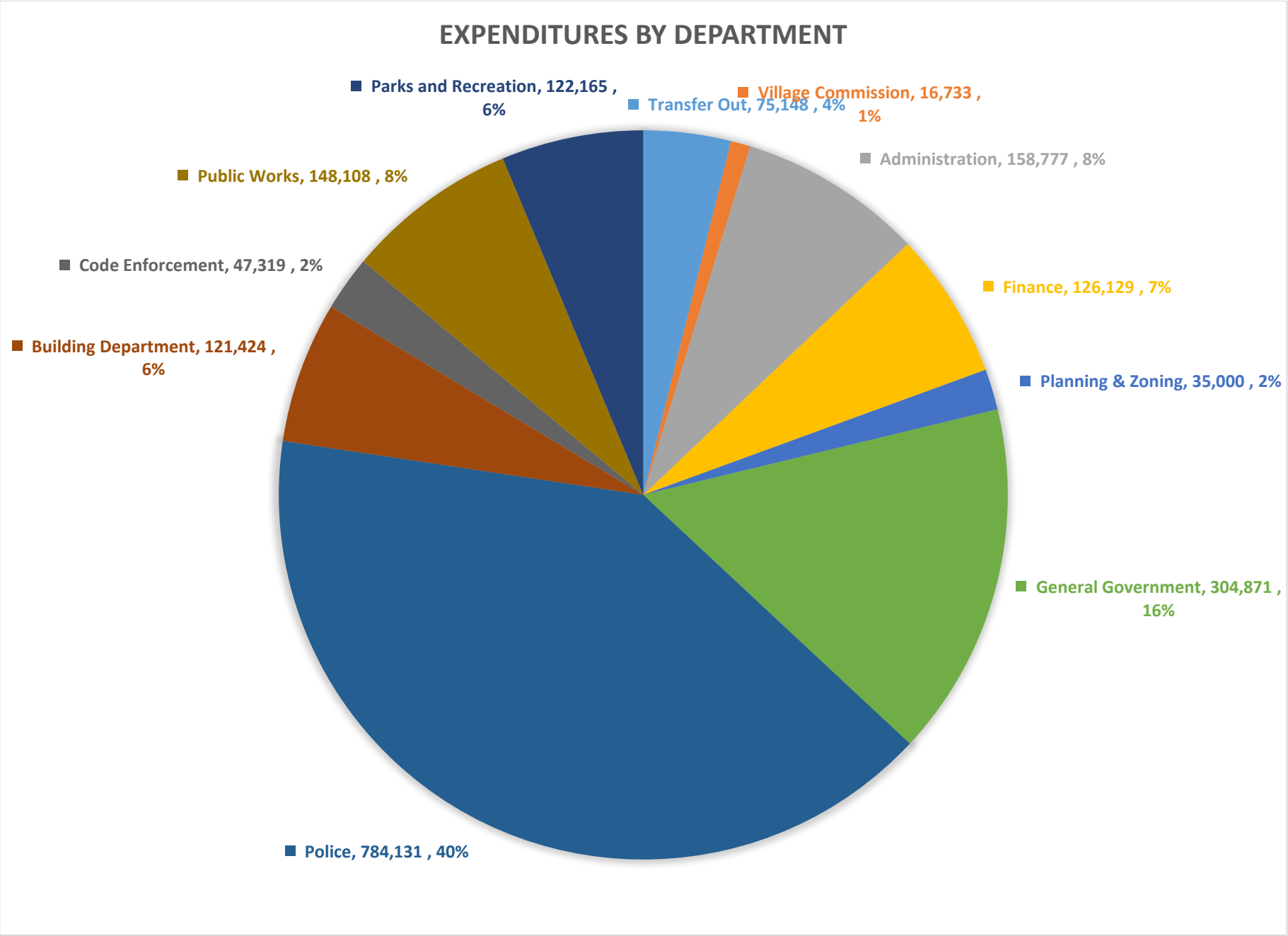
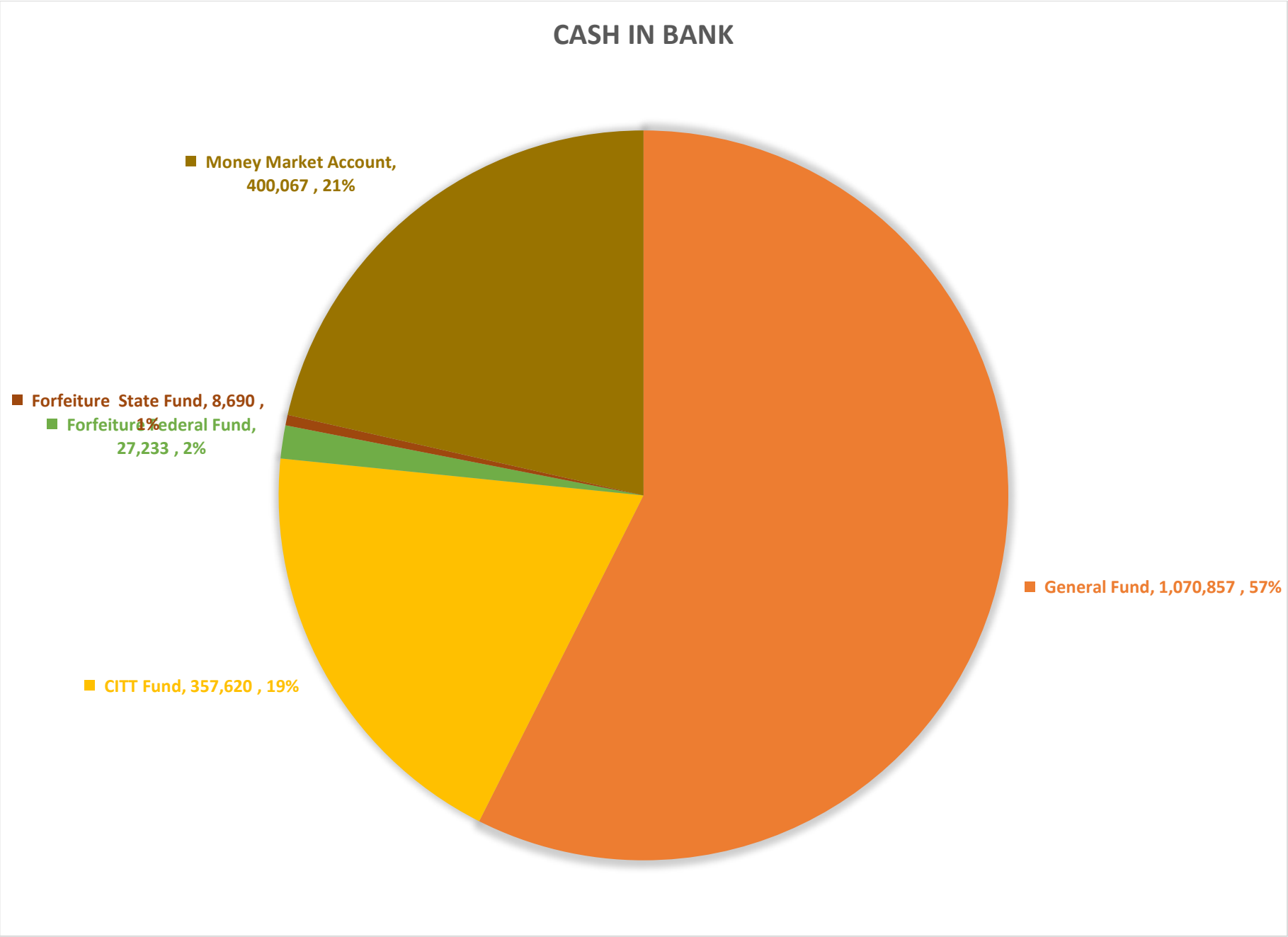
**BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK**
**Calculations as of 07/31/2015**

**83% of Year Completed**

| DESCRIPTION | 2014-15 ORIGINAL BUDGET | 2014-15 ACTIVITY THRU 07/31/15 | % CHANGE |
|---|---|---|---|
| AD VALOREM TAXES | 1,331,461 | 1,183,982 | 89% |
| UTILITY TAXES | 289,962 | 238,692 | 82% |
| CHARGE FOR SERVICES | 145,016 | 224,644 | 155% |
| FRANCHISE FEES | 161,283 | 114,479 | 71% |
| OPERATING CONTRIBUTIONS | 21,906 | 17,789 | 81% |
| INTERGOVERNMENTAL REVENUES | 291,458 | 289,211 | 99% |
| JUDGEMENT & FINES | 41,600 | 43,907 | 106% |
| MISCELLANEOUS REVENUES | 111,695 | 32,962 | 30% |
| TRANSFERS IN | 98,730 | 70,699 | 72% |
| **TOTAL** | **2,493,111** | **2,216,365** | **89%** |
| | | | |
| Village Commission | 23,718 | 16,733 | 71% |
| Administration | 206,082 | 158,777 | 77% |
| Finance | 147,327 | 126,129 | 86% |
| General Government | 430,781 | 304,871 | 71% |
| Planning & Zoning | 42,000 | 35,000 | 83% |
| Building Department | 109,256 | 121,424 | 111% |
| Police | 1,081,851 | 784,131 | 72% |
| Code Enforcement | 61,987 | 47,319 | 76% |
| Public Works | 187,626 | 148,108 | 79% |
| Parks and Recreation | 167,483 | 122,165 | 73% |
| TRASNFER OUT | 35,000 | 75,148 | |
| **TOTAL** | **2,493,111** | **1,939,805** | **78%** |
| | | | |
| **Net Of Revenues Over Expenditures** | | **276,560** | |


EXPENDITURES BY DEPARTMENT
Parks and Recreation, 122,165 , 6%
Transfer Out, 75,148 , 4%
Village Commission, 16,733 , 1%
Administration, 158,777 , 8%
Public Works, 148,108 , 8%
Code Enforcement, 47,319 , 2%
Finance, 126,129 , 7%
Building Department, 121,424 , 6%
Planning & Zoning, 35,000 , 2%
General Government, 304,871 , 16%
Police, 784,131 , 40%


CASH IN BANK
Money Market Account, 400,067 , 21%
Forfeiture State Fund, 8,690 , 1%
Forfeiture Federal Fund, 27,233 , 2%
General Fund, 1,070,857 , 57%
CITT Fund, 357,620 , 19%