

VILLAGE OF BISCAYNE PARK
COMBINED BALANCE SHEET

February 28, 2018

	GOVERNMENTAL TYPE FUNDS						TOTAL
	GENERAL	ROAD FUND	POLICE FORFEITURE FUND	SANITATION FUND	CITT (TRANSIT) FUND	CITT (TRANSPORTATION) FUND	GOVERNMENTAL FUNDS
ASSETS:							
CASH-OPERATING (CNB 5680)	\$493,872	---	---	---	---	---	\$493,872
CASH-OPERATING (FCB 7200)	\$315,559	---	---	---	---	---	\$315,559
CASH-OPERATING (FCB 3807)	\$401,076	---	---	---	---	---	\$401,076
CASH-OPERATING (FCB 6202)	---	---	---	---	\$107,935	\$570,691	\$678,626
CASH-OPERATING (FCB 8905)	---	---	\$6,190	---	---	---	\$6,190
CASH-OPERATING (FCB 2902)	---	---	\$26,731	---	---	---	\$26,731
CASH-DEBT SERVICE (CNB 9765)	\$14,448	---	---	---	---	---	\$14,448
CASH-CONTROL ACCOUNT (CNB 2560)	\$221,914	---	---	---	---	---	\$221,914
ACCT RECEIVABLE-AFLAC	\$1,730	---	---	---	---	---	\$1,730
ACCT RECEIVABLE-DENTAL/VISION	\$1,803	---	---	---	---	---	\$1,803
DUE FROM GENERAL FUND	---	---	---	\$175,279	---	---	\$175,279
DUE FROM ROAD FUND	\$11,725	---	---	---	---	---	\$11,725
DUE FROM CITT-TRANSPORTATION	\$63,028	---	---	---	---	---	\$63,028
INVEST-STATE BOARD (POOL)	\$11,471	---	---	---	---	---	\$11,471
TOTAL ASSETS	\$1,536,626	\$0	\$32,921	\$175,279	\$107,935	\$570,691	\$2,423,451
LIABILITIES:							
ACCOUNTS PAYABLE	\$93,357	---	---	---	---	---	\$93,357
UNION DUES PAYABLE-PBA	\$715	---	---	---	---	---	\$715
FRS PENSION PAYABLE	\$13,220	\$561	---	---	---	---	\$13,781
DUE TO GENERAL FUND	---	\$11,725	---	---	---	\$63,028	\$74,753
DUE TO SANITATION FUND	\$175,279	---	---	---	---	---	\$175,279
COUNTY PERMIT SURCHARGE	\$320	---	---	---	---	---	\$320
STATE PERMIT SURCHARGE-DBR	\$183	---	---	---	---	---	\$183
TOTAL LIABILITIES	\$283,075	\$12,286	\$0	\$0	\$0	\$63,028	\$358,389
FUND BALANCES:							
RESTRICTED FOR:							
DEBT SERVICE	\$14,448	---	---	---	---	---	\$14,448
ROADS	---	(\$12,286)	---	---	---	---	(\$12,286)
POLICE FORFEITURE	---	---	\$32,921	---	---	---	\$32,921
SANITATION	---	---	---	\$175,279	---	---	\$175,279
CITT	---	---	---	---	\$107,935	\$507,663	\$615,598
UNASSIGNED:	\$1,239,102	---	---	---	---	---	\$1,239,102
TOTAL FUND BALANCES	\$1,253,551	(\$12,286)	\$32,921	\$175,279	\$107,935	\$507,663	\$2,065,062
TOTAL LIABILITIES & FUND BALANCES	\$1,536,626	\$0	\$32,921	\$175,279	\$107,935	\$570,691	\$2,423,451

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
AD VALOREM TAX	\$1,798,676	\$1,559,024	\$1,559,024	\$0
UTILITY TAXES - ELECTRIC	\$160,000	\$66,667	\$79,199	\$12,533
UTILITY TAXES - WATER	\$30,000	\$12,500	\$32,693	\$20,193
UTILITY TAXES - GAS/PROPANE	\$5,500	\$2,292	\$2,893	\$601
SIMPLIFIED COMMUNICATIONS TAX	\$112,600	\$46,917	\$40,176	(\$6,741)
CONTRACTOR REGISTRATIONS	\$4,500	\$1,875	\$2,980	\$1,105
BUILDING PERMITS	\$45,000	\$18,750	\$47,090	\$28,340
ELECTRIC PERMITS	\$4,000	\$1,667	\$12,993	\$11,327
PLUMBING PERMITS	\$11,000	\$4,583	\$11,882	\$7,299
MECHANICAL PERMITS	\$5,500	\$2,292	\$7,781	\$5,489
GARAGE SALE PERMITS	\$300	\$125	\$169	\$44
FILM PERMITS	\$0	\$0	\$1,250	\$1,250
FRANCHISE FEES - ELECTRIC	\$98,500	\$41,042	\$61,820	\$20,778
FRANCHISE FEES - SOLID WASTE	\$49,500	\$20,625	\$14,826	(\$5,799)
FRANCHISE FEES - GAS/PROPANE	\$5,000	\$2,083	\$4,652	\$2,569
OTHER FEES - PLAN REVIEW	\$22,500	\$9,375	\$675	(\$8,700)
OTHER FEES - PERMIT APPLICATION FEES	\$12,500	\$5,208	\$8,158	\$2,950
OTHER FEES - HOME OCCUPATION	\$2,350	\$979	\$2,972	\$1,993
OTHER FEES - VARIANCE APPLICATION FEES	\$450	\$188	\$0	(\$188)
OTHER FEES - LANDLORD APPLICATION	\$1,500	\$625	\$8,900	\$8,275
STATE REVENUE SHARING - MUNICIPAL	\$90,720	\$37,800	\$35,179	(\$2,621)
STATE REVENUE SHARING - HALF CENT SALES TAX	\$251,600	\$104,833	\$103,969	(\$864)
LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$250	\$104	\$129	\$25
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$396	\$220	(\$176)
RECREATIONAL PROGRAM FEES	\$10,000	\$4,167	\$5,013	\$846
CONCESSION STAND	\$2,000	\$833	\$210	(\$624)
FACILITY RENTALS	\$3,500	\$1,458	\$3,355	\$1,897
TRAFFIC FINES	\$1,500	\$625	\$430	(\$195)
LIEN SEARCH FEES	\$3,000	\$1,250	\$1,239	(\$11)
FINES - CODE COMPLIANCE	\$10,000	\$4,167	\$6,515	\$2,348
MISCELLANEOUS REVENUE	\$750	\$313	\$34,136	\$33,824
INTEREST INCOME	\$500	\$208	\$911	\$703
TOTAL REVENUES	\$2,744,146	\$1,952,970	\$2,091,441	\$138,471

EXPENDITURES

COMMISSION

COMPENSATION	\$12,000	\$6,000	\$6,000	\$0
FICA	\$918	\$459	\$459	\$0
TRAVEL & PER DIEM	\$2,500	\$1,042	\$0	\$1,042
PROMOTIONAL ACTIVITIES	\$2,000	\$833	\$197	\$636
SUBSCRIPTIONS & MEMBERSHIPS	\$900	\$375	\$650	(\$275)
EDUCATION & TRAINING	\$5,500	\$2,292	\$270	\$2,022

TOTAL COMMISSION

\$23,818	\$11,001	\$7,576	\$3,425
-----------------	-----------------	----------------	----------------

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
ADMINISTRATION (511)				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$83,041	\$34,600	\$34,692	(\$92)
REGULAR SALARIES-VILLAGE CLERK	\$80,923	\$33,718	\$21,154	\$12,564
PART-TIME SALARIES	\$19,590	\$8,163	\$14,173	(\$6,010)
FICA/MEDICARE	\$14,170	\$5,904	\$5,356	\$548
FLORIDA RETIREMENT SYSTEM	\$26,356	\$10,982	\$10,446	\$535
HEALTH INSURANCE	\$22,633	\$9,430	\$9,253	\$177
WORKERS COMPENSATION INSURANCE	\$446	\$186	\$0	\$186
PROFESSIONAL FEES	\$118,250	\$49,271	\$44,768	\$4,503
AUDITING FEES	\$21,000	\$8,750	\$0	\$8,750
FINANCE CONTRACT	\$45,000	\$18,750	\$18,750	\$0
FINANCE CONTRACT-SUPPLEMENTAL	\$0	\$0	\$10,000	(\$10,000)
TRAVEL & PER DIEM	\$6,300	\$2,625	\$2,452	\$173
COMMUNICATIONS	\$26,220	\$10,925	\$12,381	(\$1,456)
POSTAGE	\$2,500	\$1,042	\$1,482	(\$440)
UTILITIES	\$7,340	\$3,058	\$2,113	\$946
RENTALS AND LEASES	\$7,030	\$2,929	\$1,841	\$1,088
PROPERTY INSURANCE	\$116,040	\$73,047	\$73,047	\$0
REPAIRS AND MAINTENANCE	\$950	\$396	\$1,601	(\$1,206)
PRINTING & BINDING	\$4,600	\$1,917	\$118	\$1,799
PROMOTIONAL ACTIVITIES	\$1,500	\$625	\$1,040	(\$415)
LEGAL ADVERTISING	\$3,400	\$1,417	\$231	\$1,186
OTHER CURRENT CHARGES	\$8,500	\$3,542	\$2,653	\$888
OFFICE SUPPLIES	\$9,500	\$3,958	\$1,669	\$2,289
OPERATING SUPPLIES	\$3,300	\$1,375	\$647	\$728
DUES & MEMBERSHIPS	\$5,600	\$4,962	\$4,962	\$0
EDUCATION & TRAINING	\$4,000	\$1,667	\$263	\$1,404
CONTINGENCY	\$50,000	\$20,833	\$4,339	\$16,494
TOTAL ADMINISTRATION	\$688,189	\$314,071	\$279,431	\$34,640
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 February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
POLICE (521)				
REGULAR SALARIES	\$549,268	\$228,862	\$217,636	\$11,225
OTHER SALARIES & WAGES-PART TIME	\$14,508	\$6,045	\$27,903	(\$21,858)
OVERTIME	\$75,000	\$31,250	\$14,540	\$16,710
OVERTIME (HURRICANE)	\$0	\$0	\$19,275	(\$19,275)
SPECIAL PAY & COURT PAYS	\$15,000	\$6,250	\$2,860	\$3,390
OFF DUTY POLICE	\$0	\$0	\$5,936	(\$5,936)
FICA/MEDICARE	\$50,069	\$20,862	\$21,520	(\$658)
FLORIDA RETIREMENT SYSTEM	\$125,044	\$52,102	\$51,649	\$452
HEALTH INSURANCE	\$76,000	\$31,667	\$34,204	(\$2,537)
WORKERS COMPENSATION INSURANCE	\$22,641	\$13,090	\$13,090	\$0
TRAVEL & PER DIEM	\$1,000	\$417	\$0	\$417
COMMUNICATIONS	\$8,040	\$3,350	\$2,900	\$450
UTILITIES	\$3,740	\$1,558	\$0	\$1,558
RENTALS & LEASES	\$73,648	\$30,687	\$37,089	(\$6,402)
INSURANCE-POLICE	\$12,205	\$5,085	\$0	\$5,085
REPAIRS & MAINTENANCE	\$47,500	\$19,792	\$27,007	(\$7,216)
PRINTING & BINDING	\$500	\$208	\$585	(\$377)
OPERATING SUPPLIES	\$69,850	\$29,104	\$23,009	\$6,095
TOLLS	\$0	\$0	\$2,382	(\$2,382)
DUES & MEMBERSHIPS	\$1,100	\$458	\$949	(\$490)
EDUCATION & TRAINING	\$5,000	\$2,083	\$1,095	\$988
CAPITAL OUTLAY	\$2,500	\$2,500	\$2,500	\$0
TOTAL POLICE	\$1,152,613	\$485,370	\$506,131	(\$20,760)
BUILDING (524)				
REGULAR SALARIES	\$33,100	\$13,792	\$14,146	(\$355)
FICA/MEDICARE	\$2,532	\$1,055	\$1,082	(\$27)
FLORIDA RETIREMENT SYSTEM	\$0	\$0	\$1,695	(\$1,695)
HEALTH INSURANCE	\$7,261	\$3,025	\$3,066	(\$41)
WORKERS COMPENSATION INSURANCE	\$85	\$41	\$41	\$0
PROFESSIONAL SERVICES	\$42,770	\$17,821	\$46,229	(\$28,408)
EDUCATION & TRAINING	\$200	\$83	\$0	\$83
TOTAL BUILDING	\$85,948	\$35,817	\$66,260	(\$30,442)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
CODE COMPLIANCE (529)				
REGULAR SALARIES	\$38,877	\$16,199	\$19,965	(\$3,767)
PART-TIME SALARIES	\$21,000	\$8,750	\$4,452	\$4,298
OVERTIME (HURRICANE)	\$0	\$0	\$6,275	(\$6,275)
FICA/MEDICARE	\$4,581	\$1,909	\$2,348	(\$439)
FLORIDA RETIREMENT SYSTEM	\$4,435	\$1,848	\$2,431	(\$583)
HEALTH INSURANCE	\$7,261	\$3,025	\$6,415	(\$3,389)
WORKERS COMPENSATION INSURANCE	\$2,245	\$1,087	\$1,087	\$0
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$13,500	\$5,625	\$0	\$5,625
COMMUNICATIONS	\$660	\$275	\$272	\$3
RENTALS & LEASES	\$6,000	\$2,500	\$0	\$2,500
INSURANCE	\$350	\$146	\$0	\$146
OPERATING SUPPLIES	\$800	\$333	\$305	\$29
MEMBERSHIPS & DUES	\$110	\$46	\$0	\$46
EDUCATION & TRAINING	\$600	\$250	\$0	\$250
TOTAL CODE COMPLIANCE	\$100,419	\$41,993	\$43,550	(\$1,557)
PUBLIC WORKS (539)				
REGULAR SALARIES	\$123,402	\$51,418	\$40,820	\$10,598
OVERTIME	\$1,000	\$417	\$1,878	(\$1,462)
OVERTIME (HURRICANE)	\$0	\$0	\$7,016	(\$7,016)
EMPLOYEE BONUSES	\$2,000	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$9,670	\$4,029	\$3,918	\$111
FLORIDA RETIREMENT SYSTEM	\$9,623	\$4,010	\$3,920	\$90
HEALTH INSURANCE	\$29,044	\$12,102	\$9,541	\$2,560
WORKERS COMPENSATION INSURANCE	\$14,244	\$6,897	\$6,897	\$0
CONTRACT SERVICES	\$13,000	\$5,417	\$1,560	\$3,857
COMMUNICATIONS	\$1,800	\$750	\$554	\$196
UTILITIES	\$10,160	\$4,233	\$5,161	(\$928)
RENTALS & LEASES	\$15,898	\$6,624	\$6,020	\$604
PROPERTY INSURANCE	\$2,950	\$1,229	\$0	\$1,229
REPAIRS & MAINTENANCE	\$62,100	\$25,875	\$28,342	(\$2,467)
OTHER CURRENT CHARGES-STORM PREP	\$10,000	\$4,167	\$780,554	(\$776,387)
OPERATING SUPPLIES	\$17,010	\$7,088	\$10,459	(\$3,371)
DUES & MEMBERSHIPS	\$150	\$63	\$0	\$63
EDUCATION & TRAINING	\$1,000	\$417	\$354	\$63
CAPITAL OUTLAY	\$8,525	\$8,525	\$10,445	(\$1,920)
TOTAL PUBLIC WORKS	\$331,576	\$144,758	\$918,939	(\$774,180)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
PARKS AND RECREATION (572)				
REGULAR SALARIES	\$43,248	\$18,020	\$18,192	(\$172)
OTHER SALARIES & WAGES-PART TIME	\$38,376	\$15,990	\$11,879	\$4,111
FICA/MEDICARE	\$6,281	\$2,617	\$2,300	\$317
FLORIDA RETIREMENT SYSTEM	\$6,126	\$2,553	\$2,382	\$171
HEALTH INSURANCE	\$7,261	\$3,025	\$4,430	(\$1,404)
WORKERS COMPENSATION INSURANCE	\$206	\$86	\$100	(\$14)
CONTRACTUAL SERVICES	\$7,000	\$2,917	\$200	\$2,717
COMMUNICATIONS	\$2,760	\$1,150	\$342	\$808
UTILITIES	\$5,100	\$2,125	\$1,617	\$508
RENTALS & LEASES	\$660	\$275	\$215	\$60
PROPERTY INSURANCE	\$1,690	\$1,304	\$1,304	\$0
REPAIRS & MAINTENANCE	\$23,000	\$9,583	\$1,790	\$7,793
CONCESSION EXPENSES	\$8,200	\$3,417	\$0	\$3,417
SPECIAL EVENTS	\$500	\$208	\$5,986	(\$5,778)
OPERATING SUPPLIES	\$3,000	\$1,250	\$941	\$309
MEMBERSHIPS & DUES	\$160	\$67	\$0	\$67
EDUCATION & TRAINING	\$850	\$354	\$0	\$354
INFRASTRUCTURE IMPROVEMENTS	\$30,000	\$12,500	\$3,575	\$8,925
TOTAL PARKS AND RECREATION	\$184,418	\$77,441	\$55,251	\$22,189
TOTAL EXPENDITURES	\$2,598,874	\$1,126,398	\$1,893,084	(\$766,687)
EXCESS REVENUES (EXPENDITURES)	\$145,272	\$826,573	\$198,357	(\$628,215)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN/(OUT)	\$59,761	\$24,900	\$2,500	(\$22,400)
TOTAL OPERATING TRANSFER IN	\$59,761	\$24,900	\$2,500	(\$22,400)
NET CHANGE IN FUND BALANCES	\$205,033	\$851,473	\$200,857	(\$650,616)
FUND BALANCE-BEGINNING			\$1,052,693	
FUND BALANCE-ENDING			\$1,253,551	

VILLAGE OF BISCAYNE PARK
ROAD FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
LOCAL OPTION GAS TAX	\$81,495	\$33,956	\$33,914	(\$43)
STATE REVENUE SHARING - MUNICIPAL	\$22,680	\$9,450	\$9,922	\$472
FDOT 6 AVE MEDIAN MAINTENANCE	\$1,416	\$590	\$0	(\$590)
TOTAL REVENUES	\$105,592	\$43,997	\$43,836	(\$161)
EXPENDITURES				
REGULAR SALARIES	\$63,107	\$26,295	\$26,262	\$32
OVERTIME	\$1,000	\$417	\$814	(\$397)
OVERTIME (HURRICANE)	\$0	\$0	\$3,349	(\$3,349)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$4,981	\$2,075	\$2,404	(\$329)
FLORIDA RETIREMENT SYSTEM	\$4,902	\$2,043	\$2,772	(\$730)
HEALTH INSURANCE	\$15,045	\$6,269	\$6,326	(\$57)
WORKERS COMPENSATION INSURANCE	\$7,330	\$3,665	\$3,549	\$116
COMMUNICATIONS	\$0	\$0	\$200	(\$200)
RENTALS & LEASES	\$5,920	\$2,467	\$3,304	(\$837)
INSURANCE	\$1,800	\$750	\$0	\$750
REPAIRS & MAINTENANCE	\$16,402	\$6,834	\$2,088	\$4,746
OPERATING SUPPLIES	\$7,666	\$3,194	\$3,111	\$83
EDUCATION & TRAINING	\$200	\$83	\$102	(\$19)
TOTAL EXPENDITURES	\$129,353	\$55,091	\$55,282	(\$191)
EXCESS REVENUES (EXPENDITURES)	(\$23,761)	(\$11,095)	(\$11,446)	(\$352)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN	\$23,761	\$9,900	\$0	(\$9,900)
TOTAL OPERATING TRANSFER IN	\$23,761	\$9,900	\$0	(\$9,900)
NET CHANGE IN FUND BALANCES	\$0	(\$1,194)	(\$11,446)	(\$10,252)
FUND BALANCE-BEGINNING			(\$840)	
FUND BALANCE-ENDING			(\$12,286)	

VILLAGE OF BISCAYNE PARK
POLICE FORFEITURE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
EXPENDITURES				
OTHER CURRENT CHARGES	\$0	\$0	\$85	(\$85)
TOTAL EXPENDITURES	\$0	\$0	\$85	(\$85)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$85)	(\$85)
OTHER SOURCES (USES)				
OPERATING TRANSFER (OUT)	\$0	\$0	(\$2,500)	(\$2,500)
TOTAL OPERATING TRANSFER IN	\$0	\$0	(\$2,500)	(\$2,500)
NET CHANGE IN FUND BALANCES	\$0	\$0	(\$2,585)	(\$2,585)

VILLAGE OF BISCAYNE PARK
SANITATION FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
SANITATION ASSESSMENT	\$488,876	\$416,120	\$416,120	\$0
MISC INCOME	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$488,876	\$416,120	\$416,530	\$410
EXPENDITURES				
OTHER CONTRACTURAL SERVICES	\$404,353	\$168,480	\$173,480	(\$5,000)
OTHER CURRENT CHARGES	\$1,000	\$417	\$0	\$417
TOTAL EXPENDITURES	\$405,353	\$168,897	\$173,480	(\$4,583)
EXCESS REVENUES (EXPENDITURES)	\$83,523	\$247,223	\$243,049	(\$4,173)
OTHER SOURCES (USES)				
OPERATING TRANSFER (OUT)	(\$83,523)	(\$34,801)	\$0	\$34,801
TOTAL OPERATING TRANSFER IN	(\$83,523)	(\$34,801)	\$0	\$34,801
NET CHANGE IN FUND BALANCES	\$0	\$212,422	\$243,049	\$30,628
FUND BALANCE-BEGINNING			(\$67,770)	
FUND BALANCE-ENDING			\$175,279	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSIT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$25,601	\$10,667	\$10,403	(\$264)
TOTAL REVENUES	\$25,601	\$10,667	\$10,403	(\$264)
EXPENDITURES				
TRANSIT PROJECTS	\$25,601	\$10,667	\$0	\$10,667
TOTAL EXPENDITURES	\$25,601	\$10,667	\$0	\$10,667
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$10,403	\$10,403
FUND BALANCE-BEGINNING			\$97,532	
FUND BALANCE-ENDING			\$107,935	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSPORTATION
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$102,405	\$42,669	\$41,611	(\$1,058)
TOTAL REVENUES	\$102,405	\$42,669	\$41,611	(\$1,058)
EXPENDITURES				
STREETLIGHTING	\$24,500	\$10,208	\$10,773	(\$564)
TRANSPORTATION PROJECTS	\$77,905	\$32,460	\$0	\$32,460
TOTAL EXPENDITURES	\$102,405	\$42,669	\$10,773	\$31,896
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$30,838	\$30,838
FUND BALANCE-BEGINNING			\$476,824	
FUND BALANCE-ENDING			\$507,663	

**VILLAGE OF BISCAYNE PARK
CITT FUNDS**

FY 2016		TRANSIT		TRANSPORTATION		
		RECEIVED	20%	80%	TOTAL	
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		TRANSPORTATION		
			20%	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		TRANSPORTATION		
			20%	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	
DEPOSIT	2/1/2018	\$ 9,677.00	\$ 1,935.40	\$ 7,741.60	\$ 9,677.00	
FY 18 TOTAL			\$ 10,402.80	\$ 41,611.20	\$ 52,014.00	
LESS: FPL STREETLIGHTING			\$ -	\$ (10,772.82)	\$ (10,772.82)	
BALANCE AT 1/31/18			\$ 107,934.90	\$ 507,662.76	\$ 615,597.66	