

**The Village of Biscayne Park**

**Financial Statement Recap**

**For the 5 Months Ended February 28, 2014**

**41.66% of Year Complete**

**GENERAL OPERATING FUND**

**Revenues**

Property Taxes	1,222,080	1,049,889	85.91%
Franchise Fees	123,359	60,123	48.74%
Utility Taxes	269,000	118,566	44.08%
Charge For Services	181,082	74,559	41.17%
INTERGOVERNMENTAL	293,053	125,116	42.69%
Licenses & Permits	184,535	58,633	31.77%
Fines & Forfeitures	48,900	21,344	43.65%
Interest Income	225	95	42.23%
Miscellaneous Income	7,000	12,207	174.38%
<b>Total Revenues</b>	<b>2,329,234</b>	<b>1,520,532</b>	<b>65.28%</b>

**1. Vehicle Damage Insurance Refunds \$5,970, Mural Donations \$545, County Grant \$2,014, Other Donations, \$935**

**EXPENDITURES**

Village Commission	25,573	11,830	46.26%	<b>2</b>
Administration	247,661	71,225	28.76%	
Finance	151,482	51,348	33.90%	
Planning & Zoning	20,000	8,803	44.02%	
Other Government	259,007	55,613	21.47%	
Police	997,990	435,116	43.60%	
Building Department	151,728	47,673	31.42%	
Code Enforcement	68,505	26,542	38.74%	
Public Works	212,550	81,196	38.20%	
Parks and Recreation	194,738	58,457	30.02%	
<b>Total Expenditures</b>	<b>2,329,234</b>	<b>847,803</b>	<b>36.40%</b>	

**2. Promotional Activities \$5,000, YTD VOBP 80th Anniversary, Thanksgiving Gift Cards \$720, Xmas Lunch \$170, MLK Day \$294**

