

The Village of Biscayne Park

Financial Statement Recap

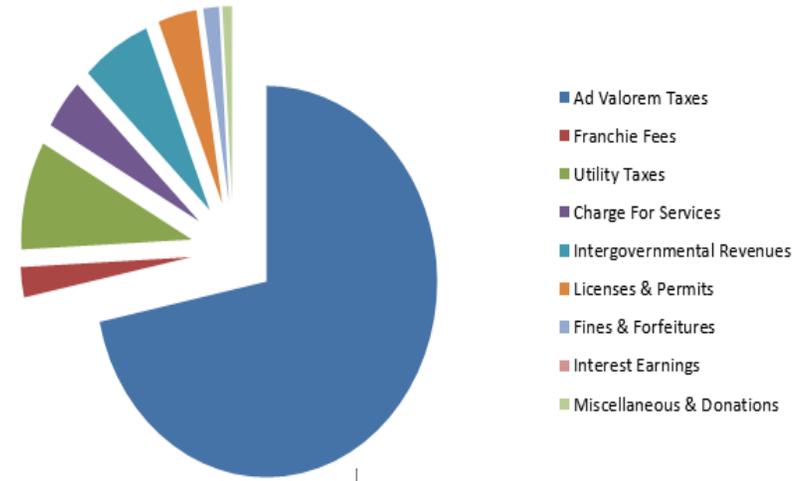
For the 4 Months Ended January 31, 2014

33.7% of Year Complete

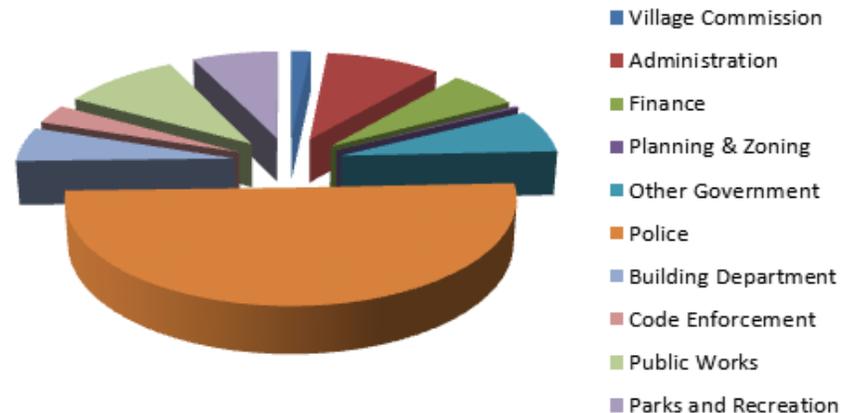
	Annual Budget	YTD Actual 01/31/2014	VARIANCE	% BDGT USED
Revenues				
Ad Valorem Taxes	1,222,080	1,011,685	(210,395)	82.78%
Franchise Fees	123,359	35,223	(88,136)	28.55%
Utility Taxes	269,000	126,796	(142,204)	47.14%
Charge For Services	181,082	58,877	(122,205)	32.51%
Intergovernmental Revenues	293,053	⁴ 104,856	(188,197)	35.78%
Licenses & Permits	184,535	51,743	(132,792)	28.04%
Fines & Forfeitures	48,900	20,984	(27,916)	42.91%
Interest Earnings	225	95	(130)	42.23%
Miscellaneous & Donations	7,000	¹ 12,987	5,987	185.53%
Total Revenues	2,329,234	1,423,246	(917,955)	61.10%

	Annual Budget	YTD Actual 01/31/2014	VARIANCE	% BDGT USED
Expenditures				
Village Commission	25,573	² 11,337	14,236	44.33%
Administration	247,661	66,635	181,026	26.91%
Finance	151,482	41,270	110,212	27.24%
Planning & Zoning	20,000	2,488	17,513	12.44%
Other Government	259,007	47,804	211,203	18.46%
Police	997,990	^{3,4} 350,645	647,345	35.14%
Building Department	151,728	38,198	113,530	25.18%
Code Enforcement	68,505	21,431	47,074	31.28%
Public Works	212,550	68,070	144,480	32.03%
Parks and Recreation	194,738	49,599	145,139	25.47%
Total Expenditures	2,329,234	697,476	1,631,758	29.94%

Where Our Money Comes From



Where Our Money Is Spent



VARIANCES

- ¹ Insurance Refunds Accidents Police \$4,554
- ² 80th Anniversary Celebration \$3,100 to be offset by grant revenue \$2,100
- ³ Vehicle repairs offset by insurance refunds (see note 1)
- ⁴ Vest Expenditure \$11,967 offset by grant (see intergovernmental revenues)