

VILLAGE OF BISCAYNE PARK
COMBINED BALANCE SHEET

April 30, 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)	\$189,898	---	---	---	---	---	\$189,898
CASH-OPERATING (FCB 7200)	\$421,555	---	---	---	---	---	\$421,555
CASH-OPERATING (FCB 3807)	\$401,515	---	---	---	---	---	\$401,515
CASH-OPERATING (FCB 6202)	---	---	---	---	\$108,099	\$571,271	\$679,370
CASH-OPERATING (CNB 5693)	---	---	---	---	\$2,077	\$8,306	\$10,383
CASH-OPERATING (FCB 8905)	---	---	\$6,197	---	---	---	\$6,197
CASH-OPERATING (FCB 2902)	---	---	\$26,760	---	---	---	\$26,760
CASH-DEBT SERVICE (CNB 9765)	\$14,410	---	---	---	---	---	\$14,410
CASH-CONTROL ACCOUNT (CNB 2560)	\$221,853	---	---	---	---	---	\$221,853
ACCT RECEIVABLE-AFLAC	\$1,869	---	---	---	---	---	\$1,869
ACCT RECEIVABLE-DENTAL/VISION	\$2,400	---	---	---	---	---	\$2,400
DUE FROM GENERAL FUND	---	---	---	\$176,507	\$3,072	\$12,287	\$191,866
DUE FROM ROAD FUND	\$15,805	---	---	---	---	---	\$15,805
DUE FROM CITT-TRANSPORTATION	\$67,066	---	---	---	---	---	\$67,066
INVEST-STATE BOARD (POOL)	\$11,507	---	---	---	---	---	\$11,507
TOTAL ASSETS	\$1,347,877	\$0	\$32,957	\$176,507	\$113,247	\$591,865	\$2,262,453
LIABILITIES:							
ACCOUNTS PAYABLE	\$25,930	---	---	---	---	---	\$25,930
FRS PENSION PAYABLE	\$11,169	\$497	---	---	---	---	\$11,666
DUE TO GENERAL FUND	---	\$15,805	---	---	---	\$67,066	\$82,871
DUE TO SANITATION FUND	\$176,507	---	---	---	---	---	\$176,507
DUE TO CITT FUND	\$15,359	---	---	---	---	---	\$15,359
COUNTY PERMIT SURCHARGE	\$1,342	---	---	---	---	---	\$1,342
STATE PERMIT SURCHARGE-DBR	\$10,168	---	---	---	---	---	\$10,168
TOTAL LIABILITIES	\$240,475	\$16,301	\$0	\$0	\$0	\$67,066	\$323,842
FUND BALANCES:							
RESTRICTED FOR:							
DEBT SERVICE	\$14,410	---	---	---	---	---	\$14,410
ROADS	---	(\$16,301)	---	---	---	---	(\$16,301)
POLICE FORFEITURE	---	---	\$32,957	---	---	---	\$32,957
SANITATION	---	---	---	\$176,507	---	---	\$176,507
CITT	---	---	---	---	\$113,247	\$524,799	\$638,046
UNASSIGNED:	\$1,092,992	---	---	---	---	---	\$1,092,992
TOTAL FUND BALANCES	\$1,107,402	(\$16,301)	\$32,957	\$176,507	\$113,247	\$524,799	\$1,938,611
TOTAL LIABILITIES & FUND BALANCES	\$1,347,877	\$0	\$32,957	\$176,507	\$113,247	\$591,865	\$2,262,453

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
AD VALOREM TAX	\$1,798,676	\$1,798,676	\$1,719,370	(\$79,306)
UTILITY TAXES - ELECTRIC	\$160,000	\$93,333	\$102,657	\$9,324
UTILITY TAXES - WATER	\$30,000	\$17,500	\$32,693	\$15,193
UTILITY TAXES - GAS/PROPANE	\$5,500	\$3,208	\$4,131	\$923
SIMPLIFIED COMMUNICATIONS TAX	\$112,600	\$65,683	\$58,126	(\$7,558)
CONTRACTOR REGISTRATIONS	\$4,500	\$2,625	\$4,135	\$1,510
BUILDING PERMITS	\$45,000	\$26,250	\$79,006	\$52,756
ELECTRIC PERMITS	\$4,000	\$2,333	\$18,085	\$15,752
PLUMBING PERMITS	\$11,000	\$6,417	\$17,931	\$11,515
MECHANICAL PERMITS	\$5,500	\$3,208	\$11,791	\$8,583
GARAGE SALE PERMITS	\$300	\$175	\$180	\$5
FILM PERMITS	\$0	\$0	\$2,000	\$2,000
FRANCHISE FEES - ELECTRIC	\$98,500	\$57,458	\$79,680	\$22,221
FRANCHISE FEES - SOLID WASTE	\$49,500	\$28,875	\$25,946	(\$2,929)
FRANCHISE FEES - GAS/PROPANE	\$5,000	\$2,917	\$1,363	(\$1,553)
OTHER FEES - PLAN REVIEW	\$22,500	\$13,125	\$975	(\$12,150)
OTHER FEES - PERMIT APPLICATION FEES	\$12,500	\$7,292	\$11,678	\$4,387
OTHER FEES - HOME OCCUPATION	\$2,350	\$1,371	\$3,172	\$1,801
OTHER FEES - VARIANCE APPLICATION FEES	\$450	\$263	\$0	(\$263)
OTHER FEES - LANDLORD APPLICATION	\$1,500	\$875	\$19,180	\$18,305
STATE REVENUE SHARING - MUNICIPAL	\$90,720	\$52,920	\$48,708	(\$4,212)
STATE REVENUE SHARING - HALF CENT SALES TAX	\$251,600	\$146,767	\$145,777	(\$990)
LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$250	\$146	\$188	\$42
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$554	\$342	(\$212)
RECREATIONAL PROGRAM FEES	\$10,000	\$5,833	\$6,117	\$284
CONCESSION STAND	\$2,000	\$1,167	\$425	(\$742)
FACILITY RENTALS	\$3,500	\$2,042	\$4,050	\$2,008
TRAFFIC FINES	\$1,500	\$875	\$430	(\$445)
LIEN SEARCH FEES	\$3,000	\$1,750	\$2,289	\$539
FINES - CODE COMPLIANCE	\$10,000	\$5,833	\$8,515	\$2,682
MISCELLANEOUS REVENUE	\$750	\$438	\$60,987	\$60,549
INTEREST INCOME	\$500	\$292	\$1,676	\$1,384
TOTAL REVENUES	\$2,744,146	\$2,350,200	\$2,471,604	\$121,404

EXPENDITURES

COMMISSION

COMPENSATION	\$12,000	\$6,000	\$9,000	(\$3,000)
FICA	\$918	\$459	\$689	(\$230)
TRAVEL & PER DIEM	\$2,500	\$1,458	\$0	\$1,458
PROMOTIONAL ACTIVITIES	\$2,000	\$1,167	\$197	\$970
SUBSCRIPTIONS & MEMBERSHIPS	\$900	\$525	\$650	(\$125)
EDUCATION & TRAINING	\$5,500	\$3,208	\$320	\$2,888

TOTAL COMMISSION

\$23,818	\$12,817	\$10,856	\$1,962
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VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
ADMINISTRATION (511)				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$83,041	\$48,441	\$47,308	\$1,133
REGULAR SALARIES-VILLAGE CLERK	\$80,923	\$47,205	\$27,885	\$19,321
PART-TIME SALARIES	\$19,590	\$11,428	\$18,830	(\$7,403)
FICA/MEDICARE	\$14,170	\$8,266	\$7,193	\$1,073
FLORIDA RETIREMENT SYSTEM	\$26,356	\$15,374	\$15,173	\$201
HEALTH INSURANCE	\$22,633	\$13,203	\$12,921	\$281
WORKERS COMPENSATION INSURANCE	\$446	\$260	\$0	\$260
PROFESSIONAL FEES	\$118,250	\$68,979	\$66,677	\$2,302
AUDITING FEES	\$21,000	\$12,250	\$3,000	\$9,250
FINANCE CONTRACT	\$45,000	\$26,250	\$26,250	\$0
FINANCE CONTRACT-SUPPLEMENTAL	\$0	\$0	\$10,000	(\$10,000)
TRAVEL & PER DIEM	\$6,300	\$3,675	\$3,252	\$423
COMMUNICATIONS	\$26,220	\$15,295	\$16,562	(\$1,267)
POSTAGE	\$2,500	\$1,458	\$2,026	(\$568)
UTILITIES	\$7,340	\$4,282	\$2,889	\$1,393
RENTALS AND LEASES	\$7,030	\$4,101	\$2,660	\$1,441
PROPERTY INSURANCE	\$116,040	\$107,404	\$107,404	\$0
REPAIRS AND MAINTENANCE	\$950	\$554	\$1,601	(\$1,047)
PRINTING & BINDING	\$4,600	\$2,683	\$1,392	\$1,292
PROMOTIONAL ACTIVITIES	\$1,500	\$875	\$1,190	(\$315)
LEGAL ADVERTISING	\$3,400	\$1,983	\$292	\$1,691
OTHER CURRENT CHARGES	\$8,500	\$4,958	\$3,597	\$1,361
OFFICE SUPPLIES	\$9,500	\$5,542	\$2,602	\$2,940
OPERATING SUPPLIES	\$3,300	\$1,925	\$1,081	\$844
DUES & MEMBERSHIPS	\$5,600	\$5,600	\$6,078	(\$478)
EDUCATION & TRAINING	\$4,000	\$2,333	\$263	\$2,071
CONTINGENCY	\$50,000	\$29,167	\$4,339	\$24,828
TOTAL ADMINISTRATION	\$688,189	\$443,491	\$392,464	\$51,028
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 April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
POLICE (521)				
REGULAR SALARIES	\$549,268	\$320,406	\$326,868	(\$6,462)
OTHER SALARIES & WAGES-PART TIME	\$14,508	\$8,463	\$9,954	(\$1,491)
OVERTIME	\$75,000	\$43,750	\$24,258	\$19,492
OVERTIME (HURRICANE)	\$0	\$0	\$19,275	(\$19,275)
SPECIAL PAY & COURT PAYS	\$15,000	\$8,750	\$3,644	\$5,106
OFF DUTY POLICE	\$0	\$0	\$18,711	(\$18,711)
FICA/MEDICARE	\$50,069	\$29,207	\$29,368	(\$161)
FLORIDA RETIREMENT SYSTEM	\$125,044	\$72,942	\$76,267	(\$3,325)
HEALTH INSURANCE	\$76,000	\$44,333	\$46,984	(\$2,651)
WORKERS COMPENSATION INSURANCE	\$22,641	\$21,336	\$21,336	\$0
TRAVEL & PER DIEM	\$1,000	\$583	\$0	\$583
COMMUNICATIONS	\$8,040	\$4,690	\$4,721	(\$31)
UTILITIES	\$3,740	\$2,182	\$0	\$2,182
RENTALS & LEASES	\$73,648	\$42,961	\$43,191	(\$229)
INSURANCE-POLICE	\$12,205	\$7,120	\$0	\$7,120
REPAIRS & MAINTENANCE	\$47,500	\$27,708	\$43,676	(\$15,968)
PRINTING & BINDING	\$500	\$292	\$585	(\$293)
OPERATING SUPPLIES	\$69,850	\$40,746	\$34,752	\$5,993
TOLLS	\$0	\$0	\$3,245	(\$3,245)
DUES & MEMBERSHIPS	\$1,100	\$642	\$949	(\$307)
EDUCATION & TRAINING	\$5,000	\$2,917	\$1,835	\$1,082
CAPITAL OUTLAY	\$2,500	\$2,500	\$2,500	\$0
TOTAL POLICE	\$1,152,613	\$681,528	\$712,119	(\$30,590)
BUILDING (524)				
REGULAR SALARIES	\$33,100	\$19,308	\$20,710	(\$1,402)
FICA/MEDICARE	\$2,532	\$1,477	\$1,584	(\$107)
FLORIDA RETIREMENT SYSTEM	\$0	\$0	\$3,214	(\$3,214)
HEALTH INSURANCE	\$7,261	\$4,236	\$4,316	(\$80)
WORKERS COMPENSATION INSURANCE	\$85	\$62	\$62	\$0
PROFESSIONAL SERVICES	\$42,770	\$24,949	\$66,230	(\$41,281)
EDUCATION & TRAINING	\$200	\$117	\$0	\$117
TOTAL BUILDING	\$85,948	\$50,148	\$96,116	(\$45,968)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
CODE COMPLIANCE (529)				
REGULAR SALARIES	\$38,877	\$22,678	\$30,067	(\$7,388)
PART-TIME SALARIES	\$21,000	\$12,250	\$4,452	\$7,798
OVERTIME (HURRICANE)	\$0	\$0	\$6,275	(\$6,275)
FICA/MEDICARE	\$4,581	\$2,672	\$3,121	(\$448)
FLORIDA RETIREMENT SYSTEM	\$4,435	\$2,587	\$3,479	(\$891)
HEALTH INSURANCE	\$7,261	\$4,236	\$8,887	(\$4,652)
WORKERS COMPENSATION INSURANCE	\$2,245	\$1,631	\$1,631	\$0
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$13,500	\$7,875	\$4,460	\$3,415
COMMUNICATIONS	\$660	\$385	\$460	(\$75)
RENTALS & LEASES	\$6,000	\$3,500	\$0	\$3,500
INSURANCE	\$350	\$204	\$0	\$204
OPERATING SUPPLIES	\$800	\$467	\$305	\$162
MEMBERSHIPS & DUES	\$110	\$64	\$0	\$64
EDUCATION & TRAINING	\$600	\$350	\$0	\$350
TOTAL CODE COMPLIANCE	\$100,419	\$58,899	\$63,136	(\$4,237)
PUBLIC WORKS (539)				
REGULAR SALARIES	\$123,402	\$71,985	\$55,666	\$16,318
OVERTIME	\$1,000	\$583	\$4,015	(\$3,432)
OVERTIME (HURRICANE)	\$0	\$0	\$7,016	(\$7,016)
EMPLOYEE BONUSES	\$2,000	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$9,670	\$5,641	\$5,217	\$424
FLORIDA RETIREMENT SYSTEM	\$9,623	\$5,613	\$5,598	\$15
HEALTH INSURANCE	\$29,044	\$16,942	\$13,319	\$3,623
WORKERS COMPENSATION INSURANCE	\$14,244	\$10,346	\$10,346	\$0
CONTRACT SERVICES	\$13,000	\$7,583	\$3,328	\$4,255
COMMUNICATIONS	\$1,800	\$1,050	\$554	\$496
UTILITIES	\$10,160	\$5,927	\$6,029	(\$102)
RENTALS & LEASES	\$15,898	\$9,274	\$6,223	\$3,051
PROPERTY INSURANCE	\$2,950	\$1,721	\$0	\$1,721
REPAIRS & MAINTENANCE	\$62,100	\$36,225	\$50,044	(\$13,819)
OTHER CURRENT CHARGES-STORM PREP	\$10,000	\$5,833	\$853,605	(\$847,772)
OPERATING SUPPLIES	\$17,010	\$9,923	\$15,779	(\$5,857)
DUES & MEMBERSHIPS	\$150	\$88	\$0	\$88
EDUCATION & TRAINING	\$1,000	\$583	\$379	\$205
CAPITAL OUTLAY	\$8,525	\$8,525	\$19,217	(\$10,692)
TOTAL PUBLIC WORKS	\$331,576	\$199,341	\$1,057,836	(\$858,494)

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
PARKS AND RECREATION (572)				
REGULAR SALARIES	\$43,248	\$25,228	\$24,808	\$420
OTHER SALARIES & WAGES-PART TIME	\$38,376	\$22,386	\$16,311	\$6,075
FICA/MEDICARE	\$6,281	\$3,664	\$3,146	\$518
FLORIDA RETIREMENT SYSTEM	\$6,126	\$3,574	\$3,485	\$89
HEALTH INSURANCE	\$7,261	\$4,236	\$5,689	(\$1,453)
WORKERS COMPENSATION INSURANCE	\$206	\$120	\$150	(\$29)
CONTRACTUAL SERVICES	\$7,000	\$4,083	\$200	\$3,883
COMMUNICATIONS	\$2,760	\$1,610	\$422	\$1,188
UTILITIES	\$5,100	\$2,975	\$2,253	\$722
RENTALS & LEASES	\$660	\$385	\$215	\$170
PROPERTY INSURANCE	\$1,690	\$1,304	\$1,304	\$0
REPAIRS & MAINTENANCE	\$23,000	\$13,417	\$1,990	\$11,427
CONCESSION EXPENSES	\$500	\$292	\$0	\$292
SPECIAL EVENTS	\$8,200	\$4,783	\$7,231	(\$2,447)
OPERATING SUPPLIES	\$3,000	\$1,750	\$941	\$809
MEMBERSHIPS & DUES	\$160	\$93	\$0	\$93
EDUCATION & TRAINING	\$850	\$496	\$0	\$496
INFRASTRUCTURE IMPROVEMENTS	\$30,000	\$17,500	\$3,575	\$13,925
TOTAL PARKS AND RECREATION	\$184,418	\$107,895	\$71,717	\$36,178
TOTAL EXPENDITURES	\$2,598,874	\$1,570,067	\$2,420,190	(\$850,122)
EXCESS REVENUES (EXPENDITURES)	\$145,272	\$780,133	\$51,414	(\$728,719)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN/(OUT)	\$59,761	\$34,861	\$2,483	(\$32,378)
TOTAL OPERATING TRANSFER IN	\$59,761	\$34,861	\$2,483	(\$32,378)
NET CHANGE IN FUND BALANCES	\$205,033	\$814,993	\$53,897	(\$761,097)
FUND BALANCE-BEGINNING			\$1,053,506	
FUND BALANCE-ENDING			\$1,107,402	

VILLAGE OF BISCAYNE PARK

ROAD FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
LOCAL OPTION GAS TAX	\$81,495	\$47,539	\$46,183	(\$1,356)
STATE REVENUE SHARING - MUNICIPAL	\$22,680	\$13,230	\$14,432	\$1,202
FDOT 6 AVE MEDIAN MAINTENANCE	\$1,416	\$826	\$0	(\$826)
TOTAL REVENUES	\$105,592	\$61,595	\$60,615	(\$981)
EXPENDITURES				
REGULAR SALARIES	\$63,107	\$36,812	\$35,768	\$1,045
OVERTIME	\$1,000	\$583	\$2,021	(\$1,437)
OVERTIME (HURRICANE)	\$0	\$0	\$3,349	(\$3,349)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$4,981	\$2,906	\$3,224	(\$318)
FLORIDA RETIREMENT SYSTEM	\$4,902	\$2,860	\$3,825	(\$966)
HEALTH INSURANCE	\$15,045	\$8,776	\$8,845	(\$68)
WORKERS COMPENSATION INSURANCE	\$7,330	\$3,665	\$5,324	(\$1,659)
COMMUNICATIONS	\$0	\$0	\$280	(\$280)
RENTALS & LEASES	\$5,920	\$3,453	\$4,635	(\$1,182)
INSURANCE	\$1,800	\$1,050	\$0	\$1,050
REPAIRS & MAINTENANCE	\$16,402	\$9,568	\$2,359	\$7,209
OPERATING SUPPLIES	\$7,666	\$4,472	\$4,824	(\$352)
EDUCATION & TRAINING	\$200	\$117	\$195	(\$78)
TOTAL EXPENDITURES	\$129,353	\$75,262	\$75,648	(\$386)
EXCESS REVENUES (EXPENDITURES)	(\$23,761)	(\$13,666)	(\$15,033)	(\$1,367)
OTHER SOURCES (USES)				
OPERATING TRANSFER IN	\$23,761	\$13,861	\$0	\$13,861
TOTAL OPERATING TRANSFER IN	\$23,761	\$13,861	\$0	\$13,861
NET CHANGE IN FUND BALANCES	\$0	\$194	(\$15,033)	(\$15,227)
FUND BALANCE-BEGINNING			(\$1,268)	
FUND BALANCE-ENDING			(\$16,301)	

VILLAGE OF BISCAYNE PARK
POLICE FORFEITURE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
INTEREST INCOME	\$0	\$0	\$36	\$36
TOTAL REVENUES	\$0	\$0	\$36	\$36
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	(\$67)	(\$67)
OTHER SOURCES (USES)				
OPERATING TRANSFER (OUT)	\$0	\$0	(\$2,483)	(\$2,483)
TOTAL OPERATING TRANSFER IN	\$0	\$0	(\$2,483)	(\$2,483)
NET CHANGE IN FUND BALANCES	\$0	\$0	(\$2,549)	(\$2,549)

VILLAGE OF BISCAYNE PARK
SANITATION FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
SANITATION ASSESSMENT	\$488,876	\$488,876	\$450,864	(\$38,012)
MISC INCOME	\$0	\$0	\$1,210	\$1,210
TOTAL REVENUES	\$488,876	\$488,876	\$452,074	(\$36,802)
EXPENDITURES				
OTHER CONTRACTURAL SERVICES	\$404,353	\$235,873	\$207,796	\$28,076
OTHER CURRENT CHARGES	\$1,000	\$583	\$0	\$583
TOTAL EXPENDITURES	\$405,353	\$236,456	\$207,796	\$28,659
EXCESS REVENUES (EXPENDITURES)	\$83,523	\$252,420	\$244,278	(\$8,142)
OTHER SOURCES (USES)				
OPERATING TRANSFER (OUT)	(\$83,523)	(\$48,722)	\$0	\$48,722
TOTAL OPERATING TRANSFER IN	(\$83,523)	(\$48,722)	\$0	\$48,722
NET CHANGE IN FUND BALANCES	\$0	\$203,698	\$244,278	\$40,579
FUND BALANCE-BEGINNING			(\$67,770)	
FUND BALANCE-ENDING			\$176,507	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSIT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$25,601	\$14,934	\$15,551	\$617
INTEREST INCOME	\$0	\$0	\$164	\$164
TOTAL REVENUES	\$25,601	\$14,934	\$15,715	\$781
EXPENDITURES				
TRANSIT PROJECTS	\$25,601	\$14,934	\$0	\$14,934
TOTAL EXPENDITURES	\$25,601	\$14,934	\$0	\$14,934
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$15,715	\$15,715
FUND BALANCE-BEGINNING			\$97,532	
FUND BALANCE-ENDING			\$113,247	

VILLAGE OF BISCAYNE PARK
CITT FUND-TRANSPORTATION
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
TRANSPORTATION SURTAX	\$102,405	\$59,736	\$62,205	\$2,469
INTEREST INCOME	\$0	\$0	\$580	\$580
TOTAL REVENUES	\$102,405	\$59,736	\$62,785	\$3,049
EXPENDITURES				
STREETLIGHTING	\$24,500	\$14,292	\$14,811	(\$519)
TRANSPORTATION PROJECTS	\$77,905	\$45,445	\$0	\$45,445
TOTAL EXPENDITURES	\$102,405	\$59,736	\$14,811	\$44,925
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$47,974	\$47,974
FUND BALANCE-BEGINNING			\$476,824	
FUND BALANCE-ENDING			\$524,799	

**VILLAGE OF BISCAYNE PARK
CITT FUNDS**

FY 2016		RECEIVED	TRANSIT 20%	TRANSPORTATION 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 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
DEPOSIT	11/9/2016	\$ 9,013.00	\$ 1,802.60	\$ 7,210.40
DEPOSIT	12/5/2016	\$ 9,003.00	\$ 1,800.60	\$ 7,202.40
DEPOSIT	12/29/2016	\$ 11,907.00	\$ 2,381.40	\$ 9,525.60
DEPOSIT	2/8/2017	\$ 8,687.00	\$ 1,737.40	\$ 6,949.60
DEPOSIT	3/3/2017	\$ 9,601.00	\$ 1,920.20	\$ 7,680.80
DEPOSIT	4/12/2017	\$ 14,095.00	\$ 2,819.00	\$ 11,276.00
DEPOSIT	6/7/2017	\$ 9,412.00	\$ 1,882.40	\$ 7,529.60
DEPOSIT	7/11/2017	\$ 9,290.00	\$ 1,858.00	\$ 7,432.00
DEPOSIT	7/31/2017	\$ 13,680.00	\$ 2,736.00	\$ 10,944.00
DEPOSIT	8/23/2017	\$ 9,644.00	\$ 1,928.80	\$ 7,715.20
DEPOSIT	9/29/2017	\$ 9,474.00	\$ 1,894.80	\$ 7,579.20
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
DEPOSIT	11/9/2017	\$ 9,551.00	\$ 1,910.20	\$ 7,640.80
DEPOSIT	12/5/2017	\$ 8,855.00	\$ 1,771.00	\$ 7,084.00
DEPOSIT	12/21/2017	\$ 11,432.00	\$ 2,286.40	\$ 9,145.60
DEPOSIT	2/1/2018	\$ 9,677.00	\$ 1,935.40	\$ 7,741.60
DEPOSIT	3/15/2018	\$ 10,383.00	\$ 2,076.60	\$ 8,306.40
DEPOSIT	4/5/2018	\$ 15,359.00	\$ 3,071.80	\$ 12,287.20
FY 18 TOTAL		\$ 15,551.20	\$ 62,204.80	\$ 77,756.00
LESS: FPL STREETLIGHTING		\$ -	\$ (14,810.82)	\$ (14,810.82)
BALANCE AT 1/31/18		\$ 113,083.30	\$ 524,218.36	\$ 637,301.66