



North Bay Village, FL

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

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	10,791,106.00	649,042.77	9,309,645.61	0.00	-1,481,460.39	13.73%
32 - Licenses, Fees & Permits	686,700.00	670,200.00	43,965.57	283,145.69	0.00	-387,054.31	57.75%
33 - Intergovernmental Revenues	1,135,000.00	1,141,000.00	82,328.20	478,700.85	0.00	-662,299.15	58.05%
34 - Charges for Services	449,250.00	449,250.00	41,337.00	329,888.51	0.00	-119,361.49	26.57%
35 - Fines & Forfeits	183,700.00	183,700.00	45,012.26	125,427.73	0.00	-58,272.27	31.72%
36 - Miscellaneous Revenues	574,500.00	574,500.00	30,630.53	245,964.18	0.00	-328,535.82	57.19%
38 - Other Sources & Transfers In	513,774.00	547,586.28	513,774.00	513,774.00	0.00	-33,812.28	6.17%
39 - Bonus Fees Height & Density	50,000.00	50,000.00	1,000,000.00	4,815,100.00	0.00	4,765,100.00	9,530.20%
Revenue Total:	14,373,530.00	14,407,342.28	2,406,090.33	16,101,646.57	0.00	1,694,304.29	11.76%
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	-1,400.07	-4,611.98	2,531.15	45,064.83	104.84%
512 - EXECUTIVE	425,907.00	439,409.05	18,541.24	131,906.82	4,577.96	302,924.27	68.94%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	415,838.75	32,575.82	224,297.11	0.00	191,541.64	46.06%
514 - LEGAL COUNSEL	304,503.00	304,503.00	-27,416.42	59,847.71	381,737.35	-137,082.60	-45.02%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	2,190.33	141,231.08	93,360.30	102,796.62	30.47%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,068,872.98	-44,845.39	277,573.66	106,997.54	684,301.78	64.02%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	585,997.58	5,071,334.41	237,977.46	3,729,495.55	41.26%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	14,101.48	110,052.91	10,680.00	95,536.09	44.17%
572 - PARKS AND RECREATION	256,558.00	256,558.00	-5,827.58	77,201.67	0.00	179,356.33	69.91%
574 - SPECIAL EVENTS	172,116.00	172,116.00	4,666.78	66,830.96	0.00	105,285.04	61.17%
Expense Total:	12,258,933.92	12,292,746.20	578,583.77	6,155,664.35	837,861.76	5,299,220.09	43.11%
Fund: 001 - GENERAL Surplus (Deficit):	2,114,596.08	2,114,596.08	1,827,506.56	9,945,982.22	-837,861.76	6,993,524.38	-330.73%
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	32.52	0.00	32.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	32.52	0.00	32.52	0.00%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	32.52	0.00	32.52	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	69,596.31	0.00	69,596.31	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	4,288.16	0.00	4,288.16	0.00%

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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	0.00	73,884.47	0.00	-1,038,815.53	93.36%
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	101,398.46	452,944.81	160,387.44	499,367.75	44.88%
Expense Total:	1,112,700.00	1,112,700.00	101,398.46	452,944.81	160,387.44	499,367.75	44.88%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-101,398.46	-379,060.34	-160,387.44	-539,447.78	0.00%
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	446,512.00	0.00	446,512.00	0.00%
38 - Other Sources & Transfers In	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	200,000.00	646,512.00	0.00	646,512.00	0.00%
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	0.00	0.00	200,000.00	646,512.00	0.00	646,512.00	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	2,390,000.00	2,390,000.00	94,537.39	4,669,324.23	0.00	2,279,324.23	-95.37%
34 - Charges for Services	8,000.00	8,000.00	6,820.00	36,541.25	0.00	28,541.25	-356.77%
36 - Miscellaneous Revenues	40,000.00	40,000.00	3,792.50	22,295.00	0.00	-17,705.00	44.26%
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	105,149.89	4,728,160.48	0.00	2,378,164.48	-101.20%
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	83,916.33	3,203,051.18	40,596.18	-893,651.36	-38.03%
Expense Total:	2,349,996.00	2,349,996.00	83,916.33	3,203,051.18	40,596.18	-893,651.36	-38.03%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	21,233.56	1,525,109.30	-40,596.18	1,484,513.12	0.00%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	8,384.08	51,363.46	0.00	-69,636.54	57.55%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,243.47	37,775.29	0.00	-52,224.71	58.03%
34 - Charges for Services	8,000.00	8,000.00	1,959.00	1,959.00	0.00	-6,041.00	75.51%
36 - Miscellaneous Revenues	5,000.00	5,000.00	205.00	1,445.00	0.00	-3,555.00	71.10%
38 - Other Sources & Transfers In	1,746,824.50	1,766,737.00	116,786.00	116,786.00	0.00	-1,649,951.00	93.39%
Revenue Surplus (Deficit):	1,970,824.50	1,990,737.00	132,577.55	209,328.75	0.00	-1,781,408.25	89.48%
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,990,737.00	57,259.59	330,610.23	143,065.70	1,517,061.07	76.21%
Expense Total:	1,970,824.50	1,990,737.00	57,259.59	330,610.23	143,065.70	1,517,061.07	76.21%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	75,317.96	-121,281.48	-143,065.70	-264,347.18	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	32,850.00	154,751.00	0.00	-387,249.00	71.45%

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33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	76,500.00	0.00	-273,500.00	78.14%
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	11,939.55	0.00	-8,060.45	40.30%
38 - Other Sources & Transfers In	955,114.00	1,722,309.97	0.00	0.00	0.00	-1,722,309.97	100.00%
Revenue Surplus (Deficit):	1,873,114.00	2,640,309.97	32,850.00	243,190.55	0.00	-2,397,119.42	90.79%
Expense							
541 - ROADS AND STREET FACILITIES	1,873,114.00	2,640,309.97	641,239.94	725,291.28	831,888.73	1,083,129.96	41.02%
Expense Total:	1,873,114.00	2,640,309.97	641,239.94	725,291.28	831,888.73	1,083,129.96	41.02%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	-608,389.94	-482,100.73	-831,888.73	-1,313,989.46	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	282,711.87	0.00	282,711.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	282,711.87	0.00	282,711.87	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	282,711.87	0.00	282,711.87	0.00%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	112,576.00	112,576.00	112,576.00	112,576.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	112,576.00	112,576.00	112,576.00	112,576.00	0.00	0.00	0.00%
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	112,576.00	106,287.85	0.00	106,287.85	0.00%
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,800,613.92	1,800,613.92	117,481.04	1,824,521.52	0.00	23,907.60	-1.33%
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	117,481.04	1,824,521.52	0.00	-1,104,262.48	37.70%
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	117,481.04	1,529,316.30	0.00	1,529,316.30	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	333.29	0.00	333.29	0.00%
38 - Other Sources & Transfers In	0.00	55,271.50	0.00	0.00	0.00	-55,271.50	100.00%
Revenue Surplus (Deficit):	0.00	55,271.50	0.00	333.29	0.00	-54,938.21	99.40%

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Expense							
541 - ROADS AND STREET FACILITIES	0.00	55,271.50	0.00	539.67	55,271.50	-539.67	-0.98%
Expense Total:	0.00	55,271.50	0.00	539.67	55,271.50	-539.67	-0.98%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	-206.38	-55,271.50	-55,477.88	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	0.00	0.00	-117,537.75	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-117,537.75	0.00	0.00	0.00	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	0.00	0.00	-117,537.75	0.00	0.00	0.00	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Revenue							
38 - Other Sources & Transfers In	0.00	244,351.43	0.00	0.00	0.00	-244,351.43	100.00%
Revenue Surplus (Deficit):	0.00	244,351.43	0.00	0.00	0.00	-244,351.43	100.00%
Expense							
630 - CAPITAL PROJECTS	0.00	244,351.43	0.00	48,873.81	250,847.62	-55,370.00	-22.66%
Expense Total:	0.00	244,351.43	0.00	48,873.81	250,847.62	-55,370.00	-22.66%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-48,873.81	-250,847.62	-299,721.43	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	72,155.56	0.00	72,155.56	0.00%
38 - Other Sources & Transfers In	0.00	20,570.00	0.00	0.00	0.00	-20,570.00	100.00%
Revenue Surplus (Deficit):	0.00	20,570.00	0.00	72,155.56	0.00	51,585.56	-250.78%
Expense							
630 - CAPITAL PROJECTS	0.00	20,570.00	5,195.00	86,774.97	1,230.06	-67,435.03	-327.83%
Expense Total:	0.00	20,570.00	5,195.00	86,774.97	1,230.06	-67,435.03	-327.83%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	0.00	0.00	-5,195.00	-14,619.41	-1,230.06	-15,849.47	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,418.06	0.00	1,418.06	0.00%
38 - Other Sources & Transfers In	0.00	546,503.07	0.00	0.00	0.00	-546,503.07	100.00%
Revenue Surplus (Deficit):	0.00	546,503.07	0.00	1,418.06	0.00	-545,085.01	99.74%
Expense							
572 - PARKS AND RECREATION	0.00	546,503.07	756,270.09	6,134,443.77	315,464.35	-5,903,405.05	-1,080.21%
Expense Total:	0.00	546,503.07	756,270.09	6,134,443.77	315,464.35	-5,903,405.05	-1,080.21%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-756,270.09	-6,133,025.71	-315,464.35	-6,448,490.06	0.00%

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Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	618,692.50	618,692.50	618,692.50	618,692.50	0.00	0.00	0.00%
Revenue Surplus (Deficit):	618,692.50	618,692.50	618,692.50	618,692.50	0.00	0.00	0.00%
Expense							
533 - WATER UTILITY	618,692.50	618,692.50	0.00	199,162.95	0.00	419,529.55	67.81%
Expense Total:	618,692.50	618,692.50	0.00	199,162.95	0.00	419,529.55	67.81%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	618,692.50	419,529.55	0.00	419,529.55	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	233.50	0.00	233.50	0.00%
38 - Other Sources & Transfers In	0.00	178,818.35	250,000.00	250,000.00	0.00	71,181.65	-39.81%
Revenue Surplus (Deficit):	0.00	178,818.35	250,000.00	250,233.50	0.00	71,415.15	-39.94%
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	178,818.35	74,467.44	377,838.34	0.00	-199,019.99	-111.30%
Expense Total:	0.00	178,818.35	74,467.44	377,838.34	0.00	-199,019.99	-111.30%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	175,532.56	-127,604.84	0.00	-127,604.84	0.00%
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	1,049,796.00	1,049,796.00	0.00	1,006,367.14	0.00	-43,428.86	4.14%
34 - Charges for Services	8,654,000.00	8,654,000.00	753,852.81	5,027,610.33	0.00	-3,626,389.67	41.90%
36 - Miscellaneous Revenues	6,000.00	6,000.00	270.00	6,947.32	0.00	947.32	-15.79%
38 - Other Sources & Transfers In	4,323,718.50	5,340,832.37	0.00	0.00	0.00	-5,340,832.37	100.00%
Revenue Surplus (Deficit):	14,033,514.50	15,050,628.37	754,122.81	6,040,924.79	0.00	-9,009,703.58	59.86%
Expense							
533 - WATER UTILITY	9,601,971.50	10,424,056.79	1,098,330.67	4,831,424.13	1,409,437.87	4,183,194.79	40.13%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,929,696.50	123,622.91	734,303.52	351,247.58	844,145.40	43.74%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,691,275.08	602,634.40	1,722,359.43	781,821.76	187,093.89	6.95%
Expense Total:	14,027,914.50	15,045,028.37	1,824,587.98	7,288,087.08	2,542,507.21	5,214,434.08	34.66%
Fund: 430 - UTILITIES Surplus (Deficit):	5,600.00	5,600.00	-1,070,465.17	-1,247,162.29	-2,542,507.21	-3,795,269.50	67,772.67%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	37,463.33	263,387.18	0.00	-198,264.82	42.95%
38 - Other Sources & Transfers In	-27,327.50	35,322.50	0.00	0.00	0.00	-35,322.50	100.00%
Revenue Surplus (Deficit):	434,324.50	496,974.50	37,463.33	263,387.18	0.00	-233,587.32	47.00%
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	496,974.50	133,226.68	297,537.27	106,123.54	93,313.69	18.78%

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Expense Total:	434,324.50	496,974.50	133,226.68	297,537.27	106,123.54	93,313.69	18.78%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	-95,763.35	-34,150.09	-106,123.54	-140,273.63	0.00%
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	628,395.92	5,867,396.53	-5,285,244.09	-1,538,043.64	72.54%

Fund Summary

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001 - GENERAL	2,114,596.08	2,114,596.08	1,827,506.56	9,945,982.22	-837,861.76	6,993,524.38
105 - STATE FORFEITURES	0.00	0.00	0.00	32.52	0.00	32.52
107 - FEDERAL FORFEITURES	0.00	0.00	-101,398.46	-379,060.34	-160,387.44	-539,447.78
110 - PARKS IMPROVEMENT FUN	0.00	0.00	200,000.00	646,512.00	0.00	646,512.00
111 - BUILDING FEES FUND	0.00	0.00	21,233.56	1,525,109.30	-40,596.18	1,484,513.12
112 - STREET MAINTENANCE FUN	0.00	0.00	75,317.96	-121,281.48	-143,065.70	-264,347.18
115 - TRANSPORTATION FUND	0.00	0.00	-608,389.94	-482,100.73	-831,888.73	-1,313,989.46
116 - POLICE IMPROVEMENTS FU	0.00	0.00	0.00	282,711.87	0.00	282,711.87
215 - DEBT SERVICE-ROADWAY IN	0.00	0.00	112,576.00	106,287.85	0.00	106,287.85
250 - DEBT SERVICE	0.00	0.00	117,481.04	1,529,316.30	0.00	1,529,316.30
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	0.00	-206.38	-55,271.50	-55,477.88
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	117,537.75	0.00	0.00	0.00
320 - CAPITAL PROJECTS FUND-IV	0.00	0.00	0.00	-48,873.81	-250,847.62	-299,721.43
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-5,195.00	-14,619.41	-1,230.06	-15,849.47
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-756,270.09	-6,133,025.71	-315,464.35	-6,448,490.06
360 - WATER IMPROVEMENTS TF	0.00	0.00	618,692.50	419,529.55	0.00	419,529.55
365 - SEWER IMPROVEMENTS	0.00	0.00	175,532.56	-127,604.84	0.00	-127,604.84
430 - UTILITIES	5,600.00	5,600.00	-1,070,465.17	-1,247,162.29	-2,542,507.21	-3,795,269.50
440 - STORM WATER	0.00	0.00	-95,763.35	-34,150.09	-106,123.54	-140,273.63
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	628,395.92	5,867,396.53	-5,285,244.09	-1,538,043.64