

The Village of Biscayne Park
Statement of Activities

For the 2 Months Ended November 30, 2014

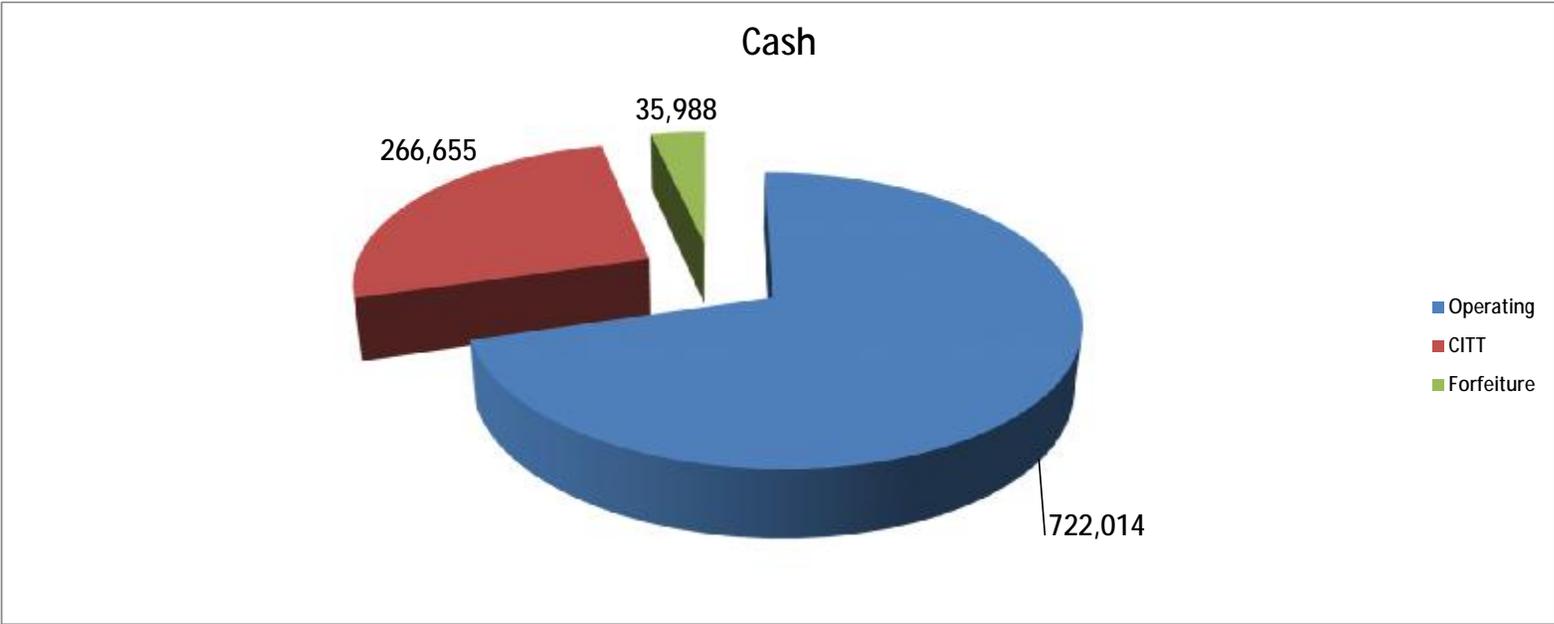
% of Year Completed 16.67%

DESCRIPTION	2014-15 BUDGET	YTD ACTUAL 11/30/2014	% BDGT USED
Ad Valorem Taxes	1,331,461	321,019	24.11
Utility Taxes	289,962	35,576	12.27
Franchise Fees	161,283	14,935	9.26
Intergovernmental Revenues	291,458	47,435	16.28
Judgments & Fines	41,600	4,623	11.11
Charge For Services	145,016	32,472	22.39
Grants & Contributions	21,906	2,784	12.71
Other Income	111,695	14,086	12.61
	<u>2,394,381</u>	<u>472,930</u>	<u>19.63</u>
Transfers In	98,730	16,455	0.00
	<u>2,493,111</u>	<u>489,385</u>	<u>19.63</u>
Village Commission	23,718	1,629	6.87
Administration	206,082	27,338	13.27
Finance	147,327	21,215	14.40
Planning & Zoning	42,000	7,000	16.67
General Government	430,780	57,281	13.30
Police	1,081,851	139,001	12.85
Building Department	109,256	6,298	5.76
Code Enforcement	61,987	7,207	11.63
Public Works	187,626	26,186	13.96
Parks and Recreation	167,483	25,878	15.45
	<u>2,458,111</u>	<u>319,032</u>	<u>12.80</u>
Transfers Out	35,000	0	
	<u>2,493,111</u>	<u>319,032</u>	<u>12.80</u>
Excess of Revenues Over Expenses	<u>0</u>	<u>170,353</u>	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
Road & Sanitation Funds

PERIOD ENDING 11/30/2014
 % Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 11/30/2014	% BDGT USED	
Fund 101 - Road Fund					
Revenues		135,340	20,798	15	
Expenditures		135,340	25,757	19	Capital Acquisitions 84.5% of Budget Scag 52 Tiger Cat Leaf Vacuum
Fund 302 -Capital Improvements					
Revenues		1,150,000	25,207	2	Design & Engineering DOEO Grant
Expenditures		1,150,000	25,207	2	
Fund 402 - Sanitation Fund					
Revenues		593,545	75,829	13	
Expenditures		593,545	162,388	27	Recycling Containers 100% of Budget Recycling Containers 84,716



FUND BALANCE -GENERAL FUND

Opening Fund Balance	Excess of Revenues Over Expenditures-11/14	Fund Balance November 30, 2014
\$630,772	+	
	\$170,353	=
		\$801,125