

Budget To Actual Report -General Fund

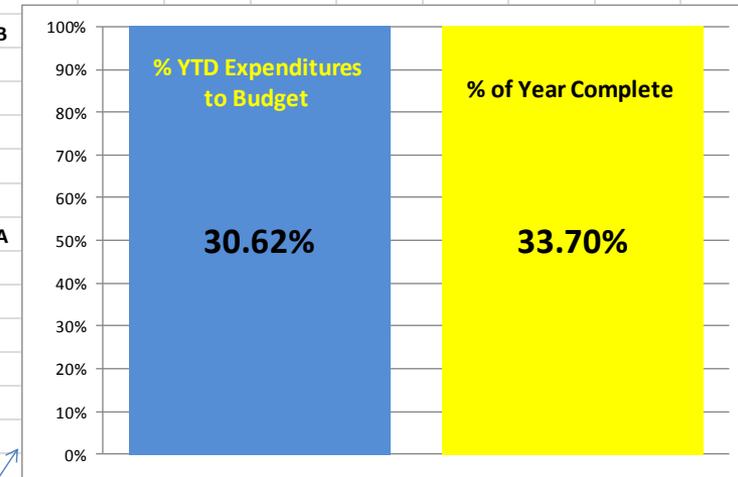
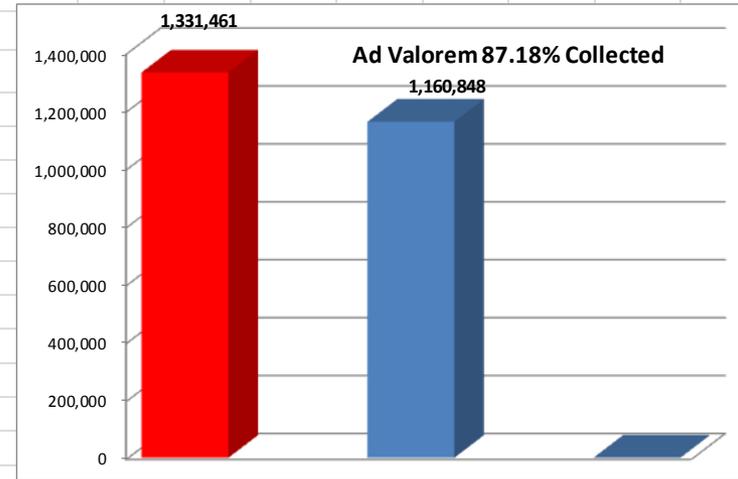
Village of Biscayne Park

Period Ending 01/31/2015

% Fiscal Year Completed: 33.70%

Fund 001 - General Fund

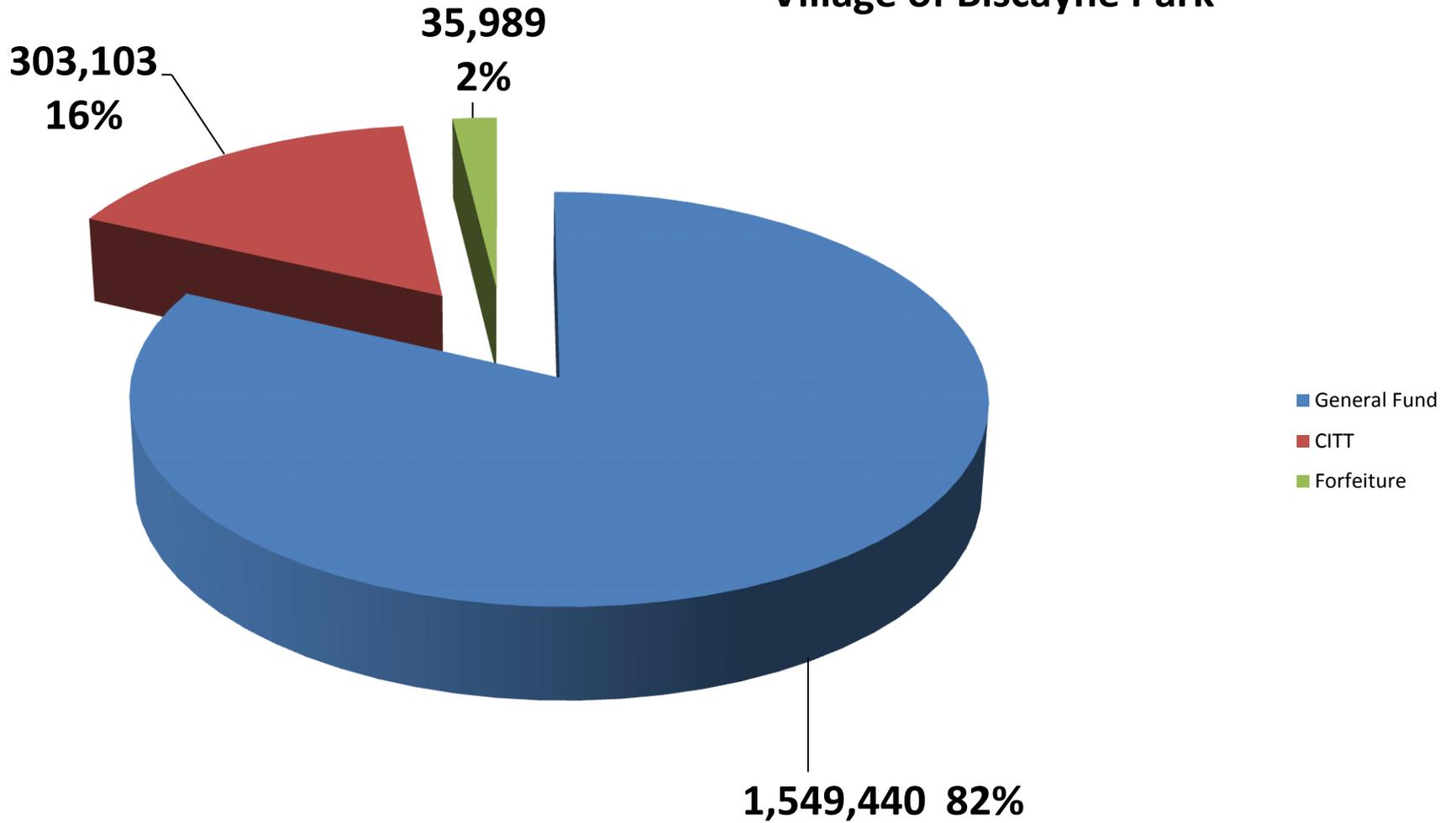
	Budget	Actual	% of Budget Used
Revenues			
Property Taxes	1,331,461	1,160,848	87.19%
Utility Fees	289,962	89,539	30.88%
Franchise Fee	161,283	53,836	33.38%
Charge For Services	145,016	69,483	47.91%
Judgment & Fines	41,600	13,170	31.66%
Miscellaneous Income	111,695	20,779	18.60%
Grants & Contributions	21,906	7,577	34.59%
Intergovernmental Revenues	291,458	98,204	33.69%
	2,394,381	1,513,436	63.21%
Transfers In	98,730	32,695	33.12%
Total Revenues	2,493,111	1,546,131	62.02%
Expenditures			
Village Commission	23,718	8,645	36.45% B
Administration	206,082	64,901	31.49%
Finance	147,327	42,581	28.90%
Planning & Zoning	42,000	14,000	33.33%
General Government	430,781	125,627	29.16%
Police	1,081,851	331,383	30.63%
Building Department	109,256	42,230	38.65% A
Code Enforcement	61,987	18,696	30.16%
Public Works	187,626	62,671	33.40%
Parks and Recreation	167,483	52,569	31.39%
Total Expenditures	2,458,111	763,303	31.05%
Transfers Out	35,000	0	0.00
Total Expenditures	2,493,111	763,303	30.62%



A Higher inspector fees offset by higher permit fee revenues

B Timing differences promotional activities-Annual budget \$2,500 YTD actual \$1,908
Employee Thanksgiving Turkeys \$540, Ground Breaking \$747.85

Village of Biscayne Park



Cash in Bank January 31, 2015

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 1/31/2015	AVAILABLE BALANCE	% BDGT USED
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Fund 302 - Capital Improvements Fund-Appropriations-DOEO Grant

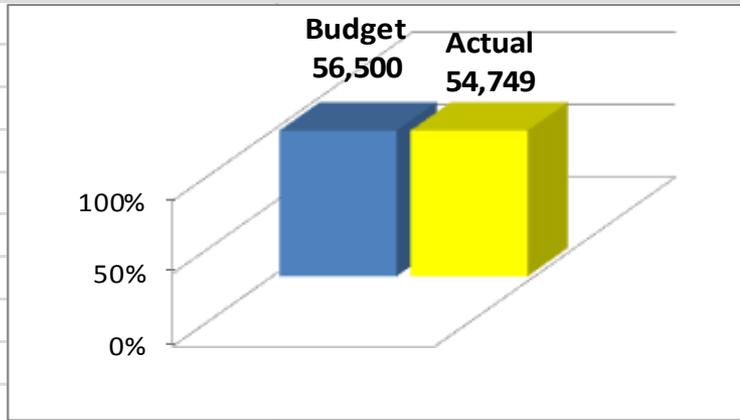
Revenues-State Appropriations-DOEO Grant

302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	1,000,000	101,564	898,436	10.16%
TOTAL Revenues		1,000,000	101,564	898,436	10.16%

Expenditures-State Appropriations-DOEO Grant

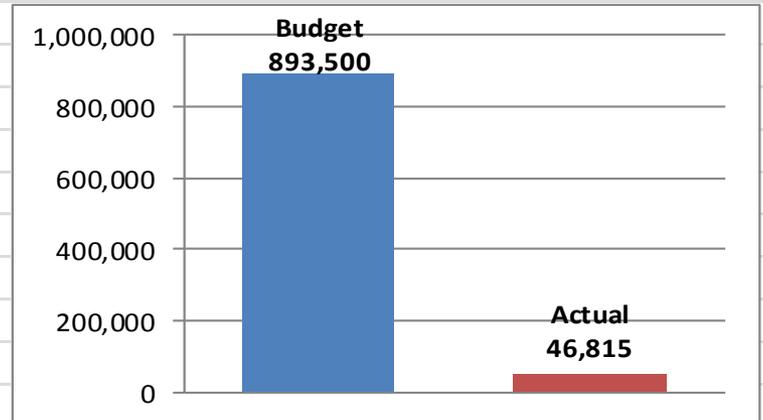
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	56,500	54,749	1,751	96.90%
302-539-5800000.220-DOEO	Construction Costs-DOEO Grant	893,500	46,815	846,685	5.24%
302-539-5800000.240-DOEO	Construction Project Management-DOEO	50,000	0	50,000	0.00%
TOTAL Expenditures		1,000,000	101,564	898,436	10.16%

Design & Engineering



96.90% Complete

Construction



5.24% Complete