

05/31/2016

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Calculations as of 05/31/2016

BUDGET COMPLETION 67%

FUND 001

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 05/31/16	remaining	2015-16 Projected % CHANGE
REVENUES					
	AD VALOREM TAXES	1,474,664	1,464,454	10,210.00	99.31%
	UTILITY FEES	278,626	198,637	79,989.01	71.29%
	CHARGE FOR SERVICES	191,153	145,543	45,610.00	76.14%
	FRANCHISE FEES	169,339	116,465	52,874.00	68.78%
	OPERATING CONTRIBUTIONS	7,600	7,383	217.00	97.14%
	INTERGOVERNMENTAL REVENUES	289,406	222,120	67,285.97	76.75%
	JUDGEMENTS & FINES	62,669	46,813	15,856.00	74.70%
	MISCELLANEOUS REVENUES	14,500	3,715	10,785.00	25.62%
	TRANSFERS IN	96,964	0	96,964.00	0.00%
TOTAL REVENUES		2,584,921	2,205,130	379,791	85.31%
EXPENDITURES					
	TRANSFER OUT	192,400	0	192,400.00	0.00%
	511-Village Commission	23,818	10,421	13,397.00	43.75%
	512-Administration	212,449	150,373	62,076.00	70.78%
	513-Finance	108,418	64,559	43,859.00	59.55%
	515-Planning & Zoning	14,000	14,000	0.00	100.00%
	519-General Government	407,876	255,772	152,104.00	62.71%
	521-Police	1,009,816	699,750	310,066.00	69.29%
	524-Building Department	124,366	81,429	42,937.00	65.48%
	529-Code Enforcement	75,759	43,832	31,927.00	57.86%
	539-Public Works	281,334	177,146	104,188.00	62.97%
	572-Parks and Recreation	134,685	85,061	49,624.00	63.16%
TOTAL EXPENDITURES		2,584,921	1,582,343	1,002,578	61.21%

NET OF REVENUES/EXPENDITURES

622,787

05/31/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 66.67

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - Road Fund				
Revenues				
Intergovernmental Revenues	103,961	68,903	35,058	66.28%
Charge For Services	23,173	354	22,819	1.53%
Total Revenues:	127,134	69,257	57,877	54.48%
Expenditures				
Total Dept 541-Streets and Roads	127,134	87,679	39,455	68.97%
TOTAL Expenditures	127,134	87,679	39,455	68.97%
Fund 101 - Road Fund:				
TOTAL REVENUES	127,134	69,257	72,558	54.48%
TOTAL EXPENDITURES	127,134	87,679	48,244	68.97%
NET OF REVENUES & EXPENDITURES	0	-18,421		

05/31/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 66.67

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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**Fund 103 - CITT-Transportation
Revenues**

Intergovernmental Revenues	96,123	51,297	44,826	53.37%
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TOTAL Revenues	96,123	51,297	44,826	53.37%
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Expenditures

541-Streets and Roads	96,123	15,163	80,960	15.77%
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TOTAL Expenditures	96,123	15,163	80,960	15.77%
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Fund 103 - CITT-Transportation:				
TOTAL REVENUES	96,123	51,297	44,826	53.37%
TOTAL EXPENDITURES	96,123	15,163	80,960	15.77%
NET OF REVENUES & EXPENDITURES	0	36,134		

05/31/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 66.67

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 104 - CITT-Transit Revenues				
Intergovernmental Revenues	24,030	12,824	11,206	53.37%
TOTAL Revenues	24,030	12,824	11,206	53.37%
Expenditures				
541-Streets and Roads	0	0	0	0.00%
TOTAL Expenditures	0	0	0	0.00%
Fund 104 - CITT-Transit:				
TOTAL REVENUES	24,030	12,824	11,206	53.37%
TOTAL EXPENDITURES	0	0	0	0.00%
NET OF REVENUES & EXPENDITURES	24,030	12,824	11,206	

05/31/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 66.67

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - Sanitation Fund				
Revenues				
Waste/Franchise Fees	502,343	454,734	47,609	90.52%
TOTAL Revenues	502,343	454,734	47,609	90.52%
Expenditures				
534-Garbage/Solid Waste	502,343	233,545	268,798	46.49%
TOTAL Expenditures	502,343	233,545	268,798	46.49%
Fund 402 - Sanitation Fund:				
TOTAL REVENUES	502,343	454,734	47,609	90.52%
TOTAL EXPENDITURES	502,343	233,545	268,798	46.49%
NET OF REVENUES & EXPENDITURES		221,189		

Bank Balances as of May 31, 2016

General Fund		\$735,406.00				
Money Market		\$400,484.82				
Forfeiture Account Federal		\$27,087.30				
Forfeiture Account State		\$8,690.00				
Debt Service		\$3,190.40				
CITT Transportation		\$367,262.21				
CITT Transit		\$91,815.55	{ Total CITT \$459,077.76			
Total		\$1,633,936.28				