

VILLAGE OF BISCAYNE PARK
COMBINED BALANCE SHEET

January 31, 2018

	GOVERNMENTAL TYPE FUNDS						TOTAL GOVERNMENTAL FUNDS
	GENERAL	ROAD FUND	POLICE FORFEITURE FUND	SANITATION FUND	CITT (TRANSIT) FUND	CITT (TRANSPORTATION) FUND	
ASSETS:							
CASH-OPERATING (CNB 5680)	\$925,375	---	---	---	---	---	\$925,375
CASH-OPERATING (CNB 5693)	---	---	---	---	\$106,000	\$562,949	\$668,949
CASH-OPERATING (CNB 5729)	---	---	\$6,190	---	---	---	\$6,190
CASH-OPERATING (CNB 5703)	---	---	\$26,748	---	---	---	\$26,748
CASH-DEBT SERVICE (CNB 9765)	\$3,668	---	---	---	---	---	\$3,668
CASH-CONTROL ACCOUNT (CNB 2560)	\$221,914	---	---	---	---	---	\$221,914
ACCT RECEIVABLE-AFLAC	\$1,661	---	---	---	---	---	\$1,661
ACCT RECEIVABLE-DENTAL/VISION	\$1,461	---	---	---	---	---	\$1,461
DUE FROM GENERAL FUND	---	---	---	\$189,149	---	---	\$189,149
DUE FROM ROAD FUND	\$9,325	---	---	---	---	---	\$9,325
DUE FROM CITT-TRANSPORTATION	\$60,883	---	---	---	---	---	\$60,883
INVEST-STATE BOARD (POOL)	\$11,455	---	---	---	---	---	\$11,455
INVEST-CNB MMKT (9590)	\$401,076	---	---	---	---	---	\$401,076
TOTAL ASSETS	\$1,636,818	\$0	\$32,938	\$189,149	\$106,000	\$562,949	\$2,527,854
LIABILITIES:							
ACCOUNTS PAYABLE	\$162,474	---	---	---	---	---	\$162,474
FRS PENSION PAYABLE	\$13,288	\$542	---	---	---	---	\$13,830
DUE TO GENERAL FUND	---	\$9,325	---	---	---	\$60,883	\$70,208
DUE TO SANITATION FUND	\$189,149	---	---	---	---	---	\$189,149
COUNTY PERMIT SURCHARGE	\$222	---	---	---	---	---	\$222
STATE PERMIT SURCHARGE-DBR	\$129	---	---	---	---	---	\$129
TOTAL LIABILITIES	\$365,263	\$9,867	\$0	\$0	\$0	\$60,883	\$436,013
FUND BALANCES:							
RESTRICTED FOR:							
DEBT SERVICE	\$3,687	---	---	---	---	---	\$3,687
ROADS	---	(\$9,867)	---	---	---	---	(\$9,867)
POLICE FORFEITURE	---	---	\$32,938	---	---	---	\$32,938
SANITATION	---	---	---	\$189,149	---	---	\$189,149
CITT	---	---	---	---	\$106,000	\$502,066	\$608,066
UNASSIGNED:	\$1,267,868	---	---	---	---	---	\$1,267,868
TOTAL FUND BALANCES	\$1,271,555	(\$9,867)	\$32,938	\$189,149	\$106,000	\$502,066	\$2,091,841
TOTAL LIABILITIES & FUND BALANCES	\$1,636,818	\$0	\$32,938	\$189,149	\$106,000	\$562,949	\$2,527,854

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
AD VALOREM TAX	\$1,798,676	\$1,482,868	\$1,482,868	\$0
UTILITY TAXES - ELECTRIC	\$160,000	\$53,333	\$65,404	\$12,070
UTILITY TAXES - WATER	\$30,000	\$10,000	\$32,693	\$22,693
UTILITY TAXES - GAS/PROPANE	\$5,500	\$1,833	\$2,517	\$683
SIMPLIFIED COMMUNICATIONS TAX	\$112,600	\$37,533	\$32,242	(\$5,291)
CONTRACTOR REGISTRATIONS	\$4,500	\$1,500	\$2,175	\$675
BUILDING PERMITS	\$45,000	\$15,000	\$33,280	\$18,280
ELECTRIC PERMITS	\$4,000	\$1,333	\$11,582	\$10,248
PLUMBING PERMITS	\$11,000	\$3,667	\$8,955	\$5,288
MECHANICAL PERMITS	\$5,500	\$1,833	\$6,954	\$5,121
GARAGE SALE PERMITS	\$300	\$100	\$114	\$14
FILM PERMITS	\$0	\$0	\$250	\$250
FRANCHISE FEES - ELECTRIC	\$98,500	\$32,833	\$52,661	\$19,827
FRANCHISE FEES - SOLID WASTE	\$49,500	\$16,500	\$14,826	(\$1,674)
FRANCHISE FEES - GAS/PROPANE	\$5,000	\$1,667	\$586	(\$1,081)
OTHER FEES - PLAN REVIEW	\$22,500	\$7,500	\$450	(\$7,050)
OTHER FEES - PERMIT APPLICATION FEES	\$12,500	\$4,167	\$6,133	\$1,967
OTHER FEES - HOME OCCUPATION	\$2,350	\$783	\$2,772	\$1,988
OTHER FEES - VARIANCE APPLICATION FEES	\$450	\$150	\$0	(\$150)
OTHER FEES - LANDLORD APPLICATION	\$1,500	\$500	\$890	\$390
STATE REVENUE SHARING - MUNICIPAL	\$90,720	\$30,240	\$28,414	(\$1,826)
STATE REVENUE SHARING - HALF CENT SALES TAX	\$251,600	\$83,867	\$78,776	(\$5,091)
LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$250	\$83	\$98	\$15
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$317	\$167	(\$150)
RECREATIONAL PROGRAM FEES	\$10,000	\$3,333	\$4,005	\$672
CONCESSION STAND	\$2,000	\$667	\$0	(\$667)
FACILITY RENTALS	\$3,500	\$1,167	\$2,610	\$1,443
TRAFFIC FINES	\$1,500	\$500	\$1,702	\$1,202
LIEN SEARCH FEES	\$3,000	\$1,000	\$834	(\$166)
FINES - CODE COMPLIANCE	\$10,000	\$3,333	\$5,065	\$1,732
MISCELLANEOUS REVENUE	\$750	\$250	\$20,897	\$20,647
INTEREST INCOME	\$500	\$167	\$895	\$729
TOTAL REVENUES	\$2,744,146	\$1,798,025	\$1,900,814	\$102,789

EXPENDITURES

COMMISSION

COMPENSATION	\$12,000	\$3,000	\$3,000	\$0
FICA	\$918	\$230	\$230	\$0
TRAVEL & PER DIEM	\$2,500	\$833	\$0	\$833
PROMOTIONAL ACTIVITIES	\$2,000	\$667	\$197	\$470
SUBSCRIPTIONS & MEMBERSHIPS	\$900	\$300	\$650	(\$350)
EDUCATION & TRAINING	\$5,500	\$1,833	\$210	\$1,623
TOTAL COMMISSION	\$23,818	\$6,863	\$4,287	\$2,576

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
ADMINISTRATION (511)				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$83,041	\$27,680	\$28,385	(\$704)
REGULAR SALARIES-VILLAGE CLERK	\$80,923	\$26,974	\$17,308	\$9,667
PART-TIME SALARIES	\$19,590	\$6,530	\$11,866	(\$5,336)
FICA/MEDICARE	\$14,170	\$4,723	\$4,403	\$320
FLORIDA RETIREMENT SYSTEM	\$26,356	\$8,785	\$8,527	\$259
HEALTH INSURANCE	\$22,633	\$7,544	\$7,415	\$129
WORKERS COMPENSATION INSURANCE	\$446	\$149	\$0	\$149
PROFESSIONAL FEES	\$118,250	\$39,417	\$42,502	(\$3,085)
AUDITING FEES	\$21,000	\$7,000	\$0	\$7,000
FINANCE CONTRACT	\$45,000	\$15,000	\$15,000	\$0
FINANCE CONTRACT-SUPPLEMENTAL	\$0	\$0	\$10,000	(\$10,000)
TRAVEL & PER DIEM	\$6,300	\$2,100	\$2,052	\$48
COMMUNICATIONS	\$26,220	\$8,740	\$9,899	(\$1,159)
POSTAGE	\$2,500	\$833	\$971	(\$137)
UTILITIES	\$7,340	\$2,447	\$1,733	\$714
RENTALS AND LEASES	\$7,030	\$2,343	\$1,509	\$835
PROPERTY INSURANCE	\$116,040	\$72,019	\$72,019	\$0
REPAIRS AND MAINTENANCE	\$950	\$317	\$1,601	(\$1,285)
PRINTING & BINDING	\$4,600	\$1,533	\$118	\$1,416
PROMOTIONAL ACTIVITIES	\$1,500	\$500	\$1,040	(\$540)
LEGAL ADVERTISING	\$3,400	\$1,133	\$63	\$1,070
OTHER CURRENT CHARGES	\$8,500	\$2,833	\$2,316	\$518
OFFICE SUPPLIES	\$9,500	\$3,167	\$1,489	\$1,678
OPERATING SUPPLIES	\$3,300	\$1,100	\$235	\$865
DUES & MEMBERSHIPS	\$5,600	\$4,043	\$4,043	\$0
EDUCATION & TRAINING	\$4,000	\$1,333	\$263	\$1,071
CONTINGENCY	\$50,000	\$16,667	\$4,339	\$12,328
TOTAL ADMINISTRATION	\$688,189	\$264,912	\$249,092	\$15,819
DEBT SERVICE				
PRINCIPAL EXPENSE	\$13,341	\$9,178	\$9,178	\$0
INTEREST EXPENSE	\$18,552	\$6,769	\$6,769	\$0
TOTAL DEBT SERVICE	\$31,893	\$15,946	\$15,946	\$0

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
POLICE (521)				
REGULAR SALARIES	\$549,268	\$183,089	\$199,767	(\$16,677)
OTHER SALARIES & WAGES-PART TIME	\$14,508	\$4,836	\$6,187	(\$1,351)
OVERTIME	\$75,000	\$25,000	\$9,103	\$15,897
OVERTIME (HURRICANE)	\$0	\$0	\$19,275	(\$19,275)
SPECIAL PAY & COURT PAYS	\$15,000	\$5,000	\$2,701	\$2,299
OFF DUTY POLICE	\$0	\$0	\$5,936	(\$5,936)
FICA/MEDICARE	\$50,069	\$16,690	\$18,033	(\$1,343)
FLORIDA RETIREMENT SYSTEM	\$125,044	\$41,681	\$42,797	(\$1,116)
HEALTH INSURANCE	\$76,000	\$25,333	\$27,807	(\$2,474)
WORKERS COMPENSATION INSURANCE	\$22,641	\$13,090	\$13,090	\$0
TRAVEL & PER DIEM	\$1,000	\$333	\$0	\$333
COMMUNICATIONS	\$8,040	\$2,680	\$2,273	\$407
UTILITIES	\$3,740	\$1,247	\$0	\$1,247
RENTALS & LEASES	\$73,648	\$24,549	\$24,886	(\$337)
INSURANCE-POLICE	\$12,205	\$4,068	\$0	\$4,068
REPAIRS & MAINTENANCE	\$47,500	\$15,833	\$22,970	(\$7,136)
PRINTING & BINDING	\$500	\$167	\$585	(\$418)
OPERATING SUPPLIES	\$69,850	\$23,283	\$18,324	\$4,959
TOLLS	\$0	\$0	\$1,978	(\$1,978)
DUES & MEMBERSHIPS	\$1,100	\$367	\$949	(\$582)
EDUCATION & TRAINING	\$5,000	\$1,667	\$820	\$847
CAPITAL OUTLAY	\$2,500	\$2,500	\$2,500	\$0
TOTAL POLICE	\$1,152,613	\$391,414	\$419,980	(\$28,566)
BUILDING (524)				
REGULAR SALARIES	\$33,100	\$11,033	\$11,593	(\$560)
FICA/MEDICARE	\$2,532	\$844	\$887	(\$43)
FLORIDA RETIREMENT SYSTEM	\$0	\$0	\$115	(\$115)
HEALTH INSURANCE	\$7,261	\$2,420	\$2,454	(\$33)
WORKERS COMPENSATION INSURANCE	\$85	\$41	\$41	\$0
PROFESSIONAL SERVICES	\$42,770	\$14,257	\$35,546	(\$21,289)
EDUCATION & TRAINING	\$200	\$67	\$0	\$67
TOTAL BUILDING	\$85,948	\$28,662	\$50,635	(\$21,973)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
CODE COMPLIANCE (529)				
REGULAR SALARIES	\$38,877	\$12,959	\$14,675	(\$1,716)
PART-TIME SALARIES	\$21,000	\$7,000	\$4,452	\$2,548
OVERTIME (HURRICANE)	\$0	\$0	\$6,275	(\$6,275)
FICA/MEDICARE	\$4,581	\$1,527	\$1,943	(\$416)
FLORIDA RETIREMENT SYSTEM	\$4,435	\$1,478	\$2,012	(\$534)
HEALTH INSURANCE	\$7,261	\$2,420	\$5,175	(\$2,755)
WORKERS COMPENSATION INSURANCE	\$2,245	\$1,087	\$1,087	\$0
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$13,500	\$4,500	\$0	\$4,500
COMMUNICATIONS	\$660	\$220	\$196	\$24
RENTALS & LEASES	\$6,000	\$2,000	\$0	\$2,000
INSURANCE	\$350	\$117	\$0	\$117
OPERATING SUPPLIES	\$800	\$267	\$305	(\$38)
MEMBERSHIPS & DUES	\$110	\$37	\$0	\$37
EDUCATION & TRAINING	\$600	\$200	\$0	\$200
TOTAL CODE COMPLIANCE	\$100,419	\$33,812	\$36,120	(\$2,309)
PUBLIC WORKS (539)				
REGULAR SALARIES	\$123,402	\$41,134	\$33,397	\$7,737
OVERTIME	\$1,000	\$333	\$887	(\$554)
OVERTIME (HURRICANE)	\$0	\$0	\$7,016	(\$7,016)
EMPLOYEE BONUSES	\$2,000	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$9,670	\$3,223	\$3,274	(\$51)
FLORIDA RETIREMENT SYSTEM	\$9,623	\$3,208	\$3,253	(\$46)
HEALTH INSURANCE	\$29,044	\$9,681	\$7,644	\$2,038
WORKERS COMPENSATION INSURANCE	\$14,244	\$6,897	\$6,897	\$0
CONTRACT SERVICES	\$13,000	\$4,333	\$780	\$3,553
COMMUNICATIONS	\$1,800	\$600	\$554	\$46
UTILITIES	\$10,160	\$3,387	\$3,520	(\$133)
RENTALS & LEASES	\$15,898	\$5,299	\$4,491	\$809
PROPERTY INSURANCE	\$2,950	\$983	\$0	\$983
REPAIRS & MAINTENANCE	\$62,100	\$20,700	\$23,444	(\$2,744)
OTHER CURRENT CHARGES-STORM PREP	\$10,000	\$3,333	\$746,184	(\$742,850)
OPERATING SUPPLIES	\$17,010	\$5,670	\$7,346	(\$1,676)
DUES & MEMBERSHIPS	\$150	\$50	\$0	\$50
EDUCATION & TRAINING	\$1,000	\$333	\$299	\$35
CAPITAL OUTLAY	\$8,525	\$8,525	\$10,445	(\$1,920)
TOTAL PUBLIC WORKS	\$331,576	\$119,191	\$860,929	(\$741,738)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
PARKS AND RECREATION (572)				
REGULAR SALARIES	\$43,248	\$14,416	\$14,885	(\$469)
OTHER SALARIES & WAGES-PART TIME	\$38,376	\$12,792	\$9,627	\$3,165
FICA/MEDICARE	\$6,281	\$2,094	\$1,875	\$219
FLORIDA RETIREMENT SYSTEM	\$6,126	\$2,042	\$1,941	\$101
HEALTH INSURANCE	\$7,261	\$2,420	\$3,797	(\$1,377)
WORKERS COMPENSATION INSURANCE	\$206	\$69	\$100	(\$31)
CONTRACTUAL SERVICES	\$7,000	\$2,333	\$200	\$2,133
COMMUNICATIONS	\$2,760	\$920	\$302	\$618
UTILITIES	\$5,100	\$1,700	\$1,312	\$388
RENTALS & LEASES	\$660	\$220	\$162	\$58
PROPERTY INSURANCE	\$1,690	\$1,304	\$1,304	\$0
REPAIRS & MAINTENANCE	\$23,000	\$7,667	\$1,790	\$5,877
CONCESSION EXPENSES	\$8,200	\$2,733	\$0	\$2,733
SPECIAL EVENTS	\$500	\$167	\$5,652	(\$5,486)
OPERATING SUPPLIES	\$3,000	\$1,000	\$941	\$59
MEMBERSHIPS & DUES	\$160	\$53	\$0	\$53
EDUCATION & TRAINING	\$850	\$283	\$0	\$283
INFRASTRUCTURE IMPROVEMENTS	\$30,000	\$10,000	\$3,575	\$6,425
TOTAL PARKS AND RECREATION	\$184,418	\$62,213	\$47,462	\$14,751
TOTAL EXPENDITURES	\$2,598,874	\$923,013	\$1,684,452	(\$761,439)
EXCESS REVENUES (EXPENDITURES)	\$145,272	\$875,012	\$216,362	\$864,228
OTHER SOURCES (USES)				
OPERATING TRANSFER IN/(OUT)	\$59,761	\$19,920	\$2,500	(\$17,420)
TOTAL OPERATING TRANSFER IN	\$59,761	\$19,920	\$2,500	(\$17,420)
NET CHANGE IN FUND BALANCES	\$205,033	\$894,932	\$218,862	\$846,808
FUND BALANCE-BEGINNING			\$1,052,693	
FUND BALANCE-ENDING			\$1,271,555	

VILLAGE OF BISCAYNE PARK
ROAD FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
LOCAL OPTION GAS TAX	\$81,495	\$27,165	\$26,977	(\$188)
STATE REVENUE SHARING - MUNICIPAL	\$22,680	\$7,560	\$7,667	\$107
FDOT 6 AVE MEDIAN MAINTENANCE	\$1,416	\$472	\$0	(\$472)
TOTAL REVENUES	\$105,592	\$35,197	\$34,644	(\$553)
EXPENDITURES				
REGULAR SALARIES	\$63,107	\$21,036	\$21,502	(\$466)
OVERTIME	\$1,000	\$333	\$438	(\$105)
OVERTIME (HURRICANE)	\$0	\$0	\$3,349	(\$3,349)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$4,981	\$1,660	\$2,011	(\$351)
FLORIDA RETIREMENT SYSTEM	\$4,902	\$1,634	\$2,365	(\$731)
HEALTH INSURANCE	\$15,045	\$5,015	\$5,061	(\$46)
WORKERS COMPENSATION INSURANCE	\$7,330	\$3,665	\$3,549	\$116
COMMUNICATIONS	\$0	\$0	\$160	(\$160)
RENTALS & LEASES	\$5,920	\$1,973	\$1,972	\$1
INSURANCE	\$1,800	\$600	\$0	\$600
REPAIRS & MAINTENANCE	\$16,402	\$5,467	\$679	\$4,788
OPERATING SUPPLIES	\$7,666	\$2,555	\$1,572	\$983
EDUCATION & TRAINING	\$200	\$67	\$12	\$55
TOTAL EXPENDITURES	\$129,353	\$45,006	\$43,671	\$1,335
EXCESS REVENUES (EXPENDITURES)	(\$23,761)	(\$9,809)	(\$9,027)	(\$1,888)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN	\$23,761	\$7,920	\$0	(\$7,920)
TOTAL OPERATING TRANSFER IN	\$23,761	\$7,920	\$0	(\$7,920)
NET CHANGE IN FUND BALANCES	\$0	(\$1,888)	(\$9,027)	(\$9,808)
FUND BALANCE-BEGINNING			(\$840)	
FUND BALANCE-ENDING			(\$9,867)	

VILLAGE OF BISCAYNE PARK
POLICE FORFEITURE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
EXPENDITURES				
OTHER CURRENT CHARGES	\$0	\$0	\$68	(\$68)
TOTAL EXPENDITURES	\$0	\$0	\$68	(\$68)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$68)	\$68
OTHER SOURCES (USES)				
OPERATING TRANSFER IN	\$0	\$0	(\$2,500)	(\$2,500)
TOTAL OPERATING TRANSFER IN	\$0	\$0	(\$2,500)	(\$2,500)
NET CHANGE IN FUND BALANCES	\$0	\$0	(\$2,568)	(\$2,432)

VILLAGE OF BISCAYNE PARK
SANITATION FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
SANITATION ASSESSMENT	\$488,876	\$395,764	\$395,764	\$0
MISC INCOME	\$0	\$0	\$240	\$240
TOTAL REVENUES	\$488,876	\$395,764	\$396,004	\$240
EXPENDITURES				
OTHER CONTRACTURAL SERVICES	\$404,353	\$134,784	\$139,084	(\$4,300)
OTHER CURRENT CHARGES	\$1,000	\$333	\$0	\$333
TOTAL EXPENDITURES	\$405,353	\$135,118	\$139,084	(\$3,967)
EXCESS REVENUES (EXPENDITURES)	\$83,523	\$260,646	\$256,920	\$4,207
OTHER SOURCES (USES)				
OPERATING TRANSFER OUT	(\$83,523)	(\$27,841)	\$0	\$27,841
TOTAL OPERATING TRANSFER IN	(\$83,523)	(\$27,841)	\$0	\$27,841
NET CHANGE IN FUND BALANCES	\$0	\$232,805	\$256,920	\$32,048
FUND BALANCE-BEGINNING			(\$67,770)	
FUND BALANCE-ENDING			\$189,149	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSIT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$25,601	\$8,534	\$8,467	(\$66)
TOTAL REVENUES	\$25,601	\$8,534	\$8,467	(\$66)
EXPENDITURES				
TRANSIT PROJECTS	\$25,601	\$8,534	\$0	\$8,534
TOTAL EXPENDITURES	\$25,601	\$8,534	\$0	\$8,534
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$8,467	(\$8,600)
FUND BALANCE-BEGINNING			\$97,532	
FUND BALANCE-ENDING			\$106,000	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSPORTATION
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$102,405	\$34,135	\$33,870	(\$265)
TOTAL REVENUES	\$102,405	\$34,135	\$33,870	(\$265)
EXPENDITURES				
STREETLIGHTING	\$24,500	\$8,167	\$8,628	(\$461)
TRANSPORTATION PROJECTS	\$77,905	\$25,968	\$0	\$25,968
TOTAL EXPENDITURES	\$102,405	\$34,135	\$8,628	\$25,508
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$25,242	(\$25,773)
FUND BALANCE-BEGINNING			\$476,824	
FUND BALANCE-ENDING			\$502,066	

**VILLAGE OF BISCAYNE PARK
CITT FUNDS**

FY 2016			TRANSIT 20%	TRANSPORTATION 80%	TOTAL
	RECEIVED				
BALANCE	9/30/2015		\$ 49,601.10	\$ 337,355.66	\$ 386,956.76
DEPOSIT	10/9/2015	\$ 9,915.00	\$ 1,983.00	\$ 7,932.00	\$ 9,915.00
DEPOSIT	11/18/2015	\$ 8,512.00	\$ 1,702.40	\$ 6,809.60	\$ 8,512.00
DEPOSIT	12/29/2015	\$ 11,445.00	\$ 2,289.00	\$ 9,156.00	\$ 11,445.00
DEPOSIT	2/8/2016	\$ 8,993.00	\$ 1,798.60	\$ 7,194.40	\$ 8,993.00
DEPOSIT	3/22/2016	\$ 9,646.00	\$ 1,929.20	\$ 7,716.80	\$ 9,646.00
DEPOSIT	4/26/2016	\$ 14,302.00	\$ 2,860.40	\$ 11,441.60	\$ 14,302.00
DEPOSIT	5/27/2016	\$ 9,308.00	\$ 1,861.60	\$ 7,446.40	\$ 9,308.00
DEPOSIT	6/24/2016	\$ 9,463.00	\$ 1,892.60	\$ 7,570.40	\$ 9,463.00
DEPOSIT	7/26/2016	\$ 13,533.00	\$ 2,706.60	\$ 10,826.40	\$ 13,533.00
DEPOSIT	8/9/2016	\$ 9,443.00	\$ 1,888.60	\$ 7,554.40	\$ 9,443.00
DEPOSIT	9/21/2016	\$ 9,451.00	\$ 1,890.20	\$ 7,560.80	\$ 9,451.00
FY 16 REVENUES			\$ 22,802.20	\$ 91,208.80	\$ 114,011.00
LESS: FPL STREETLIGHTING			\$ -	\$ (23,259.85)	\$ (23,259.85)
BALANCE AT 9/30/16			\$ 72,403.30	\$ 405,304.61	\$ 477,707.91

FY 2017			TRANSIT 20%	TRANSPORTATION 80%	
BALANCE	9/30/2016		\$ 72,403.30	\$ 405,304.61	\$ 477,707.91
DEPOSIT	10/4/2016	\$ 11,838.00	\$ 2,367.60	\$ 9,470.40	\$ 11,838.00
DEPOSIT	11/9/2016	\$ 9,013.00	\$ 1,802.60	\$ 7,210.40	\$ 9,013.00
DEPOSIT	12/5/2016	\$ 9,003.00	\$ 1,800.60	\$ 7,202.40	\$ 9,003.00
DEPOSIT	12/29/2016	\$ 11,907.00	\$ 2,381.40	\$ 9,525.60	\$ 11,907.00
DEPOSIT	2/8/2017	\$ 8,687.00	\$ 1,737.40	\$ 6,949.60	\$ 8,687.00
DEPOSIT	3/3/2017	\$ 9,601.00	\$ 1,920.20	\$ 7,680.80	\$ 9,601.00
DEPOSIT	4/12/2017	\$ 14,095.00	\$ 2,819.00	\$ 11,276.00	\$ 14,095.00
DEPOSIT	6/7/2017	\$ 9,412.00	\$ 1,882.40	\$ 7,529.60	\$ 9,412.00
DEPOSIT	7/11/2017	\$ 9,290.00	\$ 1,858.00	\$ 7,432.00	\$ 9,290.00
DEPOSIT	7/31/2017	\$ 13,680.00	\$ 2,736.00	\$ 10,944.00	\$ 13,680.00
DEPOSIT	8/23/2017	\$ 9,644.00	\$ 1,928.80	\$ 7,715.20	\$ 9,644.00
DEPOSIT	9/29/2017	\$ 9,474.00	\$ 1,894.80	\$ 7,579.20	\$ 9,474.00
FY 17 TOTAL			\$ 25,128.80	\$ 100,515.20	\$ 125,644.00
LESS: FPL STREETLIGHTING			\$ -	\$ (28,995.43)	\$ (28,995.43)
BALANCE AT 9/30/17			\$ 97,532.10	\$ 476,824.38	\$ 574,356.48

FY 2018			TRANSIT 20%	TRANSPORTATION 80%	TOTAL
BALANCE	9/30/2017		\$ 97,532.10	\$ 476,824.38	\$ 574,356.48
DEPOSIT	10/13/2017	\$ 12,499.00	\$ 2,499.80	\$ 9,999.20	\$ 12,499.00
DEPOSIT	11/9/2017	\$ 9,551.00	\$ 1,910.20	\$ 7,640.80	\$ 9,551.00
DEPOSIT	12/5/2017	\$ 8,855.00	\$ 1,771.00	\$ 7,084.00	\$ 8,855.00
DEPOSIT	12/21/2017	\$ 11,432.00	\$ 2,286.40	\$ 9,145.60	\$ 11,432.00
FY 18 TOTAL			\$ 8,467.40	\$ 33,869.60	\$ 42,337.00
LESS: FPL STREETLIGHTING			\$ -	\$ (8,627.50)	\$ (8,627.50)
BALANCE AT 1/31/18			\$ 105,999.50	\$ 502,066.48	\$ 608,065.98