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

North Bay Village, FL

## Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| 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 | 699,270.46 | 9,539,671.26 | 0.00 | -106,907.74 | 1.11% |
| 32 - Licenses, Fees & Permits | 726,000.00 | 726,000.00 | 43,445.33 | 345,113.52 | 0.00 | -380,886.48 | 52.46% |
| 33 - Intergovernmental Revenues | 1,140,913.56 | 1,140,913.56 | 92,317.70 | 754,715.44 | 0.00 | -386,198.12 | 33.85% |
| 34 - Charges for Services | 314,635.00 | 316,035.00 | 51,790.00 | 270,467.13 | 0.00 | -45,567.87 | 14.42% |
| 35 - Fines & Forfeits | 156,200.00 | 156,200.00 | 18,883.12 | 140,695.30 | 0.00 | -15,504.70 | 9.93% |
| 36 - Miscellaneous Revenues | 777,590.22 | 782,090.22 | 46,717.04 | 402,011.73 | 0.00 | -380,078.49 | 48.60% |
| 38 - Other Sources & Transfers In | 1,338,689.00 | 1,570,260.10 | 0.00 | 0.00 | 0.00 | -1,570,260.10 | 100.00% |
| 39 - Bonus Fees Height & Density | 0.00 | 0.00 | 974,000.00 | 5,168,010.00 | 0.00 | 5,168,010.00 | 0.00% |
| **Revenue Total:** | **14,100,606.78** | **14,338,077.88** | **1,926,423.65** | **16,620,684.38** | **0.00** | **2,282,606.50** | **15.92%** |
| **Expense** | | | | | | | |
| 511 - LEGISLATIVE | 244,892.00 | 244,892.00 | 13,606.27 | 121,325.51 | 1,725.35 | 121,841.14 | 49.75% |
| 512 - EXECUTIVE | 680,312.00 | 720,312.00 | 69,087.07 | 526,882.41 | 6,157.87 | 187,271.72 | 26.00% |
| 513 - FINANCIAL AND ADMINISTRATIVE | 554,439.00 | 554,989.00 | 48,347.03 | 295,790.93 | 1,559.78 | 257,638.29 | 46.42% |
| 514 - LEGAL COUNSEL | 431,446.00 | 431,446.00 | 17,146.17 | 97,378.89 | 357,524.64 | -23,457.53 | -5.44% |
| 516 - NON-COURT INFORMATIONAL SYSTEMS | 477,709.00 | 477,716.00 | 30,432.73 | 446,327.46 | 26,768.73 | 4,619.81 | 0.97% |
| 519 - OTHER GENERAL GOVERNMENTAL SERVICES | 2,397,344.78 | 2,575,372.88 | 53,871.39 | 1,715,943.60 | 39,509.99 | 819,919.29 | 31.84% |
| 521 - LAW ENFORCEMENT | 8,720,164.00 | 8,722,664.00 | 858,797.65 | 7,165,861.95 | 152,740.17 | 1,404,061.88 | 16.10% |
| 554 - HOUSING | 0.00 | 0.00 | 4,500.00 | 13,030.00 | 0.00 | -13,030.00 | 0.00% |
| 572 - PARKS AND RECREATION | 594,300.00 | 610,700.00 | 22,761.90 | 515,124.67 | 16,666.64 | 78,908.69 | 12.92% |
| **Expense Total:** | **14,100,606.78** | **14,338,091.88** | **1,118,550.21** | **10,897,665.42** | **602,653.17** | **2,837,773.29** | **19.79%** |
| **Fund: 001 - GENERAL Surplus (Deficit):** | **0.00** | **-14.00** | **807,873.44** | **5,723,018.96** | **-602,653.17** | **5,120,379.79** | **74,141.36%** |
| **Fund: 101 - GRANT ADMINISTRATION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 33 - Intergovernmental Revenues | 105,000.00 | 105,000.00 | 0.00 | 92,380.41 | 0.00 | -12,619.59 | 12.02% |
| **Revenue Surplus (Deficit):** | **105,000.00** | **105,000.00** | **0.00** | **92,380.41** | **0.00** | **-12,619.59** | **12.02%** |
| **Expense** | | | | | | | |
| 521 - LAW ENFORCEMENT | 105,000.00 | 105,000.00 | 6,018.80 | 6,018.80 | 0.00 | 98,981.20 | 94.27% |
| **Expense Total:** | **105,000.00** | **105,000.00** | **6,018.80** | **6,018.80** | **0.00** | **98,981.20** | **94.27%** |
| **Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):** | **0.00** | **0.00** | **-6,018.80** | **86,361.61** | **0.00** | **86,361.61** | **0.00%** |

| 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 | 5.36 | 48.70 | 0.00 | 48.70 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **5.36** | **48.70** | **0.00** | **48.70** | **0.00%** |
| **Fund: 105 - STATE FORFEITURES Surplus (Deficit):** | **0.00** | **0.00** | **5.36** | **48.70** | **0.00** | **48.70** | **0.00%** |
| **Fund: 107 - FEDERAL FORFEITURES** | | | | | | | |
| **Revenue** | | | | | | | |
| 35 - Fines & Forfeits | 0.00 | 0.00 | 22,859.31 | 91,402.03 | 0.00 | 91,402.03 | 0.00% |
| 36 - Miscellaneous Revenues | 0.00 | 0.00 | 85.01 | 673.35 | 0.00 | 673.35 | 0.00% |
| 38 - Other Sources & Transfers In | 0.00 | 31,300.00 | 0.00 | 0.00 | 0.00 | -31,300.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **31,300.00** | **22,944.32** | **92,075.38** | **0.00** | **60,775.38** | **-194.17%** |
| **Expense** | | | | | | | |
| 521 - LAW ENFORCEMENT | 0.00 | 31,300.00 | 0.00 | 23,194.12 | 0.00 | 8,105.88 | 25.90% |
| **Expense Total:** | **0.00** | **31,300.00** | **0.00** | **23,194.12** | **0.00** | **8,105.88** | **25.90%** |
| **Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):** | **0.00** | **0.00** | **22,944.32** | **68,881.26** | **0.00** | **68,881.26** | **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% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,892.00** | **0.00** | **1,892.00** | **0.00%** |
| **Fund: 110 - PARKS IMPROVEMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,892.00** | **0.00** | **1,892.00** | **0.00%** |
| **Fund: 111 - BUILDING FEES FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 32 - Licenses, Fees & Permits | 728,000.00 | 728,000.00 | 107,906.58 | 1,808,362.90 | 0.00 | 1,080,362.90 | -148.40% |
| 34 - Charges for Services | 1,000.00 | 1,000.00 | 3,446.25 | 18,430.00 | 0.00 | 17,430.00 | -1,743.00% |
| 36 - Miscellaneous Revenues | 40,000.00 | 40,000.00 | 1,650.00 | 25,345.00 | 0.00 | -14,655.00 | 36.64% |
| 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** | **113,002.83** | **1,852,137.90** | **0.00** | **899,983.90** | **-94.52%** |
| **Expense** | | | | | | | |
| 524 - PROTECTIVE INSPECTIONS | 952,154.00 | 952,154.00 | 734,773.53 | 1,407,754.24 | 6,874.09 | -462,474.33 | -48.57% |
| **Expense Total:** | **952,154.00** | **952,154.00** | **734,773.53** | **1,407,754.24** | **6,874.09** | **-462,474.33** | **-48.57%** |
| **Fund: 111 - BUILDING FEES FUND Surplus (Deficit):** | **0.00** | **0.00** | **-621,770.70** | **444,383.66** | **-6,874.09** | **437,509.57** | **0.00%** |
| **Fund: 112 - STREET MAINTENANCE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 31 - Taxes | 118,471.00 | 118,471.00 | 10,198.33 | 90,321.83 | 0.00 | -28,149.17 | 23.76% |
| 33 - Intergovernmental Revenues | 93,973.00 | 93,973.00 | 5,132.02 | 47,217.42 | 0.00 | -46,755.58 | 49.75% |
| 34 - Charges for Services | 7,836.00 | 7,836.00 | 1,959.00 | 3,918.00 | 0.00 | -3,918.00 | 50.00% |
| 36 - Miscellaneous Revenues | 2,500.00 | 2,500.00 | 440.00 | 4,052.00 | 0.00 | 1,552.00 | -62.08% |
| 38 - Other Sources & Transfers In | 1,389,265.00 | 1,507,402.90 | 0.00 | 489,312.00 | 0.00 | -1,018,090.90 | 67.54% |

| Department;RevCategor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Revenue Surplus (Deficit):** | **1,612,045.00** | **1,730,182.90** | **17,729.35** | **634,821.25** | **0.00** | **-1,095,361.65** | **63.31%** |
| **Expense** | | | | | | | |
| 541 - ROADS AND STREET FACILITIES | 1,612,045.00 | 1,730,182.90 | 79,129.36 | 693,803.45 | 253,192.11 | 783,187.34 | 45.27% |
| **Expense Total:** | **1,612,045.00** | **1,730,182.90** | **79,129.36** | **693,803.45** | **253,192.11** | **783,187.34** | **45.27%** |
| **Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):** | **0.00** | **0.00** | **-61,400.01** | **-58,982.20** | **-253,192.11** | **-312,174.31** | **0.00%** |
| **Fund: 115 - TRANSPORTATION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 31 - Taxes | 540,773.00 | 540,773.00 | 63,425.00 | 407,672.00 | 0.00 | -133,101.00 | 24.61% |
| 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 | 21,990.73 | 0.00 | 16,990.73 | -339.81% |
| 38 - Other Sources & Transfers In | 278,127.00 | 576,261.13 | 0.00 | 142,900.00 | 0.00 | -433,361.13 | 75.20% |
| **Revenue Surplus (Deficit):** | **1,179,900.00** | **1,478,034.13** | **63,425.00** | **572,562.73** | **0.00** | **-905,471.40** | **61.26%** |
| **Expense** | | | | | | | |
| 541 - ROADS AND STREET FACILITIES | 1,179,900.00 | 1,478,034.13 | 14,176.92 | 267,520.61 | 261,854.87 | 948,658.65 | 64.18% |
| **Expense Total:** | **1,179,900.00** | **1,478,034.13** | **14,176.92** | **267,520.61** | **261,854.87** | **948,658.65** | **64.18%** |
| **Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):** | **0.00** | **0.00** | **49,248.08** | **305,042.12** | **-261,854.87** | **43,187.25** | **0.00%** |
| **Fund: 116 - POLICE IMPROVEMENTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 32 - Licenses, Fees & Permits | 0.00 | 0.00 | 0.00 | 1,110.30 | 0.00 | 1,110.30 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,110.30** | **0.00** | **1,110.30** | **0.00%** |
| **Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,110.30** | **0.00** | **1,110.30** | **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 | 6,868.12 | 0.00 | 101,867.88 | 93.68% |
| **Expense Total:** | **108,736.00** | **108,736.00** | **0.00** | **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** | **0.00** | **-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 | 128,329.30 | 1,815,049.50 | 0.00 | 17,707.50 | -0.99% |
| **Revenue Surplus (Deficit):** | **1,797,342.00** | **1,797,342.00** | **128,329.30** | **1,815,049.50** | **0.00** | **17,707.50** | **-0.99%** |
| **Expense** | | | | | | | |
| 517 - DEBT SERVICE PAYMENTS | 1,797,342.00 | 1,797,342.00 | 1,356,258.09 | 1,694,233.71 | 0.00 | 103,108.29 | 5.74% |

| Department;RevCategor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense Total:** | **1,797,342.00** | **1,797,342.00** | **1,356,258.09** | **1,694,233.71** | **0.00** | **103,108.29** | **5.74%** |
| **Fund: 250 - DEBT SERVICE Surplus (Deficit):** | **0.00** | **0.00** | **-1,227,928.79** | **120,815.79** | **0.00** | **120,815.79** | **0.00%** |
| **Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 36 - Miscellaneous Revenues | 10,000.00 | 10,000.00 | 304.62 | 3,106.69 | 0.00 | -6,893.31 | 68.93% |
| 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** | **304.62** | **3,106.69** | **0.00** | **-1,789,543.28** | **99.83%** |
| **Expense** | | | | | | | |
| 541 - ROADS AND STREET FACILITIES | 1,550,000.00 | 1,792,649.97 | 0.00 | 182,110.20 | 232,625.77 | 1,377,914.00 | 76.86% |
| **Expense Total:** | **1,550,000.00** | **1,792,649.97** | **0.00** | **182,110.20** | **232,625.77** | **1,377,914.00** | **76.86%** |
| **Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **304.62** | **-179,003.51** | **-232,625.77** | **-411,629.28** | **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%** |
| **Expense** | | | | | | | |
| 525 - EMERGENCY AND DISASTER RELIEF SERVICES | 1,628,189.00 | 2,636,256.88 | 0.00 | 424,047.76 | 423,236.71 | 1,788,972.41 | 67.86% |
| **Expense Total:** | **1,628,189.00** | **2,636,256.88** | **0.00** | **424,047.76** | **423,236.71** | **1,788,972.41** | **67.86%** |
| **Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-424,047.76** | **-423,236.71** | **-847,284.47** | **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 | 27,185.00 | 346,492.44 | 1,603,105.81 | 8,347,835.71 | 81.07% |
| **Expense Total:** | **8,415,020.00** | **10,297,433.96** | **27,185.00** | **346,492.44** | **1,603,105.81** | **8,347,835.71** | **81.07%** |
| **Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **-27,185.00** | **-346,492.44** | **-1,603,105.81** | **-1,949,598.25** | **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 | 46,963.88 | 0.00 | -9,281,786.12 | 99.50% |
| 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** | **46,963.88** | **0.00** | **-26,297,436.12** | **99.82%** |

| Department;RevCategor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 630 - CAPITAL PROJECTS | 26,336,000.00 | 26,344,400.00 | 157,278.90 | 599,250.05 | 101,663.56 | 25,643,486.39 | 97.34% |
| **Expense Total:** | **26,336,000.00** | **26,344,400.00** | **157,278.90** | **599,250.05** | **101,663.56** | **25,643,486.39** | **97.34%** |
| **Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):** | **0.00** | **0.00** | **-157,278.90** | **-552,286.17** | **-101,663.56** | **-653,949.73** | **0.00%** |
| **Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT** | | | | | | | |
| **Revenue** | | | | | | | |
| 36 - Miscellaneous Revenues | 31,000.00 | 31,000.00 | 618.12 | 7,137.28 | 0.00 | -23,862.72 | 76.98% |
| 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** | **618.12** | **7,137.28** | **0.00** | **-2,922,618.37** | **99.76%** |
| **Expense** | | | | | | | |
| 572 - PARKS AND RECREATION | 2,732,985.00 | 2,793,755.65 | 2,850.00 | 337,436.87 | 127,066.00 | 2,329,252.78 | 83.37% |
| 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** | **2,850.00** | **337,436.87** | **127,066.00** | **2,465,252.78** | **84.15%** |
| **Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):** | **0.00** | **0.00** | **-2,231.88** | **-330,299.59** | **-127,066.00** | **-457,365.59** | **0.00%** |
| **Fund: 360 - WATER IMPROVEMENTS TRUST** | | | | | | | |
| **Revenue** | | | | | | | |
| 38 - Other Sources & Transfers In | 398,326.00 | 398,326.00 | 0.00 | 398,326.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **398,326.00** | **398,326.00** | **0.00** | **398,326.00** | **0.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | |
| 533 - WATER UTILITY | 398,326.00 | 398,326.00 | 0.00 | 317,139.94 | 0.00 | 81,186.06 | 20.38% |
| **Expense Total:** | **398,326.00** | **398,326.00** | **0.00** | **317,139.94** | **0.00** | **81,186.06** | **20.38%** |
| **Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **81,186.06** | **0.00** | **81,186.06** | **0.00%** |
| **Fund: 365 - SEWER IMPROVEMENTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 36 - Miscellaneous Revenues | 0.00 | 0.00 | 42.06 | 390.53 | 0.00 | 390.53 | 0.00% |
| 38 - Other Sources & Transfers In | 249,147.00 | 1,944,571.94 | 0.00 | 249,147.00 | 0.00 | -1,695,424.94 | 87.19% |
| **Revenue Surplus (Deficit):** | **249,147.00** | **1,944,571.94** | **42.06** | **249,537.53** | **0.00** | **-1,695,034.41** | **87.17%** |
| **Expense** | | | | | | | |
| 535 - SEWER/WASTERWATER SERVICE | 249,147.00 | 1,944,571.94 | 88,609.80 | 1,184,946.50 | 749,007.69 | 10,617.75 | 0.55% |
| **Expense Total:** | **249,147.00** | **1,944,571.94** | **88,609.80** | **1,184,946.50** | **749,007.69** | **10,617.75** | **0.55%** |
| **Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):** | **0.00** | **0.00** | **-88,567.74** | **-935,408.97** | **-749,007.69** | **-1,684,416.66** | **0.00%** |
| **Fund: 430 - UTILITIES** | | | | | | | |
| **Revenue** | | | | | | | |
| 32 - Licenses, Fees & Permits | 0.00 | 0.00 | 0.00 | 6,556.90 | 0.00 | 6,556.90 | 0.00% |
| 34 - Charges for Services | 8,506,222.00 | 8,506,222.00 | 675,883.78 | 6,098,471.59 | 0.00 | -2,407,750.41 | 28.31% |
| 36 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 140.00 | 3,015.00 | 0.00 | -1,985.00 | 39.70% |
| 38 - Other Sources & Transfers In | 1,927,414.00 | 2,308,890.84 | 0.00 | 0.00 | 0.00 | -2,308,890.84 | 100.00% |
| **Revenue Surplus (Deficit):** | **10,438,636.00** | **10,820,112.84** | **676,023.78** | **6,108,043.49** | **0.00** | **-4,712,069.35** | **43.55%** |

| Department;RevCategor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 533 - WATER UTILITY | 6,353,145.00 | 6,618,215.74 | 362,247.01 | 3,995,611.37 | 306,502.30 | 2,316,102.07 | 35.00% |
| 534 - GARBAGE/SOLID WASTE SERVI | 1,622,953.00 | 1,622,953.00 | 110,272.09 | 1,009,590.20 | 322,180.60 | 291,182.20 | 17.94% |
| 535 - SEWER/WASTERWATER SERVICE | 2,462,538.00 | 2,534,987.10 | 123,235.51 | 1,325,551.34 | 659,457.63 | 549,978.13 | 21.70% |
| **Expense Total:** | **10,438,636.00** | **10,776,155.84** | **595,754.61** | **6,330,752.91** | **1,288,140.53** | **3,157,262.40** | **29.30%** |
| **Fund: 430 - UTILITIES Surplus (Deficit):** | **0.00** | **43,957.00** | **80,269.17** | **-222,709.42** | **-1,288,140.53** | **-1,554,806.95** | **3,537.11%** |
| **Fund: 440 - STORM WATER** | | | | | | | |
| **Revenue** | | | | | | | |
| 34 - Charges for Services | 461,650.00 | 461,650.00 | 38,200.73 | 1,530,745.68 | 0.00 | 1,069,095.68 | -231.58% |
| 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** | **38,200.73** | **1,530,745.68** | **0.00** | **733,253.49** | **-91.94%** |
| **Expense** | | | | | | | |
| 538 - STORMWATER MANAGEMENT | 783,794.00 | 797,492.19 | 13,457.22 | 123,748.00 | 131,307.58 | 542,436.61 | 68.02% |
| **Expense Total:** | **783,794.00** | **797,492.19** | **13,457.22** | **123,748.00** | **131,307.58** | **542,436.61** | **68.02%** |
| **Fund: 440 - STORM WATER Surplus (Deficit):** | **0.00** | **0.00** | **24,743.51** | **1,406,997.68** | **-131,307.58** | **1,275,690.10** | **0.00%** |
| **Report Surplus (Deficit):** | **0.00** | **43,943.00** | **-1,206,993.32** | **5,183,639.96** | **-5,780,727.89** | **-641,030.93** | **1,458.78%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - GENERAL | 0.00 | -14.00 | 807,873.44 | 5,723,018.96 | -602,653.17 | 5,120,379.79 |
| 101 - GRANT ADMINISTRATION F | 0.00 | 0.00 | -6,018.80 | 86,361.61 | 0.00 | 86,361.61 |
| 105 - STATE FORFEITURES | 0.00 | 0.00 | 5.36 | 48.70 | 0.00 | 48.70 |
| 107 - FEDERAL FORFEITURES | 0.00 | 0.00 | 22,944.32 | 68,881.26 | 0.00 | 68,881.26 |
| 110 - PARKS IMPROVEMENT FUN | 0.00 | 0.00 | 0.00 | 1,892.00 | 0.00 | 1,892.00 |
| 111 - BUILDING FEES FUND | 0.00 | 0.00 | -621,770.70 | 444,383.66 | -6,874.09 | 437,509.57 |
| 112 - STREET MAINTENANCE FUN | 0.00 | 0.00 | -61,400.01 | -58,982.20 | -253,192.11 | -312,174.31 |
| 115 - TRANSPORTATION FUND | 0.00 | 0.00 | 49,248.08 | 305,042.12 | -261,854.87 | 43,187.25 |
| 116 - POLICE IMPROVEMENTS FU | 0.00 | 0.00 | 0.00 | 1,110.30 | 0.00 | 1,110.30 |
| 215 - DEBT SERVICE-ROADWAY II | 0.00 | 0.00 | 0.00 | -6,868.12 | 0.00 | -6,868.12 |
| 250 - DEBT SERVICE | 0.00 | 0.00 | -1,227,928.79 | 120,815.79 | 0.00 | 120,815.79 |
| 315 - ROADWAY CAPITAL IMPRO' | 0.00 | 0.00 | 304.62 | -179,003.51 | -232,625.77 | -411,629.28 |
| 317 - ARPA CAPITAL PROJECTS FL | 0.00 | 0.00 | 0.00 | -424,047.76 | -423,236.71 | -847,284.47 |
| 320 - CAPITAL PROJECTS FUND | 0.00 | 0.00 | -27,185.00 | -346,492.44 | -1,603,105.81 | -1,949,598.25 |
| 325 - CAPITAL PROJECTS FUND-G | 0.00 | 0.00 | -157,278.90 | -552,286.17 | -101,663.56 | -653,949.73 |
| 326 - CAPITAL PROJECTS FUND-G | 0.00 | 0.00 | -2,231.88 | -330,299.59 | -127,066.00 | -457,365.59 |
| 360 - WATER IMPROVEMENTS TF | 0.00 | 0.00 | 0.00 | 81,186.06 | 0.00 | 81,186.06 |
| 365 - SEWER IMPROVEMENTS | 0.00 | 0.00 | -88,567.74 | -935,408.97 | -749,007.69 | -1,684,416.66 |
| 430 - UTILITIES | 0.00 | 43,957.00 | 80,269.17 | -222,709.42 | -1,288,140.53 | -1,554,806.95 |
| 440 - STORM WATER | 0.00 | 0.00 | 24,743.51 | 1,406,997.68 | -131,307.58 | 1,275,690.10 |
| **Report Surplus (Deficit):** | **0.00** | **43,943.00** | **-1,206,993.32** | **5,183,639.96** | **-5,780,727.89** | **-641,030.93** |