



North Bay Village, FL



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT32997 - BA0000601 MID-YEAR GL ACCOUNTS WITH DEFICIT BALANC

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000601 Budget 2025-2026 BA0000601 MID-YEAR GL ACCOUNTS W/ DEFICIT BALANCE 4/1/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-14-513-3160</u>	Professional Services	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	135,000.00	-462.32	134,537.68
October: -38.53	January: -38.53	April: -38.53	July: -38.53		
November: -38.53	February: -38.53	May: -38.53	August: -38.53		
December: -38.53	March: -38.53	June: -38.53	September: -38.49		
<u>001-14-513-5231</u>	Special Department Supplies	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	0.00	462.32	462.32
October: 38.53	January: 38.53	April: 38.53	July: 38.53		
November: 38.53	February: 38.53	May: 38.53	August: 38.53		
December: 38.53	March: 38.53	June: 38.53	September: 38.49		
<u>001-16-516-1572</u>	Cell Phone Stipend	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	0.00	900.12	900.12
October: 75.01	January: 75.01	April: 75.01	July: 75.01		
November: 75.01	February: 75.01	May: 75.01	August: 75.01		
December: 75.01	March: 75.01	June: 75.01	September: 75.01		
<u>001-16-516-4100</u>	Telephone	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	65,000.00	-900.12	64,099.88
October: -75.01	January: -75.01	April: -75.01	July: -75.01		
November: -75.01	February: -75.01	May: -75.01	August: -75.01		
December: -75.01	March: -75.01	June: -75.01	September: -75.01		
<u>001-19-519-3185</u>	Legal Settlement Expense	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	34,565.00	0.37	34,565.37
October: 0.03	January: 0.03	April: 0.03	July: 0.03		
November: 0.03	February: 0.03	May: 0.03	August: 0.03		
December: 0.03	March: 0.03	June: 0.03	September: 0.04		
<u>001-19-519-4403</u>	Building Rental/Lease	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	171,099.00	-0.37	171,098.63
October: -0.03	January: -0.03	April: -0.03	July: -0.03		
November: -0.03	February: -0.03	May: -0.03	August: -0.03		
December: -0.03	March: -0.03	June: -0.03	September: -0.04		
<u>001-72-572-3117</u>	Clover Data Plan/Playmetrics	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	0.00	531.39	531.39
October: 44.28	January: 44.28	April: 44.28	July: 44.28		
November: 44.28	February: 44.28	May: 44.28	August: 44.28		
December: 44.28	March: 44.28	June: 44.28	September: 44.31		
<u>001-72-572-3158</u>	State of the Village	BA0000601 MID-YEAR GL ACCOUNTS W/ DEFI	5,000.00	-531.39	4,468.61
October: -44.28	January: -44.28	April: -44.28	July: -44.28		
November: -44.28	February: -44.28	May: -44.28	August: -44.28		
December: -44.28	March: -44.28	June: -44.28	September: -44.31		

Budget Adjustment Register

GLPKT32997 - BA0000601 MID-YEAR GL ACCOUNTS WITH DEFICIT BALANC

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	001-14-513-3160	Professional Services	135,000.00	-462.32	134,537.68
		001-14-513-5231	Special Department Supplies	0.00	462.32	462.32
		001-16-516-1572	Cell Phone Stipend	0.00	900.12	900.12
		001-16-516-4100	Telephone	65,000.00	-900.12	64,099.88
		001-19-519-3185	Legal Settlement Expense	34,565.00	0.37	34,565.37
		001-19-519-4403	Building Rental/Lease	171,099.00	-0.37	171,098.63
		001-72-572-3117	Clover Data Plan/Playmetrics	0.00	531.39	531.39
		001-72-572-3158	State of the Village	5,000.00	-531.39	4,468.61
			2025-2026 Total:	410,664.00	0.00	410,664.00
			Grand Total:	410,664.00	0.00	410,664.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
001	410,664.00	0.00	410,664.00
Budget Code 2025-2026 Total:	410,664.00	0.00	410,664.00
Grand Total:	410,664.00	0.00	410,664.00

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	829,783.47	-2,098,096.08	0.00	-10,673,878.24	-10,673,878.24	7,745,998.69	0.00%
102 - WORK FORCE HOUSING	0.00	0.00	0.00	-138.88	-138.88	138.88	0.00%
105 - STATE FORFEITURES	0.00	0.00	0.00	-26.98	-26.98	26.98	0.00%
107 - FEDERAL FORFEITURES	160,657.39	0.00	0.00	275,346.75	275,346.75	-436,004.14	0.00%
110 - PARKS IMPROVEMENT FUND-VOGEL P	0.00	0.00	0.00	-446,512.00	-446,512.00	446,512.00	0.00%
111 - BUILDING FEES FUND	47,187.78	0.00	0.00	-1,263,359.18	-1,263,359.18	1,216,171.40	0.00%
112 - STREET MAINTENANCE FUND	155,875.98	0.00	0.00	159,597.46	159,597.46	-315,473.44	0.00%
115 - TRANSPORTATION FUND	835,294.34	0.00	0.00	-104,820.45	-104,820.45	-730,473.89	0.00%
116 - POLICE IMPROVEMENTS FUND	0.00	0.00	0.00	-282,711.87	-282,711.87	282,711.87	0.00%
215 - DEBT SERVICE-ROADWAY IMP/CAPITAL	0.00	0.00	0.00	6,288.15	6,288.15	-6,288.15	0.00%
250 - DEBT SERVICE	0.00	0.00	0.00	-1,411,835.26	-1,411,835.26	1,411,835.26	0.00%
315 - ROADWAY CAPITAL IMPROVEMENTS F	55,271.50	0.00	0.00	263.16	263.16	-55,534.66	0.00%
317 - ARPA CAPITAL PROJECTS FUND	51,589.00	0.00	0.00	117,537.75	117,537.75	-169,126.75	0.00%
320 - CAPITAL PROJECTS FUND-MISCELLANE	239,647.62	0.00	0.00	48,873.81	48,873.81	-288,521.43	0.00%
325 - CAPITAL PROJECTS FUND-GOB VILLAG	5,475.06	0.00	0.00	47,976.50	47,976.50	-53,451.56	0.00%
326 - CAPITAL PROJECTS FUND-GOB COMM	361,788.05	0.00	0.00	6,086,709.56	6,086,709.56	-6,448,497.61	0.00%
340 - CAPITAL PROJECTS FUND-GOB STORM	1,955,132.47	0.00	0.00	3,386,548.79	3,386,548.79	-5,341,681.26	0.00%
360 - WATER IMPROVEMENTS TRUST	0.00	0.00	0.00	199,162.95	199,162.95	-199,162.95	0.00%
365 - SEWER IMPROVEMENTS	0.00	0.00	0.00	377,643.22	377,643.22	-377,643.22	0.00%
430 - UTILITIES	2,579,459.05	-5,600.00	0.00	1,934,437.99	1,934,437.99	-4,519,497.04	0.00%
440 - STORM WATER	105,756.19	0.00	0.00	-11,801.26	-11,801.26	-93,954.93	0.00%
Report Total:	7,382,917.90	-2,103,696.08	0.00	-1,554,698.03	-1,554,698.03	-7,931,915.95	

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-37-534-6430	Machinery & Equipment	0.00	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
430-37-534-9000	Contingency	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Expense Totals:		2,579,459.05	14,753,808.50	0.00	7,222,809.29	7,222,809.29	4,951,540.16	33.56%
430 - UTILITIES Totals:		2,579,459.05	-5,600.00	0.00	1,934,437.99	1,934,437.99	-4,519,497.04	
440 - STORM WATER								
Revenue								
440-00-343-3435	Storm Water Revenues	0.00	-457,652.00	0.00	-224,112.46	-224,112.46	-233,539.54	-51.03%
440-00-343-3436	Service & Late Fees	0.00	-4,000.00	0.00	-2,016.10	-2,016.10	-1,983.90	-49.60%
440-00-389-3890	Appropriation of Fund Balance	0.00	27,327.50	0.00	0.00	0.00	27,327.50	100.00%
Revenue Totals:		0.00	-434,324.50	0.00	-226,128.56	-226,128.56	-208,195.94	-47.94%
Expense								
440-36-538-1200	Regular Salaries	0.00	52,931.00	0.00	27,829.75	27,829.75	25,101.25	47.42%
440-36-538-1400	OverTime	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
440-36-538-1530	Longevity	0.00	300.00	0.00	1,000.00	1,000.00	-700.00	-233.33%
440-36-538-1552	Stand By/On Call	0.00	0.00	0.00	160.00	160.00	-160.00	0.00%
440-36-538-1571	Boot Stipend	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
440-36-538-1600	Compensation Personnel	0.00	3,505.00	0.00	0.00	0.00	3,505.00	100.00%
440-36-538-2100	Fica	0.00	4,049.00	0.00	2,212.08	2,212.08	1,836.92	45.37%
440-36-538-2200	Retirement Contributions	0.00	7,426.00	0.00	4,052.09	4,052.09	3,373.91	45.43%
440-36-538-2300	Health, Life, Dental	0.00	16,010.00	0.00	4,799.22	4,799.22	11,210.78	70.02%
440-36-538-2400	Workers Compensation	0.00	2,652.00	0.00	1,989.00	1,989.00	663.00	25.00%
440-36-538-3134	Contract Services - Storm Water Compliance	0.00	10,000.00	0.00	3,962.00	3,962.00	6,038.00	60.38%
440-36-538-3160	Professional Services	58,960.00	0.00	0.00	8,278.00	8,278.00	-67,238.00	0.00%
440-36-538-4315	Electric, Gas & Water	0.00	1,000.00	0.00	75.65	75.65	924.35	92.44%
440-36-538-4602	Repair & Maintenance Equipment	12,736.89	50,000.00	0.00	12,264.35	12,264.35	24,998.76	50.00%
440-36-538-4609	Repair & Maintenance of Storm Drain Lines	0.00	50,000.00	0.00	38,500.00	38,500.00	11,500.00	23.00%
440-36-538-5260	Cost Allocation	0.00	45,221.00	0.00	87,717.96	87,717.96	-42,496.96	-93.98%
440-36-538-5324	Temporary Personnel	34,059.30	55,346.50	0.00	21,287.20	21,287.20	0.00	0.00%
440-36-538-5500	Education & Training	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-36-538-6307	Storm Drains	0.00	13,698.00	0.00	0.00	0.00	13,698.00	100.00%
440-36-538-9141	Transfer to Stormwater Capital Fund	0.00	116,786.00	0.00	0.00	0.00	116,786.00	100.00%
Expense Totals:		105,756.19	434,324.50	0.00	214,327.30	214,327.30	114,241.01	26.30%
440 - STORM WATER Totals:		105,756.19	0.00	0.00	-11,801.26	-11,801.26	-93,954.93	
Report Total:		7,382,917.90	-2,103,696.08	0.00	-1,554,698.03	-1,554,698.03	-7,931,915.95	

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-35-535-1571	Boot Stipend	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
430-35-535-1600	Compensation Personnel	0.00	6,500.00	0.00	4,322.94	4,322.94	2,177.06	33.49%
430-35-535-2100	Fica	0.00	8,587.00	0.00	6,309.94	6,309.94	2,277.06	26.52%
430-35-535-2200	Retirement Contributions	0.00	15,748.00	0.00	11,136.14	11,136.14	4,611.86	29.29%
430-35-535-2300	Health, Life, Dental	0.00	32,610.00	0.00	17,009.79	17,009.79	15,600.21	47.84%
430-35-535-2400	Workers Compensation	0.00	5,674.00	0.00	4,255.50	4,255.50	1,418.50	25.00%
430-35-535-3110	Engineering & Planning	7,500.00	40,000.00	0.00	0.00	0.00	32,500.00	81.25%
430-35-535-4315	Electric, Gas & Water	45,549.78	70,000.00	0.00	15,457.68	15,457.68	8,992.54	12.85%
430-35-535-4410	Vehicle Lease	8.24	8,700.00	0.00	8,691.76	8,691.76	0.00	0.00%
430-35-535-4601	Repair & Maintenance Vehicle	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
430-35-535-4602	Repair & Maintenance Equipment	0.00	13,000.00	0.00	11,950.00	11,950.00	1,050.00	8.08%
430-35-535-4607	Repair & Maintenance Lift Stations	0.00	200,000.00	0.00	64,139.97	64,139.97	135,860.03	67.93%
430-35-535-4608	Repair & Maintenance Sewer Lines	0.00	200,000.00	0.00	68,513.07	68,513.07	131,486.93	65.74%
430-35-535-5202	Chemicals	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
430-35-535-5205	Gas & Oil	5,431.99	10,000.00	0.00	2,359.78	2,359.78	2,208.23	22.08%
430-35-535-5220	Minor Tools & Equip	0.00	5,000.00	0.00	776.22	776.22	4,223.78	84.48%
430-35-535-5231	Special Department Supplies	0.00	5,000.00	0.00	2,565.64	2,565.64	2,434.36	48.69%
430-35-535-5324	Temporary Personnel	30,660.35	55,346.50	0.00	24,686.15	24,686.15	0.00	0.00%
430-35-535-5390	Sewerage Disposal	620,682.17	1,376,388.00	0.00	755,705.83	755,705.83	0.00	0.00%
430-35-535-5555	Uniforms	1,243.13	1,500.00	0.00	256.87	256.87	0.00	0.00%
430-35-535-6300	Improvements Other Than Buildings	73,368.88	0.00	0.00	152,659.70	152,659.70	-226,028.58	0.00%
430-35-535-9000	Contingency	0.00	25,000.00	0.00	10,400.00	10,400.00	14,600.00	58.40%
430-35-535-9165	Transfer to Sewer Improvements Trust	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
430-37-534-1200	Regular Salaries	0.00	231,974.00	0.00	116,019.39	116,019.39	115,954.61	49.99%
430-37-534-1400	OverTime	0.00	10,000.00	0.00	23,201.14	23,201.14	-13,201.14	-132.01%
430-37-534-1520	Longevity	0.00	4,500.00	0.00	2,500.00	2,500.00	2,000.00	44.44%
430-37-534-1552	Stand By/On Call	0.00	8,320.00	0.00	2,555.00	2,555.00	5,765.00	69.29%
430-37-534-1571	Boot Stipend	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
430-37-534-1600	Compensation Personnel	0.00	2,398.00	0.00	2,397.99	2,397.99	0.01	0.00%
430-37-534-2100	Fica	0.00	18,511.00	0.00	10,736.63	10,736.63	7,774.37	42.00%
430-37-534-2200	Retirement Contributions	0.00	33,949.00	0.00	20,327.73	20,327.73	13,621.27	40.12%
430-37-534-2300	Health, Life, Dental	0.00	93,000.00	0.00	37,289.17	37,289.17	55,710.83	59.90%
430-37-534-2400	Workers Compensation	0.00	11,398.00	0.00	8,548.50	8,548.50	2,849.50	25.00%
430-37-534-4304	Recycling Services	70,201.31	150,000.00	0.00	76,298.67	76,298.67	3,500.02	2.33%
430-37-534-4410	Vehicle Lease	0.00	194,000.00	0.00	100,400.00	100,400.00	93,600.00	48.25%
430-37-534-4601	Repair & Maintenance Vehicle	0.00	150,000.00	0.00	22,682.16	22,682.16	127,317.84	84.88%
430-37-534-4602	Repair & Maintenance Equipment	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
430-37-534-5202	Chemicals	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
430-37-534-5205	Gas & Oil	11,942.10	60,000.00	0.00	10,833.73	10,833.73	37,224.17	62.04%
430-37-534-5231	Special Department Supplies	0.00	1,000.00	0.00	264.75	264.75	735.25	73.53%
430-37-534-5324	Temporary Personnel	33,091.70	55,346.50	0.00	22,254.80	22,254.80	0.00	0.00%
430-37-534-5380	Solid Waste Disposal	254,658.37	500,000.00	0.00	204,000.90	204,000.90	41,340.73	8.27%
430-37-534-5500	Education & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
430-37-534-5555	Uniforms	1,002.54	2,000.00	0.00	997.46	997.46	0.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-30-533-4500	General Insurance	0.00	436,328.00	0.00	261,514.26	261,514.26	174,813.74	40.06%
430-30-533-4601	Repair & Maintenance Vehicle	0.00	25,000.00	0.00	13,351.54	13,351.54	11,648.46	46.59%
430-30-533-4604	Repair & Maintenance Building	0.00	30,000.00	0.00	20,841.52	20,841.52	9,158.48	30.53%
430-30-533-4606	Repair & Rep/Maint Equip	3,405.00	13,459.00	0.00	5,191.06	5,191.06	4,862.94	36.13%
430-30-533-4700	Printing & Binding	0.00	9,000.00	0.00	23.33	23.33	8,976.67	99.74%
430-30-533-4900	Miscellaneous	25,000.00	32,500.00	0.00	803.97	803.97	6,696.03	20.60%
430-30-533-5100	Office Supplies	0.00	3,000.00	0.00	704.04	704.04	2,295.96	76.53%
430-30-533-5205	Gas & Oil	9,193.45	20,000.00	0.00	7,427.00	7,427.00	3,379.55	16.90%
430-30-533-5215	Copier Lease/Supplies	0.00	2,016.00	0.00	0.00	0.00	2,016.00	100.00%
430-30-533-5231	Special Department Supplies	0.00	4,500.00	0.00	973.55	973.55	3,526.45	78.37%
430-30-533-5340	Travel, Conferences & Meetings	0.00	1,000.00	0.00	599.38	599.38	400.62	40.06%
430-30-533-5360	Telephone	12,287.86	24,080.00	0.00	11,365.51	11,365.51	426.63	1.77%
430-30-533-5400	Equipment Rental	0.00	3,000.00	0.00	1,093.70	1,093.70	1,906.30	63.54%
430-30-533-5405	Dues, Subscriptions & Memberships	7,500.00	33,500.00	0.00	13,157.90	13,157.90	12,842.10	38.33%
430-30-533-5500	Education & Training	0.00	10,000.00	0.00	1,040.00	1,040.00	8,960.00	89.60%
430-30-533-5555	Uniforms	1,752.48	5,000.00	0.00	3,247.52	3,247.52	0.00	0.00%
430-30-533-6410	Office Equipment	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00%
430-30-533-9000	Contingency	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
430-30-533-9112	Transfer to Street Maintenance	0.00	1,630,038.00	0.00	0.00	0.00	1,630,038.00	100.00%
430-31-533-1200	Regular Salaries	0.00	112,243.00	0.00	45,659.87	45,659.87	66,583.13	59.32%
430-31-533-1400	OverTime	0.00	5,000.00	0.00	4,268.17	4,268.17	731.83	14.64%
430-31-533-1530	Longevity	0.00	1,250.00	0.00	2,250.00	2,250.00	-1,000.00	-80.00%
430-31-533-1552	Stand By/On Call	0.00	0.00	0.00	590.00	590.00	-590.00	0.00%
430-31-533-1571	Boot Stipend	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
430-31-533-1600	Compensation Personnel	0.00	3,650.00	0.00	4,322.94	4,322.94	-672.94	-18.44%
430-31-533-2100	Fica	0.00	8,587.00	0.00	4,396.48	4,396.48	4,190.52	48.80%
430-31-533-2200	Retirement Contributions	0.00	15,748.00	0.00	8,150.62	8,150.62	7,597.38	48.24%
430-31-533-2300	Health, Life, Dental	0.00	32,610.00	0.00	9,865.82	9,865.82	22,744.18	69.75%
430-31-533-2400	Workers Compensation	0.00	5,674.00	0.00	4,255.50	4,255.50	1,418.50	25.00%
430-31-533-3110	Engineering & Planning	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
430-31-533-4410	Vehicle Lease	3,753.32	7,500.00	0.00	3,746.68	3,746.68	0.00	0.00%
430-31-533-4601	Repair & Maintenance Vehicle	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
430-31-533-4602	Repair & Maintenance Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
430-31-533-4609	Repair & Maintenance Water Lines/Meters	0.00	235,000.00	0.00	201,565.83	201,565.83	33,434.17	14.23%
430-31-533-5205	Gas & Oil	6,400.11	10,000.00	0.00	1,693.92	1,693.92	1,905.97	19.06%
430-31-533-5220	Minor Tools & Equip	0.00	5,000.00	0.00	806.99	806.99	4,193.01	83.86%
430-31-533-5231	Special Department Supplies	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
430-31-533-5375	Water Purchases	712,295.35	1,300,000.00	0.00	587,704.65	587,704.65	0.00	0.00%
430-31-533-5555	Uniforms	762.99	1,000.00	0.00	237.01	237.01	0.00	0.00%
430-31-533-9160	Transfer to Water Improvements Trust	0.00	618,592.50	0.00	0.00	0.00	618,592.50	100.00%
430-35-535-1200	Regular Salaries	0.00	112,243.00	0.00	69,172.31	69,172.31	43,070.69	38.37%
430-35-535-1400	OverTime	0.00	5,000.00	0.00	8,170.58	8,170.58	-3,170.58	-63.41%
430-35-535-1530	Longevity	0.00	1,150.00	0.00	2,250.00	2,250.00	-1,100.00	-95.65%
430-35-535-1552	Stand By/On Call	0.00	0.00	0.00	430.00	430.00	-430.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
365-35-535-7200	Debt Interest	0.00	0.00	0.00	10,178.93	10,178.93	-10,178.93	0.00%
365-60-535-6304	Lift Stations	0.00	0.00	0.00	178,818.35	178,818.35	-178,818.35	0.00%
Expense Totals:		0.00	0.00	0.00	377,838.34	377,838.34	-377,838.34	0.00%
365 - SEWER IMPROVEMENTS Totals:		0.00	0.00	0.00	377,643.22	377,643.22	-377,643.22	
430 - UTILITIES								
Revenue								
430-00-324-3241	Impact Fees-Water	0.00	-500.00	0.00	-8,789.00	-8,789.00	8,289.00	1,657.80%
430-00-324-3242	Impact Fees-Wastewater Collection	0.00	-3,000.00	0.00	-399,030.43	-399,030.43	396,030.43	13,201.01%
430-00-324-3243	Impact Fees-Wastewater Line Replacements	0.00	-1,046,296.00	0.00	-598,547.71	-598,547.71	-447,748.29	-42.79%
430-00-343-3430	Water Revenue	0.00	-3,000,000.00	0.00	-1,517,495.82	-1,517,495.82	-1,482,504.18	-49.42%
430-00-343-3431	Water Meter Fee	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
430-00-343-3432	Water Disconnect/Connect Fee	0.00	-3,000.00	0.00	-2,540.00	-2,540.00	-460.00	-15.33%
430-00-343-3433	Sewer Revenues	0.00	-3,400,000.00	0.00	-1,729,808.32	-1,729,808.32	-1,670,191.68	-49.12%
430-00-343-3434	Sanitation Revenues	0.00	-2,200,000.00	0.00	-993,902.77	-993,902.77	-1,206,097.23	-54.82%
430-00-343-3436	Service & Late Fees	0.00	-50,000.00	0.00	-31,539.93	-31,539.93	-18,460.07	-36.92%
430-00-369-3696	Dumpster Fee Revenue	0.00	-1,000.00	0.00	-5,240.00	-5,240.00	4,240.00	424.00%
430-00-369-3699	Other Miscellaneous Revenues	0.00	-5,000.00	0.00	-1,477.32	-1,477.32	-3,522.68	-70.45%
430-00-389-3890	Appropriation of Fund Balance	0.00	-5,049,612.50	0.00	0.00	0.00	-5,049,612.50	-100.00%
Revenue Totals:		0.00	-14,759,408.50	0.00	-5,288,371.30	-5,288,371.30	-9,471,037.20	-64.17%
Expense								
430-30-533-1200	Regular Salaries	0.00	972,376.00	0.00	434,475.19	434,475.19	537,900.81	55.32%
430-30-533-1400	OverTime	0.00	11,000.00	0.00	-65.60	-65.60	11,065.60	100.60%
430-30-533-1501	Car Allowance	0.00	6,000.00	0.00	3,230.78	3,230.78	2,769.22	46.15%
430-30-533-1524	Health Stipend	0.00	0.00	0.00	2,800.00	2,800.00	-2,800.00	0.00%
430-30-533-1530	Longevity	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
430-30-533-1571	Boot Stipend	0.00	400.00	0.00	200.00	200.00	200.00	50.00%
430-30-533-1600	Compensation Personnel	0.00	58,204.00	0.00	3,762.33	3,762.33	54,441.67	93.54%
430-30-533-2100	Fica	0.00	75,060.00	0.00	33,006.45	33,006.45	42,053.55	56.03%
430-30-533-2200	Retirement Contributions	0.00	203,698.00	0.00	79,021.35	79,021.35	124,676.65	61.21%
430-30-533-2300	Health, Life, Dental	0.00	153,032.00	0.00	45,010.77	45,010.77	108,021.23	70.59%
430-30-533-2400	Workers Compensation	0.00	16,474.00	0.00	12,324.00	12,324.00	4,150.00	25.19%
430-30-533-2700	Cost Allocations for Utilities	0.00	2,956,345.00	0.00	2,956,344.96	2,956,344.96	0.04	0.00%
430-30-533-2715	Cost Allocation to Transportation	0.00	-10,000.00	0.00	-9,999.96	-9,999.96	-0.04	0.00%
430-30-533-3110	Engineering & Planning	512,832.00	565,894.00	0.00	12,263.25	12,263.25	40,798.75	7.21%
430-30-533-3116	Bank/Merchant Fees	0.00	58,100.00	0.00	38,263.62	38,263.62	19,836.38	34.14%
430-30-533-3131	Contract Services - Data Processing	0.00	22,000.00	0.00	15,268.56	15,268.56	6,731.44	30.60%
430-30-533-3133	Contract Services-Lighting	0.00	100,000.00	0.00	99,990.00	99,990.00	10.00	0.01%
430-30-533-3160	Professional Services	8,643.35	87,458.00	0.00	38,480.61	38,480.61	40,334.04	46.12%
430-30-533-3200	Accounting & Audit	36,841.98	72,000.00	0.00	900.00	900.00	34,258.02	47.58%
430-30-533-4201	Postage	0.00	8,000.00	0.00	2,056.01	2,056.01	5,943.99	74.30%
430-30-533-4403	Building Lease	77,169.32	202,099.00	0.00	112,081.60	112,081.60	12,848.08	6.36%
430-30-533-4404	Building Lease	0.00	0.00	0.00	192,500.00	192,500.00	-192,500.00	0.00%
430-30-533-4410	Vehicle Lease	6,281.28	32,400.00	0.00	26,118.72	26,118.72	0.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
325-60-630-6201	Buildings-City Hall/Fire Complex	5,475.06	0.00	0.00	82,529.97	82,529.97	-88,005.03	0.00%
Expense Totals:		5,475.06	0.00	0.00	82,529.97	82,529.97	-88,005.03	0.00%
325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Totals:								
		5,475.06	0.00	0.00	47,976.50	47,976.50	-53,451.56	
326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER								
Revenue								
326-00-361-3611	Interest Earnings	0.00	0.00	0.00	-1,410.51	-1,410.51	1,410.51	0.00%
Revenue Totals:		0.00	0.00	0.00	-1,410.51	-1,410.51	1,410.51	0.00%
Expense								
326-61-572-6200	Park Improvements-TIES	361,788.05	0.00	0.00	184,715.02	184,715.02	-546,503.07	0.00%
326-61-572-6210	Community Center	0.00	0.00	0.00	5,903,405.05	5,903,405.05	-5,903,405.05	0.00%
Expense Totals:		361,788.05	0.00	0.00	6,088,120.07	6,088,120.07	-6,449,908.12	0.00%
326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Totals:								
		361,788.05	0.00	0.00	6,086,709.56	6,086,709.56	-6,448,497.61	
340 - CAPITAL PROJECTS FUND-GOB STORMWATER								
Revenue								
340-00-334-3344	State Grants	0.00	0.00	0.00	-142,564.41	-142,564.41	142,564.41	0.00%
340-00-361-3611	Interest earnings	0.00	0.00	0.00	-38,059.68	-38,059.68	38,059.68	0.00%
340-00-389-3890	Appropriation of Fund Balance	0.00	-157,435.59	0.00	0.00	0.00	-157,435.59	-100.00%
Revenue Totals:		0.00	-157,435.59	0.00	-180,624.09	-180,624.09	23,188.50	14.73%
Expense								
340-36-538-6306	Stormwater Inlet Filters	123,908.23	157,435.59	0.00	33,527.36	33,527.36	0.00	0.00%
340-36-538-6307	Stormwater Improvements	1,831,224.24	0.00	0.00	2,405,475.44	2,405,475.44	-4,236,699.68	0.00%
340-36-538-7100	Debt Principal	0.00	0.00	0.00	881,915.20	881,915.20	-881,915.20	0.00%
340-36-538-7200	Debt Interest	0.00	0.00	0.00	246,254.88	246,254.88	-246,254.88	0.00%
Expense Totals:		1,955,132.47	157,435.59	0.00	3,567,172.88	3,567,172.88	-5,364,869.76	-3,407.66%
340 - CAPITAL PROJECTS FUND-GOB STORMWATER Totals:								
		1,955,132.47	0.00	0.00	3,386,548.79	3,386,548.79	-5,341,681.26	
360 - WATER IMPROVEMENTS TRUST								
Revenue								
360-00-381-3830	Transfer in from Utility Fund	0.00	-618,692.50	0.00	0.00	0.00	-618,692.50	-100.00%
Revenue Totals:		0.00	-618,692.50	0.00	0.00	0.00	-618,692.50	-100.00%
Expense								
360-31-533-7100	Debt Principal	0.00	502,493.60	0.00	160,824.46	160,824.46	341,669.14	67.99%
360-31-533-7200	Debt Interest	0.00	116,198.90	0.00	38,338.49	38,338.49	77,860.41	67.01%
Expense Totals:		0.00	618,692.50	0.00	199,162.95	199,162.95	419,529.55	67.81%
360 - WATER IMPROVEMENTS TRUST Totals:								
		0.00	0.00	0.00	199,162.95	199,162.95	-199,162.95	
365 - SEWER IMPROVEMENTS								
Revenue								
365-00-361-3611	Interest Earnings	0.00	0.00	0.00	-195.12	-195.12	195.12	0.00%
Revenue Totals:		0.00	0.00	0.00	-195.12	-195.12	195.12	0.00%
Expense								
365-35-535-7100	Debt Principal	0.00	0.00	0.00	188,841.06	188,841.06	-188,841.06	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Totals:								
215-18-517-7200	Debt Interest	0.00	12,576.00	0.00	6,288.15	6,288.15	6,287.85	50.00%
Expense Totals:		0.00	112,576.00	0.00	6,288.15	6,288.15	106,287.85	94.41%
250 - DEBT SERVICE								
Revenue								
250-00-311-3110	Advalorem Taxes	0.00	-1,800,613.92	0.00	-1,707,040.48	-1,707,040.48	-93,573.44	-5.20%
250-00-381-3825	Transfer in from Capital Projects Fund	0.00	-1,128,170.08	0.00	0.00	0.00	-1,128,170.08	-100.00%
Revenue Totals:		0.00	-2,928,784.00	0.00	-1,707,040.48	-1,707,040.48	-1,221,743.52	-41.72%
Expense								
250-19-517-7200	Debt Principal	0.00	2,195,527.00	0.00	23,955.75	23,955.75	2,171,571.25	98.91%
250-19-517-7200	Debt Interest	0.00	733,257.00	0.00	271,249.47	271,249.47	462,007.53	63.01%
Expense Totals:		0.00	2,928,784.00	0.00	295,205.22	295,205.22	2,633,578.78	89.92%
250 - DEBT SERVICE Totals:								
		0.00	0.00	0.00	-1,411,835.26	-1,411,835.26	1,411,835.26	
315 - ROADWAY CAPITAL IMPROVEMENTS FUND								
Revenue								
315-00-361-3611	Interest Earnings	0.00	0.00	0.00	-276.51	-276.51	276.51	0.00%
Revenue Totals:		0.00	0.00	0.00	-276.51	-276.51	276.51	0.00%
Expense								
315-18-541-6308	Roads & Streets Improvements	55,271.50	0.00	0.00	539.67	539.67	-55,811.17	0.00%
Expense Totals:		55,271.50	0.00	0.00	539.67	539.67	-55,811.17	0.00%
315 - ROADWAY CAPITAL IMPROVEMENTS FUND Totals:								
		55,271.50	0.00	0.00	263.16	263.16	-55,534.66	
317 - ARPA CAPITAL PROJECTS FUND								
Expense								
317-20-525-6531	SSES Evaluation Repairs	51,589.00	0.00	0.00	117,537.75	117,537.75	-169,126.75	0.00%
Expense Totals:		51,589.00	0.00	0.00	117,537.75	117,537.75	-169,126.75	0.00%
317 - ARPA CAPITAL PROJECTS FUND Totals:								
		51,589.00	0.00	0.00	117,537.75	117,537.75	-169,126.75	0.00%
320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS								
Expense								
320-61-630-6201	Park Improvements-Vogel Park	69,648.00	0.00	0.00	801.00	801.00	-70,449.00	0.00%
320-61-630-6203	Building-IslandWalk-Design/Permit/Development	58,459.00	0.00	0.00	16,815.00	16,815.00	-75,274.00	0.00%
320-61-630-6204	Park Improvements-Civic Park	23,245.62	0.00	0.00	31,257.81	31,257.81	-54,503.43	0.00%
320-61-630-6206	Building-Lane Repurposing	88,295.00	0.00	0.00	0.00	0.00	-88,295.00	0.00%
Expense Totals:		239,647.62	0.00	0.00	48,873.81	48,873.81	-288,521.43	0.00%
320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Totals:								
		239,647.62	0.00	0.00	48,873.81	48,873.81	-288,521.43	0.00%
325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL								
Revenue								
325-00-361-3611	Interest Earnings	0.00	0.00	0.00	-34,553.47	-34,553.47	34,553.47	0.00%
Revenue Totals:		0.00	0.00	0.00	-34,553.47	-34,553.47	34,553.47	0.00%
Expense								

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-18-541-5324	Temporary Personnel	31,095.85	55,346.50	0.00	24,250.65	24,250.65	0.00	0.00%
112-18-541-5360	Telephone	1,293.25	2,200.00	0.00	692.10	692.10	214.65	9.76%
112-18-541-5395	Street Lights	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
112-18-541-6200	Park Improvements	0.00	45,000.00	0.00	6,288.00	6,288.00	38,712.00	86.03%
112-18-541-6308	Roads & Improvements	0.00	500,000.00	0.00	33.96	33.96	499,966.04	99.99%
112-18-541-6320	Landscape Improvements	7,481.25	416,787.00	0.00	12,431.25	12,431.25	396,874.50	95.22%
112-18-541-6430	Machinery & Equipment	0.00	20,000.00	0.00	3,873.57	3,873.57	16,126.43	80.63%
112-18-541-9000	Contingency	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Expense Totals:		155,875.98	1,970,824.50	0.00	252,729.69	252,729.69	1,562,218.83	79.27%
112 - STREET MAINTENANCE FUND Totals:		155,875.98	0.00	0.00	159,597.46	159,597.46	-315,473.44	
115 - TRANSPORTATION FUND								
Revenue								
115-00-312-3126	SurTax Transportation Local Option Tax	0.00	-542,000.00	0.00	-121,901.00	-121,901.00	-420,099.00	-77.51%
115-00-334-3340	State Grants	0.00	-350,000.00	0.00	-76,500.00	-76,500.00	-273,500.00	-78.14%
115-00-351-3517	Handicap Parking Fines	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
115-00-361-3611	Interest Earnings	0.00	-20,000.00	0.00	-6,121.77	-6,121.77	-13,878.23	-69.39%
115-00-381-3801	Transfer in from General Fund	0.00	-142,900.00	0.00	0.00	0.00	-142,900.00	-100.00%
115-00-389-3890	Appropriation of Fund Balance	0.00	-1,374,476.09	0.00	0.00	0.00	-1,374,476.09	-100.00%
Revenue Totals:		0.00	-2,435,376.09	0.00	-204,522.77	-204,522.77	-2,230,853.32	-91.60%
Expense								
115-18-541-2700	Cost Allocation	0.00	10,000.00	0.00	9,999.96	9,999.96	0.04	0.00%
115-18-541-3136	Contract Services	57,572.63	242,361.00	0.00	62,239.33	62,239.33	122,549.04	50.56%
115-18-541-5230	Operating Supplies/Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
115-18-541-5395	Street Lights	19,466.74	39,000.00	0.00	16,881.56	16,881.56	2,651.70	6.80%
115-18-541-6306	Bus Shelters	562,262.09	562,262.09	0.00	0.00	0.00	0.00	0.00%
115-18-541-6308	Roads and Streets Improvements	195,992.88	615,079.00	0.00	10,581.47	10,581.47	408,504.65	66.41%
115-18-541-9101	Transfer to General Fund	0.00	513,774.00	0.00	0.00	0.00	513,774.00	100.00%
115-18-541-9132	Transfer to Capital Project Fund	0.00	442,900.00	0.00	0.00	0.00	442,900.00	100.00%
Expense Totals:		835,294.34	2,435,376.09	0.00	99,702.32	99,702.32	1,500,379.43	61.61%
115 - TRANSPORTATION FUND Totals:		835,294.34	0.00	0.00	-104,820.45	-104,820.45	-730,473.89	
116 - POLICE IMPROVEMENTS FUND								
Revenue								
116-00-324-3240	Impact Fees-Police	0.00	0.00	0.00	-282,711.87	-282,711.87	282,711.87	0.00%
Revenue Totals:		0.00	0.00	0.00	-282,711.87	-282,711.87	282,711.87	0.00%
116 - POLICE IMPROVEMENTS FUND Totals:		0.00	0.00	0.00	-282,711.87	-282,711.87	282,711.87	0.00%
215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND								
Revenue								
215-00-381-3815	Transfers in from CITT Fund	0.00	-112,576.00	0.00	0.00	0.00	-112,576.00	-100.00%
Revenue Totals:		0.00	-112,576.00	0.00	0.00	0.00	-112,576.00	-100.00%
Expense								
215-18-517-7100	Debt Principal	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-25-524-4101	Communication Services	0.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
111-25-524-4201	Postage	0.00	2,500.00	0.00	625.55	625.55	1,874.45	74.98%
111-25-524-4403	Building Rental/Lease	38,584.65	85,549.00	0.00	45,015.46	45,015.46	1,948.89	2.28%
111-25-524-4700	Printing & Binding	1,830.00	2,500.00	0.00	562.89	562.89	107.11	4.28%
111-25-524-5100	Office Supplies	0.00	10,000.00	0.00	1,081.88	1,081.88	8,918.12	89.18%
111-25-524-5215	Copy Machine Lease	3,960.00	2,016.00	0.00	1,176.00	1,176.00	-3,120.00	-154.76%
111-25-524-5340	Travel, Conferences & Meetings	0.00	10,000.00	0.00	4,141.92	4,141.92	5,858.08	58.58%
111-25-524-5360	Telephone	2,813.13	4,500.00	0.00	2,268.13	2,268.13	-581.26	-12.92%
111-25-524-5405	Dues, Subscriptions & Memberships	0.00	100.00	0.00	35.00	35.00	65.00	65.00%
111-25-524-6410	Office Equipment	0.00	81,721.00	0.00	81,721.00	81,721.00	0.00	0.00%
Expense Totals:		47,187.78	2,349,996.00	0.00	3,363,988.41	3,363,988.41	1,061,180.19	45.16%
111 - BUILDING FEES FUND Totals:		47,187.78	0.00	0.00	-1,263,359.18	-1,263,359.18	1,216,171.40	
112 - STREET MAINTENANCE FUND								
Revenue								
112-00-312-3121	Local Option Tax 1 to 6 Cents	0.00	-88,000.00	0.00	-41,898.64	-41,898.64	-46,101.36	-52.39%
112-00-312-3122	Local Option Tax 1 to 5 Cents	0.00	-33,000.00	0.00	-15,502.77	-15,502.77	-17,497.23	-53.02%
112-00-335-3354	Motor Fuel Tax	0.00	-90,000.00	0.00	-32,531.82	-32,531.82	-57,468.18	-63.85%
112-00-344-3442	Causeway maintenance	0.00	-8,000.00	0.00	-1,959.00	-1,959.00	-6,041.00	-75.51%
112-00-369-3695	Bulk Trash Miscellaneous Revenue	0.00	-5,000.00	0.00	-1,240.00	-1,240.00	-3,760.00	-75.20%
112-00-381-3810	Transfer in from Utility Fund	0.00	-1,630,037.50	0.00	0.00	0.00	-1,630,037.50	-100.00%
112-00-381-3840	Transfer in from Storm Water Fund	0.00	-116,787.00	0.00	0.00	0.00	-116,787.00	-100.00%
Revenue Totals:		0.00	-1,970,824.50	0.00	-93,132.23	-93,132.23	-1,877,692.27	-95.27%
Expense								
112-18-541-1200	Regular Salaries	0.00	195,593.00	0.00	68,344.44	68,344.44	127,248.56	65.06%
112-18-541-1400	OverTime	0.00	17,000.00	0.00	5,880.92	5,880.92	11,119.08	65.41%
112-18-541-1530	Longevity	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
112-18-541-1552	Stand By/On Call	0.00	3,652.00	0.00	1,385.00	1,385.00	2,267.00	62.08%
112-18-541-1571	Boot Stipend	0.00	800.00	0.00	600.00	600.00	200.00	25.00%
112-18-541-1600	Compensaton Personnel	0.00	13,571.00	0.00	0.00	0.00	13,571.00	100.00%
112-18-541-2100	Fica	0.00	14,963.00	0.00	5,843.80	5,843.80	9,119.20	60.94%
112-18-541-2200	Retirement Contributions	0.00	27,442.00	0.00	10,678.71	10,678.71	16,763.29	61.09%
112-18-541-2300	Health, Life, Dental	0.00	68,626.00	0.00	13,650.29	13,650.29	54,975.71	80.11%
112-18-541-2400	Workers Compensation	0.00	15,544.00	0.00	11,171.25	11,171.25	4,372.75	28.13%
112-18-541-2700	Cost Allocation	0.00	-99,000.00	0.00	-99,000.00	-99,000.00	0.00	0.00%
112-18-541-3138	Contract Services - Ground Maintenance	68,700.00	200,000.00	0.00	68,700.00	68,700.00	62,600.00	31.30%
112-18-541-4315	Electric, Gas & Water	38,158.04	45,200.00	0.00	29,620.02	29,620.02	-22,578.06	-49.95%
112-18-541-4410	Vehicle Lease	11,082.06	15,600.00	0.00	4,517.94	4,517.94	0.00	0.00%
112-18-541-4601	Repair & Maintenance Vehicle	0.00	15,000.00	0.00	4,834.79	4,834.79	10,165.21	67.77%
112-18-541-4602	Repair & Maintenance Equipment	0.00	15,000.00	0.00	1,134.85	1,134.85	13,865.15	92.43%
112-18-541-4604	Repair & Maintenance Building/Parks	-7,500.00	70,000.00	0.00	31,090.10	31,090.10	46,409.90	66.30%
112-18-541-4605	Repair & Maintenance Grounds	0.00	210,000.00	0.00	38,341.77	38,341.77	171,658.23	81.74%
112-18-541-5205	Gas & Oil	5,565.53	7,500.00	0.00	2,559.10	2,559.10	-624.63	-8.33%
112-18-541-5230	Operating Supplies/Equipment	0.00	20,000.00	0.00	5,307.18	5,307.18	14,692.82	73.46%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
107-21-521-1400	OverTime	0.00	-1,112,700.00	0.00	-73,186.60	-73,186.60	-1,039,513.40	-93.42%
107-21-521-5221	Special Department Supplies-Simunition	0.00	200,000.00	0.00	183,175.58	183,175.58	16,824.42	8.41%
107-21-521-5231	Special Department Supplies	18,387.44	30,000.00	0.00	1,123.12	1,123.12	10,489.44	34.96%
107-21-521-5240	Travel, Conferences & Meetings	0.00	12,000.00	0.00	1,740.00	1,740.00	10,260.00	85.50%
107-21-521-6230	Machinery & Equipment	0.00	166,000.00	0.00	69,233.87	69,233.87	96,766.13	58.29%
		142,269.95	704,700.00	0.00	93,260.78	93,260.78	469,169.27	66.58%
	Expense Totals:	160,657.39	1,112,700.00	0.00	348,533.35	348,533.35	603,509.26	54.24%
107 - FEDERAL FORFEITURES Totals:		160,657.39	0.00	0.00	275,346.75	275,346.75	-436,004.14	
Revenue								
110-00-324-3247	Impact Fees-Park Open Space	0.00	0.00	0.00	-200,836.00	-200,836.00	200,836.00	0.00%
110-00-324-3248	Impact Fees-Park Improvement	0.00	0.00	0.00	-245,676.00	-245,676.00	245,676.00	0.00%
	Revenue Totals:	0.00	0.00	0.00	-446,512.00	-446,512.00	446,512.00	0.00%
110 - PARKS IMPROVEMENT FUND-VOGEL PARK Totals:		0.00	0.00	0.00	-446,512.00	-446,512.00	446,512.00	0.00%
Revenue								
111-00-322-3161	Education Fee	0.00	0.00	0.00	-26.50	-26.50	26.50	0.00%
111-00-322-3221	Building Permits	0.00	-2,250,000.00	0.00	-4,551,157.34	-4,551,157.34	2,301,157.34	102.27%
111-00-322-3222	Electrical Permits	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
111-00-322-3223	Plumbing Permits	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
111-00-322-3225	Mechanical Permits	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
111-00-322-3227	Miscellaneous Permits	0.00	-65,000.00	0.00	-27,750.00	-27,750.00	-37,250.00	-57.31%
111-00-342-3425	Plans Review	0.00	-8,000.00	0.00	-29,911.25	-29,911.25	21,911.25	273.89%
111-00-369-3699	Other Miscellaneous Revenues	0.00	-40,000.00	0.00	-18,502.50	-18,502.50	-21,497.50	-53.74%
111-00-381-3802	Transfer in from Technology Surcharge	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
111-00-381-3804	Transfer in from Education Fees	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
111-00-389-3890	Appropriation of Fund Balance	0.00	141,004.00	0.00	0.00	0.00	141,004.00	-100.00%
	Revenue Totals:	0.00	-2,349,996.00	0.00	-4,627,347.59	-4,627,347.59	2,277,351.59	96.91%
Expense								
111-25-524-1200	Regular Salaries	0.00	318,073.00	0.00	149,480.31	149,480.31	168,592.69	53.00%
111-25-524-1400	OverTime	0.00	0.00	0.00	289.38	289.38	-289.38	0.00%
111-25-524-1530	Longevity	0.00	750.00	0.00	3,750.00	3,750.00	-3,000.00	-400.00%
111-25-524-1600	Compensation Personnel	0.00	17,830.00	0.00	0.00	0.00	17,830.00	100.00%
111-25-524-2100	Fica	0.00	24,529.00	0.00	11,226.25	11,226.25	13,302.75	54.23%
111-25-524-2200	Retirement Contributions	0.00	69,900.00	0.00	21,033.68	21,033.68	48,866.32	69.91%
111-25-524-2300	Health, Life, Dental	0.00	77,463.00	0.00	25,868.26	25,868.26	51,594.74	66.61%
111-25-524-2400	Workers Compensation	0.00	402.00	0.00	301.50	301.50	100.50	25.00%
111-25-524-2701	Cost Allocation for Building	0.00	467,643.00	0.00	467,643.00	467,643.00	0.00	0.00%
111-25-524-3116	Bank/Merchant Fees	0.00	15,000.00	0.00	5,683.81	5,683.81	9,316.19	62.11%
111-25-524-3131	Contract Services-Data Processing	0.00	95,600.00	0.00	7,200.00	7,200.00	88,400.00	92.47%
111-25-524-3160	Professional Services	0.00	1,062,000.00	0.00	2,534,884.39	2,534,884.39	-1,472,884.39	-138.69%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-72-572-3167	TIES-Arts for Learning	0.00	11,898.00	0.00	0.00	0.00	11,898.00	100.00%
001-72-572-4402	Soccer Facility	0.00	28,320.00	0.00	11,340.00	11,340.00	16,980.00	59.96%
001-72-572-4410	Glover Data Plan-Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-72-572-5451	Halloween	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
001-72-572-5452	Winter Holiday	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
001-72-572-5453	Spring	0.00	9,000.00	0.00	639.00	639.00	8,361.00	92.90%
001-72-572-5454	4th of July	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-72-572-5455	Senior Programs	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-72-572-5457	TIES-STEAM Program	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
001-72-572-5461	Yoga in the Park	0.00	18,200.00	0.00	5,600.00	5,600.00	12,600.00	69.23%
001-72-572-5471	Soccer Equipment Storage (FLEX)	0.00	2,100.00	0.00	875.00	875.00	1,225.00	58.33%
001-72-572-5492	TIES-No Place For Hate	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
001-72-572-5560	Uniforms & Dry Cleaning	0.00	2,000.00	0.00	101.90	101.90	1,898.10	94.91%
001-74-574-1200	Regular Salaries	0.00	215,000.00	0.00	83,442.27	83,442.27	131,557.73	61.19%
001-74-574-1600	Compensation Personnel	0.00	0.00	0.00	31,025.61	31,025.61	-31,025.61	0.00%
001-74-574-2100	Fica	0.00	16,448.00	0.00	8,759.51	8,759.51	7,688.49	46.74%
001-74-574-2200	ER Retirement Contributions	0.00	55,138.00	0.00	27,325.05	27,325.05	27,812.95	50.44%
001-74-574-2300	Health, Life, Dental	0.00	33,614.00	0.00	4,605.25	4,605.25	29,008.75	86.30%
001-74-574-2400	Workers Compensation	0.00	299.00	0.00	224.25	224.25	74.75	25.00%
001-74-574-2700	Cost Allocation for Utilities	0.00	-150,736.00	0.00	-150,735.96	-150,735.96	-0.04	0.00%
001-74-574-2701	Cost Allocation for Building	0.00	-38,147.00	0.00	-38,147.04	-38,147.04	0.04	0.00%
001-74-574-4808	Public Relations/Promotions	0.00	35,000.00	0.00	6,713.99	6,713.99	28,286.01	80.82%
001-74-574-5459	Scholarship Program	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Expense Totals:		829,783.47	12,258,933.92	0.00	4,362,246.89	4,362,246.89	7,066,903.56	57.65%
001 - GENERAL Totals:		829,783.47	-2,098,096.08	0.00	-10,673,878.24	-10,673,878.24	7,745,998.69	

102 - WORK FORCE HOUSING

Revenue	Workforce Housing Revenue	Revenue Totals:	Revenue Totals:
102-00-329-3297	0.00	0.00	-138.88
	0.00	0.00	-138.88
102 - WORK FORCE HOUSING Totals:	0.00	0.00	-138.88

105 - STATE FORFEITURES

Revenue	Interest Earnings	Revenue Totals:	Revenue Totals:
105-00-361-3611	0.00	0.00	-26.98
	0.00	0.00	-26.98
105 - STATE FORFEITURES Totals:	0.00	0.00	-26.98

107 - FEDERAL FORFEITURES

Revenue	Forfeitures	Interest Earnings	Appropriation of Fund Balance	Revenue Totals:
107-00-358-3580	0.00	0.00	-69,596.31	-69,596.31
107-00-361-3611	0.00	0.00	-3,590.29	-3,590.29
107-00-389-3890	0.00	0.00	-1,112,700.00	-1,112,700.00
	0.00	0.00	0.00	0.00
107 - FEDERAL FORFEITURES Totals:	0.00	0.00	-1,182,296.60	-1,182,296.60

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-21-521-5340	Travel, Conferences & Meetings	0.00	0.00	0.00	2,693.98	2,693.98	-2,693.98	0.00%
001-21-521-5401	Vehicle Rental	6,630.97	12,000.00	0.00	3,917.41	3,917.41	1,451.62	12.10%
001-21-521-5405	Dues, Subscriptions & Memberships	0.00	6,000.00	0.00	3,466.00	3,466.00	2,534.00	42.23%
001-21-521-5489	P.A.L.	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-21-521-5500	Education & Training	0.00	144,715.00	0.00	0.00	0.00	144,715.00	100.00%
001-21-521-5555	Uniforms	531.95	14,650.00	0.00	10,369.74	10,369.74	3,748.31	25.59%
001-21-521-5560	Uniform Cleaning	0.00	5,000.00	0.00	2,921.93	2,921.93	2,078.07	41.56%
001-21-521-6430	Machinery & Equipment	0.00	196,434.00	0.00	196,434.00	196,434.00	0.00	0.00%
001-24-524-1200	Regular Salaries	0.00	262,187.00	0.00	144,532.31	144,532.31	117,654.69	44.87%
001-24-524-1530	Longevity	0.00	0.00	0.00	300.00	300.00	-300.00	0.00%
001-24-524-1571	Boot Stipend	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001-24-524-2100	Fica	0.00	20,057.00	0.00	11,125.94	11,125.94	8,931.06	44.53%
001-24-524-2200	ER Retirement Contributions	0.00	60,780.00	0.00	33,332.33	33,332.33	27,447.67	45.16%
001-24-524-2300	Health, Life, Dental	0.00	51,513.00	0.00	17,927.70	17,927.70	33,585.30	65.20%
001-24-524-2400	Workers Compensation	0.00	5,959.00	0.00	4,469.25	4,469.25	1,489.75	25.00%
001-24-524-2700	Cost Allocation for Utilities	0.00	-187,264.00	0.00	-187,263.96	-187,263.96	-0.04	0.00%
001-24-524-2701	Cost Allocation for Building	0.00	-46,788.00	0.00	-46,788.00	-46,788.00	0.00	0.00%
001-24-524-3136	Contract Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-24-524-4201	Postage	0.00	10,000.00	0.00	3,930.34	3,930.34	6,069.66	60.70%
001-24-524-4410	Vehicle Lease	8,042.94	20,000.00	0.00	11,957.06	11,957.06	0.00	0.00%
001-24-524-4601	Repair & Maintenance Vehicle	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-24-524-5205	Gas & Oil	2,637.06	5,000.00	0.00	1,968.43	1,968.43	394.51	7.89%
001-24-524-5340	Travel, Conferences & Meetings	0.00	2,500.00	0.00	615.00	615.00	1,885.00	75.40%
001-24-524-5405	Dues, Subscriptions & Memberships	0.00	325.00	0.00	170.00	170.00	155.00	47.69%
001-24-524-5500	Education & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-24-524-5555	Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-24-524-6430	Machinery & Equipment	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
001-72-572-1200	Regular Salaries	0.00	0.00	0.00	-5,540.38	-5,540.38	5,540.38	0.00%
001-72-572-2100	Fica	0.00	0.00	0.00	-424.06	-424.06	424.06	0.00%
001-72-572-2200	ER Retirement Contributions	0.00	0.00	0.00	-1,420.85	-1,420.85	1,420.85	0.00%
001-72-572-2700	Cost Allocation for Utilities	0.00	-236,720.00	0.00	-236,720.04	-236,720.04	0.04	0.00%
001-72-572-3117	Clover Data Plan/Playmetrics	0.00	0.00	0.00	531.39	531.39	-531.39	0.00%
001-72-572-3118	Sports Clinics	0.00	5,000.00	0.00	2,525.88	2,525.88	2,474.12	49.48%
001-72-572-3119	IPaddle Programs	0.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00%
001-72-572-3120	Total Body Boot Camp	0.00	13,500.00	0.00	4,500.00	4,500.00	9,000.00	66.67%
001-72-572-3132	Contract Services-Software Platform	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-72-572-3136	Contract Services	0.00	50,000.00	0.00	25,000.02	25,000.02	24,999.98	50.00%
001-72-572-3152	Community Center Grand Opening	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-72-572-3153	TIES-Interventionist (Tutor)	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00%
001-72-572-3154	Village Hall Ground Breaking	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-72-572-3156	80th Anniversary Celebration	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
001-72-572-3158	State of the Village	0.00	5,000.00	0.00	1,766.54	1,766.54	3,233.46	64.67%
001-72-572-3160	TIES- Mental Health Nurse	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00	0.00%
001-72-572-3166	TIES-IB Program	0.00	17,500.00	0.00	17,496.00	17,496.00	4.00	0.02%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-19-519-5230	Operating Supplies/Equipment	0.00	6,000.00	0.00	3,784.81	3,784.81	2,215.19	36.92%
001-19-519-5340	Travel, Conferences & Meetings	0.00	4,000.00	0.00	1,548.73	1,548.73	2,451.27	61.28%
001-19-519-5405	Dues, Subscriptions & Memberships	0.00	7,200.00	0.00	1,625.00	1,625.00	5,575.00	77.43%
001-19-519-5555	Uniforms	0.00	6,000.00	0.00	495.97	495.97	5,504.03	91.73%
001-19-519-5995	Reserves for employee accrued liability	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
001-19-519-5996	Reserves-Budgetary	0.00	323,967.00	0.00	0.00	0.00	323,967.00	100.00%
001-19-519-7100	Debt Principal	0.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
001-19-519-7200	Debt Interest	0.00	54,309.00	0.00	27,154.40	27,154.40	27,154.60	50.00%
001-19-521-1200	Regular Salaries	0.00	395,538.00	0.00	198,505.04	198,505.04	197,032.96	49.81%
001-19-521-1500	Educational Incentives	0.00	2,400.00	0.00	1,200.00	1,200.00	1,200.00	50.00%
001-19-521-1570	Clothing Allowance	0.00	600.00	0.00	300.00	300.00	300.00	50.00%
001-19-521-1572	Cellphone Stipend	0.00	2,700.00	0.00	400.00	400.00	2,300.00	85.19%
001-19-521-2100	Fica	0.00	30,259.00	0.00	13,384.78	13,384.78	16,874.22	55.77%
001-19-521-2200	Retirement Contributions	0.00	83,577.00	0.00	43,900.05	43,900.05	39,676.95	47.47%
001-19-521-2300	Health, Life, Dental	0.00	75,569.00	0.00	23,732.48	23,732.48	51,836.52	68.59%
001-21-521-1200	Regular Salaries	0.00	4,058,553.13	0.00	2,120,738.22	2,120,738.22	1,937,814.91	47.75%
001-21-521-1400	OverTime	0.00	20,000.00	0.00	102,678.41	102,678.41	-82,678.41	-413.39%
001-21-521-1500	Educational Incentives	0.00	30,600.00	0.00	17,070.66	17,070.66	13,529.34	44.21%
001-21-521-1502	Tuition Reimbursement	0.00	0.00	0.00	1,261.65	1,261.65	-1,261.65	0.00%
001-21-521-1520	Assignment Pay	0.00	10,080.00	0.00	9,420.00	9,420.00	660.00	6.55%
001-21-521-1524	Health Stipend	0.00	4,800.00	0.00	17,200.00	17,200.00	-12,400.00	-258.33%
001-21-521-1550	Off-Duty Detail	0.00	240,000.00	0.00	228,673.31	228,673.31	11,326.69	4.72%
001-21-521-1552	Stand By/On Call	0.00	8,580.00	0.00	5,146.96	5,146.96	3,433.04	40.01%
001-21-521-1570	Clothing Allowance	0.00	11,720.00	0.00	1,500.00	1,500.00	10,220.00	87.20%
001-21-521-1571	Boot Stipend	0.00	0.00	0.00	5,600.00	5,600.00	-5,600.00	0.00%
001-21-521-1572	Cell Phone Stipend	0.00	9,420.00	0.00	1,480.00	1,480.00	7,940.00	84.29%
001-21-521-1573	K9 Assignment Pay	0.00	1,440.00	0.00	1,680.00	1,680.00	-240.00	-16.67%
001-21-521-1600	Compensation Personnel	0.00	0.00	0.00	16,098.45	16,098.45	-16,098.45	0.00%
001-21-521-2100	Fica	0.00	312,009.31	0.00	196,281.73	196,281.73	115,727.58	37.09%
001-21-521-2200	Retirement Contributions	0.00	1,247,530.97	0.00	769,231.33	769,231.33	478,299.64	38.34%
001-21-521-2300	Health, Life, Dental	0.00	1,117,147.01	0.00	341,647.20	341,647.20	775,499.81	69.42%
001-21-521-2400	Workers Compensation	0.00	147,615.00	0.00	84,858.75	84,858.75	62,756.25	42.51%
001-21-521-3125	Crime Watch/Community Policing	0.00	5,000.00	0.00	4,967.37	4,967.37	32.63	0.65%
001-21-521-3136	Contract Services	415.55	12,300.00	0.00	6,862.13	6,862.13	5,022.32	40.83%
001-21-521-3400	Emergency Management	0.00	24,500.00	0.00	4,611.30	4,611.30	19,888.70	81.18%
001-21-521-4410	Vehicle Lease	103,214.06	366,000.00	0.00	262,785.94	262,785.94	0.00	0.00%
001-21-521-4501	Repair & Maintenance Vehicle/Boat	485.00	70,000.00	0.00	41,783.55	41,783.55	27,731.45	39.62%
001-21-521-4502	Repair, Replace & Maintain Equipment	1,645.00	39,160.00	0.00	2,631.92	2,631.92	34,883.08	89.08%
001-21-521-4700	Printing & Binding	1,061.34	2,500.00	0.00	1,168.10	1,168.10	270.56	10.82%
001-21-521-5205	Gas & Oil	113,558.26	220,000.00	0.00	63,196.38	63,196.38	43,245.36	19.66%
001-21-521-5221	Ammunition	0.00	25,000.00	0.00	24,910.60	24,910.60	89.40	0.36%
001-21-521-5230	Operating Supplies/Equipment	11,020.00	50,000.00	0.00	17,345.10	17,345.10	21,634.90	43.27%
001-21-521-5231	Special Department Supplies	0.00	22,910.00	0.00	10,406.70	10,406.70	12,503.30	54.58%
001-21-521-5232	K-9 Operating Expenses	0.00	11,500.00	0.00	1,526.30	1,526.30	9,973.70	86.73%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-15-514-5261	Cost Allocation Utilities	0.00	-259,422.00	0.00	-259,422.00	-259,422.00	0.00	0.00%
001-15-514-5310	Village Attorney General	209,750.40	360,000.00	0.00	150,249.60	150,249.60	0.00	0.00%
001-15-514-5311	Village Attorney-Litigation	102,369.49	150,000.00	0.00	47,630.51	47,630.51	0.00	0.00%
001-15-514-5535	Code Enforcement Special Master	0.00	7,500.00	0.00	3,750.00	3,750.00	3,750.00	50.00%
001-16-516-1200	Regular Salaries	0.00	145,605.00	0.00	74,650.53	74,650.53	70,954.47	48.73%
001-16-516-1572	Cell Phone Stipend	0.00	0.00	0.00	484.68	484.68	-484.68	0.00%
001-16-516-2100	Fica	0.00	11,139.00	0.00	5,288.58	5,288.58	5,850.42	52.52%
001-16-516-2200	Retirement Contributions	0.00	48,399.00	0.00	24,813.79	24,813.79	23,585.21	48.73%
001-16-516-2300	Health, Life, Dental	0.00	34,804.00	0.00	18,788.56	18,788.56	16,015.44	46.02%
001-16-516-2400	Worker's Compensation	0.00	203.00	0.00	152.25	152.25	50.75	25.00%
001-16-516-2701	Cost Allocation for Building	0.00	-70,780.00	0.00	-70,779.96	-70,779.96	-0.04	0.00%
001-16-516-3131	Contract Services-Data Processing	8,903.42	392,355.00	0.00	195,434.07	195,434.07	188,017.51	47.92%
001-16-516-3136	Contract Services	3,868.00	7,500.00	0.00	3,264.00	3,264.00	368.00	4.91%
001-16-516-4100	Telephone	34,016.88	65,000.00	0.00	23,130.25	23,130.25	7,852.87	12.08%
001-16-516-4101	Communication Services	11,500.37	20,777.00	0.00	8,416.46	8,416.46	860.17	4.14%
001-16-516-5215	Copy Machine Leases	13,547.12	13,579.00	0.00	6,596.92	6,596.92	-6,565.04	-48.35%
001-16-516-5230	Operating Supplies/Equipment	0.00	4,000.00	0.00	1,249.06	1,249.06	2,750.94	68.77%
001-16-516-5261	Cost Allocation to Utilities	0.00	-350,193.00	0.00	-350,193.00	-350,193.00	0.00	0.00%
001-16-516-6410	Office & Operational Equipment	0.00	15,000.00	0.00	1,265.58	1,265.58	13,734.42	91.56%
001-19-519-1200	Regular Salaries	0.00	31,231.00	0.00	17,007.30	17,007.30	14,223.70	45.54%
001-19-519-1400	OverTime	0.00	1,500.00	0.00	100.06	100.06	1,399.94	93.33%
001-19-519-1530	Longevity	0.00	0.00	0.00	250.00	250.00	-250.00	0.00%
001-19-519-1600	Compensation Personnel	0.00	95,396.00	0.00	62,384.08	62,384.08	33,011.92	34.61%
001-19-519-2100	Fica	0.00	30,259.00	0.00	1,423.89	1,423.89	28,835.11	95.29%
001-19-519-2200	Retirement Contributions	0.00	4,382.00	0.00	2,608.34	2,608.34	1,773.66	40.48%
001-19-519-2300	Health, Life, Dental	0.00	8,016.00	0.00	4,506.73	4,506.73	3,509.27	43.78%
001-19-519-2400	Workers Compensation	0.00	44.00	0.00	213.00	213.00	-169.00	-384.09%
001-19-519-2500	Unemployment Compensation	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-19-519-2700	Cost Allocation for Utilities	0.00	-870,819.00	0.00	-870,819.00	-870,819.00	0.00	0.00%
001-19-519-3116	Bank/Merchant Fees	0.00	16,000.00	0.00	8,086.08	8,086.08	7,913.92	49.46%
001-19-519-3136	Contract Services	0.00	7,200.00	0.00	1,595.94	1,595.94	5,604.06	77.83%
001-19-519-3160	Professional Services	24,587.50	304,750.00	0.00	196,845.79	196,845.79	83,316.71	27.34%
001-19-519-3185	Legal Settlement Expense	0.00	34,565.00	0.00	34,565.37	34,565.37	-0.37	0.00%
001-19-519-3200	Accounting & Audit	16,302.28	48,000.00	0.00	2,639.70	2,639.70	29,058.02	60.54%
001-19-519-4201	Postage	0.00	3,000.00	0.00	1,985.19	1,985.19	1,014.81	33.83%
001-19-519-4390	Animal Control	0.00	8,000.00	0.00	5,937.04	5,937.04	2,062.96	25.79%
001-19-519-4403	Building Rental/Lease	77,169.31	171,099.00	0.00	90,030.85	90,030.85	3,898.84	2.28%
001-19-519-4410	Equipment Rental	1,800.00	10,000.00	0.00	2,808.90	2,808.90	5,391.10	53.91%
001-19-519-4500	General Insurance	0.00	436,332.00	0.00	262,064.24	262,064.24	174,267.76	39.94%
001-19-519-4700	Printing & Binding	0.00	2,000.00	0.00	1,514.00	1,514.00	486.00	24.30%
001-19-519-4809	Advertising	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-19-519-5100	Office Supplies	0.00	5,000.00	0.00	4,092.13	4,092.13	907.87	18.16%
001-19-519-5130	Property Taxes-Sakura	0.00	25,000.00	0.00	24,792.47	24,792.47	207.53	0.83%
001-19-519-5215	Copier Lease/Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00%

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Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-11-511-5456	Community Sponsored Events-Vice Mayor	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-11-511-5468	Community Sponsored Events-TIC	0.00	3,000.00	0.00	826.62	826.62	2,173.38	72.45%
001-11-511-8302	Donations	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-12-512-1200	Regular Salaries	0.00	272,412.00	0.00	139,475.74	139,475.74	132,936.26	48.80%
001-12-512-1572	Cell Phone Stipend	0.00	1,200.00	0.00	646.10	646.10	553.90	46.16%
001-12-512-2100	Fica	0.00	20,840.00	0.00	9,740.03	9,740.03	11,099.97	53.26%
001-12-512-2200	Retirement Contributions	0.00	76,423.00	0.00	46,701.42	46,701.42	29,721.58	38.89%
001-12-512-2300	Health, Life, Dental	0.00	9,404.00	0.00	2,634.37	2,634.37	6,769.63	71.99%
001-12-512-2400	Workers Compensation	0.00	392.00	0.00	294.00	294.00	98.00	25.00%
001-12-512-2700	Cost Allocation for Utilities	0.00	-219,615.00	0.00	-219,615.00	-219,615.00	0.00	0.00%
001-12-512-4410	Cost Allocation for Building	0.00	76,024.92	0.00	76,024.92	76,024.92	0.00	0.00%
001-12-512-5205	Vehicle Lease	3,928.32	9,444.00	0.00	5,515.68	5,515.68	0.00	0.00%
001-12-512-5340	Gas & Oil	649.64	1,000.00	0.00	312.90	312.90	37.46	3.75%
001-12-512-5340	Travel, Conferences & Meetings	0.00	4,000.00	0.00	118.09	118.09	3,881.91	97.05%
001-12-512-5405	Dues, Subscriptions & Memberships	0.00	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
001-13-512-1200	Regular Salaries	0.00	227,356.00	0.00	92,334.46	92,334.46	135,021.54	59.39%
001-13-512-2100	Fica	0.00	17,393.00	0.00	6,861.08	6,861.08	10,531.92	60.55%
001-13-512-2200	Retirement Contributions	0.00	63,011.00	0.00	28,905.70	28,905.70	34,105.30	54.13%
001-13-512-2300	Health, Life, Dental	0.00	40,390.00	0.00	14,083.12	14,083.12	26,306.88	65.13%
001-13-512-2400	Workers Compensation	0.00	317.00	0.00	237.75	237.75	79.25	25.00%
001-13-512-2700	Cost Allocation for Utilities	0.00	-162,392.00	0.00	-162,392.04	-162,392.04	0.04	0.00%
001-13-512-2701	Cost Allocation for Building	0.00	-41,627.00	0.00	-41,627.04	-41,627.04	0.04	0.00%
001-13-512-3120	Ordinance Codification	0.00	15,275.00	0.00	6,571.38	6,571.38	8,703.62	56.98%
001-13-512-3160	Professional Services	0.00	6,000.00	0.00	13,502.05	13,502.05	-7,502.05	-125.03%
001-13-512-3403	Election Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-13-512-4201	Postage	0.00	2,500.00	0.00	519.22	519.22	1,980.78	79.23%
001-13-512-4809	Advertising	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-13-512-5340	Travel, Conferences & Meetings	0.00	3,500.00	0.00	505.19	505.19	2,994.81	85.57%
001-13-512-5405	Dues, Subscriptions & Memberships	0.00	3,380.00	0.00	335.00	335.00	3,045.00	90.09%
001-14-513-1200	Regular Salaries	0.00	407,069.00	0.00	209,320.48	209,320.48	197,748.52	48.58%
001-14-513-1400	OverTime	0.00	9,000.00	0.00	7,223.91	7,223.91	1,776.09	19.73%
001-14-513-1524	Health Stipend	0.00	4,800.00	0.00	800.00	800.00	4,000.00	83.33%
001-14-513-2100	Fica	0.00	31,829.50	0.00	16,726.69	16,726.69	15,102.81	47.45%
001-14-513-2200	Retirement Contributions	0.00	88,808.00	0.00	47,378.68	47,378.68	41,429.32	46.65%
001-14-513-2300	Health, Life, Dental	0.00	90,719.00	0.00	42,434.62	42,434.62	48,284.38	53.22%
001-14-513-2400	Workers Compensation	0.00	580.00	0.00	435.00	435.00	145.00	25.00%
001-14-513-2700	Cost Allocation for Utilities	0.00	-277,198.00	0.00	-277,197.96	-277,197.96	-0.04	0.00%
001-14-513-2701	Cost Allocation for Building	0.00	-79,057.00	0.00	-79,056.96	-79,056.96	-0.04	0.00%
001-14-513-3160	Professional Services	0.00	135,000.00	0.00	83,258.25	83,258.25	51,741.75	38.33%
001-14-513-5231	Special Department Supplies	0.00	0.00	0.00	462.32	462.32	-462.32	0.00%
001-14-513-5405	Dues, Subscriptions & Memberships	0.00	2,320.00	0.00	195.00	195.00	2,125.00	91.59%
001-15-514-2701	Cost Allocation for Building	0.00	-78,575.00	0.00	-78,575.04	-78,575.04	0.04	0.00%
001-15-514-3101	Labor Attorney Negotiations	2,201.11	25,000.00	0.00	22,798.89	22,798.89	0.00	0.00%
001-15-514-3102	Attorney-other issues	67,416.35	100,000.00	0.00	32,583.65	32,583.65	0.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-00-361-3611	Interest Earnings	0.00	-5,000.00	0.00	-1,126.37	-1,126.37	-3,873.63	-77.47%
001-00-362-3620	Parking Fees	0.00	-350,000.00	0.00	-78,711.23	-78,711.23	-271,288.77	-77.51%
001-00-362-3621	Parking Fees-Pay by Phone	0.00	-57,000.00	0.00	-22,074.55	-22,074.55	-34,925.45	-61.27%
001-00-362-3625	Parking Fees-7918 WD	0.00	-60,000.00	0.00	-58,434.56	-58,434.56	-1,565.44	-2.61%
001-00-365-3655	Sales of Surplus Equipment, Vehicles & Materials	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-00-366-3661	NBV Chamber Of Commerce	0.00	0.00	0.00	-1,695.00	-1,695.00	1,695.00	0.00%
001-00-366-3662	Contributions & Donations - Misc	0.00	-5,000.00	0.00	-25,000.00	-25,000.00	20,000.00	400.00%
001-00-369-3000	Administrative Processing Fee	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
001-00-369-3692	School Cross Guards	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-00-369-3693	Opioid Settlements	0.00	0.00	0.00	-1,481.09	-1,481.09	1,481.09	0.00%
001-00-369-3695	Reimbursement - Insurance Claims	0.00	0.00	0.00	-22,973.23	-22,973.23	22,973.23	0.00%
001-00-369-3699	Miscellaneous Revenues	0.00	-43,000.00	0.00	-9,728.69	-9,728.69	-33,271.31	-77.38%
001-00-369-3701	Mileage Fee-Take Home Vehicle	0.00	-29,000.00	0.00	-3,741.24	-3,741.24	-25,258.76	-87.10%
001-00-369-3702	Lobbyist Registration Fee	0.00	-10,000.00	0.00	-4,300.00	-4,300.00	-5,700.00	-57.00%
001-00-381-3815	Transfer in from Transportation Fund	0.00	-513,774.00	0.00	0.00	0.00	-513,774.00	-100.00%
Revenue Totals:		0.00	-14,357,030.00	0.00	-15,036,125.13	-15,036,125.13	679,095.13	4.73%
Expense								
001-10-512-1200	Regular Salaries	0.00	160,000.00	0.00	82,461.50	82,461.50	77,538.50	48.46%
001-10-512-2100	Fica	0.00	12,240.00	0.00	6,104.36	6,104.36	6,135.64	50.13%
001-10-512-2200	ER Retirement Contributions	0.00	38,777.00	0.00	19,646.92	19,646.92	19,130.08	49.33%
001-10-512-2300	ER Health, Life, Dental	0.00	38,129.00	0.00	13,542.46	13,542.46	24,586.54	64.48%
001-10-512-2400	Workers Compensation	0.00	242.00	0.00	181.50	181.50	60.50	25.00%
001-10-512-2700	Cost Allocation for Utilities	0.00	-169,090.00	0.00	-169,089.96	-169,089.96	-0.04	0.00%
001-10-512-2701	Cost Allocation for Building	0.00	-36,644.00	0.00	-36,644.04	-36,644.04	0.04	0.00%
001-10-512-3132	Contract Services-Pre-Employment	0.00	6,000.00	0.00	427.49	427.49	5,572.51	92.88%
001-10-512-3151	Employee Events	0.00	17,600.00	0.00	5,473.71	5,473.71	12,126.29	68.90%
001-10-512-3160	Professional Services	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
001-10-512-4809	Advertisement/Recruiting	0.00	2,000.00	0.00	931.94	931.94	1,068.06	53.40%
001-10-512-5340	Travel, Conference & Meetings	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-10-512-5405	Dues, Subscriptions & Memberships	0.00	3,000.00	0.00	1,018.00	1,018.00	1,982.00	66.07%
001-10-512-5500	Education & Training	0.00	3,500.00	0.00	2,568.25	2,568.25	931.75	26.62%
001-10-512-5555	Uniforms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-11-511-1100	Commission Salaries	0.00	33,000.00	0.00	16,500.00	16,500.00	16,500.00	50.00%
001-11-511-2100	Fica	0.00	2,525.00	0.00	1,262.28	1,262.28	1,262.72	50.01%
001-11-511-2400	Workers Compensation	0.00	43.00	0.00	32.25	32.25	10.75	25.00%
001-11-511-2700	Cost Allocation for Utilities	0.00	-61,614.00	0.00	-61,614.00	-61,614.00	0.00	0.00%
001-11-511-3102	Other-Legal	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-11-511-5341	Travel, Conferences & Meetings-Vice Mayor	0.00	4,000.00	0.00	448.62	448.62	3,551.38	88.78%
001-11-511-5343	Travel, Conferences, & Meetings-TI Commissioner	0.00	4,000.00	0.00	553.30	553.30	3,446.70	86.17%
001-11-511-5345	Travel, Conferences, & Meetings-Mayor	0.00	4,000.00	0.00	1,249.28	1,249.28	2,750.72	68.77%
001-11-511-5360	Telephone	2,531.15	6,000.00	0.00	1,582.62	1,582.62	1,886.23	31.44%
001-11-511-5405	Dues, Subscriptions & Memberships	0.00	16,530.00	0.00	4,767.00	4,767.00	11,763.00	71.16%
001-11-511-5465	Community Sponsored Events-Mayor	0.00	3,000.00	0.00	636.89	636.89	2,363.11	78.77%



North Bay Village, FL

Detail vs Budget Report

Account Summary

Date Range: 10/01/2025 - 09/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
001-00-311-3110	Advalorem Taxes	0.00	-9,889,106.00	0.00	-8,349,645.48	-8,349,645.48	-1,539,460.52	-15.57%
001-00-314-3141	Utility Service Tax - Electricity	0.00	-700,000.00	0.00	-314,182.00	-314,182.00	-385,818.00	-55.12%
001-00-314-3147	Utility Service Tax - Fuel Oil	0.00	13,500.00	0.00	7,946.36	7,946.36	5,553.64	41.14%
001-00-315-3151	Communication Service Tax	0.00	-175,000.00	0.00	-62,987.29	-62,987.29	-112,012.71	-64.01%
001-00-316-3159	Business Tax-County	0.00	0.00	0.00	-3,345.88	-3,345.88	3,345.88	0.00%
001-00-316-3160	Local Business Tax	0.00	-80,000.00	0.00	-21,718.25	-21,718.25	-58,281.75	-72.85%
001-00-316-3161	Certificate of Use	0.00	-3,000.00	0.00	-690.00	-690.00	-2,310.00	-77.00%
001-00-322-3228	Special Events Permit	0.00	-5,000.00	0.00	-19,500.00	-19,500.00	14,500.00	290.00%
001-00-323-3231	Franchise Fee - Electric	0.00	-550,000.00	0.00	-164,999.11	-164,999.11	-385,000.89	-70.00%
001-00-323-3234	Franchise Fee - Gas	0.00	-12,000.00	0.00	-6,695.43	-6,695.43	-5,304.57	-44.20%
001-00-323-3238	Franchise Fee - Sanitation	0.00	-1,500.00	0.00	-773.47	-773.47	-726.53	-48.44%
001-00-323-3411	U S Postal Service	0.00	-18,500.00	0.00	-10,791.06	-10,791.06	-7,708.94	-41.67%
001-00-324-3246	Impact Fees-Administrative Charge	0.00	-700.00	0.00	-122,669.36	-122,669.36	121,969.36	17,424.19%
001-00-324-3291	Registration Fees	0.00	-1,000.00	0.00	-450.00	-450.00	-550.00	-55.00%
001-00-329-3292	Other Permit Services	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
001-00-329-3294	Community Contribution Fee	0.00	-50,000.00	0.00	-2,792,500.00	-2,792,500.00	2,742,500.00	5,485.00%
001-00-329-3295	Height Bonus Fee	0.00	0.00	0.00	-2,022,600.00	-2,022,600.00	2,022,600.00	0.00%
001-00-335-3350	State Revenue Sharing	0.00	-290,000.00	0.00	-129,237.42	-129,237.42	-160,762.58	-55.44%
001-00-335-3351	Alcohol Beverage License	0.00	0.00	0.00	-146.83	-146.83	146.83	0.00%
001-00-335-3352	Local 1/2 Cent Sales Tax	0.00	-845,000.00	0.00	-385,565.60	-385,565.60	-459,434.40	-54.37%
001-00-341-3410	Record Research and Review	0.00	-32,000.00	0.00	-16,592.86	-16,592.86	-15,407.14	-48.15%
001-00-341-3412	Passport Fees	0.00	-8,000.00	0.00	-3,323.40	-3,323.40	-4,676.60	-58.46%
001-00-341-3413	Advertising/Bus Stop	0.00	-3,500.00	0.00	-2,730.00	-2,730.00	-770.00	-22.00%
001-00-341-3416	Short Term Vacation Rental	0.00	-35,000.00	0.00	-7,700.00	-7,700.00	-27,300.00	-78.00%
001-00-342-3000	Administrative Service Fee-Off-Duty Detail	0.00	-10,000.00	0.00	-15,130.00	-15,130.00	5,130.00	51.30%
001-00-342-3290	Variance Fees	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-00-342-3420	Special Off-Duty Detail Income	0.00	-250,000.00	0.00	-233,756.25	-233,756.25	-16,243.75	-6.50%
001-00-342-3421	Special Duty Service Fees	0.00	-69,000.00	0.00	0.00	0.00	-69,000.00	-100.00%
001-00-342-3422	Burglar Alarm Fees	0.00	0.00	0.00	-20.00	-20.00	20.00	0.00%
001-00-347-2000	Youth Initiatives Program Fees	0.00	-15,650.00	0.00	0.00	0.00	-15,650.00	-100.00%
001-00-347-3470	Competitive Soccer League Fees	0.00	-26,000.00	0.00	-23,210.00	-23,210.00	-2,790.00	-10.73%
001-00-351-3511	Court Fines	0.00	-67,000.00	0.00	-37,345.94	-37,345.94	-29,654.06	-44.26%
001-00-351-3513	Police Education	0.00	-1,200.00	0.00	-1,066.26	-1,066.26	-133.74	-11.15%
001-00-351-3514	School Crossing Guards	0.00	0.00	0.00	-783.27	-783.27	783.27	0.00%
001-00-351-3515	Traffic Safety System	0.00	-500.00	0.00	-1.15	-1.15	-498.85	-99.77%
001-00-351-3541	Code Enforcement Fines	0.00	-115,000.00	0.00	-48,756.50	-48,756.50	-66,243.50	-57.60%