

**BUDGET TO ACTUAL REPORT FOR VILLAGE OF BISCAYNE PARK (With Projections)
FOR THE 10 MONTHS ENDED JULY 31, 2014**

Fund 001 - General Fund GL NUMBER	2013-14 ACTIVITY THRU 07/31/14	Projected Activity Aug & Sept 2014	Projected Thru Sept 30, 2014	2013-14 AMENDED BUDGET	Projected to Annual Budget Variance	
REVENUES						
AD VALOREM TAXES	1,218,142	3,938	1,222,080	1,222,080	0	
FRANCHISE FEES	95,362	24,327	119,689	123,359	(3,670)	
UTILITY TAXES	242,017	54,079	296,096	269,000	27,096	Higher than anticipated electric utility fees
INTERGOVERNMENTAL REVENUES	248,134	45,294	293,428	286,100	7,328	
CHARGE FOR SERVICES					0	
Building Permit	104,503	20,900	125,403	184,535	(59,132)	Overbudgeted building permits
Park Revenues	19,166	4,744	23,940	32,800	(8,860)	Ovebudgeted park revenues
Administrative Fees	121,268	18,514	139,782	139,782	0	
Other Charges	5,671	480	6,151	7,000	(849)	
JUDGEMENTS & FINES	61,816	2,848	64,664	68,900	(4,236)	
MISCELLANEOUS REVENUES	19,694	600	20,294	15,725	4,569	
OPERATING GRANTS	19,420	486	19,906	17,953	1,953	
TOTAL REVENUES	2,155,193	176,210	2,331,433	2,367,234	(35,801)	
APPROPRIATIONS						
VILLAGE COMMISSION	20,921	4,432	25,353	25,573	220	
ADMINISTRATION	168,471	35,880	204,351	222,993	18,642	
FINANCE	122,543	23,373	145,916	151,482	5,566	
PLANNING & ZONING	8,803	0	8,803	20,000	11,198	
GENERAL GOVERNMENT	151,510	58,023	209,533	256,507	46,974	General Contingency \$51,348
PUBLIC SAFETY	936,340	123,800	1,060,140	1,017,459	(42,681)	FMIT Bill \$39,960 from prior year
BUILDING	108,940	33,089	142,029	143,395	1,366	
CODE ENFORCEMENT	54,436	14,350	68,786	68,505	(281)	
PUBLIC WORKS	169,796	42,000	211,796	212,550	754	
PARKS & REC	118,402	30,176	148,578	179,986	31,408	Overbudgeted part-time help
	1,860,162	365,123	2,225,285	2,298,450	73,165	
OTHER USES OF FUNDS						
Transfers Out			68,784	68,784	0	
TOTAL APPROPRIATIONS & USES OF FUNDS	1,860,162	365,123	2,294,069	2,367,234	73,165	
EXCESS OF REVENUES OVER APPROPRIATIONS & USES OF FUNDS			37,364		37,364	