

The Village of Biscayne Park

Financial Statement Recap

For the 9 Months Ended June 30, 2014

General Fund

% of Year Completed **74.79%**

2013-14

DESCRIPTION	AMENDED BUDGET	YTD BAL- 06/30/2014	AVAILABLE BALANCE	% BDGT USED
Revenues				
Property Taxes	1,222,080	1,215,395	6,685	99.45
Utility Taxes	269,000	223,164	45,836	82.96
Franchise Fees	123,359	72,623	50,736	58.87
Charge For Services	427,517	280,540	146,977	65.62
Intergovernmental Revenues	297,100	220,673	76,427	74.28
Investment & Misc income	21,225	21,726	-501	102.36
Operating Grants & Contributions	6,953	19,420	-12,467	279.30
	2,367,234	2,053,542	313,692	86.75
Expenditures				
Village Commission	25,573	15,566	10,007	60.87
Administration	222,993	148,987	74,006	66.81
Finance	151,482	112,219	39,263	74.08
Planning & Zoning	20,000	8,803	11,198	44.01
General Government	256,507	126,734	129,773	49.41
Police	1,017,459	828,118	189,341	81.39
Building Department	146,728	105,356	41,372	71.80
Code Enforcement	68,505	48,935	19,570	71.43
Public Works	212,550	149,869	62,681	70.51
Parks and Recreation	180,986	104,651	76,335	57.82
	2,302,783	1,649,239	653,544	71.62
Excess of Revenues Over Expenditures	64,451	404,303		

Variance Explanations

Byrne Grant	1,906
Forestry Grant	4,500
Cultural Council	2,014
Vest Grant	11,000
	19,420



\$39,960 FMIT workers compensation assessment for Final Quarter Final Quarter Sept 2013.

Volunteer Police Officers Per Workers Comp considered as Part-Time Employees

