

FINANCIALS REPORT VILLAGE OF BISCAYNE PARK
AS OF OCTOBER 31, 2015
FISCAL YEAR 2015-2016

BUDGET COMPLETION 9.00%

GL NUMBER	DESCRIPTION	2015-16 COMMISSION APPROVED BUDGET	2015-16 ACTIVITY	%
ESTIMATED REVENUES				
	AD VALOREM TAXES	1,474,664	719	0.00
	UTILITY TAXES	278,626	14,101	0.05
	CHARGE FOR SERVICES	196,153	12,883	0.07
	FRANCHISE FEES	169,339	18,391	0.11
	OPERATING CONTRIBUTIONS	7,600	1,310	0.17
	INTERGOVERNMENTAL REVENUES	289,406	24,635	0.09
	JUDGEMENT & FINES	62,669	13,060	0.21
	MISCELLANEOUS REVENUES	9,500	67	0.01
	TRANSFERS IN	96,964	0	0.00
TOTAL ESTIMATED REVENUES		2,584,921	85,166	0.03
EXPENDITURES				
	TRANSFER OUT	192,400	0	0.00
	Totals for dept 511-Village Commission	23,818	1,829	0.08
	Totals for dept 512-Administration	212,449	15,825	0.07
	Totals for dept 513-Finance	108,418	5,472	0.05
	Totals for dept 519-General Government	407,876	27,001	0.07
	Totals for dept 515-Planning & Zoning	14,000	3,500	0.25
	Totals for dept 524-Building Department	124,366	7,279	0.06
	Totals for dept 521-Police	1,009,816	73,381	0.07
	Totals for dept 529-Code Enforcement	75,759	4,614	0.06
	Totals for dept 539-Public Works	281,334	17,483	0.06
	Totals for dept 572-Parks and Recreation	134,685	11,231	0.08
TOTAL EXPENDITURES		2,584,921	167,615	0.06
NET OF REVENUES/EXPENDITURES			(82,449)	

EXPENDITURES BY DEPARTMENT

