



North Bay Village, FL

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

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL</b>							
<b>Revenue</b>							
31 - Taxes	10,780,606.00	10,791,106.00	653,968.67	9,963,614.28	0.00	-827,491.72	7.67%
32 - Licenses, Fees & Permits	686,700.00	670,200.00	48,370.96	331,516.65	0.00	-338,683.35	50.53%
33 - Intergovernmental Revenues	1,135,000.00	1,141,000.00	96,701.29	575,402.14	0.00	-565,597.86	49.57%
34 - Charges for Services	449,250.00	449,250.00	54,187.80	397,061.31	0.00	-52,188.69	11.62%
35 - Fines & Forfeits	183,700.00	183,700.00	32,647.98	158,075.71	0.00	-25,624.29	13.95%
36 - Miscellaneous Revenues	574,500.00	574,500.00	64,644.24	310,894.28	0.00	-263,605.72	45.88%
38 - Other Sources & Transfers In	513,774.00	547,586.28	0.00	513,774.00	0.00	-33,812.28	6.17%
39 - Bonus Fees Height & Density	50,000.00	50,000.00	2,400,000.00	7,215,100.00	0.00	7,165,100.00	14,330.20%
<b>Revenue Total:</b>	<b>14,373,530.00</b>	<b>14,407,342.28</b>	<b>3,350,520.94</b>	<b>19,465,438.37</b>	<b>0.00</b>	<b>5,058,096.09</b>	<b>35.11%</b>
<b>Expense</b>							
511 - LEGISLATIVE	42,984.00	42,984.00	-1,843.86	-6,376.40	2,246.90	47,113.50	109.61%
512 - EXECUTIVE	425,907.00	439,409.05	18,946.97	151,048.79	3,718.52	284,641.74	64.78%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	415,838.75	23,177.98	247,475.09	0.00	168,363.66	40.49%
514 - LEGAL COUNSEL	304,503.00	304,503.00	40,017.80	99,865.51	315,617.02	-110,979.53	-36.45%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	-5,542.45	140,324.49	84,817.72	112,245.79	33.27%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,068,872.98	95,600.24	375,882.61	89,323.49	603,666.88	56.48%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	642,704.67	5,766,586.70	184,317.33	3,087,903.39	34.16%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	13,910.34	123,963.25	8,493.52	83,812.23	38.75%
572 - PARKS AND RECREATION	256,558.00	256,558.00	-8,985.00	70,095.54	0.00	186,462.46	72.68%
574 - SPECIAL EVENTS	172,116.00	172,116.00	5,970.32	73,816.60	0.00	98,299.40	57.11%
<b>Expense Total:</b>	<b>12,258,933.92</b>	<b>12,292,746.20</b>	<b>823,957.01</b>	<b>7,042,682.18</b>	<b>688,534.50</b>	<b>4,561,529.52</b>	<b>37.11%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>2,114,596.08</b>	<b>2,114,596.08</b>	<b>2,526,563.93</b>	<b>12,422,756.19</b>	<b>-688,534.50</b>	<b>9,619,625.61</b>	<b>-454.92%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	37.88	0.00	37.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.88</b>	<b>0.00</b>	<b>37.88</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.88</b>	<b>0.00</b>	<b>37.88</b>	<b>0.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
35 - Fines & Forfeits	0.00	0.00	144,871.77	214,468.08	0.00	214,468.08	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	4,963.83	0.00	4,963.83	0.00%

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

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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%
<b>Revenue Surplus (Deficit):</b>	<b>1,112,700.00</b>	<b>1,112,700.00</b>	<b>144,871.77</b>	<b>219,431.91</b>	<b>0.00</b>	<b>-893,268.09</b>	<b>80.28%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	46,478.07	502,183.23	156,845.80	453,670.97	40.77%
<b>Expense Total:</b>	<b>1,112,700.00</b>	<b>1,112,700.00</b>	<b>46,478.07</b>	<b>502,183.23</b>	<b>156,845.80</b>	<b>453,670.97</b>	<b>40.77%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,393.70</b>	<b>-282,751.32</b>	<b>-156,845.80</b>	<b>-439,597.12</b>	<b>0.00%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK</b>							
<b>Revenue</b>							
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	0.00	200,000.00	0.00	200,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,512.00</b>	<b>0.00</b>	<b>646,512.00</b>	<b>0.00%</b>
<b>Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,512.00</b>	<b>0.00</b>	<b>646,512.00</b>	<b>0.00%</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	2,390,000.00	2,390,000.00	316,653.97	4,985,978.20	0.00	2,595,978.20	-108.62%
34 - Charges for Services	8,000.00	8,000.00	3,382.50	39,923.75	0.00	31,923.75	-399.05%
36 - Miscellaneous Revenues	40,000.00	40,000.00	3,620.00	25,915.00	0.00	-14,085.00	35.21%
38 - Other Sources & Transfers In	-88,004.00	-88,004.00	0.00	0.00	0.00	88,004.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,349,996.00</b>	<b>2,349,996.00</b>	<b>323,656.47</b>	<b>5,051,816.95</b>	<b>0.00</b>	<b>2,701,820.95</b>	<b>-114.97%</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	164,969.09	3,370,739.11	32,229.65	-1,052,972.76	-44.81%
<b>Expense Total:</b>	<b>2,349,996.00</b>	<b>2,349,996.00</b>	<b>164,969.09</b>	<b>3,370,739.11</b>	<b>32,229.65</b>	<b>-1,052,972.76</b>	<b>-44.81%</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>158,687.38</b>	<b>1,681,077.84</b>	<b>-32,229.65</b>	<b>1,648,848.19</b>	<b>0.00%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	121,000.00	121,000.00	9,552.60	60,916.06	0.00	-60,083.94	49.66%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,243.47	43,018.76	0.00	-46,981.24	52.20%
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	165.00	1,610.00	0.00	-3,390.00	67.80%
38 - Other Sources & Transfers In	1,746,824.50	1,766,737.00	0.00	116,786.00	0.00	-1,649,951.00	93.39%
<b>Revenue Surplus (Deficit):</b>	<b>1,970,824.50</b>	<b>1,990,737.00</b>	<b>14,961.07</b>	<b>224,289.82</b>	<b>0.00</b>	<b>-1,766,447.18</b>	<b>88.73%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,990,737.00	38,423.88	369,267.30	133,373.58	1,488,096.12	74.75%
<b>Expense Total:</b>	<b>1,970,824.50</b>	<b>1,990,737.00</b>	<b>38,423.88</b>	<b>369,267.30</b>	<b>133,373.58</b>	<b>1,488,096.12</b>	<b>74.75%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,462.81</b>	<b>-144,977.48</b>	<b>-133,373.58</b>	<b>-278,351.06</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	542,000.00	542,000.00	30,321.00	185,072.00	0.00	-356,928.00	65.85%

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

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,597.12	0.00	-4,402.88	73.38%
36 - Miscellaneous Revenues	20,000.00	20,000.00	0.00	13,818.92	0.00	-6,181.08	30.91%
38 - Other Sources & Transfers In	955,114.00	1,722,309.97	0.00	0.00	0.00	-1,722,309.97	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,873,114.00</b>	<b>2,640,309.97</b>	<b>30,321.00</b>	<b>276,988.04</b>	<b>0.00</b>	<b>-2,363,321.93</b>	<b>89.51%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,873,114.00	2,640,309.97	47,228.14	772,519.42	785,493.92	1,082,296.63	40.99%
<b>Expense Total:</b>	<b>1,873,114.00</b>	<b>2,640,309.97</b>	<b>47,228.14</b>	<b>772,519.42</b>	<b>785,493.92</b>	<b>1,082,296.63</b>	<b>40.99%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,907.14</b>	<b>-495,531.38</b>	<b>-785,493.92</b>	<b>-1,281,025.30</b>	<b>0.00%</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	660,349.49	0.00	660,349.49	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,349.49</b>	<b>0.00</b>	<b>660,349.49</b>	<b>0.00%</b>
<b>Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,349.49</b>	<b>0.00</b>	<b>660,349.49</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	112,576.00	112,576.00	0.00	112,576.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>112,576.00</b>	<b>112,576.00</b>	<b>0.00</b>	<b>112,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	112,576.00	112,576.00	0.00	6,288.15	0.00	106,287.85	94.41%
<b>Expense Total:</b>	<b>112,576.00</b>	<b>112,576.00</b>	<b>0.00</b>	<b>6,288.15</b>	<b>0.00</b>	<b>106,287.85</b>	<b>94.41%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,287.85</b>	<b>0.00</b>	<b>106,287.85</b>	<b>0.00%</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
31 - Taxes	1,800,613.92	1,800,613.92	118,981.31	1,943,502.83	0.00	142,888.91	-7.94%
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%
<b>Revenue Surplus (Deficit):</b>	<b>2,928,784.00</b>	<b>2,928,784.00</b>	<b>118,981.31</b>	<b>1,943,502.83</b>	<b>0.00</b>	<b>-985,281.17</b>	<b>33.64%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	1,800,613.92	0.00	295,205.22	0.00	1,505,408.70	83.61%
<b>Expense Total:</b>	<b>2,928,784.00</b>	<b>1,800,613.92</b>	<b>0.00</b>	<b>295,205.22</b>	<b>0.00</b>	<b>1,505,408.70</b>	<b>83.61%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>1,128,170.08</b>	<b>118,981.31</b>	<b>1,648,297.61</b>	<b>0.00</b>	<b>520,127.53</b>	<b>-46.10%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	388.25	0.00	388.25	0.00%
38 - Other Sources & Transfers In	0.00	55,271.50	0.00	0.00	0.00	-55,271.50	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>55,271.50</b>	<b>0.00</b>	<b>388.25</b>	<b>0.00</b>	<b>-54,883.25</b>	<b>99.30%</b>

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

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	0.00	55,271.50	0.00	539.67	55,271.50	-539.67	-0.98%
<b>Expense Total:</b>	<b>0.00</b>	<b>55,271.50</b>	<b>0.00</b>	<b>539.67</b>	<b>55,271.50</b>	<b>-539.67</b>	<b>-0.98%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.42</b>	<b>-55,271.50</b>	<b>-55,422.92</b>	<b>0.00%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	0.00	244,351.43	0.00	0.00	0.00	-244,351.43	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>244,351.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,351.43</b>	<b>100.00%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	0.00	244,351.43	3,000.00	51,873.81	250,847.62	-58,370.00	-23.89%
<b>Expense Total:</b>	<b>0.00</b>	<b>244,351.43</b>	<b>3,000.00</b>	<b>51,873.81</b>	<b>250,847.62</b>	<b>-58,370.00</b>	<b>-23.89%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-51,873.81</b>	<b>-250,847.62</b>	<b>-302,721.43</b>	<b>0.00%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	84,727.92	0.00	84,727.92	0.00%
38 - Other Sources & Transfers In	0.00	20,570.00	0.00	0.00	0.00	-20,570.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.00</b>	<b>84,727.92</b>	<b>0.00</b>	<b>64,157.92</b>	<b>-311.90%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	0.00	20,570.00	0.00	86,774.97	1,230.06	-67,435.03	-327.83%
<b>Expense Total:</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.00</b>	<b>86,774.97</b>	<b>1,230.06</b>	<b>-67,435.03</b>	<b>-327.83%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.05</b>	<b>-1,230.06</b>	<b>-3,277.11</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,425.37	0.00	1,425.37	0.00%
38 - Other Sources & Transfers In	0.00	546,503.07	0.00	0.00	0.00	-546,503.07	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>546,503.07</b>	<b>0.00</b>	<b>1,425.37</b>	<b>0.00</b>	<b>-545,077.70</b>	<b>99.74%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	0.00	546,503.07	354,892.59	6,489,336.36	315,464.35	-6,258,297.64	-1,145.15%
<b>Expense Total:</b>	<b>0.00</b>	<b>546,503.07</b>	<b>354,892.59</b>	<b>6,489,336.36</b>	<b>315,464.35</b>	<b>-6,258,297.64</b>	<b>-1,145.15%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-354,892.59</b>	<b>-6,487,910.99</b>	<b>-315,464.35</b>	<b>-6,803,375.34</b>	<b>0.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	618,692.50	618,692.50	0.00	618,692.50	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>618,692.50</b>	<b>618,692.50</b>	<b>0.00</b>	<b>618,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
533 - WATER UTILITY	618,692.50	618,692.50	117,976.99	317,139.94	0.00	301,552.56	48.74%

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

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>618,692.50</b>	<b>618,692.50</b>	<b>117,976.99</b>	<b>317,139.94</b>	<b>0.00</b>	<b>301,552.56</b>	<b>48.74%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,976.99</b>	<b>301,552.56</b>	<b>0.00</b>	<b>301,552.56</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	270.91	0.00	270.91	0.00%
38 - Other Sources & Transfers In	0.00	428,818.35	0.00	250,000.00	0.00	-178,818.35	41.70%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>428,818.35</b>	<b>0.00</b>	<b>250,270.91</b>	<b>0.00</b>	<b>-178,547.44</b>	<b>41.64%</b>
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	0.00	428,818.35	39,509.26	417,347.60	0.00	11,470.75	2.67%
<b>Expense Total:</b>	<b>0.00</b>	<b>428,818.35</b>	<b>39,509.26</b>	<b>417,347.60</b>	<b>0.00</b>	<b>11,470.75</b>	<b>2.67%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,509.26</b>	<b>-167,076.69</b>	<b>0.00</b>	<b>-167,076.69</b>	<b>0.00%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
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	740,550.37	5,768,180.70	0.00	-2,885,819.30	33.35%
36 - Miscellaneous Revenues	6,000.00	6,000.00	849.10	7,796.42	0.00	1,796.42	-29.94%
38 - Other Sources & Transfers In	4,323,718.50	5,364,356.01	0.00	0.00	0.00	-5,364,356.01	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>14,033,514.50</b>	<b>15,074,152.01</b>	<b>741,399.47</b>	<b>6,782,344.26</b>	<b>0.00</b>	<b>-8,291,807.75</b>	<b>55.01%</b>
<b>Expense</b>							
533 - WATER UTILITY	9,601,971.50	10,441,280.43	584,390.95	5,429,539.40	1,254,815.74	3,756,925.29	35.98%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,929,696.50	129,980.80	864,284.32	290,295.59	775,116.59	40.17%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,697,575.08	149,336.20	1,871,695.63	671,172.05	154,707.40	5.74%
<b>Expense Total:</b>	<b>14,027,914.50</b>	<b>15,068,552.01</b>	<b>863,707.95</b>	<b>8,165,519.35</b>	<b>2,216,283.38</b>	<b>4,686,749.28</b>	<b>31.10%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>-122,308.48</b>	<b>-1,383,175.09</b>	<b>-2,216,283.38</b>	<b>-3,605,058.47</b>	<b>64,376.04%</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
34 - Charges for Services	461,652.00	461,652.00	37,568.04	300,955.22	0.00	-160,696.78	34.81%
38 - Other Sources & Transfers In	-27,327.50	35,322.50	0.00	0.00	0.00	-35,322.50	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>434,324.50</b>	<b>496,974.50</b>	<b>37,568.04</b>	<b>300,955.22</b>	<b>0.00</b>	<b>-196,019.28</b>	<b>39.44%</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	434,324.50	496,974.50	15,788.14	313,325.41	103,526.15	80,122.94	16.12%
<b>Expense Total:</b>	<b>434,324.50</b>	<b>496,974.50</b>	<b>15,788.14</b>	<b>313,325.41</b>	<b>103,526.15</b>	<b>80,122.94</b>	<b>16.12%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779.90</b>	<b>-12,370.19</b>	<b>-103,526.15</b>	<b>-115,896.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>2,120,196.08</b>	<b>3,248,366.16</b>	<b>2,246,348.95</b>	<b>8,439,006.00</b>	<b>-4,739,100.51</b>	<b>451,539.33</b>	<b>-13.90%</b>

**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	2,526,563.93	12,422,756.19	-688,534.50	9,619,625.61
105 - STATE FORFEITURES	0.00	0.00	0.00	37.88	0.00	37.88
107 - FEDERAL FORFEITURES	0.00	0.00	98,393.70	-282,751.32	-156,845.80	-439,597.12
110 - PARKS IMPROVEMENT FUN	0.00	0.00	0.00	646,512.00	0.00	646,512.00
111 - BUILDING FEES FUND	0.00	0.00	158,687.38	1,681,077.84	-32,229.65	1,648,848.19
112 - STREET MAINTENANCE FUN	0.00	0.00	-23,462.81	-144,977.48	-133,373.58	-278,351.06
115 - TRANSPORTATION FUND	0.00	0.00	-16,907.14	-495,531.38	-785,493.92	-1,281,025.30
116 - POLICE IMPROVEMENTS FU	0.00	0.00	0.00	660,349.49	0.00	660,349.49
215 - DEBT SERVICE-ROADWAY IN	0.00	0.00	0.00	106,287.85	0.00	106,287.85
250 - DEBT SERVICE	0.00	1,128,170.08	118,981.31	1,648,297.61	0.00	520,127.53
315 - ROADWAY CAPITAL IMPROV	0.00	0.00	0.00	-151.42	-55,271.50	-55,422.92
320 - CAPITAL PROJECTS FUND-IV	0.00	0.00	-3,000.00	-51,873.81	-250,847.62	-302,721.43
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	0.00	-2,047.05	-1,230.06	-3,277.11
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-354,892.59	-6,487,910.99	-315,464.35	-6,803,375.34
360 - WATER IMPROVEMENTS TR	0.00	0.00	-117,976.99	301,552.56	0.00	301,552.56
365 - SEWER IMPROVEMENTS	0.00	0.00	-39,509.26	-167,076.69	0.00	-167,076.69
430 - UTILITIES	5,600.00	5,600.00	-122,308.48	-1,383,175.09	-2,216,283.38	-3,605,058.47
440 - STORM WATER	0.00	0.00	21,779.90	-12,370.19	-103,526.15	-115,896.34
<b>Report Surplus (Deficit):</b>	<b>2,120,196.08</b>	<b>3,248,366.16</b>	<b>2,246,348.95</b>	<b>8,439,006.00</b>	<b>-4,739,100.51</b>	<b>451,539.33</b>