

02/29/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
 PERIOD ENDING 02/29/2016
 % Fiscal Year Completed: 41.53

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | BALANCE FEBRUARY 2016 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|--------------------------|-------------------------------|---|---------------------------------------|----------------|
| Fund 001 - General Fund | | | | | |
| | Ad Valorem Taxes | 1,474,664 | 1,327,392 | 147,272 | 90.01% |
| | Utility Taxes | 278,626 | 136,523 | 142,103 | 49.00% |
| | Charge For Services | 196,153 | 67,521 | 128,632 | 34.42% |
| | Franchise Fees | 169,339 | 77,643 | 91,696 | 45.85% |
| | Operating Contributions | 7,600 | 6,525 | 1,075 | 85.86% |
| Intergovernmental Revenues | | | | | |
| | Judgement & Fines | 62,669 | 42,304 | 20,366 | 67.50% |
| | Miscellaneous Revenues | 9,500 | 3,453 | 6,047 | 36.35% |
| | Transfers In | 96,964 | 0 | 96,964 | 0.00% |
| TOTAL Revenues | | 2,584,921 | 1,801,326 | 783,595 | 69.69% |
| Expenditures | | | | | |
| | Transfer Out | 192,400 | 0 | 192,400 | 0.00% |
| | 511-Village Commission | 23,818 | 6,596 | 17,222 | 27.69% |
| | 512-Administration | 212,449 | 84,185 | 128,264 | 39.63% |
| | 513-Finance | 108,419 | 42,002 | 66,417 | 38.74% |
| | 515-Planning & Zoning | 14,000 | 10,500 | 3,500 | 75.00% |
| | 519-General Government | 407,876 | 158,865 | 249,011 | 38.95% |
| | 521-Police | 1,009,816 | 434,812 | 575,004 | 43.06% |
| | 524-Building Department | 124,365 | 38,797 | 85,568 | 31.20% |
| | 529-Code Enforcement | 75,759 | 23,884 | 51,875 | 31.53% |
| | 539-Public Works | 281,334 | 105,206 | 176,128 | 37.40% |
| | 572-Parks and Recreation | 134,684 | 54,013 | 80,671 | 40.10% |
| TOTAL Expenditures | | 2,584,921 | 958,860 | 1,626,061 | 37.09% |
| Fund 001 - General Fund: | | | | | |
| TOTAL REVENUES | | 2,584,921 | 1,801,326 | 783,595 | |
| TOTAL EXPENDITURES | | 2,584,921 | 958,860 | 1,626,061 | |
| NET OF REVENUES & EXPENDITURES | | 0 | 842,466 | -842,466 | |

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Fund 101 - Road Fund

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|------------------------------|--------------------------------|-------------------------------|---|---------------------------------------|----------------|
| Revenues | | | | | |
| | Local option Gas Tax | 78,406 | 33,350 | 45,055 | 42.54 |
| | Charge For Services | 23,173 | 708 | 22,465 | 3.06 |
| | Intergovernmental Revenues | 25,555 | 11,415 | 14,140 | 36.61 |
| TOTAL Revenues | | 127,134 | 45,474 | 81,660 | 35.77 |
| Expenditures | | | | | |
| | 541-Streets and Roads | 127,134 | 56,946 | 70,188 | 44.79 |
| TOTAL Expenditures | | 127,134 | 56,946 | 70,188 | 44.79 |
| Fund 101 - Road Fund: | | | | | |
| | TOTAL REVENUES | 127,134 | 45,474 | 81,660 | |
| | TOTAL EXPENDITURES | 127,134 | 56,946 | 70,188 | |
| | NET OF REVENUES & EXPENDITURES | 0 | -11,472 | 11,473 | |

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| GL NUMBER | DESCRIPTION | 2015-16 | BALANCE | AVAILABLE | % BDGT USED |
|--|---|--------------------|--------------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | FEBRUARY 2016 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 103 - CITT-Transportation Revenues | | | | | |
| | Intergovernmental Revenues | 96,123 | 24,692 | 71,431 | 25.69 |
| TOTAL Revenues | | 96,123 | 24,692 | 71,431 | 25.69 |
| Expenditures | | | | | |
| | 541-Streets and Roads | 96,123 | 9,427 | 86,696 | 9.81 |
| | TOTAL Expenditures | 96,123 | 9,427 | 86,696 | 9.81 |
| Fund 103 - CITT-Transportation: | | | | | |
| | TOTAL REVENUES | 96,123 | 24,692 | 71,431 | |
| | TOTAL EXPENDITURES | 96,123 | 9,427 | 86,696 | |
| | NET OF REVENUES & EXPENDITURES | 0 | 15,265 | -15,265 | |

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|---|----------------------------|-------------------------------|---|---------------------------------------|----------------|
| Fund 104 - CITT-Transit Revenues | | | | | |
| | Intergovernmental Revenues | 24,030 | 6,173 | 17,857 | 25.69 |
| TOTAL Revenues | | 24,030 | 6,173 | 17,857 | 25.69 |
| Expenditures | | | | | |
| | 541-Streets and Roads | 0 | 0 | 0 | 0.00 |
| TOTAL Expenditures | | 0 | 0 | 0 | 0.00 |
| Fund 104 - CITT-Transit: | | | | | |
| TOTAL REVENUES | | 24,030 | 6,173 | 17,857 | 25.69 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 25.69 |
| TOTAL OF REVENUES & EXPENDITURES | | 24,030 | 6,173 | 17,857 | 25.69 |

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|---|-------------------------|-------------------------------|---|---------------------------------------|----------------|
| Fund 402 - Sanitation Fund | | | | | |
| Revenues | | | | | |
| | Waste / Franchise Fees | 502,343 | 403,195 | 99,148 | 80.26 |
| TOTAL Revenues | | 502,343 | 403,195 | 99,148 | 80.26 |
| Expenditures | | | | | |
| | 534-Garbage/Solid Waste | 502,343 | 167,630 | 334,713 | 33.37 |
| TOTAL Expenditures | | 502,343 | 167,630 | 334,713 | 33.37 |
| Fund 402 - Sanitation Fund: | | | | | |
| TOTAL REVENUES | | 502,343 | 403,195 | | |
| TOTAL EXPENDITURES | | 502,343 | 167,630 | | |
| TOTAL OF REVENUES & EXPENDITURES | | | 235,564 | | |