

North Bay Village, FL

Y-T-D FY2027 All Funds Monthly Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue	14,919,642.00	14,929,642.00	361,855.69	361,855.69	-14,567,786.31	97.58 %
Expense	14,919,642.00	14,929,642.00	748,803.37	748,803.37	14,180,838.63	94.98 %
Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-386,947.68**	**-386,947.68**	**-386,947.68**	**0.00 %**
Fund: 105 - STATE FORFEITURES						
Revenue	0.00	0.00	12.13	12.13	12.13	0.00 %
Fund: 105 - STATE FORFEITURES Total:	**0.00**	**0.00**	**12.13**	**12.13**	**12.13**	**0.00 %**
Fund: 107 - FEDERAL FORFEITURES						
Revenue	0.00	820,000.00	272.26	272.26	-819,727.74	99.97 %
Expense	0.00	820,000.00	17,520.49	17,520.49	802,479.51	97.86 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**-17,248.23**	**-17,248.23**	**-17,248.23**	**0.00 %**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK						
Revenue	0.00	0.00	71.33	71.33	71.33	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Total:	**0.00**	**0.00**	**71.33**	**71.33**	**71.33**	**0.00 %**
Fund: 111 - BUILDING FEES FUND						
Revenue	3,860,652.00	3,860,652.00	61,715.68	61,715.68	-3,798,936.32	98.40 %
Expense	3,860,652.00	3,860,652.00	97,233.99	97,233.99	3,763,418.01	97.48 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**-35,518.31**	**-35,518.31**	**-35,518.31**	**0.00 %**
Fund: 112 - STREET MAINTENANCE FUND						
Revenue	1,112,354.00	1,112,354.00	15,687.90	15,687.90	-1,096,666.10	98.59 %
Expense	1,067,354.00	1,067,354.00	21,199.80	21,199.80	1,046,154.20	98.01 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**45,000.00**	**45,000.00**	**-5,511.90**	**-5,511.90**	**-50,511.90**	**112.25 %**
Fund: 115 - TRANSPORTATION FUND						
Revenue	1,733,057.00	1,733,057.00	29,097.00	29,097.00	-1,703,960.00	98.32 %
Expense	1,733,057.00	1,733,057.00	833.35	833.35	1,732,223.65	99.95 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**28,263.65**	**28,263.65**	**28,263.65**	**0.00 %**
Fund: 116 - POLICE IMPROVEMENTS FUND						
Revenue	0.00	0.00	1,466.72	1,466.72	1,466.72	0.00 %
Fund: 116 - POLICE IMPROVEMENTS FUND Total:	**0.00**	**0.00**	**1,466.72**	**1,466.72**	**1,466.72**	**0.00 %**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND						
Revenue	111,356.00	111,356.00	0.00	0.00	-111,356.00	100.00 %
Expense	111,356.00	111,356.00	0.00	0.00	111,356.00	100.00 %
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surp..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 250 - DEBT SERVICE						
Revenue	3,923,885.00	3,923,885.00	8,956.09	8,956.09	-3,914,928.91	99.77 %
Expense	3,923,885.00	3,923,885.00	1,128,170.08	1,128,170.08	2,795,714.92	71.25 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-1,119,213.99**	**-1,119,213.99**	**-1,119,213.99**	**0.00 %**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND						
Revenue	497,696.00	497,696.00	56.15	56.15	-497,639.85	99.99 %
Expense	497,696.00	497,696.00	0.00	0.00	497,696.00	100.00 %
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (De..	**0.00**	**0.00**	**56.15**	**56.15**	**56.15**	**0.00 %**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS						
Revenue	2,853,184.00	2,853,184.00	0.00	0.00	-2,853,184.00	100.00 %
Expense	2,853,184.00	2,853,184.00	0.00	0.00	2,853,184.00	100.00 %
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Su..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL						
Revenue	24,378,991.00	24,378,991.00	14,611.13	14,611.13	-24,364,379.87	99.94 %

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Expense	24,378,991.00	24,378,991.00	187,087.50	187,087.50	24,191,903.50	99.23 %
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (D…	**0.00**	**0.00**	**-172,476.37**	**-172,476.37**	**-172,476.37**	**0.00 %**
Fund: 340 - CAPITAL PROJECTS FUND-GOB STORMWATER						
Revenue	20,117,993.00	20,117,993.00	1,672.08	1,672.08	-20,116,320.92	99.99 %
Expense	20,117,993.00	20,117,993.00	0.00	0.00	20,117,993.00	100.00 %
Fund: 340 - CAPITAL PROJECTS FUND-GOB STORMWATER Surplus (…	**0.00**	**0.00**	**1,672.08**	**1,672.08**	**1,672.08**	**0.00 %**
Fund: 360 - WATER IMPROVEMENTS TRUST						
Revenue	698,326.00	698,326.00	0.00	0.00	-698,326.00	100.00 %
Expense	698,326.00	698,326.00	0.00	0.00	698,326.00	100.00 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 365 - SEWER IMPROVEMENTS						
Revenue	249,958.00	249,958.00	41.55	41.55	-249,916.45	99.98 %
Expense	249,958.00	249,958.00	74,467.44	74,467.44	175,490.56	70.21 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-74,425.89**	**-74,425.89**	**-74,425.89**	**0.00 %**
Fund: 430 - UTILITIES						
Revenue	9,727,832.00	9,727,832.00	772,200.12	772,200.12	-8,955,631.88	92.06 %
Expense	9,727,832.00	9,727,832.00	386,724.71	386,724.71	9,341,107.29	96.02 %
Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**0.00**	**385,475.41**	**385,475.41**	**385,475.41**	**0.00 %**
Fund: 440 - STORM WATER						
Revenue	524,557.00	524,557.00	37,569.90	37,569.90	-486,987.10	92.84 %
Expense	524,557.00	524,557.00	7,099.30	7,099.30	517,457.70	98.65 %
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**30,470.60**	**30,470.60**	**30,470.60**	**0.00 %**
Report Surplus (Deficit):	**45,000.00**	**45,000.00**	**-1,363,854.30**	**-1,363,854.30**	**-1,408,854.30**	**3,130.79 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	-386,947.68	-386,947.68	-386,947.68
105 - STATE FORFEITURES	0.00	0.00	12.13	12.13	12.13
107 - FEDERAL FORFEITURES	0.00	0.00	-17,248.23	-17,248.23	-17,248.23
110 - PARKS IMPROVEMENT FUNI	0.00	0.00	71.33	71.33	71.33
111 - BUILDING FEES FUND	0.00	0.00	-35,518.31	-35,518.31	-35,518.31
112 - STREET MAINTENANCE FUNI	45,000.00	45,000.00	-5,511.90	-5,511.90	-50,511.90
115 - TRANSPORTATION FUND	0.00	0.00	28,263.65	28,263.65	28,263.65
116 - POLICE IMPROVEMENTS FUI	0.00	0.00	1,466.72	1,466.72	1,466.72
215 - DEBT SERVICE-ROADWAY IM	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	-1,119,213.99	-1,119,213.99	-1,119,213.99
315 - ROADWAY CAPITAL IMPROV	0.00	0.00	56.15	56.15	56.15
320 - CAPITAL PROJECTS FUND-MI	0.00	0.00	0.00	0.00	0.00
325 - CAPITAL PROJECTS FUND-GC	0.00	0.00	-172,476.37	-172,476.37	-172,476.37
340 - CAPITAL PROJECTS FUND-GC	0.00	0.00	1,672.08	1,672.08	1,672.08
360 - WATER IMPROVEMENTS TRI	0.00	0.00	0.00	0.00	0.00
365 - SEWER IMPROVEMENTS	0.00	0.00	-74,425.89	-74,425.89	-74,425.89
430 - UTILITIES	0.00	0.00	385,475.41	385,475.41	385,475.41
440 - STORM WATER	0.00	0.00	30,470.60	30,470.60	30,470.60
Report Surplus (Deficit):	**45,000.00**	**45,000.00**	**-1,363,854.30**	**-1,363,854.30**	**-1,408,854.30**