

07/31/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

Calculations as of 07/31/2016

BUDGET COMPLETION 83.33%

FUND 001

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 07/31/16	remaining	2015-16 Projected % CHANGE
REVENUES					
	AD VALOREM TAXES	1,474,664	1,512,620	(37,955.74)	102.57%
	UTILITY FEES	278,626	236,322	42,303.90	84.82%
	CHARGE FOR SERVICES	191,153	192,934	(1,781.39)	100.93%
	FRANCHISE FEES	169,339	140,424	28,915.15	82.92%
	OPERATING CONTRIBUTIONS	7,600	8,891	(1,290.96)	116.99%
	INTERGOVERNMENTAL REVENUES	289,406	268,196	21,209.60	92.67%
	JUDGEMENTS & FINES	62,669	48,137	14,531.51	76.81%
	MISCELLANEOUS REVENUES	14,500	3,780	10,720.11	26.07%
	TRANSFERS IN	96,964	70,093	26,871.50	72.29%
TOTAL REVENUES		2,584,921	2,481,397	103,524	96.00%
EXPENDITURES					
	TRANSFER OUT	192,400	187,000	5,400.00	97.19%
	511-Village Commission	23,818	14,511	9,307.11	60.92%
	512-Administration	212,449	172,010	40,439.00	80.97%
	513-Finance	108,418	80,156	28,262.45	73.93%
	515-Planning & Zoning	14,000	14,000	0.00	100.00%
	519-General Government	407,876	307,284	100,592.47	75.34%
	521-Police	1,009,816	891,441	118,375.49	88.28%
	524-Building Department	124,366	104,204	20,161.67	83.79%
	529-Code Enforcement	75,759	61,038	14,721.22	80.57%
	539-Public Works	281,334	211,914	69,419.56	75.32%
	572-Parks and Recreation	134,685	103,255	31,429.94	76.66%
TOTAL EXPENDITURES		2,584,921	2,146,812	438,109	83.05%

NET OF REVENUES/EXPENDITURES

334,585

07/31/2016

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PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 83.33 %

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - Road Fund				
Revenues				
Intergovernmental Revenues	103,961	84,036	19,925	80.83%
Charge For Services	23,173	708	22,465	3.06%
Total Revenues:	127,134	84,744	42,390	66.66%
Expenditures				
Total Dept 541-Streets and Roads	127,134	109,594	17,540	86.20%
TOTAL Expenditures	127,134	109,594	17,540	86.20%
Fund 101 - Road Fund:				
TOTAL REVENUES	127,134	84,744	42,390	66.66%
TOTAL EXPENDITURES	127,134	109,594	17,540	86.20%
NET OF REVENUES & EXPENDITURES	0	-24,850		

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DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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**Fund 103 - CITT-Transportation
Revenues**

Intergovernmental Revenues	96,123	69,694	26,429	72.50%
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TOTAL Revenues	96,123	69,694	26,429	72.50%
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Expenditures

541-Streets and Roads	96,123	19,019	77,104	19.79%
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TOTAL Expenditures	96,123	19,019	77,104	19.79%
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Fund 103 - CITT-Transportation:				
TOTAL REVENUES	96,123	69,694	26,429	72.50%
TOTAL EXPENDITURES	96,123	19,019	77,104	19.79%
NET OF REVENUES & EXPENDITURES	0	50,675		

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DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 104 - CITT-Transit Revenues				
Intergovernmental Revenues	24,030	17,423	6,607	72.51%
TOTAL Revenues	24,030	17,423	6,607	72.51%
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	17,423	6,607	72.51%
TOTAL EXPENDITURES	0	0	0	0.00%
NET OF REVENUES & EXPENDITURES	24,030	17,423	6,607	

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 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	

Fund 302 - Capital Improvements Fund

Revenues

Dept 539-Public Works

302-539-3342500.000-DOHR	Grant-Historical Resources (Log Cabin)	0	50000	-50000	100.00
302-539-3342500.000-VILL	Grant-Historical Resources (Log Cabin)	0	25000	-25000	100.00
302-539-3343200.000-CDBG	Local Grants-CDBG Sign Grant	0	50793	-50793	100.00
302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	0	0	0	0.00
Operating Grants		0	125793	-125793	100.00

Account Type: Transfers-In

302-539-3810000.000-DOHR	Transfers In	192400	187000	5400	97.19
Transfers In		192400	187000	5400	97.19

TOTAL Revenues		192400	312793	-120393	162.57
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Expenditures

Dept 539-Public Works

302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	25000	3115	21885	12.46
302-539-5800000.211	Stormwater Expenses	0	98321	-98321	100.00
302-539-5800000.220-DOEO	Construction Costs-DOEO	135000	40614	94386	30.08
302-539-5800000.220-DOHR	Construction Costs-DOHR Grant	32400	60772	-28372	187.57
302-539-5800000.240-DOEO	Construction Project Management-DOEO	0	225894	-225894	100.00

TOTAL Expenditures		192400	428715	-236315	222.83
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Fund 302 - Capital Improvements Fund:					
TOTAL REVENUES		192,400.00	312,793.17	(120,393.17)	162.57
TOTAL EXPENDITURES		192,400.00	428,715.43	(236,315.43)	222.83
NET OF REVENUES & EXPENDITURES		0.00	(115,922.26)	115,922.26	100.00

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DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - Sanitation Fund				
Revenues				
Waste/Franchise Fees	502,343	467,889	34,454	93.14%
TOTAL Revenues	502,343	467,889	34,454	93.14%
Expenditures				
534-Garbage/Solid Waste	502,343	368,459	133,884	73.35%
TOTAL Expenditures	502,343	368,459	133,884	73.35%
Fund 402 - Sanitation Fund:				
TOTAL REVENUES	502,343	467,889	34,454	93.14%
TOTAL EXPENDITURES	502,343	368,459	133,884	73.35%
NET OF REVENUES & EXPENDITURES		99,430		

Bank Balances as of July 31, 2016

General Fund		\$553,471.20				
Money Market		\$400,546.32				
Forfeiture Account Federal		\$27,053.40				
Forfeiture Account State		\$8,690.00				
Debt Service		\$5,852.19				
CITT Transportation		\$385,659.01				
CITT Transit		\$96,414.75	{ Total CITT \$482,073.76			
Total		\$1,477,686.87				