



North Bay Village, FL

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

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	240,610.72	8,576,329.87	0.00	-2,204,276.13	20.45%
32 - Licenses, Fees & Permits	686,700.00	686,700.00	169,559.06	300,063.40	0.00	-386,636.60	56.30%
33 - Intergovernmental Revenues	1,135,000.00	1,135,000.00	96,860.46	427,672.60	0.00	-707,327.40	62.32%
34 - Charges for Services	449,250.00	449,250.00	29,848.48	236,442.47	0.00	-212,807.53	47.37%
35 - Fines & Forfeits	183,700.00	183,700.00	9,949.67	72,531.45	0.00	-111,168.55	60.52%
36 - Miscellaneous Revenues	574,500.00	574,500.00	24,714.10	188,557.56	0.00	-385,942.44	67.18%
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	1,792,500.00	3,815,100.00	0.00	3,765,100.00	7,530.20%
Revenue Total:	14,373,530.00	14,373,530.00	2,364,042.49	13,616,697.35	0.00	-756,832.65	5.27%
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	1,314.64	-2,222.53	3,058.69	42,147.84	98.05%
512 - EXECUTIVE	425,907.00	425,907.00	12,983.97	145,673.66	19,765.35	260,467.99	61.16%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	413,870.50	43,237.78	199,631.85	1,968.25	212,270.40	51.29%
514 - LEGAL COUNSEL	304,503.00	304,503.00	14,047.05	30,619.02	466,548.88	-192,664.90	-63.27%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	-4,480.81	154,368.65	78,352.57	104,666.78	31.02%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,050,531.00	-21,092.15	231,486.76	123,034.39	696,009.85	66.25%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	851,307.40	4,320,520.87	323,642.83	4,394,643.72	48.62%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	14,282.46	95,492.57	14,851.86	105,924.57	48.98%
572 - PARKS AND RECREATION	256,558.00	256,558.00	-15,131.67	92,770.04	0.00	163,787.96	63.84%
574 - SPECIAL EVENTS	172,116.00	172,116.00	-1,543.91	64,585.69	0.00	107,530.31	62.48%
Expense Total:	12,258,933.92	12,258,933.92	894,924.76	5,332,926.58	1,031,222.82	5,894,784.52	48.09%
Fund: 001 - GENERAL Surplus (Deficit):	2,114,596.08	2,114,596.08	1,469,117.73	8,283,770.77	-1,031,222.82	5,137,951.87	-242.98%
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	21.98	0.00	21.98	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	21.98	0.00	21.98	0.00%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	21.98	0.00	21.98	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	58,707.38	69,596.31	0.00	69,596.31	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	2,960.22	0.00	2,960.22	0.00%

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

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	58,707.38	72,556.53	0.00	-1,040,143.47	93.48%
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	78,267.31	275,161.54	61,531.82	776,006.64	69.74%
Expense Total:	1,112,700.00	1,112,700.00	78,267.31	275,161.54	61,531.82	776,006.64	69.74%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-19,559.93	-202,605.01	-61,531.82	-264,136.83	0.00%
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	444,620.00	446,512.00	0.00	446,512.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	444,620.00	446,512.00	0.00	446,512.00	0.00%
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	0.00	0.00	444,620.00	446,512.00	0.00	446,512.00	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	2,390,000.00	2,390,000.00	3,418,241.36	4,467,672.66	0.00	2,077,672.66	-86.93%
34 - Charges for Services	8,000.00	8,000.00	5,813.75	20,116.25	0.00	12,116.25	-151.45%
36 - Miscellaneous Revenues	40,000.00	40,000.00	4,781.25	14,308.75	0.00	-25,691.25	64.23%
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	3,428,836.36	4,502,097.66	0.00	2,152,101.66	-91.58%
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	108,743.12	1,184,017.22	56,289.16	1,109,689.62	47.22%
Expense Total:	2,349,996.00	2,349,996.00	108,743.12	1,184,017.22	56,289.16	1,109,689.62	47.22%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	3,320,093.24	3,318,080.44	-56,289.16	3,261,791.28	0.00%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	9,594.68	48,807.11	0.00	-72,192.89	59.66%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,243.47	27,288.35	0.00	-62,711.65	69.68%
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	370.00	1,020.00	0.00	-3,980.00	79.60%
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	15,208.15	79,074.46	0.00	-1,891,750.04	95.99%
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,970,824.50	57,608.57	281,940.83	196,856.06	1,492,027.61	75.71%
Expense Total:	1,970,824.50	1,970,824.50	57,608.57	281,940.83	196,856.06	1,492,027.61	75.71%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-42,400.42	-202,866.37	-196,856.06	-399,722.43	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	31,751.00	61,962.00	0.00	-480,038.00	88.57%
33 - Intergovernmental Revenues	350,000.00	350,000.00	76,500.00	76,500.00	0.00	-273,500.00	78.14%

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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	6,121.77	0.00	-13,878.23	69.39%
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	108,251.00	144,583.77	0.00	-1,728,530.23	92.28%
Expense							
541 - ROADS AND STREET FACILITIES	1,873,114.00	1,873,114.00	23,846.86	69,159.64	297,741.62	1,506,212.74	80.41%
Expense Total:	1,873,114.00	1,873,114.00	23,846.86	69,159.64	297,741.62	1,506,212.74	80.41%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	84,404.14	75,424.13	-297,741.62	-222,317.49	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	177,742.38	178,852.68	0.00	178,852.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	177,742.38	178,852.68	0.00	178,852.68	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	177,742.38	178,852.68	0.00	178,852.68	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	6,288.15	0.00	106,287.85	94.41%
Expense Total:	112,576.00	112,576.00	0.00	6,288.15	0.00	106,287.85	94.41%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	0.00	-6,288.15	0.00	-6,288.15	0.00%
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,800,613.92	1,800,613.92	38,212.26	1,689,520.48	0.00	-111,093.44	6.17%
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	38,212.26	1,689,520.48	0.00	-1,239,263.52	42.31%
Expense							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Expense Total:	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	38,212.26	1,394,315.26	0.00	1,394,315.26	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	225.23	0.00	225.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	225.23	0.00	225.23	0.00%

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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	0.00	225.23	-55,271.50	-55,046.27	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Expense Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	14,456.00	48,873.81	154,231.42	-203,105.23	0.00%
Expense Total:	0.00	0.00	14,456.00	48,873.81	154,231.42	-203,105.23	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	0.00	0.00	14,456.00	48,873.81	154,231.42	-203,105.23	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	1,101.52	41,475.82	8,857.56	-50,333.38	0.00%
Expense Total:	0.00	0.00	1,101.52	41,475.82	8,857.56	-50,333.38	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	0.00	0.00	-1,101.52	-6,922.35	-8,857.56	-15,779.91	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,334.70	0.00	1,334.70	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,334.70	0.00	1,334.70	0.00%
Expense							
572 - PARKS AND RECREATION	0.00	0.00	195,460.37	4,225,248.53	406,561.65	-4,631,810.18	0.00%
Expense Total:	0.00	0.00	195,460.37	4,225,248.53	406,561.65	-4,631,810.18	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-195,460.37	-4,223,913.83	-406,561.65	-4,630,475.48	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	81,185.96	199,162.95	0.00	419,529.55	67.81%

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Expense Total:	618,692.50	618,692.50	81,185.96	199,162.95	0.00	419,529.55	67.81%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	-81,185.96	-199,162.95	0.00	-199,162.95	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	160.46	0.00	160.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	160.46	0.00	160.46	0.00%
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	0.00	10,575.85	303,370.90	12,799.94	-316,170.84	0.00%
Expense Total:	0.00	0.00	10,575.85	303,370.90	12,799.94	-316,170.84	0.00%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-10,575.85	-303,210.44	-12,799.94	-316,010.38	0.00%
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	1,049,796.00	1,049,796.00	992,811.32	999,940.22	0.00	-49,855.78	4.75%
34 - Charges for Services	8,654,000.00	8,654,000.00	5,392.96	2,876,201.52	0.00	-5,777,798.48	66.76%
36 - Miscellaneous Revenues	6,000.00	6,000.00	125.00	6,427.32	0.00	427.32	-7.12%
38 - Other Sources & Transfers In	4,323,718.50	4,849,612.50	0.00	0.00	0.00	-4,849,612.50	100.00%
Revenue Surplus (Deficit):	14,033,514.50	14,559,408.50	998,329.28	3,882,569.06	0.00	-10,676,839.44	73.33%
Expense							
533 - WATER UTILITY	9,601,971.50	10,127,865.50	500,650.25	2,981,731.32	1,676,987.86	5,469,146.32	54.00%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,960,696.50	105,324.30	530,310.17	439,612.26	990,774.07	50.53%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,465,246.50	143,115.33	978,733.47	1,018,808.81	467,704.22	18.97%
Expense Total:	14,027,914.50	14,553,808.50	749,089.88	4,490,774.96	3,135,408.93	6,927,624.61	47.60%
Fund: 430 - UTILITIES Surplus (Deficit):	5,600.00	5,600.00	249,239.40	-608,205.90	-3,135,408.93	-3,749,214.83	66,950.26%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	309.86	151,185.14	0.00	-310,466.86	67.25%
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	309.86	151,185.14	0.00	-283,139.36	65.19%
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	434,324.50	11,088.67	105,620.26	116,679.00	212,025.24	48.82%
Expense Total:	434,324.50	434,324.50	11,088.67	105,620.26	116,679.00	212,025.24	48.82%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	-10,778.81	45,564.88	-116,679.00	-71,114.12	0.00%
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	5,407,910.29	7,823,180.81	-5,585,040.48	117,944.25	-5.56%

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	1,469,117.73	8,283,770.77	-1,031,222.82	5,137,951.87
105 - STATE FORFEITURES	0.00	0.00	0.00	21.98	0.00	21.98
107 - FEDERAL FORFEITURES	0.00	0.00	-19,559.93	-202,605.01	-61,531.82	-264,136.83
110 - PARKS IMPROVEMENT FUN	0.00	0.00	444,620.00	446,512.00	0.00	446,512.00
111 - BUILDING FEES FUND	0.00	0.00	3,320,093.24	3,318,080.44	-56,289.16	3,261,791.28
112 - STREET MAINTENANCE FUN	0.00	0.00	-42,400.42	-202,866.37	-196,856.06	-399,722.43
115 - TRANSPORTATION FUND	0.00	0.00	84,404.14	75,424.13	-297,741.62	-222,317.49
116 - POLICE IMPROVEMENTS FU	0.00	0.00	177,742.38	178,852.68	0.00	178,852.68
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	-6,288.15	0.00	-6,288.15
250 - DEBT SERVICE	0.00	0.00	38,212.26	1,394,315.26	0.00	1,394,315.26
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	0.00	225.23	-55,271.50	-55,046.27
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	0.00	-117,537.75	-51,589.00	-169,126.75
320 - CAPITAL PROJECTS FUND-IV	0.00	0.00	-14,456.00	-48,873.81	-154,231.42	-203,105.23
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-1,101.52	-6,922.35	-8,857.56	-15,779.91
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-195,460.37	-4,223,913.83	-406,561.65	-4,630,475.48
360 - WATER IMPROVEMENTS TF	0.00	0.00	-81,185.96	-199,162.95	0.00	-199,162.95
365 - SEWER IMPROVEMENTS	0.00	0.00	-10,575.85	-303,210.44	-12,799.94	-316,010.38
430 - UTILITIES	5,600.00	5,600.00	249,239.40	-608,205.90	-3,135,408.93	-3,749,214.83
440 - STORM WATER	0.00	0.00	-10,778.81	45,564.88	-116,679.00	-71,114.12
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	5,407,910.29	7,823,180.81	-5,585,040.48	117,944.25