Y-T-D FY 2026 All Funds Monthly Budget Report

North Bay Village, FL

Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	10,780,606.00	10,780,606.00	4,983,251.03	7,472,352.37	0.00	-3,308,253.63	30.69%
32 - Licenses, Fees & Permits	686,700.00	686,700.00	54,854.68	87,380.30	0.00	-599,319.70	87.28%
33 - Intergovernmental Revenues	1,135,000.00	1,135,000.00	83,643.71	246,537.40	0.00	-888,462.60	78.28%
34 - Charges for Services	449,250.00	449,250.00	74,637.24	156,930.24	0.00	-292,319.76	65.07%
35 - Fines & Forfeits	183,700.00	183,700.00	9,554.39	36,471.81	0.00	-147,228.19	80.15%
36 - Miscellaneous Revenues	574,500.00	574,500.00	45,465.81	84,292.08	0.00	-490,207.92	85.33%
38 - Other Sources & Transfers In	513,774.00	513,774.00	0.00	0.00	0.00	-513,774.00	100.00%
39 - Bonus Fees Height & Density	50,000.00	50,000.00	2,022,600.00	2,022,600.00	0.00	1,972,600.00	3,945.20%
Revenue Total:	**14,373,530.00**	**14,373,530.00**	**7,274,006.86**	**10,106,564.20**	**0.00**	**-4,266,965.80**	**29.69%**
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	-354.85	-880.73	3,586.23	40,278.50	93.71%
512 - EXECUTIVE	425,907.00	425,907.00	12,929.14	49,839.82	21,412.95	354,654.23	83.27%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	413,870.50	42,506.84	92,968.17	2,132.67	318,769.66	77.02%
514 - LEGAL COUNSEL	304,503.00	304,503.00	69,050.32	14,217.48	0.00	290,285.52	95.33%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	31,713.27	144,602.76	55,531.53	137,253.71	40.68%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,050,531.00	74,094.80	212,406.81	19,344.00	818,780.19	77.94%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	689,461.28	2,103,682.75	396,312.36	6,538,812.31	72.34%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	14,507.44	36,692.68	19,303.16	160,273.16	74.11%
572 - PARKS AND RECREATION	256,558.00	256,558.00	21,165.08	94,405.58	0.00	162,152.42	63.20%
574 - SPECIAL EVENTS	172,116.00	172,116.00	-539.56	16,195.48	0.00	155,920.52	90.59%
Expense Total:	**12,258,933.92**	**12,258,933.92**	**954,533.76**	**2,764,130.80**	**517,622.90**	**8,977,180.22**	**73.23%**
Fund: 001 - GENERAL Surplus (Deficit):	**2,114,596.08**	**2,114,596.08**	**6,319,473.10**	**7,342,433.40**	**-517,622.90**	**4,710,214.42**	**-222.75%**
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	5.54	16.44	0.00	16.44	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5.54**	**16.44**	**0.00**	**16.44**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**5.54**	**16.44**	**0.00**	**16.44**	**0.00%**
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	9,872.49	0.00	9,872.49	0.00%
36 - Miscellaneous Revenues	0.00	0.00	752.58	2,225.16	0.00	2,225.16	0.00%

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Other Sources & Transfers In	1,112,700.00	1,112,700.00	0.00	0.00	0.00	-1,112,700.00	100.00%
Revenue Surplus (Deficit):	**1,112,700.00**	**1,112,700.00**	**752.58**	**12,097.65**	**0.00**	**-1,100,602.35**	**98.91%**
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	54,837.08	120,259.77	0.00	992,440.23	89.19%
Expense Total:	**1,112,700.00**	**1,112,700.00**	**54,837.08**	**120,259.77**	**0.00**	**992,440.23**	**89.19%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**-54,084.50**	**-108,162.12**	**0.00**	**-108,162.12**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
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-VOGEL PARK 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	2,390,000.00	2,390,000.00	54,582.12	989,461.94	0.00	-1,400,538.06	58.60%
34 - Charges for Services	8,000.00	8,000.00	3,142.50	13,081.25	0.00	5,081.25	-63.52%
36 - Miscellaneous Revenues	40,000.00	40,000.00	1,731.25	8,183.75	0.00	-31,816.25	79.54%
38 - Other Sources & Transfers In	-88,004.00	-88,004.00	0.00	0.00	0.00	88,004.00	100.00%
Revenue Surplus (Deficit):	**2,349,996.00**	**2,349,996.00**	**59,455.87**	**1,010,726.94**	**0.00**	**-1,339,269.06**	**56.99%**
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	87,165.44	753,821.65	2,569.65	1,593,604.70	67.81%
Expense Total:	**2,349,996.00**	**2,349,996.00**	**87,165.44**	**753,821.65**	**2,569.65**	**1,593,604.70**	**67.81%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**-27,709.57**	**256,905.29**	**-2,569.65**	**254,335.64**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	9,796.78	29,657.03	0.00	-91,342.97	75.49%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,600.47	16,801.41	0.00	-73,198.59	81.33%
34 - Charges for Services	8,000.00	8,000.00	0.00	1,959.00	0.00	-6,041.00	75.51%
36 - Miscellaneous Revenues	5,000.00	5,000.00	65.00	520.00	0.00	-4,480.00	89.60%
38 - Other Sources & Transfers In	1,746,824.50	1,746,824.50	0.00	0.00	0.00	-1,746,824.50	100.00%
Revenue Surplus (Deficit):	**1,970,824.50**	**1,970,824.50**	**15,462.25**	**48,937.44**	**0.00**	**-1,921,887.06**	**97.52%**
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,970,824.50	52,738.92	142,619.67	226,029.01	1,602,175.82	81.29%
Expense Total:	**1,970,824.50**	**1,970,824.50**	**52,738.92**	**142,619.67**	**226,029.01**	**1,602,175.82**	**81.29%**
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-37,276.67**	**-93,682.23**	**-226,029.01**	**-319,711.24**	**0.00%**
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	0.00	0.00	0.00	-542,000.00	100.00%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%

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	20,000.00	20,000.00	0.00	4,040.45	0.00	-15,959.55	79.80%
38 - Other Sources & Transfers In	955,114.00	955,114.00	0.00	0.00	0.00	-955,114.00	100.00%
Revenue Surplus (Deficit):	**1,873,114.00**	**1,873,114.00**	**0.00**	**4,040.45**	**0.00**	**-1,869,073.55**	**99.78%**
Expense							
541 - ROADS AND STREET FACILITIES	1,873,114.00	1,873,114.00	14,165.96	29,165.25	334,428.88	1,509,519.87	80.59%
Expense Total:	**1,873,114.00**	**1,873,114.00**	**14,165.96**	**29,165.25**	**334,428.88**	**1,509,519.87**	**80.59%**
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-14,165.96**	**-25,124.80**	**-334,428.88**	**-359,553.68**	**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	112,576.00	112,576.00	0.00	0.00	0.00	-112,576.00	100.00%
Revenue Surplus (Deficit):	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**-112,576.00**	**100.00%**
Expense							
517 - DEBT SERVICE PAYMENTS	112,576.00	112,576.00	0.00	0.00	0.00	112,576.00	100.00%
Expense Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**112,576.00**	**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	1,800,613.92	1,800,613.92	1,002,115.52	1,494,082.16	0.00	-306,531.76	17.02%
38 - Other Sources & Transfers In	1,128,170.08	1,128,170.08	0.00	0.00	0.00	-1,128,170.08	100.00%
Revenue Surplus (Deficit):	**2,928,784.00**	**2,928,784.00**	**1,002,115.52**	**1,494,082.16**	**0.00**	**-1,434,701.84**	**48.99%**
Expense							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	2,928,784.00	295,205.22	295,205.22	0.00	2,633,578.78	89.92%
Expense Total:	**2,928,784.00**	**2,928,784.00**	**295,205.22**	**295,205.22**	**0.00**	**2,633,578.78**	**89.92%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**706,910.30**	**1,198,876.94**	**0.00**	**1,198,876.94**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	56.77	168.46	0.00	168.46	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**56.77**	**168.46**	**0.00**	**168.46**	**0.00%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
541 - ROADS AND STREET FACILITIES	0.00	0.00	0.00	0.00	55,271.50	-55,271.50	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**55,271.50**	**-55,271.50**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**56.77**	**168.46**	**-55,271.50**	**-55,103.04**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	0.00	0.00	0.00	0.00	169,126.75	-169,126.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	31,257.81	31,257.81	101,398.42	-132,656.23	0.00%
Expense Total:	**0.00**	**0.00**	**31,257.81**	**31,257.81**	**101,398.42**	**-132,656.23**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	**0.00**	**0.00**	**31,257.81**	**31,257.81**	**101,398.42**	**-132,656.23**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	21,689.59	0.00	21,689.59	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**21,689.59**	**0.00**	**21,689.59**	**0.00%**
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	11,916.55	37,645.86	264,047.34	-301,693.20	0.00%
Expense Total:	**0.00**	**0.00**	**11,916.55**	**37,645.86**	**264,047.34**	**-301,693.20**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**-11,916.55**	**-15,956.27**	**-264,047.34**	**-280,003.61**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	221.34	1,113.32	0.00	1,113.32	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**221.34**	**1,113.32**	**0.00**	**1,113.32**	**0.00%**
Expense							
572 - PARKS AND RECREATION	0.00	0.00	2,131,468.17	2,131,468.17	516,343.34	-2,647,811.51	0.00%
Expense Total:	**0.00**	**0.00**	**2,131,468.17**	**2,131,468.17**	**516,343.34**	**-2,647,811.51**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**-2,131,246.83**	**-2,130,354.85**	**-516,343.34**	**-2,646,698.19**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	618,692.50	618,692.50	0.00	0.00	0.00	-618,692.50	100.00%
Revenue Surplus (Deficit):	**618,692.50**	**618,692.50**	**0.00**	**0.00**	**0.00**	**-618,692.50**	**100.00%**
Expense							
533 - WATER UTILITY	618,692.50	618,692.50	0.00	117,976.99	0.00	500,715.51	80.93%

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**618,692.50**	**618,692.50**	**0.00**	**117,976.99**	**0.00**	**500,715.51**	**80.93%**
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	39.61	121.71	0.00	121.71	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**39.61**	**121.71**	**0.00**	**121.71**	**0.00%**
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	0.00	0.00	113,976.70	191,618.29	-305,594.99	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**113,976.70**	**191,618.29**	**-305,594.99**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**39.61**	**-113,854.99**	**-191,618.29**	**-305,473.28**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	1,049,796.00	1,049,796.00	0.00	7,128.90	0.00	-1,042,667.10	99.32%
34 - Charges for Services	8,654,000.00	8,654,000.00	784,570.61	2,162,336.59	0.00	-6,491,663.41	75.01%
36 - Miscellaneous Revenues	6,000.00	6,000.00	87.33	6,222.32	0.00	222.32	-3.71%
38 - Other Sources & Transfers In	4,323,718.50	4,323,718.50	0.00	0.00	0.00	-4,323,718.50	100.00%
Revenue Surplus (Deficit):	**14,033,514.50**	**14,033,514.50**	**784,657.94**	**2,175,687.81**	**0.00**	**-11,857,826.69**	**84.50%**
Expense							
533 - WATER UTILITY	9,601,971.50	9,601,971.50	683,749.18	1,875,243.94	172,338.82	7,554,388.74	78.68%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,960,696.50	107,295.42	280,581.23	641,965.07	1,038,150.20	52.95%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,465,246.50	136,788.13	518,041.74	333,798.27	1,613,406.49	65.45%
Expense Total:	**14,027,914.50**	**14,027,914.50**	**927,832.73**	**2,673,866.91**	**1,148,102.16**	**10,205,945.43**	**72.75%**
Fund: 430 - UTILITIES Surplus (Deficit):	**5,600.00**	**5,600.00**	**-143,174.79**	**-498,179.10**	**-1,148,102.16**	**-1,651,881.26**	**29,497.88%**
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	38,188.70	113,675.49	0.00	-347,976.51	75.38%
38 - Other Sources & Transfers In	-27,327.50	-27,327.50	0.00	0.00	0.00	27,327.50	100.00%
Revenue Surplus (Deficit):	**434,324.50**	**434,324.50**	**38,188.70**	**113,675.49**	**0.00**	**-320,649.01**	**73.83%**
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	434,324.50	52,371.26	72,870.14	130,965.27	230,489.09	53.07%
Expense Total:	**434,324.50**	**434,324.50**	**52,371.26**	**72,870.14**	**130,965.27**	**230,489.09**	**53.07%**
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**-14,182.56**	**40,805.35**	**-130,965.27**	**-90,159.92**	**0.00%**
Report Surplus (Deficit):	**2,120,196.08**	**2,120,196.08**	**4,561,470.08**	**5,707,659.02**	**-3,657,523.51**	**-70,060.57**	**3.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,114,596.08	2,114,596.08	6,319,473.10	7,342,433.40	-517,622.90	4,710,214.42
105 - STATE FORFEITURES	0.00	0.00	5.54	16.44	0.00	16.44
107 - FEDERAL FORFEITURES	0.00	0.00	-54,084.50	-108,162.12	0.00	-108,162.12
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	-27,709.57	256,905.29	-2,569.65	254,335.64
112 - STREET MAINTENANCE FUN	0.00	0.00	-37,276.67	-93,682.23	-226,029.01	-319,711.24
115 - TRANSPORTATION FUND	0.00	0.00	-14,165.96	-25,124.80	-334,428.88	-359,553.68
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	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	706,910.30	1,198,876.94	0.00	1,198,876.94
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	56.77	168.46	-55,271.50	-55,103.04
317 - ARPA CAPITAL PROJECTS FU	0.00	0.00	0.00	0.00	-169,126.75	-169,126.75
320 - CAPITAL PROJECTS FUND-M	0.00	0.00	-31,257.81	-31,257.81	-101,398.42	-132,656.23
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-11,916.55	-15,956.27	-264,047.34	-280,003.61
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-2,131,246.83	-2,130,354.85	-516,343.34	-2,646,698.19
360 - WATER IMPROVEMENTS TF	0.00	0.00	0.00	-117,976.99	0.00	-117,976.99
365 - SEWER IMPROVEMENTS	0.00	0.00	39.61	-113,854.99	-191,618.29	-305,473.28
430 - UTILITIES	5,600.00	5,600.00	-143,174.79	-498,179.10	-1,148,102.16	-1,651,881.26
440 - STORM WATER	0.00	0.00	-14,182.56	40,805.35	-130,965.27	-90,159.92
Report Surplus (Deficit):	**2,120,196.08**	**2,120,196.08**	**4,561,470.08**	**5,707,659.02**	**-3,657,523.51**	**-70,060.57**