



Budget Amendment Form

Department	General Government	Date	4/24/2026
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Fund(s) to be changed:	Alcohol Beverage License/Business Tax-County
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GL Account	GL Line Item	Transfer to:	Transfer from:
001-00-322-3351	Alcohol Beverage License		\$ 6,000.00
001-00-335-3351	Alcohol Beverage License	\$ 6,000.00	
001-00-322-3380	Business Tax-County		\$ 10,500.00
001-00-316-3159	Business Tax-County	\$ 10,500.00	
TOTAL (Columns must be equal)		\$ 16,500.00	\$ 16,500.00

Description:

To move budget allocated to the correct GLs as per financial report portal submitted to Tallahassee

Department Director: _____

Date: _____

Chief Financial Officer: Mayte Amestea

Date: 4/24/26

Village Manager: [Signature]

Date: 4/24/26



North Bay Village, FL

Detail vs Budget Report

Account Summary

Date Range: 10/01/2025 - 03/31/2026

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	10,500.00	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	-21,512.00	-21,512.00	-58,488.00	-73.11%
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	-19,000.00	-19,000.00	14,000.00	280.00%
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	-9,249.48	-9,249.48	-9,250.52	-50.00%
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	-1,792,500.00	-1,792,500.00	1,742,500.00	3,485.00%
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	6,000.00	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	-16,091.86	-16,091.86	-15,908.14	-49.71%
001-00-341-3412	Passport Fees	0.00	-8,000.00	0.00	-3,043.40	-3,043.40	-4,956.60	-61.96%
001-00-341-3413	Advertising/Bus Stop	0.00	-3,500.00	0.00	-2,340.00	-2,340.00	-1,160.00	-33.14%
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	-14,195.00	-14,195.00	4,195.00	41.95%
001-00-342-3290	Variances 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	-221,931.25	-221,931.25	-28,068.75	-11.23%
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	-46,986.50	-46,986.50	-68,013.50	-59.14%