



North Bay Village, FL

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

Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

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	86,675.72	10,668,909.00	0.00	-122,197.00	1.13%
32 - Licenses, Fees & Permits	686,700.00	670,200.00	68,671.36	644,306.92	0.00	-25,893.08	3.86%
33 - Intergovernmental Revenues	1,135,000.00	1,141,000.00	100,180.13	846,538.83	0.00	-294,461.17	25.81%
34 - Charges for Services	449,250.00	449,250.00	61,078.39	636,215.96	0.00	186,965.96	41.62%
35 - Fines & Forfeits	183,700.00	183,700.00	11,692.95	206,608.61	0.00	22,908.61	12.47%
36 - Miscellaneous Revenues	574,500.00	574,500.00	26,496.08	457,018.07	0.00	-117,481.93	20.45%
38 - Other Sources & Transfers In	513,774.00	547,586.28	0.00	24,997,778.22	0.00	24,450,191.94	4,465.08%
39 - Bonus Fees Height & Density	50,000.00	50,000.00	-1,792,500.00	5,422,600.00	0.00	5,372,600.00	10,745.20%
Revenue Total:	14,373,530.00	14,407,342.28	-1,437,705.37	43,879,975.61	0.00	29,472,633.33	204.57%
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	-2,669.82	-10,229.26	1,904.30	51,308.96	119.37%
512 - EXECUTIVE	425,907.00	439,409.05	11,692.61	209,613.74	1,185.83	228,609.48	52.03%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	415,838.75	35,564.68	365,273.22	0.00	50,565.53	12.16%
514 - LEGAL COUNSEL	304,503.00	304,503.00	-34,689.32	157,607.60	176,897.34	-30,001.94	-9.85%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	-8,703.48	184,273.34	31,751.10	121,363.56	35.97%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	30,892,726.98	-25,918.63	30,489,951.59	32,860.61	369,914.78	1.20%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	656,687.55	8,271,356.02	144,446.86	623,004.54	6.89%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	13,753.90	186,212.64	1,781.94	28,274.42	13.07%
572 - PARKS AND RECREATION	256,558.00	256,558.00	-6,024.04	220,083.28	0.00	36,474.72	14.22%
574 - SPECIAL EVENTS	172,116.00	172,116.00	14,164.61	101,581.47	0.00	70,534.53	40.98%
Expense Total:	12,258,933.92	42,116,600.20	653,858.06	40,175,723.64	390,827.98	1,550,048.58	3.68%
Fund: 001 - GENERAL Surplus (Deficit):	2,114,596.08	-27,709,257.92	-2,091,563.43	3,704,251.97	-390,827.98	31,022,681.91	111.96%
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	48.79	0.00	48.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	48.79	0.00	48.79	0.00%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	48.79	0.00	48.79	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	214,468.08	0.00	214,468.08	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	6,203.51	0.00	6,203.51	0.00%

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

For Fiscal: 2025-2026 Period Ending: 08/31/2026

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%
Revenue Surplus (Deficit):	1,112,700.00	1,112,700.00	0.00	220,671.59	0.00	-892,028.41	80.17%
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	59,099.07	705,645.07	164,001.25	243,053.68	21.84%
Expense Total:	1,112,700.00	1,112,700.00	59,099.07	705,645.07	164,001.25	243,053.68	21.84%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-59,099.07	-484,973.48	-164,001.25	-648,974.73	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	0.00	200,000.00	0.00	200,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	646,512.00	0.00	646,512.00	0.00%
Expense							
572 - PARKS AND RECREATION	0.00	0.00	104,558.13	191,925.01	0.00	-191,925.01	0.00%
630 - CAPITAL PROJECTS	0.00	0.00	0.00	6,805,072.00	0.00	-6,805,072.00	0.00%
Expense Total:	0.00	0.00	104,558.13	6,996,997.01	0.00	-6,996,997.01	0.00%
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	0.00	0.00	-104,558.13	-6,350,485.01	0.00	-6,350,485.01	0.00%
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	2,390,000.00	4,854,895.00	63,439.53	5,616,976.60	0.00	762,081.60	-15.70%
34 - Charges for Services	8,000.00	8,000.00	3,548.75	57,777.50	0.00	49,777.50	-622.22%
36 - Miscellaneous Revenues	40,000.00	40,000.00	4,175.00	35,568.75	0.00	-4,431.25	11.08%
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	4,814,891.00	71,163.28	5,710,322.85	0.00	895,431.85	-18.60%
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	5,807,931.00	461,190.57	9,292,333.40	16,197.24	-3,500,599.64	-60.27%
Expense Total:	2,349,996.00	5,807,931.00	461,190.57	9,292,333.40	16,197.24	-3,500,599.64	-60.27%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	-993,040.00	-390,027.29	-3,582,010.55	-16,197.24	-2,605,167.79	-262.34%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	9,583.52	83,439.05	0.00	-37,560.95	31.04%
33 - Intergovernmental Revenues	90,000.00	90,000.00	9,658.49	63,041.80	0.00	-26,958.20	29.95%
34 - Charges for Services	8,000.00	8,000.00	0.00	5,168.00	0.00	-2,832.00	35.40%
36 - Miscellaneous Revenues	5,000.00	5,000.00	80.00	2,365.00	0.00	-2,635.00	52.70%
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%
Revenue Surplus (Deficit):	1,970,824.50	1,990,737.00	19,322.01	270,799.85	0.00	-1,719,937.15	86.40%
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,990,737.00	36,141.31	620,428.09	78,335.23	1,291,973.68	64.90%

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

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,970,824.50	1,990,737.00	36,141.31	620,428.09	78,335.23	1,291,973.68	64.90%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-16,819.30	-349,628.24	-78,335.23	-427,963.47	0.00%
Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Expense							
572 - PARKS AND RECREATION	0.00	0.00	0.00	17,699.81	0.00	-17,699.81	0.00%
Expense Total:	0.00	0.00	0.00	17,699.81	0.00	-17,699.81	0.00%
Fund: 114 - AFTER SCHOOL SUMMER CAMP Total:	0.00	0.00	0.00	17,699.81	0.00	-17,699.81	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	30,920.00	306,138.00	0.00	-235,862.00	43.52%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	260,402.33	0.00	-89,597.67	25.60%
35 - Fines & Forfeits	6,000.00	6,000.00	0.00	2,819.69	0.00	-3,180.31	53.01%
36 - Miscellaneous Revenues	20,000.00	20,000.00	0.00	16,146.97	0.00	-3,853.03	19.27%
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	30,920.00	585,506.99	0.00	-2,054,802.98	77.82%
Expense							
541 - ROADS AND STREET FACILITIES	1,873,114.00	2,640,309.97	14,888.80	305,765.05	776,344.96	1,558,199.96	59.02%
Expense Total:	1,873,114.00	2,640,309.97	14,888.80	305,765.05	776,344.96	1,558,199.96	59.02%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	16,031.20	279,741.94	-776,344.96	-496,603.02	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	660,349.49	0.00	660,349.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	660,349.49	0.00	660,349.49	0.00%
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	2,757,321.71	0.00	-2,757,321.71	0.00%
Expense Total:	0.00	0.00	0.00	2,757,321.71	0.00	-2,757,321.71	0.00%
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	-2,096,972.22	0.00	-2,096,972.22	0.00%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	112,576.00	112,576.00	0.00	112,576.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	112,576.00	112,576.00	0.00	112,576.00	0.00	0.00	0.00%
Expense							
517 - DEBT SERVICE PAYMENTS	112,576.00	112,576.00	0.00	112,576.30	0.00	-0.30	0.00%
Expense Total:	112,576.00	112,576.00	0.00	112,576.30	0.00	-0.30	0.00%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	0.00	-0.30	0.00	-0.30	0.00%

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

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,800,613.92	1,800,613.92	3.98	2,025,304.77	0.00	224,690.85	-12.48%
38 - Other Sources & Transfers In	1,128,170.08	1,128,170.08	0.00	21,906.26	0.00	-1,106,263.82	98.06%
Revenue Surplus (Deficit):	2,928,784.00	2,928,784.00	3.98	2,047,211.03	0.00	-881,572.97	30.10%
Expense							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	1,800,613.92	0.00	1,675,599.15	0.00	125,014.77	6.94%
Expense Total:	2,928,784.00	1,800,613.92	0.00	1,675,599.15	0.00	125,014.77	6.94%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	1,128,170.08	3.98	371,611.88	0.00	-756,558.20	67.06%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	500.01	0.00	500.01	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	500.01	0.00	-54,771.49	99.10%
Expense							
541 - ROADS AND STREET FACILITIES	0.00	55,271.50	0.00	581,271.43	47,386.50	-573,386.43	-1,037.40%
Expense Total:	0.00	55,271.50	0.00	581,271.43	47,386.50	-573,386.43	-1,037.40%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	0.00	0.00	-580,771.42	-47,386.50	-628,157.92	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
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	7,000.00	0.00	-237,351.43	97.14%
Expense							
630 - CAPITAL PROJECTS	0.00	244,351.43	3,340.00	73,938.81	229,282.62	-58,870.00	-24.09%
Expense Total:	0.00	244,351.43	3,340.00	73,938.81	229,282.62	-58,870.00	-24.09%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):	0.00	0.00	-3,340.00	-66,938.81	-229,282.62	-296,221.43	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	116,340.11	0.00	116,340.11	0.00%
38 - Other Sources & Transfers In	0.00	30,837,464.00	0.00	30,816,894.00	0.00	-20,570.00	0.07%
39 - Bonus Fees Height & Density	0.00	0.00	1,792,500.00	1,792,500.00	0.00	1,792,500.00	0.00%
Revenue Surplus (Deficit):	0.00	30,837,464.00	1,792,500.00	32,725,734.11	0.00	1,888,270.11	-6.12%
Expense							
630 - CAPITAL PROJECTS	0.00	20,570.00	0.00	86,774.97	1,230.06	-67,435.03	-327.83%
Expense Total:	0.00	20,570.00	0.00	86,774.97	1,230.06	-67,435.03	-327.83%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	0.00	30,816,894.00	1,792,500.00	32,638,959.14	-1,230.06	1,820,835.08	-5.91%

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

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	1,440.23	0.00	1,440.23	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	1,440.23	0.00	-545,062.84	99.74%
Expense							
572 - PARKS AND RECREATION	0.00	546,503.07	0.00	7,123,404.48	218,863.67	-6,795,765.08	-1,243.50%
581 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	828,467.39	0.00	-828,467.39	0.00%
Expense Total:	0.00	546,503.07	0.00	7,951,871.87	218,863.67	-7,624,232.47	-1,395.09%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	0.00	-7,950,431.64	-218,863.67	-8,169,295.31	0.00%
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	618,692.50	618,692.50	0.00	618,692.50	0.00	0.00	0.00%
Revenue Surplus (Deficit):	618,692.50	618,692.50	0.00	618,692.50	0.00	0.00	0.00%
Expense							
533 - WATER UTILITY	618,692.50	618,692.50	81,185.96	398,325.90	0.00	220,366.60	35.62%
Expense Total:	618,692.50	618,692.50	81,185.96	398,325.90	0.00	220,366.60	35.62%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	-81,185.96	220,366.60	0.00	220,366.60	0.00%
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	346.92	0.00	346.92	0.00%
38 - Other Sources & Transfers In	0.00	428,818.35	0.00	250,000.00	0.00	-178,818.35	41.70%
Revenue Surplus (Deficit):	0.00	428,818.35	0.00	250,346.92	0.00	-178,471.43	41.62%
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	428,818.35	10,575.85	427,923.45	0.00	894.90	0.21%
Expense Total:	0.00	428,818.35	10,575.85	427,923.45	0.00	894.90	0.21%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-10,575.85	-177,576.53	0.00	-177,576.53	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	760,223.93	8,008,646.13	0.00	-645,353.87	7.46%
36 - Miscellaneous Revenues	6,000.00	6,000.00	230.00	68,601.15	0.00	62,601.15	-1,043.35%
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%
Revenue Surplus (Deficit):	14,033,514.50	15,074,152.01	760,453.93	9,083,614.42	0.00	-5,990,537.59	39.74%
Expense							
533 - WATER UTILITY	9,601,971.50	10,461,280.43	575,301.98	7,482,718.99	549,168.92	2,429,392.52	23.22%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,889,696.50	158,697.41	1,253,034.33	119,727.03	516,935.14	27.36%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,717,575.08	162,428.10	2,426,271.27	232,940.67	58,363.14	2.15%

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

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	14,027,914.50	15,068,552.01	896,427.49	11,162,024.59	901,836.62	3,004,690.80	19.94%
Fund: 430 - UTILITIES Surplus (Deficit):	5,600.00	5,600.00	-135,973.56	-2,078,410.17	-901,836.62	-2,985,846.79	53,318.69%
Fund: 440 - STORM WATER							
Revenue							
33 - Intergovernmental Revenues	0.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00%
34 - Charges for Services	461,652.00	461,652.00	37,545.89	413,275.16	0.00	-48,376.84	10.48%
38 - Other Sources & Transfers In	-27,327.50	58,822.50	0.00	0.00	0.00	-58,822.50	100.00%
Revenue Surplus (Deficit):	434,324.50	645,474.50	37,545.89	413,275.16	0.00	-232,199.34	35.97%
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	645,474.50	59,774.10	416,502.16	128,743.97	100,228.37	15.53%
Expense Total:	434,324.50	645,474.50	59,774.10	416,502.16	128,743.97	100,228.37	15.53%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	-22,228.21	-3,227.00	-128,743.97	-131,970.97	0.00%
Report Surplus (Deficit):	2,120,196.08	3,248,366.16	-1,106,835.62	13,475,855.14	-2,953,050.10	7,274,438.88	-223.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,114,596.08	-27,709,257.92	-2,091,563.43	3,704,251.97	-390,827.98	31,022,681.91
105 - STATE FORFEITURES	0.00	0.00	0.00	48.79	0.00	48.79
107 - FEDERAL FORFEITURES	0.00	0.00	-59,099.07	-484,973.48	-164,001.25	-648,974.73
110 - PARKS IMPROVEMENT FUN	0.00	0.00	-104,558.13	-6,350,485.01	0.00	-6,350,485.01
111 - BUILDING FEES FUND	0.00	-993,040.00	-390,027.29	-3,582,010.55	-16,197.24	-2,605,167.79
112 - STREET MAINTENANCE FUN	0.00	0.00	-16,819.30	-349,628.24	-78,335.23	-427,963.47
114 - AFTER SCHOOL SUMMER C	0.00	0.00	0.00	-17,699.81	0.00	-17,699.81
115 - TRANSPORTATION FUND	0.00	0.00	16,031.20	279,741.94	-776,344.96	-496,603.02
116 - POLICE IMPROVEMENTS FU	0.00	0.00	0.00	-2,096,972.22	0.00	-2,096,972.22
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	-0.30	0.00	-0.30
250 - DEBT SERVICE	0.00	1,128,170.08	3.98	371,611.88	0.00	-756,558.20
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	0.00	-580,771.42	-47,386.50	-628,157.92
320 - CAPITAL PROJECTS FUND-IV	0.00	0.00	-3,340.00	-66,938.81	-229,282.62	-296,221.43
325 - CAPITAL PROJECTS FUND-G	0.00	30,816,894.00	1,792,500.00	32,638,959.14	-1,230.06	1,820,835.08
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	0.00	-7,950,431.64	-218,863.67	-8,169,295.31
360 - WATER IMPROVEMENTS TF	0.00	0.00	-81,185.96	220,366.60	0.00	220,366.60
365 - SEWER IMPROVEMENTS	0.00	0.00	-10,575.85	-177,576.53	0.00	-177,576.53
430 - UTILITIES	5,600.00	5,600.00	-135,973.56	-2,078,410.17	-901,836.62	-2,985,846.79
440 - STORM WATER	0.00	0.00	-22,228.21	-3,227.00	-128,743.97	-131,970.97
Report Surplus (Deficit):	2,120,196.08	3,248,366.16	-1,106,835.62	13,475,855.14	-2,953,050.10	7,274,438.88