

**VILLAGE OF BISCAYNE PARK  
BUDGET TO ACTUAL REPORT  
FOR THE PERIOD ENDING 09/30/2014  
(Before Final Year End Adjustments)**

<b>GENERAL FUND</b>	<b>2013-14</b>	<b>YTD BALANCE</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>	
<b>ACCOUNT</b>	<b>AMENDED BUDGET</b>	<b>09/30/2014</b>		<b>USED</b>	
<b>Revenues</b>					
Property Taxes	1,222,080	1,229,342	7,262	100.59%	
Utility Fees	269,000	291,705	22,705	108.44%	
Franchise Fee	123,359	121,619	(1,740)	98.59%	
Intergovernmental Revenues	286,100	296,758	10,658	103.73%	
Charge For Services	224,335	152,729	(71,606)	68.08%	
Judgment & Fines	68,900	79,553	10,653	115.46%	
Grants & Contributions	17,953	19,542	1,589	108.85%	
Miscellaneous Income	15,725	21,068	5,343	133.98%	
<b>Total Revenues</b>	<b>2,227,452</b>	<b>2,212,316</b>	<b>(15,136)</b>	<b>99.32%</b>	
<b>Other Sources of Funds</b>					
Transfers In	139,782	139,531	(251)		
	<b>139,782</b>	<b>139,531</b>	<b>(251)</b>	<b>0</b>	
<b>Total Revenues &amp; Other Sources</b>	<b>2,367,234</b>	<b>2,351,847</b>	<b>(15,387)</b>	<b>99.32%</b>	
<b>Expenditures</b>					
<b>Dept 511-Village Commission</b>					
Salaries, Taxes & Benefits	12,948	11,207	1,741	86.55%	
Professional Fees	2,500	2,500	0	100.00%	
Travel & Per Diem	3,475	2,654	821	76.36%	
Other Charge For Service	0	3,391	(3,391)		
Promotional Activities	5,000	2,970	2,030	59.40%	
Education & Training	0	50	(50)		
Memberships	1,650	1,894	(244)	114.79%	
<b>511-Village Commission</b>	<b>25,573</b>	<b>24,666</b>	<b>907</b>	<b>96.45%</b>	
<b>Dept 512-Administration</b>					
Salaries, Taxes & Benefits	179,570	175,696	3,874	97.84%	Village Manager started later in year than budgeted, Ass't to MGR position vacant for a month
Professional Fees	1,500	4,401	(2,901)	293.40%	
Travel & Per Diem	5,500	5,010	491	91.08%	
Communications & Telephone	2,880	2,460	420	85.42%	
Insurance	9,643	10,024	(381)	103.95%	
Other Charge For Service	20,000	15,083	4,917	75.41%	Over budgeted municipal election costs

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Operating Supplies	300	320	(20)	106.63%
Education & Training	1,250	765	486	61.16%
Memberships	2,350	1,978	372	84.16%
<b>512-Administration</b>	<b>222,993</b>	<b>215,736</b>	<b>7,257</b>	<b>96.75%</b>

**Dept 513-Finance**

Salaries, Taxes & Benefits	44,958	43,243	1,715	96.19%
Professional Fees	18,000	17,500	500	97.22%
Bank Charges	500	1,764	(1,264)	352.88%
Contractual Services	76,000	75,219	781	98.97%
Insurance	6,475	6,734	(259)	104.00%
Education & Training	500	114	386	22.70%
Memberships	320	195	125	60.94%
Capital Acquisitions	4,729	5,332	(603)	112.75%
<b>513-Finance</b>	<b>151,482</b>	<b>150,101</b>	<b>1,381</b>	<b>99.09%</b>

**Dept 515-Planning & Zoning**

Professional Fees	15,000	10,453	4,548	69.68%	Annxation process over-budgeted.
<b>515-Planning &amp; Zoning</b>	<b>15,000</b>	<b>10,453</b>	<b>4,548</b>	<b>69.68%</b>	

**Dept 519-General Government**

Salaries, Taxes & Benefits	31,749	41,646	(9,897)	131.17%	
Professional Fees	85,950	91,299	(5,349)	106.22%	Late billing for pre-employment testing for Golden Gates staff which are reimbursed back to Village; over budgeted legal services.
Contractual Services	0	3,000	(3,000)		
Communications & Telephone	13,500	6,974	6,526	51.66%	Transitioned to State Communication Services at lower rates
Insurance	13,635	16,219	(2,584)	118.95%	
Repairs & Maintenance Equipment	3,000	4,943	(1,943)	164.76%	
Postage	3,000	4,127	(1,127)	137.56%	
Other Charge For Service	1,500	370	1,131	24.63%	
Office Supplies	3,500	5,289	(1,789)	151.12%	
Operating Supplies	1,500	1,869	(369)	124.59%	
Utilities	0	(0)	0		
Promotional Activities	3,600	4,380	(780)	121.67%	
Education & Training	50	0	50	0.00%	
Contingencies	51,348	0	51,348	0.00%	

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Grant Log Cabin	20,000		20,000	0.00%	Transferred to Capital Improvement
Leases & Rentals	4,800	8,984	(4,184)	187.17%	
Memberships	2,375	1,860	515	78.32%	
Printing	1,000	5,013	(4,013)	501.26%	
Capital Acquisitions	13,500	10,377	3,123	76.87%	Over budgeted IT Project
Aid to Private Organizations	2,500	2,500	0	100.00%	
<b>519-General Government</b>	<b>256,507</b>	<b>208,849</b>	<b>47,658</b>	<b>81.42%</b>	

**Dept 521-Police**

Salaries, Taxes & Benefits	804,781	843,443	(38,662)	104.80%	Unbudgeted pay of accruals for resigning officers; under budgeted on overtime due to staff shortages; court hours over budgeted at minimum of 4 hours and new minimum is 3 hours; FRS overbudgeted due to higher paid officers that resigned.
Professional Fees	0	800	(800)		
Contractual Services	30,105	23,305	6,800	77.41%	
Travel & Per Diem	1,479	2,456	(978)	166.11%	
Communications & Telephone	6,000	4,594	1,406	76.57%	
Insurance	53,263	79,894	(26,631)	150.00%	FMIT final assessment from prior year
Repairs & Maintenance Equipment	4,021	1,973	2,048	49.07%	
Repairs & Maintenance-Vehicles	28,000	32,787	(4,787)	117.10%	
Other Charge For Service	2,000	1,221	779	61.05%	
Operating Supplies	81,000	81,618	(618)	100.76%	
Utilities	800	1,208	(408)	150.96%	
Education & Training	2,000	997	1,003	49.83%	
Leases & Rentals	3,960	4,128	(168)	104.24%	
Memberships	750	845	(95)	112.67%	
Debt Servicing	8,850	5,813	3,037	65.68%	
Grants	1,950	1,906	44	97.74%	
<b>521-Police</b>	<b>1,028,959</b>	<b>1,086,987</b>	<b>(58,028)</b>	<b>105.64%</b>	

**Dept 524-Building Department**

Salaries, Taxes & Benefits	56,458	58,951	(2,493)	104.42%	
Professional Fees	86,032	65,166	20,866	75.75%	Over budgeted cost sharing due to lower permit revenues
Insurance	4,459	5,034	(575)	112.90%	
Education & Training	50	250	(200)	500.00%	
Capital Acquisitions	4,729	4,334	395	91.65%	
<b>524-Building Department</b>	<b>151,728</b>	<b>133,735</b>	<b>17,993</b>	<b>88.14%</b>	

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<b>Dept 529-Code Enforcement</b>					
Salaries, Taxes & Benefits	58,357	56,101	2,256	96.13%	
Communications & Telephone	360	340	20	94.44%	
Insurance	2,409	2,671	(262)	110.87%	
Repairs & Maintenance-Vehicles	900	692	208	76.94%	
Operating Supplies	1,050	941	109	89.61%	
Education & Training	700	1,702	(1,002)	243.14%	
Memberships	0	70	(70)		
Capital Acquisitions	4,729	4,334	395	91.65%	
<b>529-Code Enforcement</b>	<b>68,505</b>	<b>66,851</b>	<b>1,654</b>	<b>97.59%</b>	
<b>Dept 539-Public Works</b>					
Salaries, Taxes & Benefits	101,405	89,154	12,251	87.92%	Unbudgeted departure public service director
Communications & Telephone	3,000	1,667	1,333	55.58%	
Insurance	13,620	15,242	(1,622)	111.91%	
Repairs & Maintenance Equipment	10,500	4,457	6,043	42.45%	Over budgeted maintenance-Equipment
Landscaping Maintenance	24,000	26,058	(2,058)	108.57%	
Operating Supplies	4,800	4,447	353	92.65%	
Repairs & Maintenance-Building	7,000	6,835	165	97.64%	
Repairs & Maintenance-Sidewalks/Medians	27,000	25,457	1,543	94.28%	
Utilities	13,525	12,473	1,052	92.22%	
Education & Training	1,200	209	991	17.44%	
Leases & Rentals	2,000	1,683	317	84.13%	
Memberships	500	90	410	18.00%	
Capital Acquisitions	4,000	3,734	266	93.34%	
<b>539-Public Works</b>	<b>212,550</b>	<b>191,505</b>	<b>21,045</b>	<b>90.10%</b>	
<b>Dept 572-Parks and Recreation</b>					
Salaries, Taxes & Benefits	124,327	94,979	29,348	76.39%	Vacant position; reassignment of staff
Contractual Services	3,500	3,301	199	94.31%	
Communications & Telephone	1,800	2,231	(431)	123.94%	
Insurance	7,559	7,990	(431)	105.70%	
Repairs & Maintenance Equipment	4,000	1,605	2,395	40.12%	
Landscaping Maintenance	14,000	14,262	(262)	101.87%	
Repairs & Maintenance-Vehicles	2,300	368	1,932	16.01%	
Repairs & Maintenance--Other	500	451	49	90.13%	
Other Charge For Service	8,250	7,744	506	93.87%	

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Operating Supplies	4,450	2,520	1,930	56.64%
Repairs & Maintenance-Building	3,000	8,718	(5,718)	290.62%
Utilities	5,400	7,088	(1,688)	131.25%
Education & Training	850	141	709	16.65%
Leases & Rentals	750	641	109	85.47%
Memberships	300	0	300	0.00%
572-Parks and Recreation	<b>180,986</b>	<b>152,040</b>	<b>28,946</b>	<b>84.01%</b>
<b>TOTAL Expenditures</b>	<b>2,314,283</b>	<b>2,240,923</b>	<b>73,360</b>	<b>96.83%</b>
<b>Other Uses of Funds</b>				
Transfers Out	25,060	25,060		100.00%
	<b>25,060</b>	<b>25,060</b>	<b>0</b>	<b>100.00%</b>
<b>Total Expenditures &amp; Other Use of Funds</b>	<b>2,339,343</b>	<b>2,265,983</b>	<b>73,360</b>	<b>96.86%</b>
<b>Excess of Revenues and Other Sources Over Expenditures &amp; Use of Funds</b>	<b>27,891</b>	<b>85,864</b>		<b>0</b>

Unbudgeted bathroom renovations (offset by sale of vehicle)