

## Budget To Actual Report -General Fund

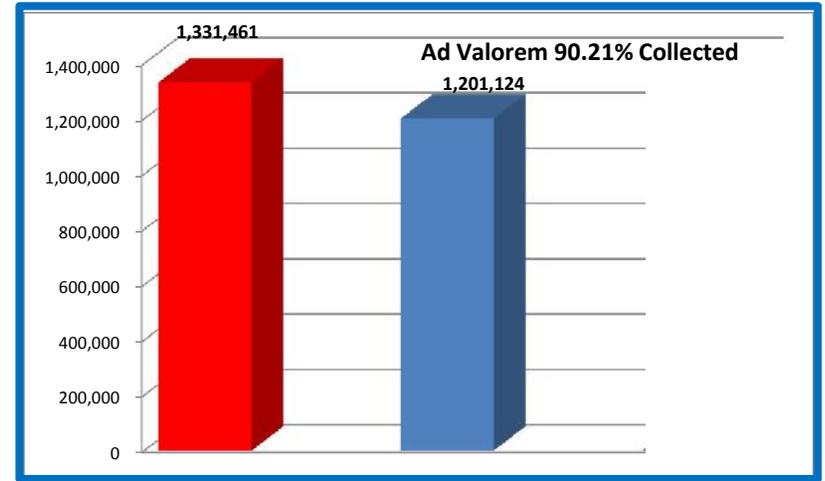
Village of Biscayne Park  
Period Ending 02/28/2015

**% Fiscal Year Completed: 41.67**

### Fund 001 - General Fund

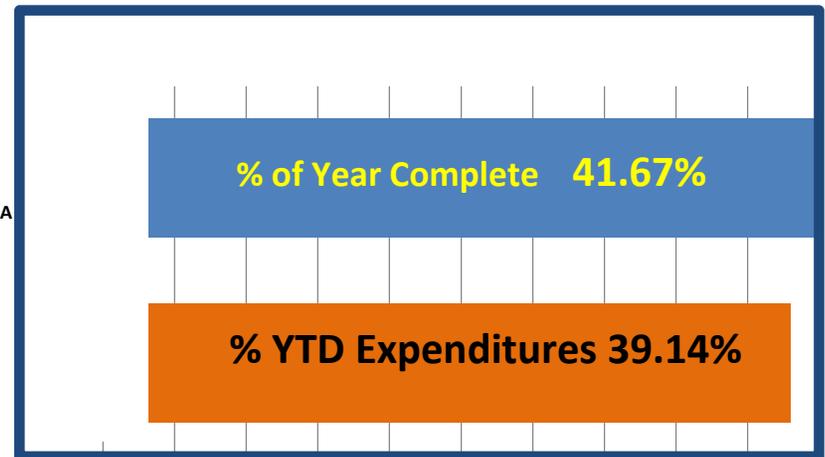
#### Revenues

	Budget	Actual	% Budget Used
Property Taxes	1,331,461	1,201,124	90.21%
Utility Fees	289,962	111,368	38.41%
Franchise Fee	161,283	53,371	33.09%
Charge For Services	145,016	92,138	63.54%
Judgment & Fines	41,600	13,890	33.39%
Miscellaneous Income	111,695	13,484	12.07%
Grants & Contributions	21,906	9,504	43.39%
Intergovernmental Revenues	291,458	129,539	44.45%
	<b>2,394,381</b>	<b>1,624,418</b>	<b>67.84%</b>
Transfers In	98,730	41,137	41.67%
<b>Total Revenues</b>	<b>2,493,111</b>	<b>1,665,555</b>	<b>66.81%</b>

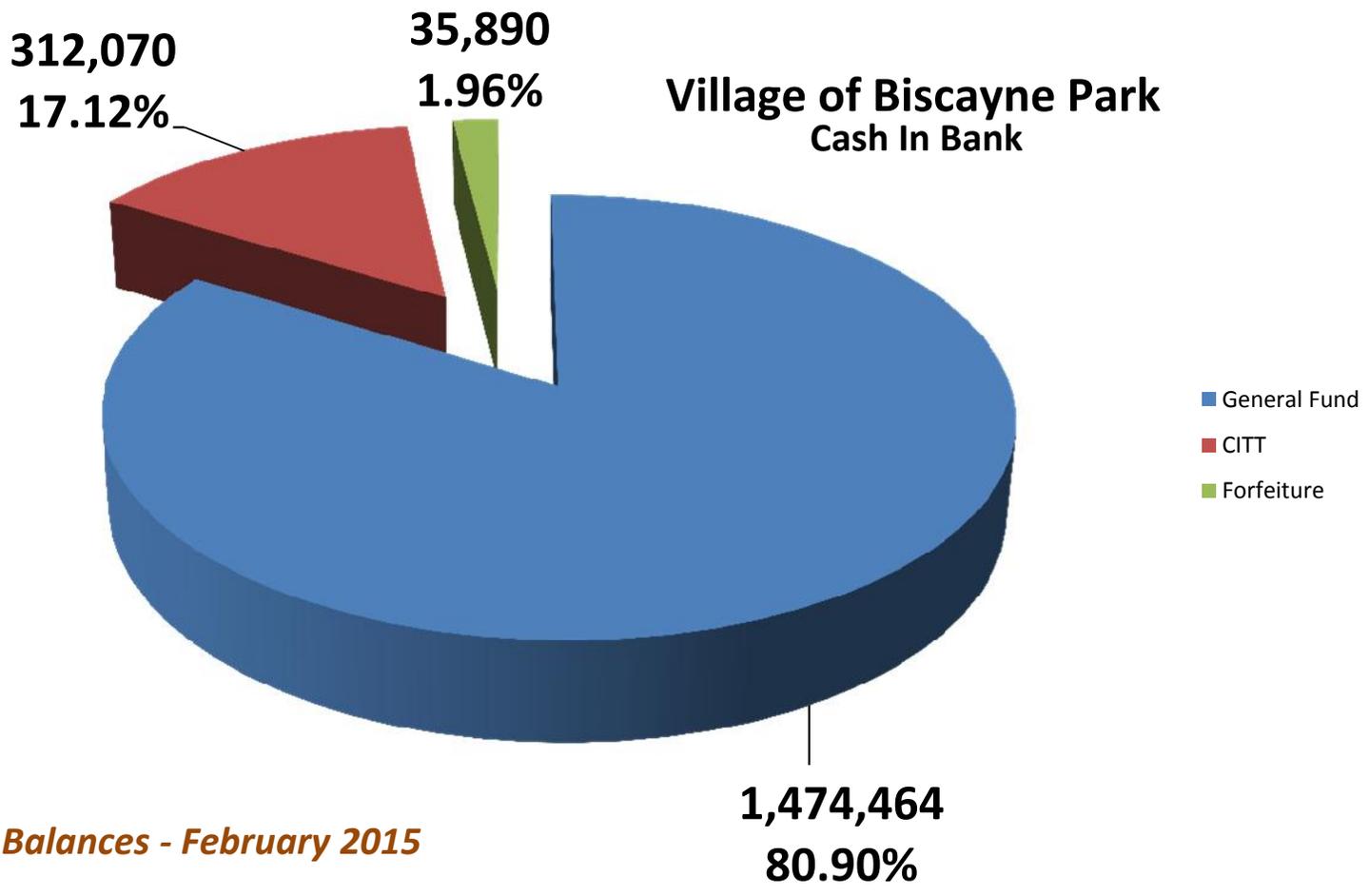


#### Expenditures

Village Commission	23,718	8,677	36.58%
Administration	206,082	80,601	39.11%
Finance	147,327	60,324	40.95%
Planning & Zoning	42,000	17,500	41.67%
General Government	430,781	175,157	40.66%
Police	1,081,851	402,481	37.20%
Building Department	109,256	56,767	51.96%
Code Enforcement	61,987	22,851	36.86%
Public Works	187,626	74,184	39.54%
Parks and Recreation	167,483	63,487	37.91%
<b>Total Expenditures</b>	<b>2,458,111</b>	<b>962,029</b>	<b>39.14%</b>
Transfers Out	35,000	0	0.00%
<b>Total Expenditures</b>	<b>2,493,111</b>	<b>962,029</b>	<b>38.59%</b>



A Higher inspector fees offset by higher permit fee revenues



*Cash Balances - February 2015*

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK**

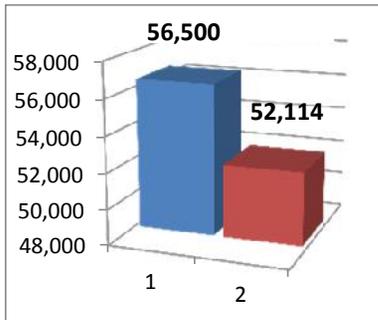
**Period Ending February 28, 2015**

**State Appropriations-DOEO Grant**

% Fiscal Year Completed: 41.67

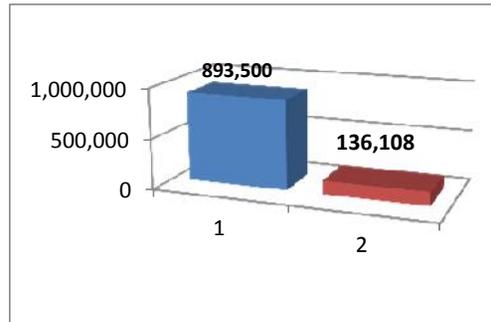
GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 1/31/2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 302 - Capital Improvements Fund</b>					
<b>Revenues-State Appropriations-DOEO Grant</b>					
302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	1,000,000	188,222	918,911	18.82%
<b>TOTAL Revenues</b>		<b>1,000,000</b>	<b>188,222</b>	<b>918,911</b>	<b>18.82%</b>
<b>Expenditures-State Appropriations-DOEO Grant</b>					
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	56,500	52,114	22,226	92.24%
302-539-5800000.220-DOEO	Construction Costs-DOEO	893,500	136,108	846,685	15.23%
302-539-5800000.240-DOEO	Construction Project Management-DOEO	50,000	0	50,000	0.00%
<b>TOTAL Expenditures</b>		<b>1,000,000</b>	<b>188,222</b>	<b>918,911</b>	<b>18.82%</b>

Design & Engineering



**92.24 % Complete**

Construction



**15.23% Complete**