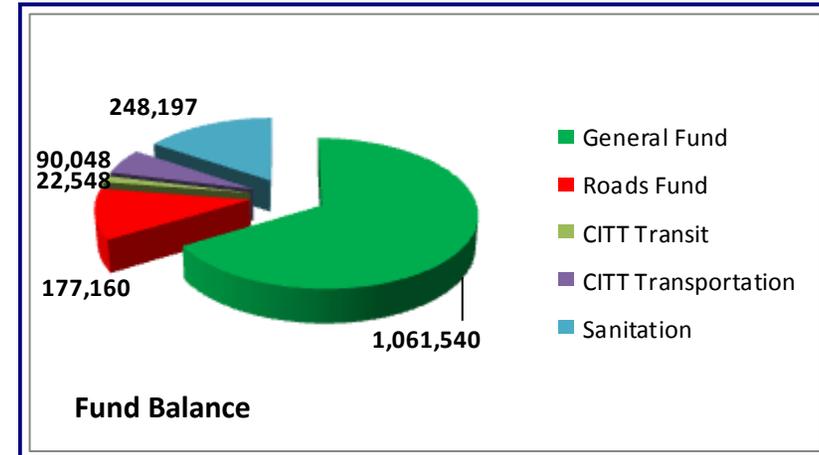
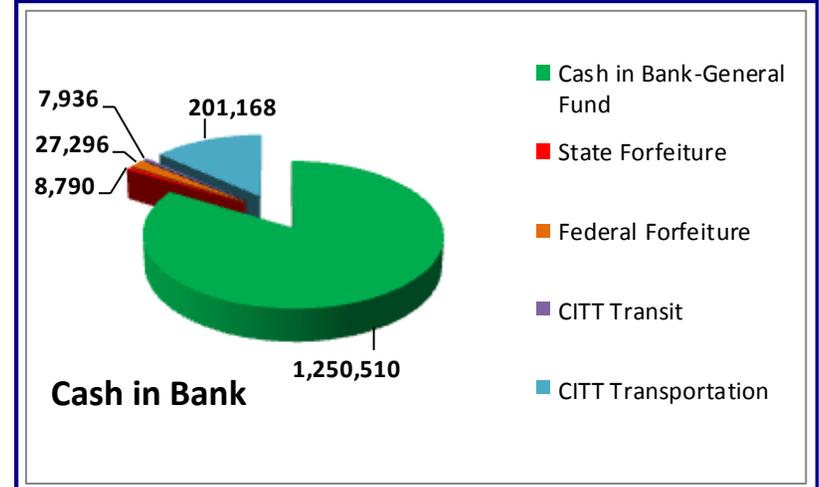
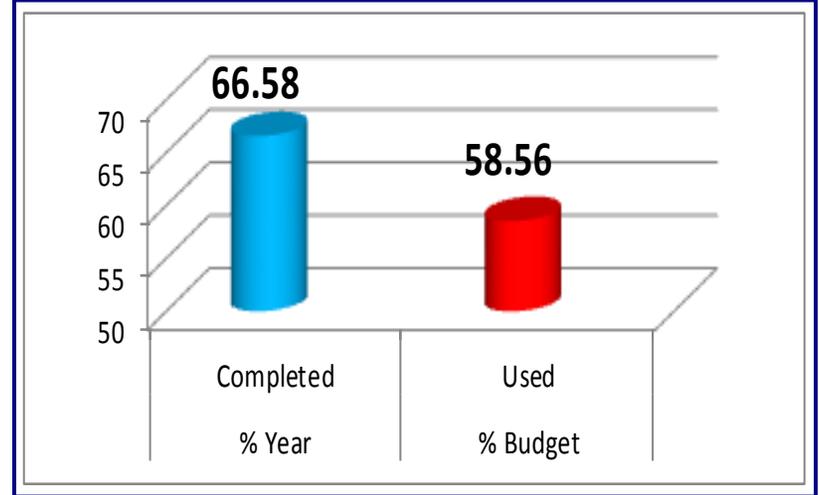


**BUDGETORY COMPARISON REPORT
VILLAGE OF BISCAYNE PARK
PERIOD ENDING 05/31/2014**

% Fiscal Year Completed: 66.58

GENERAL FUND

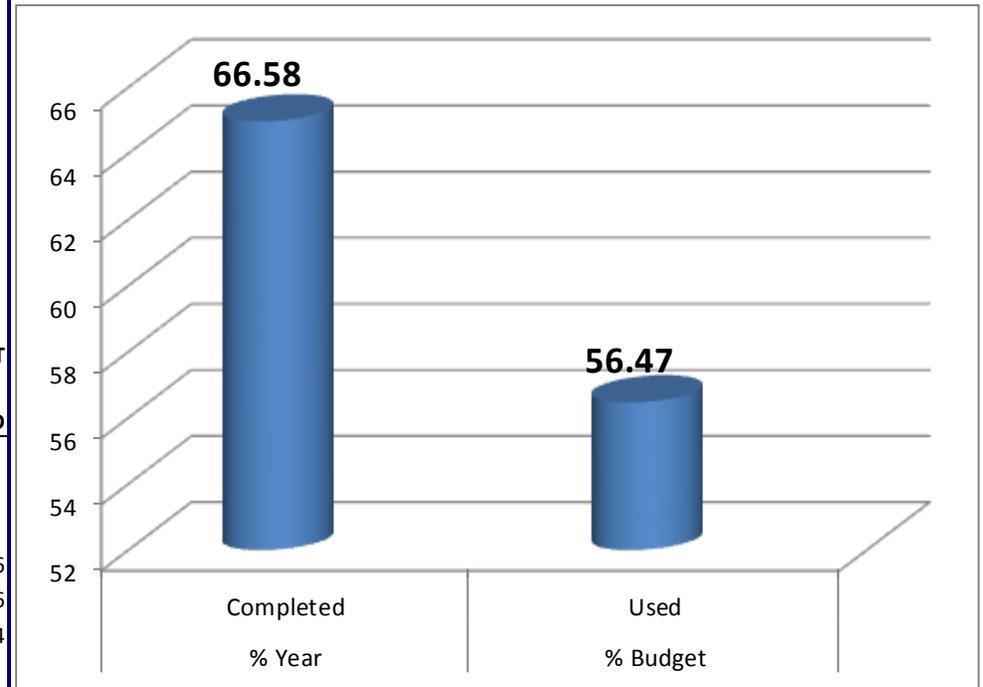
	2013-14		% BDGT USED
	AMENDED BUDGET	YTD BALANCE 05/31/2014	
REVENUES			
Ad Valorem Taxes	1,222,080	1,168,532	95.62
Franchise Fees	123,359	60,013	48.65
Utility Taxes	269,000	190,225	70.72
Intergovernmental Revenues	286,100	176,968	61.86
Charge For Services	364,117	204,882	56.27
Judgements & Fines	68,900	47,651	69.16
Operating Grants	17,953	6,514	36.28
Miscellaneous Revenues	15,725	29,350	186.65
Total Revenues	2,367,234	1,884,135	74.21
EXPENDITURES			
Village Commission	25,573	14,727	57.59
Administration	222,993	126,472	56.72
Finance	151,482	97,845	64.59
Planning & Zoning	20,000	8,803	44.01
General Government	256,507	105,045	40.95
Public Safety	1,028,959	671,371	65.25
Building	146,728	75,008	51.12
Code Enforcement	68,505	41,782	60.99
Public Works	212,550	124,675	58.66
Parks & Rec	180,986	87,627	48.42
Total Expenditures	2,314,283	1,353,355	58.56
EXCESS OF REVENUES OVER EXPENDITURES	52,951	530,780	



**REVENUE AND EXPENDITURE REPORT
VILLAGE OF BISCAYNE PARK
PERIOD ENDING 05/31/2014**

% Fiscal Year Completed: 66.58

	2013-14		
	AMENDED	YTD BALANCE	% BDGT
Fund 101 - Road Fund	BUDGET	05/31/2014	USED
Revenues			
Intergovernmental Revenues	100,622	66,622	0.66
Charge For Services	24,222	13,493	0.56
Total Revenues	124,844	80,115	0.64
Expenditures			
Salaries,Taxes & Fringe Benefits	94,053	55,365	58.87
Professional Services-Audit Fees	1,000	1,000	100.00
Communications -Telephone	150	48	31.95
Utilities-Roads	150	170	113.28
Insurance	3,176	1,804	56.80
Repairs & Maintenance	5,500	840	15.27
Operating Supplies	5,050	2,811	55.66
Road Materials	4,000	397	9.93
Education and Training	100	0	0.00
Administration Fee	14,500	9,667	66.67
Capital Acquisitions-Equipment	0	0	
TOTAL Expenditures	127,679	72,102	56.47
Other Sources (Uses)			
Transfers In	2,835	0	
Excess of Revenues Over Expenditures	0	8,013	

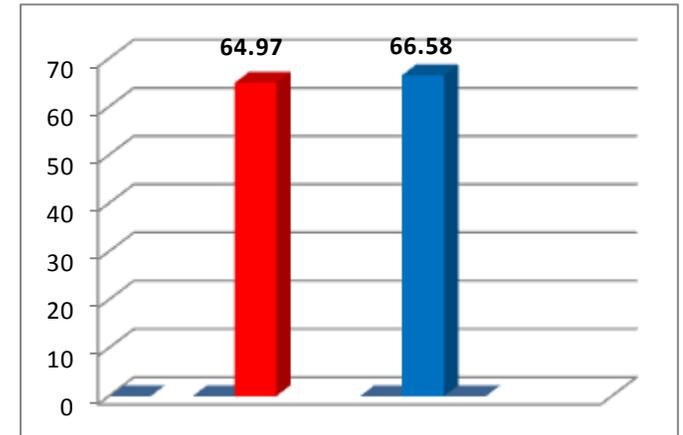


Underbudgeted (immaterial)

**REVENUE AND EXPENDITURE REPORT
VILLAGE OF BISAYNE PARK
PERIOD ENDING 05/31/2014**

% Fiscal Year Completed: 66.58

	2013-14		
	AMENDED BUDGET	YTD BALANCE 05/31/2014	% BDGT USED
Fund 402 - Sanitation			
Charge For Services	733,178	700,804	95.58
Expenditures			
Salaries, Taxes & Benefits	267,672	170,687	63.77
Professional Fees	3,000	2,654	88.47
Communications	2,500	168	6.71
Utilities	4,000	435	10.88
Insurance	11,500	6,547	56.93
Repairs & Maintenance	21,500	15,694	73.00
Operating Supplies	22,520	14,986	66.55
Membership & Subscriptions	0	0	0.00
Education & Training	1,000	20	2.00
Administrative Fees	152,776	110,508	72.33
Capital Acquisitions	0	0	0.00
Contractual Services	220,020	134,388	61.08
Depreciation Expense	16,972	14,365	84.64
Debt Servicing	5,118	5,941	116.08
Contingencies	3,600	0	0.00
Advertising	1,000	0	0.00
	733,178	476,394	64.97
Change of Revenues Over Expenditures	0	224,410	



% Budget Used % Year Completed

Professional Services

Greg Sagle

Consultation Services-Solid Waste Management

Vehicle Repairs Unit 700-3 \$6,496, Unit 700-7

Underbudgeted Depreciation Expense

Underbudgeted Debt Service