

FINANCIALS REPORT VILLAGE OF BISCAYNE PARK
AS OF OCTOBER 31, 2015
FISCAL YEAR 2015-2016

BUDGET COMPLETION 9.00%

| GL NUMBER | DESCRIPTION | 2015-16 COMMISSION APPROVED BUDGET | 2015-16 ACTIVITY | % |
|-------------------------------------|--|--|---------------------|-------------|
| ESTIMATED REVENUES | | | | |
| | AD VALOREM TAXES | 1,474,664 | 719 | 0.00 |
| | UTILITY TAXES | 278,626 | 14,101 | 0.05 |
| | CHARGE FOR SERVICES | 196,153 | 12,883 | 0.07 |
| | FRANCHISE FEES | 169,339 | 18,391 | 0.11 |
| | OPERATING CONTRIBUTIONS | 7,600 | 1,310 | 0.17 |
| | INTERGOVERNMENTAL REVENUES | 289,406 | 24,635 | 0.09 |
| | JUDGEMENT & FINES | 62,669 | 13,060 | 0.21 |
| | MISCELLANEOUS REVENUES | 9,500 | 67 | 0.01 |
| | TRANSFERS IN | 96,964 | 0 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 2,584,921 | 85,166 | 0.03 |
| EXPENDITURES | | | | |
| | TRANSFER OUT | 192,400 | 0 | 0.00 |
| | Totals for dept 511-Village Commission | 23,818 | 1,829 | 0.08 |
| | Totals for dept 512-Administration | 212,449 | 15,825 | 0.07 |
| | Totals for dept 513-Finance | 108,418 | 5,472 | 0.05 |
| | Totals for dept 519-General Government | 407,876 | 27,001 | 0.07 |
| | Totals for dept 515-Planning & Zoning | 14,000 | 3,500 | 0.25 |
| | Totals for dept 524-Building Department | 124,366 | 7,279 | 0.06 |
| | Totals for dept 521-Police | 1,009,816 | 73,381 | 0.07 |
| | Totals for dept 529-Code Enforcement | 75,759 | 4,614 | 0.06 |
| | Totals for dept 539-Public Works | 281,334 | 17,483 | 0.06 |
| | Totals for dept 572-Parks and Recreation | 134,685 | 11,231 | 0.08 |
| TOTAL EXPENDITURES | | 2,584,921 | 167,615 | 0.06 |
| NET OF REVENUES/EXPENDITURES | | | (82,449) | |

EXPENDITURES BY DEPARTMENT

