

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of March 31, 2016
Budget Completion 50%

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY Thru 3/31/16	Remaining	%
ESTIMATED REVENUES					
AD VALOREM TAXES					
001-000-3110000.000	Ad Valorem Taxes	1,474,664	1,355,812	118,852	91.94%
	AD VALOREM TAXES	1,474,664	1,355,812	118,852	91.94%
UTILITY TAXES					
001-000-3141000.000	Electric Utility Tax	118,000	70,433	47,567	59.69%
001-000-3143000.000	Water Utility Tax	34,000	21,509	12,491	63.26%
001-000-3144000.000	Gas/Propane Utility Tax	8,000	3,184	4,816	39.80%
001-000-3150000.000	Communications Service Tax	118,626	64,397	54,229	54.29%
	UTILITY TAXES	278,626	159,523	119,103	57.25%
CHARGE FOR SERVICES					
001-000-3221000.000	Building Permits	73,000	43,446	29,554	59.52%
001-000-3222000.000	Electric Permits	9,560	5,291	4,269	55.35%
001-000-3223000.000	Plumbing Permits	12,448	9,017	3,431	72.44%
001-000-3224000.000	A/C Mechanical Permits	5,604	5,042	562	89.97%
001-000-3226000.000	Painting Permits	1,500	1,060	440	70.67%
001-000-3227000.000	Garage Sale Permits	500	286	214	57.20%
001-000-3228000.000	Plan Review	40,375	1,415	38,960	3.50%
001-000-3229000.000	Permit Admin/Application Fees	8,500	6,365	2,135	74.88%
001-000-3229100.000	Contractor Registration	6,000	3,905	2,095	65.09%
001-000-3290500.000	Home Occupation Fee	450	550	(100)	122.22%
001-000-3291000.000	Home Re-Occupancy Fee	5,000	1,200	3,800	24.00%
001-000-3292500.000	Variance Application Fee	600	375	225	62.50%
001-000-3292750.000	Local Home Business Fee	0	0	0	0.00%
001-000-3293000.000	Landlord Permit Fee	1,500	950	550	63.33%
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1,416	0	1,416	0.00%
001-000-3434200.000	Special Trash Pick Up	0	0	0	0.00%
001-000-3472100.000	Program Fees	14,000	9,301	4,699	66.44%
001-000-3472200.000	Concession Sales	500	1,953	(1,453)	390.56%
001-000-3472250.000	Facility Rental	4,000	4,643	(643)	116.06%
001-000-3490000.000	Administrative Fees	0	0	0	0.00%
001-000-3490000.100	Police Services	500	180	320	36.00%
001-000-3490000.300	Notary Fees	200	30	170	15.00%
001-000-3490000.400	Special Event Fees	0	50	(50)	0.00%
001-000-3491010.000	Admin Fees-Road Fund	0	0	0	0.00%
001-000-3494022.000	Admin Fee-PW Direct Charge	0	0	0	0.00%
001-000-3610000.100	Recreation Program Sponsorship	5,000	0	5,000	0.00%
001-000-3611500.000	Lien Search and Copies	5,500	2,941	2,559	53.48%
	CHARGE FOR SERVICES	196,153	98,000	98,153	49.96%
FRANCHISE FEES					
001-000-3230000.700	Franchise Fee -Waste Pro	42,783	14,261	28,522	33.33%
001-000-3231000.000	Electric Franchise Fees	125,056	70,197	54,859	56.13%
001-000-3231500.000	Franchise Fee-Gas/Propane	1,500	2,002	(502)	133.44%
	FRANCHISE FEES	169,339	86,460	82,879	51.06%
OPERATING CONTRIBUTIONS					
001-000-3342000.000	Grant-Byrne	2,600	763	1,837	29.35%
001-000-3342200.000	Grant-Forestry	0	0	0	0.00%
001-000-3343000.000	Grant -Cultural Council	0	0	0	0.00%
001-000-3343200.100	Grants & Foundations	2,000	0	2,000	0.00%
001-000-3343500.000-FDBP	FDOT Beautification Grant	0	0	0	0.00%
001-000-3472300.000	Other Fees - Donations	0	0	0	0.00%
001-000-3610000.000	Miscellaneous & Donations	1,000	4,931	(3,931)	493.12%
001-000-3660000.000	Contributions-Other	2,000	1,000	1,000	50.00%
	OPERATING CONTRIBUTIONS	7,600	6,694	906	88.08%

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY Thru 3/31/16	Remaining	%
INTERGOVERNMENTAL REVENUES					
001-000-3344900.000	Fuel Tax Refund	2,961	0	2,961	0.00%
001-000-3351200.000	State Revenue Sharing	70,445	46,949	23,496	66.65%
001-000-3351800.000	Half-Cent Sales Tax	216,000	119,499	96,501	55.32%
INTERGOVERNMENTAL REVENUES		289,406	166,447	122,959	57.51%
JUDGEMENT & FINES					
001-000-3515000.000	Traffic Fines	7,500	1,663	5,837	22.18%
001-000-3515500.000	School Crossing Guard Revenue	100	225	(125)	225.31%
001-000-3516000.000	Law Enforcement Training Fund	1,500	436	1,064	29.04%
001-000-3518000.000	Vehicle Impound Fees	500	0	500	0.00%
001-000-3519000.000	Code Compliance Fines	53,069	41,515	11,554	78.23%
JUDGEMENT & FINES		62,669	43,839	18,830	69.95%
MISCELLANEOUS REVENUES					
001-000-3517000.000	Towing Revenue	500	0	500	0.00%
001-000-3611000.000	Interest Earnings	1,000	209	791	20.90%
001-000-3611200.000	Newsletter Advertising	1,500	1,240	260	82.67%
001-000-3613000.000	Reimbursements - Prior Year Exp.	1,500	0	1,500	0.00%
001-000-3614000.000	Gain On Sale Of Assets	0	0	0	0.00%
001-000-3615000.000	Unrealized Gain on Investments	0	0	0	0.00%
001-000-3650000.000	Sale of Surplus Materials or Scr	0	0	0	0.00%
001-000-3690120.000	Insurance Proceeds	5,000	2,099	2,901	41.99%
001-000-3830000.000	Proceeds From Capital Lease	0	0	0	0.00%
MISCELLANEOUS REVENUES		9,500	3,548	5,952	37.35%
TRANSFERS IN					
001-000-3810000.000	Transfers In	96,964	0	96,964	0.00%
TOTAL REVENUES		2,584,921	1,920,325	664,596	74.29%

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY Thru 3/31/16	Remaining	%
EXPENDITURES					
TRANSFER OUT					
001-000-5810000.000	Transfers Out	192,400	0	192,400	0.00%
	TRANSFER OUT	192,400		192,400	0.00%
Dept 511-Village Commission					
001-511-5110000.000	Commission Compensation/Reimbursement	12,000	5,000	7,000	41.67%
001-511-5210000.000	Fica/Medicare	918	383	536	41.67%
001-511-5310000.000	Professional Fees	3,500	0	3,500	0.00%
001-511-5400000.000	Travel & Per diem	1,500	494	1,006	32.95%
001-511-5480000.000	Promotional Activities	2,500	2,030	470	81.19%
001-511-5490000.150	Misc Special Events	0	1,151	(1,151)	0.00%
001-511-5540000.200	MEMBERSHIPS	900	739	161	82.11%
001-511-5550000.000	Education & Training	2,500	654	1,846	26.14%
Totals for dept 511-Village Commission		23,818	10,450	13,368	43.87%
Dept 512-Administration					
001-512-5110000.000	Administrative Salaries	90,351	37,626	52,725	41.64%
001-512-5120000.000	Regular Salaries	52,067	21,424	30,643	41.15%
001-512-5210000.000	Fica/Medicare	10,895	4,562	6,333	41.87%
001-512-5220000.000	Florida Retirement System	23,142	9,031	14,111	39.02%
001-512-5230000.000	Health Insurance	15,299	9,025	6,274	58.99%
001-512-5240000.000	Workman Compensation	260	130	130	50.03%
001-512-5310000.000	Professional Fees	3,000	1,720	1,280	57.33%
001-512-5400000.010	Car Allowance	4,800	2,400	2,400	50.00%
001-512-5400000.200	Travel & Per Diem	1,500	529	971	35.26%
001-512-5410000.010	Phone Stipend	2,160	1,080	1,080	50.00%
001-512-5480000.000	Promotional Activities	2,000	1,025	975	51.23%
001-512-5490000.000	Other Charges for Services	0	4,590	(4,590)	0.00%
001-512-5490000.100	Legal Advertising	3,000	624	2,376	20.79%
001-512-5520000.000	Operating Supplies	250	209	41	83.57%
001-512-5520000.210	Gasoline	0	18	(18)	0.00%
001-512-5540000.200	Memberships	1,725	1,376	349	79.77%
001-512-5550000.000	Education and Training	2,000	899	1,101	44.95%
Totals for dept 512-Administration		212,449	96,267	116,182	45.31%
Dept 513-Finance					
001-513-5120000.000	Regular Salaries	49,440	20,308	29,132	41.08%
001-513-5210000.000	Fica/Medicare	3,872	1,554	2,318	40.12%
001-513-5220000.000	Florida Retirement System	3,589	1,340	2,249	37.34%
001-513-5230000.000	Health Insurance	7,182	4,503	2,680	62.69%
001-513-5240000.000	Workman Compensation	90	45	45	49.87%
001-513-5300000.000	Bank Service Charges	500	17	483	3.34%
001-513-5320000.000	Professional Services-Audit Fees	22,000	1,000	21,000	4.55%
001-513-5340000.010	Payroll Processing Fees	2,860	1,634	1,226	57.13%
001-513-5340000.100	Contract Services-Finance	15,000	12,500	2,500	83.33%
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw	3,225	2,805	420	86.98%
001-513-5540000.200	Memberships	160	0	160	0.00%
001-513-5550000.000	Education & Training	500	49	451	9.80%
Totals for dept 513-Finance		108,419	45,754	62,665	42.20%
Dept 519-General Government					
001-519-5120000.000	Regular Salaries	82,077	35,915	46,162	43.76%
001-519-5450000.400	Flood Insurance	3,725	1,112	2,613	29.86%
001-519-5490000.500	Licences and Permits	0	197	(197)	0.00%
001-519-5210000.000	Fica/Medicare	6,279	2,751	3,528	43.81%
001-519-5220000.000	Florida Retirement System	5,959	8,755	(2,797)	146.93%
001-519-5230000.000	Health Insurance	14,365	8,770	5,595	61.05%
001-519-5240000.000	Workman Compensation	150	75	75	50.07%

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001-519-5310000.101	Professional Services-Medical	1,770	1,335	435	75.45%
001-519-5310000.102	Professional Services-IT	10,255	3,600	6,655	35.10%
001-519-5310000.135	Professional Services-Lobbyist	24,000	11,500	12,500	47.92%
001-519-5310000.150	Professional Services-Legal	70,000	27,526	42,474	39.32%
001-519-5400000.200	Travel & Per Diem	100	0	100	0.00%
001-519-5410000.010	Phone Stipend	480	240	240	50.00%
001-519-5410000.100	Telephone/Communications	19,787	10,777	9,010	54.46%
001-519-5420000.000	Postage	5,000	1,875	3,125	37.51%
001-519-5440000.100	Leased Equipment	3,600	2,412	1,188	67.00%
001-519-5440000.420	Rental Storage Facility	3,300	1,533	1,767	46.46%
001-519-5450000.050	Insurance-FMIT	121,364	57,412	63,952	47.31%
001-519-5450000.200	Insurance-Old Workers Comp Claim	15,000	1,961	13,039	13.07%
001-519-5460000.250	Repairs & Maintenance-Vehicles	900	0	900	0.00%
001-519-5470000.000	Printing	1,200	554	646	46.15%
001-519-5480000.000	Promotional Activities	0	146	(146)	0.00%
001-519-5480000.100	Promotional Activities-Newletter	4,000	1,155	2,845	28.88%
001-519-5490000.000	Other Charge For Services	1,000	0	1,000	0.00%
001-519-5490000.200	Filing Fees-Liens	1,000	261	739	26.10%
001-519-5510000.000	Office Supplies	5,000	3,333	1,667	66.66%
001-519-5520000.000	Operating Supplies	2,000	5,102	(3,102)	255.12%
001-519-5520000.210	Gasoline	250	0	250	0.00%
001-519-5540000.410	Subscriptions	300	0	300	0.00%
001-519-5540000.420	MEMBERSHIPS	165	0	165	0.00%
001-519-5550000.000	Education & Training	750	0	750	0.00%
001-519-5820000.100	Aid to Private Organizations	2,500	0	2,500	0.00%
001-519-5890000.120	Collections Fee Ad	1,600	175	1,425	10.94%
otals for dept 519-General Government		407,876	188,471	219,405	46.21%
Dept 515-Planning & Zoning					
001-515-5310000.000	Professional Fees	14,000	10,500	3,500	75.00%
Totals for dept 515-Planning & Zoning		14,000	10,500	3,500	75.00%
Dept 524-Building Department					
001-524-5120000.000	Regular Salaries	37,131	14,668	22,463	39.50%
001-524-5210000.000	Fica/Medicare	2,841	1,122	1,719	39.50%
001-524-5220000.000	Florida Retirement System	2,696	794	1,902	29.44%
001-524-5230000.000	Health Insurance	7,182	4,227	2,955	58.86%
001-524-5240000.000	Workman Compensation	68	34	34	50.21%
001-524-5310000.120	Professional Services-Inspectors	73,848	30,920	42,928	41.87%
001-524-5540000.200	Memberships	100	0	100	0.00%
001-524-5550000.000	Education & Training	500	0	500	0.00%
otals for dept 524-Building Department		124,366	51,765	72,601	41.62%
Dept 521-Police					
001-521-5120000.000	Regular Salaries	519,061	248,214	270,847	47.82%
001-521-5130000.000	Other Salaries & Wages	15,000	5,956	9,044	39.71%
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	20,306	7,109	13,198	35.01%
001-521-5140000.000	Overtime	24,150	13,137	11,013	54.40%
001-521-5150000.000	Special Pay	4,207	1,500	2,707	35.65%
001-521-5160000.000	Court Pay	12,000	5,890	6,110	49.08%
001-521-5210000.000	Fica/Medicare	45,176	21,559	23,617	47.72%
001-521-5220000.000	Florida Retirement System	101,252	48,299	52,953	47.70%
001-521-5230000.000	Health Insurance	75,972	46,662	29,310	61.42%
001-521-5240000.000	Workman Compensation	15,762	7,881	7,881	50.00%
001-521-5400000.200	Travel & Per Diem	600	5	595	0.83%
001-521-5410000.100	Telephone Stipends & Air Cards	5,280	1,239	4,041	23.47%
001-521-5440000.900	Financing Lease Copier	1,200	471	729	39.25%
001-521-5460000.200	Repairs & Maintenance-Equipment	3,400	801	2,599	23.57%
001-521-5460000.225	Repairs & Equipment-Radios	7,000	6,671	329	95.30%
001-521-5460000.250	Repairs & Maintenance-Vehicles	35,000	13,257	21,743	37.88%
001-521-5490000.250	Prosecution/Police Arrest Forms	1,500	430	1,070	28.66%

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001-521-5520000.000	Miscellaneous Operating Supplies	6,200	5,257	943	84.80%
001-521-5520000.205	Uniforms & Cleaning	6,450	7,145	(695)	110.78%
001-521-5520000.210	Gasoline	65,000	11,745	53,255	18.07%
001-521-5520000.300	Vests and Non-Leathal Weapons	700	0	700	0.00%
001-521-5540000.200	Memberships	1,100	1,010	90	91.82%
001-521-5550000.000	Education & Training	4,300	1,137	3,163	26.44%
001-521-5701000.000	Debt Serving-Principal	30,300	13,445	16,855	44.37%
001-521-5720500.000	Debt Serving-Interest	6,300	1,098	5,202	17.42%
001-521-5800000.100	Byrne Grant	2,600	1,890	710	72.71%
Totals for dept 521-Police		1,009,816	471,809	538,007	46.72%
Dept 529-Code Compliance					
001-529-5120000.000	Regular Salaries	40,912	16,768	24,144	40.99%
001-529-5210000.000	Fica/Medicare	3,130	1,286	1,844	41.08%
001-529-5220000.000	Florida Retirement System	2,970	1,043	1,927	35.11%
001-529-5230000.000	Health Insurance	7,182	4,288	2,894	59.71%
001-529-5240000.000	Workers Compensation	75	38	38	50.00%
001-529-5310000.000	Professional Fees	17,000	3,520	13,480	20.71%
001-529-5400000.000	Telephone/Communiations	480	312	168	65.03%
001-529-5460000.250	Repairs & Maintenance-Vehicles	2,000	753	1,247	37.67%
001-529-5520000.000	Operating Supplies	500	76	424	15.11%
001-529-5520000.205	Uniforms & Cleaning	100	0	100	0.00%
001-529-5520000.210	Gasoline	500	113	387	22.56%
001-529-5540000.200	Memberships	110	0	110	0.00%
001-529-5550000.000	Education & Training	800	188	612	23.50%
Totals for dept 529-Code Enforcement		75,759	28,384	47,375	37.47%
Dept 539-Public Works					
001-539-5120000.000	Regular Salaries	96,577	40,423	56,154	41.86%
001-539-5120000.210	Employee Bonuses	1,000	1,000	0	100.00%
001-539-5140000.000	Overtime	2,000	0	2,000	0.00%
001-539-5210000.000	Fica/Medicare	7,465	3,175	4,290	42.53%
001-539-5220000.000	Florida Retirement System	7,011	2,594	4,417	37.00%
001-539-5230000.000	Health Insurance	22,161	12,707	9,454	57.34%
001-539-5240000.000	Workman Compensation	8,178	4,089	4,089	50.00%
001-539-5340000.000	Contract Services Janitorial	10,156	5,529	4,628	54.44%
001-539-5410000.100	Telephone Stipend & Other Communications	480	280	200	58.33%
001-539-5430000.301	Electric-Village Hall	13,260	5,756	7,504	43.41%
001-539-5430000.315	Water & Sewer	9,296	2,990	6,306	32.16%
001-539-5440000.100	Leased Equipment	1,500	0	1,500	0.00%
001-539-5460000.100	Repairs & Maintenance-Landscaping	33,000	11,641	21,359	35.27%
001-539-5460000.200	Repairs & Maintenance-Equipment	3,000	2,230	770	74.34%
001-539-5460000.275	Repairs & Maintenance-Buildings	36,060	18,941	17,119	52.53%
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	11,000	17,183	(6,183)	156.21%
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	3,000	908	2,093	30.25%
001-539-5520000.000	Miscellaneous Operating Supplies	2,000	1,527	473	76.36%
001-539-5520000.205	Uniforms & Cleaning	2,500	1,127	1,373	45.08%
001-539-5520000.210	Gasoline	3,500	0	3,500	0.00%
001-539-5520000.215	Janitorial Supplies	5,000	688	4,312	13.76%
001-539-5540000.200	Memberships	180	0	180	0.00%
001-539-5550000.000	Education and Training	510	0	510	0.00%
001-539-5640000.000	Capital Acquisitions-Equipment	2,500	0	2,500	0.00%
Totals for dept 539-Public Works		281,334	132,787	148,547	47.20%
Dept 572-Parks and Recreation					
001-572-5120000.000	Regular Salaries	42,230	17,307	24,923	40.98%
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	42,373	10,844	31,529	25.59%
001-572-5210000.000	Fica/Medicare	6,090	2,157	3,933	35.41%
001-572-5220000.000	Florida Retirement System	5,779	1,864	3,915	32.25%
001-572-5230000.000	Health Insurance	7,182	4,538	2,644	63.18%
001-572-5240000.000	Workman Compensation	171	86	86	50.00%
001-572-5340000.900	Other Contractual Services	1,500	324	1,176	21.57%

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001-572-5410000.110	Telephone Stipend	480	240	240	50.00%
001-572-5440000.100	Leased Equipment	720	321	399	44.54%
001-572-5460000.200	Repairs & Maintenance-Equipment	2,600	6,150	(3,550)	236.54%
001-572-5460000.250	Repairs & Maintenance-Vehicles	1,150	638	512	55.46%
001-572-5460000.275	Repairs & Maintenance-Buildings	8,100	10,047	(1,947)	124.03%
001-572-5490000.905	Concession Expenses	500	632	(132)	126.48%
001-572-5490000.915	Miscellaneous Special Events	13,500	8,557	4,943	63.38%
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	271	729	27.07%
001-572-5520000.205	Uniforms & Cleaning	300	0	300	0.00%
001-572-5520000.210	Gasoline	0	143	(143)	0.00%
001-572-5540000.200	Memberships	160	160	0	100.00%
001-572-5550000.000	Education and Training	850	(267)	1,117	-31.41%
Totals for dept 572-Parks and Recreation		134,685	64,009	70,676	47.52%
TOTAL EXPENDITURES		2,584,921	1,100,195	1,484,727	42.56%

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NET OF REVENUES/EXPENDITURES

820,131

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 3/31/2016

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	Remaining	% Used
Fund 101 - Road Fund					
ESTIMATED REVENUES					
Local Option Gas Tax					
101-000-3124100.000	Local Option Gas Taxes-6 Cent	56,521	28,376	28,145	50.20%
101-000-3124200.000	Local Option Gas Tax (5 Cent)	21,885	11,003	10,882	50.28%
Total Local Option Gas Tax		78,406	39,379	39,027	50.22%
CHARGE FOR SERVICES					
101-000-3342100.000	FDOT 6 Ave Median Maintenance	0	708	(708)	0.00%
101-000-3491010.000	Admin Fees-Sanitation	23,173	0	23,173	0.00%
TOTAL CHARGE FOR SERVICES		23,173	708	22,465	3.06%
INTERGOVERNMENTAL REVENUES					
101-000-3351200.000	Revenue Sharing	25,555	13,132	12,423	51.39%
TOTAL INTERGOVERNMENTAL REVENUES		25,555	13,132	12,423	51.39%
TOTAL REVENUES FUND 101		127,134	53,219	73,915	41.86%
EXPENDITURES					
Dept 541-Streets and Roads					
101-541-5120000.000	Regular Salaries	61,213	26,393	34,820	43.12%
101-541-5120000.210	Employee Bonuses	1,000	1,000	0	100.00%
101-541-5140000.000	Overtime	2,000	246	1,754	12.29%
101-541-5210000.000	Fica/Medicare	4,912	2,093	2,819	42.61%
101-541-5220000.000	Florida Retirement System	4,662	1,645	3,017	35.29%
101-541-5230000.000	Health Insurance	14,979	8,520	6,459	56.88%
101-541-5240000.000	Workers Compensation	5,274	2,637	2,637	50.00%
101-541-5460000.200	Repairs & Maintenance-Equipme	2,000	1,948	52	97.40%
101-541-5460000.250	Repairs & Maintenance-Vehicles	1,500	1,049	451	69.96%
101-541-5460000.300	Repairs & Maintenance-Sidewalk	2,594	5,519	(2,925)	212.76%
101-541-5520000.000	Miscellaneous Operating Supplie	1,300	890	410	68.46%
101-541-5520000.205	Uniforms & Cleaning	1,500	1,160	340	77.33%
101-541-5520000.210	Gasoline	3,000	425	2,575	14.17%
101-541-5520000.211	Diesel	2,000	1,036	964	51.80%
101-541-5530000.000	Road Materials	4,000	3,054	946	76.35%
101-541-5550000.000	Education and Training	200	0	200	0.00%
101-541-5640000.000	Capital Acquisitions-Equipment	15,000	6,300	8,700	42.00%
TOTAL EXPENDITURES		127,134	63,915	63,219	50.27%
NET OF REVENUES/APPROPRIATIONS - FUND 101			(10,696)		

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	Remaining	% Used
Fund 104 - CITT-Transit					
ESTIMATED REVENUES					
INTERGOVERNMENTAL REVENUES					
104-000-3382000.000	Transit Surtax Revenues	24,030	8,102	15,928	33.72%
	TOTAL INTERGOVERNMENTAL REVENUES	24,030	8,102	15,928	33.72%
	TOTAL ESTIMATED REVENUES	24,030	8,102	15,928	33.72%
EXPENDITURES					
	TOTAL EXPENDITURES	0	0	0	0.00%
	NET OF REVENUES/APPROPRIATIONS - FUND 104		8,102		

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 APPROVED BUDGET	2015-16 ACTIVITY 3/31/2016	Remaining	% Used
Fund 103 - CITT-Transportation					
ESTIMATED REVENUES					
Dept 541-Streets and Roads					
INTERGOVERNMENTAL REVENUES					
103-541-3382100.000	Transportation Surtax Revenues	96,123	32,409	85,435	33.72%
TOTAL INTERGOVERNMENTAL REVENUES		96,123	32,409	85,435	33.72%
TOTAL ESTIMATED REVENUES		96,123	32,409	85,435	33.72%
EXPENDITURES					
Dept 541-Streets and Roads					
103-541-5300000.200	New Street Address Signs	41,123	0	41,123	0.00%
103-541-5310000.350	Professional Services-Road Repair	25,000	0	25,000	0.00%
103-541-5310000.450	Storm Drainage	6,000	0	6,000	0.00%
103-541-5430000.100	Utilities-Street Lights	24,000	9,427	18,317	39.28%
TOTAL EXPENDITURES		96,123	9,427	90,440	9.81%
NET OF REVENUES/APPROPRIATIONS - FUND 103			22,982		

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
As of March 31, 2016
Budget Completion 50%

BANK BALANCES:

General Fund:	\$947,076.59
Money Market:	\$400,421.25
Transit Tax Revenue Acct:	\$435,467.76
Forfeiture (State):	\$8,690.00
Forfeiture (Federal):	\$27,121.20