Y-T-D FY2026 All Funds Monthly Budget Report

North Bay Village, FL

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue	14,354,530.00	14,407,342.28	338,367.78	33,485,793.69	19,078,451.41	132.42 %
Expense	12,668,491.92	42,526,158.20	16,135,465.55	56,850,447.53	-14,324,289.33	-33.68 %
Fund: 001 - GENERAL Surplus (Deficit):	**1,686,038.08**	**-28,118,815.92**	**-15,797,097.77**	**-23,364,653.84**	**4,754,162.08**	**16.91 %**
Fund: 101 - GRANT ADMINISTRATION FUND						
Revenue	0.00	0.00	29,836.07	29,836.07	29,836.07	0.00 %
Fund: 101 - GRANT ADMINISTRATION FUND Total:	**0.00**	**0.00**	**29,836.07**	**29,836.07**	**29,836.07**	**0.00 %**
Fund: 102 - WORK FORCE HOUSING						
Expense	0.00	0.00	83,439.73	83,439.73	-83,439.73	0.00 %
Fund: 102 - WORK FORCE HOUSING Total:	**0.00**	**0.00**	**83,439.73**	**83,439.73**	**-83,439.73**	**0.00 %**
Fund: 105 - STATE FORFEITURES						
Revenue	0.00	0.00	5.79	65.67	65.67	0.00 %
Fund: 105 - STATE FORFEITURES Total:	**0.00**	**0.00**	**5.79**	**65.67**	**65.67**	**0.00 %**
Fund: 107 - FEDERAL FORFEITURES						
Revenue	1,112,700.00	1,112,700.00	70,411.56	318,239.27	-794,460.73	71.40 %
Expense	1,112,700.00	1,112,700.00	185,441.73	883,232.93	229,467.07	20.62 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**-115,030.17**	**-564,993.66**	**-564,993.66**	**0.00 %**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK						
Revenue	0.00	0.00	6,895,104.62	7,541,616.62	7,541,616.62	0.00 %
Expense	0.00	0.00	5,867,011.76	12,864,008.77	-12,864,008.77	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Defi...	**0.00**	**0.00**	**1,028,092.86**	**-5,322,392.15**	**-5,322,392.15**	**0.00 %**
Fund: 111 - BUILDING FEES FUND						
Revenue	2,349,996.00	4,814,891.00	4,081,098.24	9,791,421.09	4,976,530.09	103.36 %
Expense	2,349,996.00	5,807,931.00	345,423.02	9,647,029.88	-3,839,098.88	-66.10 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**-993,040.00**	**3,735,675.22**	**144,391.21**	**1,137,431.21**	**114.54 %**
Fund: 112 - STREET MAINTENANCE FUND						
Revenue	1,970,824.50	1,990,737.00	80,897.89	351,697.74	-1,639,039.26	82.33 %
Expense	1,425,824.50	1,245,737.00	-4,887.13	625,017.33	620,719.67	49.83 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**545,000.00**	**745,000.00**	**85,785.02**	**-273,319.59**	**-1,018,319.59**	**136.69 %**
Fund: 114 - AFTER SCHOOL SUMMER CAMP						
Expense	0.00	0.00	0.00	17,699.81	-17,699.81	0.00 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP Total:	**0.00**	**0.00**	**0.00**	**17,699.81**	**-17,699.81**	**0.00 %**
Fund: 115 - TRANSPORTATION FUND						
Revenue	1,873,114.00	2,640,309.97	52,906.00	638,412.99	-2,001,896.98	75.82 %
Expense	1,873,114.00	2,078,047.88	157,492.98	463,258.03	1,614,789.85	77.71 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**562,262.09**	**-104,586.98**	**175,154.96**	**-387,107.13**	**68.85 %**
Fund: 116 - POLICE IMPROVEMENTS FUND						
Revenue	0.00	0.00	2,758,581.22	3,418,930.71	3,418,930.71	0.00 %
Expense	0.00	0.00	0.00	2,757,321.71	-2,757,321.71	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,758,581.22**	**661,609.00**	**661,609.00**	**0.00 %**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND						
Revenue	112,576.00	112,576.00	0.00	112,576.00	0.00	0.00 %
Expense	112,576.00	112,576.00	0.00	112,576.30	-0.30	0.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surp..	**0.00**	**0.00**	**0.00**	**-0.30**	**-0.30**	**0.00 %**
Fund: 250 - DEBT SERVICE						
Revenue	2,928,784.00	2,928,784.00	0.00	2,025,304.77	-903,479.23	30.85 %
Expense	2,928,784.00	1,800,613.92	0.00	2,803,769.23	-1,003,155.31	-55.71 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**1,128,170.08**	**0.00**	**-778,464.46**	**-1,906,634.54**	**169.00 %**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND						
Revenue	0.00	55,271.50	54.94	668.56	-54,602.94	98.79 %
Expense	0.00	55,271.50	2,776.20	584,047.63	-528,776.13	-956.69 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (De..	**0.00**	**0.00**	**-2,721.26**	**-583,379.07**	**-583,379.07**	**0.00 %**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS						
Revenue	0.00	244,351.43	0.00	7,000.00	-237,351.43	97.14 %
Expense	0.00	244,351.43	350.00	74,288.81	170,062.62	69.60 %
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Su..	**0.00**	**0.00**	**-350.00**	**-67,288.81**	**-67,288.81**	**0.00 %**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL						
Revenue	0.00	30,837,464.00	14,133.41	32,769,056.12	1,931,592.12	6.26 %
Expense	0.00	20,570.00	0.00	86,774.97	-66,204.97	-321.85 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (D...	**0.00**	**30,816,894.00**	**14,133.41**	**32,682,281.15**	**1,865,387.15**	**-6.05 %**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER						
Revenue	0.00	546,503.07	5,867,011.76	5,868,467.09	5,321,964.02	973.82 %
Expense	0.00	546,503.07	195,570.21	7,318,974.69	-6,772,471.62	-1,239.24 %
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Su..	**0.00**	**0.00**	**5,671,441.55**	**-1,450,507.60**	**-1,450,507.60**	**0.00 %**
Fund: 340 - CAPITAL PROJECTS FUND-GOB STORMWATER						
Revenue	0.00	2,398,824.03	2,653.12	201,429.70	-2,197,394.33	91.60 %
Expense	0.00	3,526,994.11	95,248.15	2,787,473.38	739,520.73	20.97 %
Fund: 340 - CAPITAL PROJECTS FUND-GOB STORMWATER Surplus (...	**0.00**	**-1,128,170.08**	**-92,595.03**	**-2,586,043.68**	**-1,457,873.60**	**-129.22 %**
Fund: 360 - WATER IMPROVEMENTS TRUST						
Revenue	618,692.50	618,692.50	0.00	618,692.50	0.00	0.00 %
Expense	618,692.50	618,692.50	0.00	398,325.90	220,366.60	35.62 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**220,366.60**	**220,366.60**	**0.00 %**
Fund: 365 - SEWER IMPROVEMENTS						
Revenue	0.00	428,818.35	6,294,883.88	6,545,309.02	6,116,490.67	1,426.36 %
Expense	0.00	428,818.35	0.00	427,923.45	894.90	0.21 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**6,294,883.88**	**6,117,385.57**	**6,117,385.57**	**0.00 %**
Fund: 370 - SANITATION IMPROVEMENTS						
Expense	0.00	0.00	289,503.10	289,503.10	-289,503.10	0.00 %
Fund: 370 - SANITATION IMPROVEMENTS Total:	**0.00**	**0.00**	**289,503.10**	**289,503.10**	**-289,503.10**	**0.00 %**
Fund: 430 - UTILITIES						
Revenue	14,033,514.50	15,074,152.01	1,088,141.42	10,171,755.84	-4,902,396.17	32.52 %
Expense	14,037,914.50	15,078,552.01	-50,135.97	11,150,559.95	3,927,992.06	26.05 %
Fund: 430 - UTILITIES Surplus (Deficit):	**-4,400.00**	**-4,400.00**	**1,138,277.39**	**-978,804.11**	**-974,404.11**	**22,145.55 %**
Fund: 440 - STORM WATER						
Revenue	434,324.50	645,474.50	37,485.94	450,761.10	-194,713.40	30.17 %
Expense	389,103.50	600,253.50	80,622.55	420,003.60	180,249.90	30.03 %
Fund: 440 - STORM WATER Surplus (Deficit):	**45,221.00**	**45,221.00**	**-43,136.61**	**30,757.50**	**-14,463.50**	**31.98 %**
Report Surplus (Deficit):	**2,271,859.08**	**3,053,121.17**	**4,228,251.76**	**3,701,357.82**	**648,236.65**	**-21.23 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	1,686,038.08	-28,118,815.92	-15,797,097.77	-23,364,653.84	4,754,162.08
101 - GRANT ADMINISTRATION FU	0.00	0.00	29,836.07	29,836.07	29,836.07
102 - WORK FORCE HOUSING	0.00	0.00	-83,439.73	-83,439.73	-83,439.73
105 - STATE FORFEITURES	0.00	0.00	5.79	65.67	65.67
107 - FEDERAL FORFEITURES	0.00	0.00	-115,030.17	-564,993.66	-564,993.66
110 - PARKS IMPROVEMENT FUNI	0.00	0.00	1,028,092.86	-5,322,392.15	-5,322,392.15
111 - BUILDING FEES FUND	0.00	-993,040.00	3,735,675.22	144,391.21	1,137,431.21
112 - STREET MAINTENANCE FUNI	545,000.00	745,000.00	85,785.02	-273,319.59	-1,018,319.59
114 - AFTER SCHOOL SUMMER CA	0.00	0.00	0.00	-17,699.81	-17,699.81
115 - TRANSPORTATION FUND	0.00	562,262.09	-104,586.98	175,154.96	-387,107.13
116 - POLICE IMPROVEMENTS FUI	0.00	0.00	2,758,581.22	661,609.00	661,609.00
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	-0.30	-0.30
250 - DEBT SERVICE	0.00	1,128,170.08	0.00	-778,464.46	-1,906,634.54
315 - ROADWAY CAPITAL IMPROV	0.00	0.00	-2,721.26	-583,379.07	-583,379.07
320 - CAPITAL PROJECTS FUND-MI	0.00	0.00	-350.00	-67,288.81	-67,288.81
325 - CAPITAL PROJECTS FUND-GC	0.00	30,816,894.00	14,133.41	32,682,281.15	1,865,387.15
326 - CAPITAL PROJECTS FUND-GC	0.00	0.00	5,671,441.55	-1,450,507.60	-1,450,507.60
340 - CAPITAL PROJECTS FUND-GC	0.00	-1,128,170.08	-92,595.03	-2,586,043.68	-1,457,873.60
360 - WATER IMPROVEMENTS TRU	0.00	0.00	0.00	220,366.60	220,366.60
365 - SEWER IMPROVEMENTS	0.00	0.00	6,294,883.88	6,117,385.57	6,117,385.57
370 - SANITATION IMPROVEMENT	0.00	0.00	-289,503.10	-289,503.10	-289,503.10
430 - UTILITIES	-4,400.00	-4,400.00	1,138,277.39	-978,804.11	-974,404.11
440 - STORM WATER	45,221.00	45,221.00	-43,136.61	30,757.50	-14,463.50
Report Surplus (Deficit):	**2,271,859.08**	**3,053,121.17**	**4,228,251.76**	**3,701,357.82**	**648,236.65**