

THE VILLAGE OF BISCYNE PARK	2013-14	2013-14	% Of
Financial Statements –August 2014	AMENDED	ACTUAL	Budget
Fund 001 - General Fund	BUDGET	THRU	Used
		08/31/2014	
			91.66%
ESTIMATED REVENUES			
AD VALOREM TAXES	1,222,080	1,218,357	99.69%
FRANCHISE FEES	123,359	95,362	77.30%
UTILITY TAXES	269,000	252,488	93.86%
CHARGE FOR SERVICES	224,335	204,330	91.08%
INTERGOVERNMENTAL REVENUES	286,100	254,859	89.08%
OPERATING GRANTS	17,953	10,920	46.90%
JUDGEMENTS & FINES	68,900	63,778	92.56%
MISCELLANEOUS REVENUES	15,725	32,407	206.08%
TOTAL REVENUES	2,227,452	2,132,501	95.73%
OTHER SOURCES & USES (TRANSFERS IN)	139,782	128,133	
TOTAL ESTIMATED REVENUES & OTHER SOURCES	2,367,234	2,260,634	95.49%
APPROPRIATIONS BY DEPARTMENT			
511-Village Commission	25,573	21,486	84.01%
512-Administration	222,993	187,049	83.88%
513-Finance	151,482	132,298	87.33%
515-Planning & Zoning	20,000	8,803	44.02%
519-General Government	295,898	178,867	69.73%
521-Police	1,017,459	1,006,963	98.96%
524-Building Department	146,728	114,978	78.36%
529-Code Enforcement	68,505	59,166	86.37%
539-Public Works	212,550	181,770	85.51%
572-Parks and Recreation	180,986	127,193	70.27%
TOTAL APPROPRIATIONS-ALL DEPTS	2,342,174	2,018,573	87.65%
OTHER SOURCES & USES (TRANSFERS)	25,060	0	
TOTAL ESTIMATED APPROPRIATIONS & OTHER USES	2,367,234	2,018,573	87.65%

Village of Biscayne Park

Financials August 31,2014

91.66% of Year Completed

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 PROJECTED THRU 09/30/13	% Of Budget Used
Fund 101 - Road Fund				
	ESTIMATED REVENUES	127,679	106,827	83.66%
	APPROPRIATIONS	127,679	79,641	62.38%
Fund 402-Sanitation Fund				
	ESTIMATED REVENUES	733,178	719,029	98.07%
	APPROPRIATIONS	733,178	669,780	95.44%