	0.00	-10,297,433.96	100.00%
Expense							
630 - CAPITAL PROJECTS	8,415,020.00	10,297,433.96	161,849.26	180,981.93	1,749,446.55	8,367,005.48	81.25%
Expense Total:	8,415,020.00	10,297,433.96	161,849.26	180,981.93	1,749,446.55	8,367,005.48	81.25%
Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-161,849.26	-180,981.93	-1,749,446.55	-1,930,428.48	0.00%
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	7,508,400.00	0.00	0.00	0.00	-7,508,400.00	100.00%
Revenue Surplus (Deficit):	26,336,000.00	26,344,400.00	0.00	0.00	0.00	-26,344,400.00	100.00%
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,344,400.00	28,056.71	162,270.35	16,450.00	26,165,679.65	99.32%
Expense Total:	26,336,000.00	26,344,400.00	28,056.71	162,270.35	16,450.00	26,165,679.65	99.32%
Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):	0.00	0.00	-28,056.71	-162,270.35	-16,450.00	-178,720.35	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	744.30	3,014.51	0.00	-27,985.49	90.28%
38 - Other Sources & Transfers In	2,837,985.00	2,898,755.65	0.00	0.00	0.00	-2,898,755.65	100.00%
Revenue Surplus (Deficit):	2,868,985.00	2,929,755.65	744.30	3,014.51	0.00	-2,926,741.14	99.90%
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	4,600.00	224,873.41	22,950.00	2,545,932.24	91.13%
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	2,929,755.65	4,600.00	224,873.41	22,950.00	2,681,932.24	91.54%
Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):	0.00	0.00	-3,855.70	-221,858.90	-22,950.00	-244,808.90	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%

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
533 - WATER UTILITY	398,326.00	398,326.00	0.00	117,976.99	0.00	280,349.01	70.38%
Expense Total:	398,326.00	398,326.00	0.00	117,976.99	0.00	280,349.01	70.38%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	0.00	-117,976.99	0.00	-117,976.99	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	44.71	136.88	0.00	136.88	0.00%
38 - Other Sources & Transfers In	249,147.00	1,944,571.94	0.00	0.00	0.00	-1,944,571.94	100.00%
Revenue Surplus (Deficit):	249,147.00	1,944,571.94	44.71	136.88	0.00	-1,944,435.06	99.99%
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	151,306.86	411,567.64	1,397,834.00	135,170.30	6.95%
Expense Total:	249,147.00	1,944,571.94	151,306.86	411,567.64	1,397,834.00	135,170.30	6.95%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-151,262.15	-411,430.76	-1,397,834.00	-1,809,264.76	0.00%
Fund: 430 - UTILITIES							
Revenue							
34 - Charges for Services	8,506,222.00	8,506,222.00	680,501.02	2,003,008.05	0.00	-6,503,213.95	76.45%
36 - Miscellaneous Revenues	5,000.00	5,000.00	250.00	1,400.00	0.00	-3,600.00	72.00%
38 - Other Sources & Transfers In	1,927,414.00	2,246,606.74	0.00	0.00	0.00	-2,246,606.74	100.00%
Revenue Surplus (Deficit):	10,438,636.00	10,757,828.74	680,751.02	2,004,408.05	0.00	-8,753,420.69	81.37%
Expense							
533 - WATER UTILITY	6,353,145.00	6,618,215.74	167,098.43	360,226.25	1,500,735.37	4,757,254.12	71.88%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	75,941.37	185,665.23	606,863.99	830,423.78	51.17%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,472,703.00	105,215.71	300,696.40	1,179,731.08	992,275.52	40.13%
Expense Total:	10,438,636.00	10,713,871.74	348,255.51	846,587.88	3,287,330.44	6,579,953.42	61.42%
Fund: 430 - UTILITIES Surplus (Deficit):	0.00	43,957.00	332,495.51	1,157,820.17	-3,287,330.44	-2,173,467.27	4,944.53%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,650.00	461,650.00	38,188.54	955,808.94	0.00	494,158.94	-107.04%
38 - Other Sources & Transfers In	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00%
Revenue Surplus (Deficit):	783,794.00	797,492.19	38,188.54	955,808.94	0.00	158,316.75	-19.85%
Expense							
538 - STORMWATER MANAGEMENT	783,794.00	797,492.19	1,276.25	9,019.41	14,640.17	773,832.61	97.03%
Expense Total:	783,794.00	797,492.19	1,276.25	9,019.41	14,640.17	773,832.61	97.03%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	36,912.29	946,789.53	-14,640.17	932,149.36	0.00%
Report Surplus (Deficit):	0.00	43,943.00	6,337,556.54	8,901,688.20	-10,004,871.82	-1,147,126.62	2,610.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	5,232,511.94	6,667,601.75	-1,327,363.25	5,340,252.50
101 - GRANT ADMINISTRATION F	0.00	0.00	0.00	3,115.24	0.00	3,115.24
105 - STATE FORFEITURES	0.00	0.00	5.52	16.38	0.00	16.38
107 - FEDERAL FORFEITURES	0.00	0.00	18,453.40	40,545.67	0.00	40,545.67
111 - BUILDING FEES FUND	0.00	0.00	-83,041.48	33,609.43	-24,433.89	9,175.54
112 - STREET MAINTENANCE FUN	0.00	0.00	-6,570.63	-20,951.41	-381,939.20	-402,890.61
115 - TRANSPORTATION FUND	0.00	0.00	40,184.04	52,466.03	-397,603.45	-345,137.42
215 - DEBT SERVICE-ROADWAY IN	0.00	0.00	-6,868.12	-6,868.12	0.00	-6,868.12
250 - DEBT SERVICE	0.00	0.00	1,129,899.37	1,141,304.65	0.00	1,141,304.65
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	-7,566.48	-15,360.21	-380,694.97	-396,055.18
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	-3,835.00	-3,881.98	-1,004,185.90	-1,008,067.88
320 - CAPITAL PROJECTS FUND	0.00	0.00	-161,849.26	-180,981.93	-1,749,446.55	-1,930,428.48
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-28,056.71	-162,270.35	-16,450.00	-178,720.35
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-3,855.70	-221,858.90	-22,950.00	-244,808.90
360 - WATER IMPROVEMENTS TR	0.00	0.00	0.00	-117,976.99	0.00	-117,976.99
365 - SEWER IMPROVEMENTS	0.00	0.00	-151,262.15	-411,430.76	-1,397,834.00	-1,809,264.76
430 - UTILITIES	0.00	43,957.00	332,495.51	1,157,820.17	-3,287,330.44	-2,173,467.27
440 - STORM WATER	0.00	0.00	36,912.29	946,789.53	-14,640.17	932,149.36
Report Surplus (Deficit):	0.00	43,943.00	6,337,556.54	8,901,688.20	-10,004,871.82	-1,147,126.62