

**Village of Biscayne Park**  
**Financial Highlights**  
**Seven Months ending April 30, 2014**

**% of Fiscal Year Complete 58.08%**

**GENERAL FUND**

	2013-14 AMENDED BUDGET	YTD ACTUAL 04/30/2014	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>				
Ad Valorem Taxes	1,222,080	1,154,262	67,818	94.45
Utility Taxes	269,000	170,358	98,642	63.33
Charge For Services	181,082	109,467	71,615	60.45
Licenses & Permits	184,535	80,094	104,441	43.40
Franchise Fees	123,359	60,013	63,346	48.65
Intergovernmental	304,053	175,042	129,011	57.57
Fines and Forfeitures	68,900	45,052	23,848	<sup>2</sup> 65.39
Miscellaneous Income	14,225	24,293	(10,068)	<sup>1</sup> 170.78
	<b>2,367,234</b>	<b>1,818,581</b>	<b>548,653</b>	<b>76.87</b>

<sup>1</sup> Van Sale \$6,453, Insurance reimbursements accidents \$ 5,969  
<sup>2</sup> Code Enforcement fine \$20,000

<b>Expenditures</b>				
Village Commission	25,573	14,566	11,007	56.96
Administration	222,993	111,792	111,201	50.13
Finance	151,482	88,263	63,219	58.27
Other Government	256,507	95,875	160,632	37.38
Police	1,028,959	594,613	434,346	57.79
Building Department	146,728	73,732	72,996	50.25
Planning & Zoning	20,000	8,803	11,197	44.02
Code Enforcement	68,505	37,415	31,090	54.62
Public Works	212,550	110,906	101,644	52.18
Parks and Recreation	180,986	77,238	103,748	42.68
	<b>2,314,283</b>	<b>1,213,203</b>	<b>1,101,080</b>	<b>52.42</b>

**Excess of Revenues Over Expenditures**      **52,951**      **605,378**

**SANITATION FUND**

	2013-14 AMENDED BUDGET	YTD ACTUAL 04/30/20	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>				
Sanitation Assessment	728,178	677,899	50,279	93.10
Special Trash Pickup	5,000	4,739	261	94.78
	<b>733,178</b>	<b>682,638</b>	<b>50,540</b>	<b>93.11</b>

<b>Expenditures</b>				
Salaries, Taxes & Benefits	267,672	151,650	116,022	56.66
Repairs & Maintenance	21,500	15,216	6,284	<sup>1</sup> 70.77
Contractual Services	220,020	134,388	85,632	<sup>2</sup> 61.08
Depreciation Expense	16,972	9,900	7,072	58.33
Operating Supplies	22,520	13,370	9,150	59.37
Administration Fees	152,776	96,694	56,082	63.29
Other Costs	31,718	11,031		
	<b>733,178</b>	<b>432,249</b>	<b>299,515</b>	<b>58.96</b>

**Excess of Revenues Over Expenditures**      -      **250,389**

<sup>1</sup> Excessive Repairs Unit 700

<sup>2</sup> Timing Diff Recycling Fees

**ROAD FUND**

	2013-14 AMENDED BUDGET	YTD ACTUAL 04/30/2014	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>				
Charge For Services	24,222	11,807	12,415	48.74
Intergovernmental Revenues	100,622	57,812.	42,810	57.45
Transfers In	2,835			
	<b>127,679.</b>	<b>69,619</b>	<b>55,225</b>	<b>54.53</b>

<b>Expenditures</b>				
Salaries, taxes, Benefits	94,053	51,318	42,735	54.56
Administration Fee	14,500	8,458	6,042	58.33
Other Costs	19,126	5,764	13,362	30.14
	<b>127,679</b>	<b>65,540</b>	<b>62,139</b>	<b>51.33</b>

**Excess of Revenues Over Expenditures**      -      **4,079**