

VILLAGE OF BISCAYNE PARK
COMBINED BALANCE SHEET

March 31, 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)	\$542,281	---	---	---	---	---	\$542,281
CASH-OPERATING (FCB 7200)	\$142,022	---	---	---	---	---	\$142,022
CASH-OPERATING (FCB 3807)	\$401,251	---	---	---	---	---	\$401,251
CASH-OPERATING (FCB 6202)	---	---	---	---	\$110,086	\$579,220	\$689,306
CASH-OPERATING (FCB 8905)	---	---	\$6,175	---	---	---	\$6,175
CASH-OPERATING (FCB 2902)	---	---	\$26,742	---	---	---	\$26,742
CASH-DEBT SERVICE (CNB 9765)	\$14,429	---	---	---	---	---	\$14,429
CASH-CONTROL ACCOUNT (CNB 2560)	\$221,873	---	---	---	---	---	\$221,873
ACCT RECEIVABLE-AFLAC	\$1,799	---	---	---	---	---	\$1,799
ACCT RECEIVABLE-DENTAL/VISION	\$2,653	---	---	---	---	---	\$2,653
DUE FROM GENERAL FUND	---	---	---	\$189,573	---	---	\$189,573
DUE FROM ROAD FUND	\$13,575	---	---	---	---	---	\$13,575
DUE FROM CITT-TRANSPORTATION	\$65,046	---	---	---	---	---	\$65,046
INVEST-STATE BOARD (POOL)	\$11,488	---	---	---	---	---	\$11,488
TOTAL ASSETS	\$1,416,417	\$0	\$32,918	\$189,573	\$110,086	\$579,220	\$2,328,213
LIABILITIES:							
ACCOUNTS PAYABLE	\$79,908	---	---	---	---	---	\$79,908
UNION DUES PAYABLE-PBA	\$715	\$104	---	---	---	---	\$819
FRS PENSION PAYABLE	\$21,313	\$794	---	---	---	---	\$22,107
DUE TO GENERAL FUND	---	\$13,575	---	---	---	\$65,046	\$78,621
DUE TO SANITATION FUND	\$189,573	---	---	---	---	---	\$189,573
COUNTY PERMIT SURCHARGE	\$510	---	---	---	---	---	\$510
STATE PERMIT SURCHARGE-DBR	\$1,510	---	---	---	---	---	\$1,510
TOTAL LIABILITIES	\$293,529	\$14,472	\$0	\$0	\$0	\$65,046	\$373,046
FUND BALANCES:							
RESTRICTED FOR:							
DEBT SERVICE	\$14,429	---	---	---	---	---	\$14,429
ROADS	---	(\$14,472)	---	---	---	---	(\$14,472)
POLICE FORFEITURE	---	---	\$32,918	---	---	---	\$32,918
SANITATION	---	---	---	\$189,573	---	---	\$189,573
CITT	---	---	---	---	\$110,086	\$514,175	\$624,260
UNASSIGNED:	\$1,108,460	---	---	---	---	---	\$1,108,460
TOTAL FUND BALANCES	\$1,122,888	(\$14,472)	\$32,918	\$189,573	\$110,086	\$514,175	\$1,955,167
TOTAL LIABILITIES & FUND BALANCES	\$1,416,417	\$0	\$32,918	\$189,573	\$110,086	\$579,220	\$2,328,213

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
AD VALOREM TAX	\$1,798,676	\$1,798,676	\$1,632,966	(\$165,710)
UTILITY TAXES - ELECTRIC	\$160,000	\$80,000	\$89,447	\$9,447
UTILITY TAXES - WATER	\$30,000	\$15,000	\$32,693	\$17,693
UTILITY TAXES - GAS/PROPANE	\$5,500	\$2,750	\$4,125	\$1,375
SIMPLIFIED COMMUNICATIONS TAX	\$112,600	\$56,300	\$47,760	(\$8,540)
CONTRACTOR REGISTRATIONS	\$4,500	\$2,250	\$3,785	\$1,535
BUILDING PERMITS	\$45,000	\$22,500	\$67,017	\$44,517
ELECTRIC PERMITS	\$4,000	\$2,000	\$16,592	\$14,592
PLUMBING PERMITS	\$11,000	\$5,500	\$16,045	\$10,545
MECHANICAL PERMITS	\$5,500	\$2,750	\$9,333	\$6,583
GARAGE SALE PERMITS	\$300	\$150	\$169	\$19
FILM PERMITS	\$0	\$0	\$1,500	\$1,500
FRANCHISE FEES - ELECTRIC	\$98,500	\$49,250	\$70,908	\$21,658
FRANCHISE FEES - SOLID WASTE	\$49,500	\$24,750	\$18,533	(\$6,217)
FRANCHISE FEES - GAS/PROPANE	\$5,000	\$2,500	\$4,874	\$2,374
OTHER FEES - PLAN REVIEW	\$22,500	\$11,250	\$975	(\$10,275)
OTHER FEES - PERMIT APPLICATION FEES	\$12,500	\$6,250	\$10,183	\$3,933
OTHER FEES - HOME OCCUPATION	\$2,350	\$1,175	\$3,122	\$1,947
OTHER FEES - VARIANCE APPLICATION FEES	\$450	\$225	\$0	(\$225)
OTHER FEES - LANDLORD APPLICATION	\$1,500	\$750	\$14,600	\$13,850
STATE REVENUE SHARING - MUNICIPAL	\$90,720	\$45,360	\$41,944	(\$3,416)
STATE REVENUE SHARING - HALF CENT SALES TAX	\$251,600	\$125,800	\$125,000	(\$800)
LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$250	\$125	\$165	\$40
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$475	\$279	(\$196)
RECREATIONAL PROGRAM FEES	\$10,000	\$5,000	\$5,013	\$13
CONCESSION STAND	\$2,000	\$1,000	\$210	(\$790)
FACILITY RENTALS	\$3,500	\$1,750	\$3,770	\$2,020
TRAFFIC FINES	\$1,500	\$750	\$430	(\$320)
LIEN SEARCH FEES	\$3,000	\$1,500	\$1,994	\$494
FINES - CODE COMPLIANCE	\$10,000	\$5,000	\$7,865	\$2,865
MISCELLANEOUS REVENUE	\$750	\$375	\$45,586	\$45,211
INTEREST INCOME	\$500	\$250	\$1,248	\$998
TOTAL REVENUES	\$2,744,146	\$2,271,411	\$2,278,132	\$6,721

EXPENDITURES

COMMISSION

COMPENSATION	\$12,000	\$6,000	\$6,000	\$0
FICA	\$918	\$459	\$459	\$0
TRAVEL & PER DIEM	\$2,500	\$1,250	\$0	\$1,250
PROMOTIONAL ACTIVITIES	\$2,000	\$1,000	\$197	\$803
SUBSCRIPTIONS & MEMBERSHIPS	\$900	\$450	\$650	(\$200)
EDUCATION & TRAINING	\$5,500	\$2,750	\$320	\$2,430
TOTAL COMMISSION	\$23,818	\$11,909	\$7,626	\$4,283

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
ADMINISTRATION (511)				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$83,041	\$41,521	\$41,000	\$520
REGULAR SALARIES-VILLAGE CLERK	\$80,923	\$40,462	\$25,000	\$15,462
PART-TIME SALARIES	\$19,590	\$9,795	\$16,480	(\$6,685)
FICA/MEDICARE	\$14,170	\$7,085	\$6,310	\$775
FLORIDA RETIREMENT SYSTEM	\$26,356	\$13,178	\$13,402	(\$224)
HEALTH INSURANCE	\$22,633	\$11,317	\$11,091	\$225
WORKERS COMPENSATION INSURANCE	\$446	\$223	\$0	\$223
PROFESSIONAL FEES	\$118,250	\$59,125	\$48,031	\$11,094
AUDITING FEES	\$21,000	\$10,500	\$0	\$10,500
FINANCE CONTRACT	\$45,000	\$22,500	\$22,500	\$0
FINANCE CONTRACT-SUPPLEMENTAL	\$0	\$0	\$10,000	(\$10,000)
TRAVEL & PER DIEM	\$6,300	\$3,150	\$2,852	\$298
COMMUNICATIONS	\$26,220	\$13,110	\$14,402	(\$1,292)
POSTAGE	\$2,500	\$1,250	\$1,825	(\$575)
UTILITIES	\$7,340	\$3,670	\$2,483	\$1,187
RENTALS AND LEASES	\$7,030	\$3,515	\$1,924	\$1,591
PROPERTY INSURANCE	\$116,040	\$107,404	\$107,404	\$0
REPAIRS AND MAINTENANCE	\$950	\$475	\$1,601	(\$1,126)
PRINTING & BINDING	\$4,600	\$2,300	\$1,363	\$937
PROMOTIONAL ACTIVITIES	\$1,500	\$750	\$1,190	(\$440)
LEGAL ADVERTISING	\$3,400	\$1,700	\$292	\$1,408
OTHER CURRENT CHARGES	\$8,500	\$4,250	\$2,937	\$1,313
OFFICE SUPPLIES	\$9,500	\$4,750	\$2,121	\$2,629
OPERATING SUPPLIES	\$3,300	\$1,650	\$971	\$679
DUES & MEMBERSHIPS	\$5,600	\$5,600	\$5,941	(\$341)
EDUCATION & TRAINING	\$4,000	\$2,000	\$263	\$1,738
CONTINGENCY	\$50,000	\$25,000	\$4,339	\$20,661
TOTAL ADMINISTRATION	\$688,189	\$396,279	\$345,720	\$50,559
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 March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
POLICE (521)				
REGULAR SALARIES	\$549,268	\$274,634	\$288,101	(\$13,467)
OTHER SALARIES & WAGES-PART TIME	\$14,508	\$7,254	\$8,656	(\$1,402)
OVERTIME	\$75,000	\$37,500	\$21,226	\$16,274
OVERTIME (HURRICANE)	\$0	\$0	\$19,275	(\$19,275)
SPECIAL PAY & COURT PAYS	\$15,000	\$7,500	\$3,561	\$3,939
OFF DUTY POLICE	\$0	\$0	\$7,897	(\$7,897)
FICA/MEDICARE	\$50,069	\$25,035	\$26,034	(\$999)
FLORIDA RETIREMENT SYSTEM	\$125,044	\$62,522	\$67,220	(\$4,698)
HEALTH INSURANCE	\$76,000	\$38,000	\$40,620	(\$2,620)
WORKERS COMPENSATION INSURANCE	\$22,641	\$18,572	\$18,572	\$0
TRAVEL & PER DIEM	\$1,000	\$500	\$0	\$500
COMMUNICATIONS	\$8,040	\$4,020	\$4,085	(\$65)
UTILITIES	\$3,740	\$1,870	\$0	\$1,870
RENTALS & LEASES	\$73,648	\$36,824	\$37,089	(\$265)
INSURANCE-POLICE	\$12,205	\$6,103	\$0	\$6,103
REPAIRS & MAINTENANCE	\$47,500	\$23,750	\$35,669	(\$11,919)
PRINTING & BINDING	\$500	\$250	\$585	(\$335)
OPERATING SUPPLIES	\$69,850	\$34,925	\$28,555	\$6,370
TOLLS	\$0	\$0	\$2,782	(\$2,782)
DUES & MEMBERSHIPS	\$1,100	\$550	\$949	(\$399)
EDUCATION & TRAINING	\$5,000	\$2,500	\$1,370	\$1,130
CAPITAL OUTLAY	\$2,500	\$2,500	\$2,500	\$0
TOTAL POLICE	\$1,152,613	\$584,808	\$614,746	(\$29,938)
BUILDING (524)				
REGULAR SALARIES	\$33,100	\$16,550	\$18,326	(\$1,776)
FICA/MEDICARE	\$2,532	\$1,266	\$1,402	(\$136)
FLORIDA RETIREMENT SYSTEM	\$0	\$0	\$2,005	(\$2,005)
HEALTH INSURANCE	\$7,261	\$3,631	\$3,689	(\$58)
WORKERS COMPENSATION INSURANCE	\$85	\$62	\$62	\$0
PROFESSIONAL SERVICES	\$42,770	\$21,385	\$60,860	(\$39,475)
EDUCATION & TRAINING	\$200	\$100	\$0	\$100
TOTAL BUILDING	\$85,948	\$42,993	\$86,345	(\$43,351)

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
CODE COMPLIANCE (529)				
REGULAR SALARIES	\$38,877	\$19,439	\$24,913	(\$5,474)
PART-TIME SALARIES	\$21,000	\$10,500	\$4,452	\$6,048
OVERTIME (HURRICANE)	\$0	\$0	\$6,275	(\$6,275)
FICA/MEDICARE	\$4,581	\$2,291	\$2,726	(\$436)
FLORIDA RETIREMENT SYSTEM	\$4,435	\$2,218	\$2,983	(\$766)
HEALTH INSURANCE	\$7,261	\$3,631	\$7,654	(\$4,023)
WORKERS COMPENSATION INSURANCE	\$2,245	\$1,631	\$1,631	\$0
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$13,500	\$6,750	\$4,460	\$2,290
COMMUNICATIONS	\$660	\$330	\$384	(\$54)
RENTALS & LEASES	\$6,000	\$3,000	\$0	\$3,000
INSURANCE	\$350	\$175	\$0	\$175
OPERATING SUPPLIES	\$800	\$400	\$305	\$95
MEMBERSHIPS & DUES	\$110	\$55	\$0	\$55
EDUCATION & TRAINING	\$600	\$300	\$0	\$300
TOTAL CODE COMPLIANCE	\$100,419	\$50,718	\$55,783	(\$5,065)
PUBLIC WORKS (539)				
REGULAR SALARIES	\$123,402	\$61,701	\$48,243	\$13,458
OVERTIME	\$1,000	\$500	\$2,960	(\$2,460)
OVERTIME (HURRICANE)	\$0	\$0	\$7,016	(\$7,016)
EMPLOYEE BONUSES	\$2,000	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$9,670	\$4,835	\$4,569	\$266
FLORIDA RETIREMENT SYSTEM	\$9,623	\$4,812	\$4,907	(\$95)
HEALTH INSURANCE	\$29,044	\$14,522	\$11,439	\$3,083
WORKERS COMPENSATION INSURANCE	\$14,244	\$10,346	\$10,346	\$0
CONTRACT SERVICES	\$13,000	\$6,500	\$2,340	\$4,160
COMMUNICATIONS	\$1,800	\$900	\$554	\$346
UTILITIES	\$10,160	\$5,080	\$5,575	(\$495)
RENTALS & LEASES	\$15,898	\$7,949	\$6,120	\$1,829
PROPERTY INSURANCE	\$2,950	\$1,475	\$0	\$1,475
REPAIRS & MAINTENANCE	\$62,100	\$31,050	\$38,886	(\$7,836)
OTHER CURRENT CHARGES-STORM PREP	\$10,000	\$5,000	\$853,605	(\$848,605)
OPERATING SUPPLIES	\$17,010	\$8,505	\$12,426	(\$3,921)
DUES & MEMBERSHIPS	\$150	\$75	\$0	\$75
EDUCATION & TRAINING	\$1,000	\$500	\$354	\$147
CAPITAL OUTLAY	\$8,525	\$8,525	\$10,445	(\$1,920)
TOTAL PUBLIC WORKS	\$331,576	\$173,774	\$1,021,284	(\$847,510)

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
PARKS AND RECREATION (572)				
REGULAR SALARIES	\$43,248	\$21,624	\$21,500	\$124
OTHER SALARIES & WAGES-PART TIME	\$38,376	\$19,188	\$14,026	\$5,162
FICA/MEDICARE	\$6,281	\$3,141	\$2,718	\$423
FLORIDA RETIREMENT SYSTEM	\$6,126	\$3,063	\$3,036	\$27
HEALTH INSURANCE	\$7,261	\$3,631	\$5,062	(\$1,432)
WORKERS COMPENSATION INSURANCE	\$206	\$103	\$150	(\$47)
CONTRACTUAL SERVICES	\$7,000	\$3,500	\$200	\$3,300
COMMUNICATIONS	\$2,760	\$1,380	\$382	\$998
UTILITIES	\$5,100	\$2,550	\$1,922	\$628
RENTALS & LEASES	\$660	\$330	\$215	\$115
PROPERTY INSURANCE	\$1,690	\$1,304	\$1,304	\$0
REPAIRS & MAINTENANCE	\$23,000	\$11,500	\$1,990	\$9,510
CONCESSION EXPENSES	\$500	\$250	\$0	\$250
SPECIAL EVENTS	\$8,200	\$4,100	\$6,781	(\$2,681)
OPERATING SUPPLIES	\$3,000	\$1,500	\$941	\$559
MEMBERSHIPS & DUES	\$160	\$80	\$0	\$80
EDUCATION & TRAINING	\$850	\$425	\$0	\$425
INFRASTRUCTURE IMPROVEMENTS	\$30,000	\$15,000	\$3,575	\$11,425
TOTAL PARKS AND RECREATION	\$184,418	\$92,668	\$63,800	\$28,868
TOTAL EXPENDITURES	\$2,598,874	\$1,369,095	\$2,211,249	(\$842,155)
EXCESS REVENUES (EXPENDITURES)	\$145,272	\$902,316	\$66,883	(\$835,433)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN/(OUT)	\$59,761	\$29,881	\$2,500	(\$27,381)
TOTAL OPERATING TRANSFER IN	\$59,761	\$29,881	\$2,500	(\$27,381)
NET CHANGE IN FUND BALANCES	\$205,033	\$932,197	\$69,383	(\$862,814)
FUND BALANCE-BEGINNING			\$1,053,506	
FUND BALANCE-ENDING			\$1,122,888	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
LOCAL OPTION GAS TAX	\$81,495	\$40,748	\$40,135	(\$613)
STATE REVENUE SHARING - MUNICIPAL	\$22,680	\$11,340	\$12,177	\$837
FDOT 6 AVE MEDIAN MAINTENANCE	\$1,416	\$708	\$0	(\$708)
TOTAL REVENUES	\$105,592	\$52,796	\$52,312	(\$484)
EXPENDITURES				
REGULAR SALARIES	\$63,107	\$31,554	\$31,007	\$546
OVERTIME	\$1,000	\$500	\$1,293	(\$793)
OVERTIME (HURRICANE)	\$0	\$0	\$3,349	(\$3,349)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$4,981	\$2,491	\$2,804	(\$313)
FLORIDA RETIREMENT SYSTEM	\$4,902	\$2,451	\$3,409	(\$958)
HEALTH INSURANCE	\$15,045	\$7,523	\$7,591	(\$69)
WORKERS COMPENSATION INSURANCE	\$7,330	\$3,665	\$5,324	(\$1,659)
COMMUNICATIONS	\$0	\$0	\$240	(\$240)
RENTALS & LEASES	\$5,920	\$2,960	\$3,304	(\$344)
INSURANCE	\$1,800	\$900	\$0	\$900
REPAIRS & MAINTENANCE	\$16,402	\$8,201	\$2,890	\$5,311
OPERATING SUPPLIES	\$7,666	\$3,833	\$3,606	\$227
EDUCATION & TRAINING	\$200	\$100	\$127	(\$27)
TOTAL EXPENDITURES	\$129,353	\$65,176	\$65,944	(\$768)
EXCESS REVENUES (EXPENDITURES)	(\$23,761)	(\$12,380)	(\$13,632)	(\$1,251)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN	\$23,761	\$11,881	\$0	(\$11,881)
TOTAL OPERATING TRANSFER IN	\$23,761	\$11,881	\$0	(\$11,881)
NET CHANGE IN FUND BALANCES	\$0	(\$500)	(\$13,632)	(\$13,132)
FUND BALANCE-BEGINNING			(\$840)	
FUND BALANCE-ENDING			(\$14,472)	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
INTEREST INCOME	\$0	\$0	\$14	\$14
TOTAL REVENUES	\$0	\$0	\$14	\$14
EXPENDITURES				
REGULAR SALARIES	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SPECIAL PAY	\$0	\$0	\$0	\$0
FICA/MEDICARE	\$0	\$0	\$0	\$0
FLORIDA RETIREMENT SYSTEM	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$0	\$0	\$0	\$0
WORKERS COMPENSATION INSURANCE	\$0	\$0	\$0	\$0
RENTALS & LEASES	\$0	\$0	\$0	\$0
INSURANCE	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$103	(\$103)
EDUCATION & TRAINING	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$103	(\$103)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$88)	(\$88)
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	(\$2,588)	(\$2,588)

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
SANITATION ASSESSMENT	\$488,876	\$429,793	\$429,793	\$0
MISC INCOME	\$0	\$0	\$1,030	\$1,030
TOTAL REVENUES	\$488,876	\$429,793	\$430,823	\$1,030
EXPENDITURES				
OTHER CONTRACTURAL SERVICES	\$404,353	\$202,177	\$173,480	\$28,696
OTHER CURRENT CHARGES	\$1,000	\$500	\$0	\$500
TOTAL EXPENDITURES	\$405,353	\$202,677	\$173,480	\$29,196
EXCESS REVENUES (EXPENDITURES)	\$83,523	\$227,117	\$257,343	\$30,226
OTHER SOURCES (USES)				
OPERATING TRANSFER (OUT)	(\$83,523)	(\$41,762)	\$0	\$41,762
TOTAL OPERATING TRANSFER IN	(\$83,523)	(\$41,762)	\$0	\$41,762
NET CHANGE IN FUND BALANCES	\$0	\$185,355	\$257,343	\$71,988
FUND BALANCE-BEGINNING			(\$67,770)	
FUND BALANCE-ENDING			\$189,573	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$25,601	\$12,801	\$12,479	(\$321)
INTEREST INCOME	\$0	\$0	\$74	\$74
TOTAL REVENUES	\$25,601	\$12,801	\$12,554	(\$247)
EXPENDITURES				
TRANSIT PROJECTS	\$25,601	\$12,801	\$0	\$12,801
TOTAL EXPENDITURES	\$25,601	\$12,801	\$0	\$12,801
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$12,554	\$12,554
FUND BALANCE-BEGINNING			\$97,532	
FUND BALANCE-ENDING			\$110,086	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$102,405	\$51,203	\$49,918	(\$1,285)
INTEREST INCOME	\$0	\$0	\$223	\$223
TOTAL REVENUES	\$102,405	\$51,203	\$50,141	(\$1,062)
EXPENDITURES				
STREETLIGHTING	\$24,500	\$12,250	\$12,791	(\$541)
TRANSPORTATION PROJECTS	\$77,905	\$38,953	\$0	\$38,953
TOTAL EXPENDITURES	\$102,405	\$51,203	\$12,791	\$38,412
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$37,350	\$37,350
FUND BALANCE-BEGINNING			\$476,824	
FUND BALANCE-ENDING			\$514,175	

**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
DEPOSIT	2/1/2018	\$ 9,677.00	\$ 1,935.40	\$ 7,741.60	\$ 9,677.00
DEPOSIT	3/15/2018	\$ 10,383.00	\$ 2,076.60	\$ 8,306.40	\$ 10,383.00
FY 18 TOTAL			\$ 10,402.80	\$ 49,917.60	\$ 62,397.00
LESS: FPL STREETLIGHTING			\$ -	\$ (12,790.50)	\$ (12,790.50)
BALANCE AT 1/31/18			\$ 107,934.90	\$ 513,951.48	\$ 623,962.98