

02/29/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
 PERIOD ENDING 02/29/2016
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE FEBRUARY 2016 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 001 - General Fund					
	Ad Valorem Taxes	1,474,664	1,327,392	147,272	90.01%
	Utility Taxes	278,626	136,523	142,103	49.00%
	Charge For Services	196,153	67,521	128,632	34.42%
	Franchise Fees	169,339	77,643	91,696	45.85%
	Operating Contributions	7,600	6,525	1,075	85.86%
Intergovernmental Revenues					
	Judgement & Fines	62,669	42,304	20,366	67.50%
	Miscellaneous Revenues	9,500	3,453	6,047	36.35%
	Transfers In	96,964	0	96,964	0.00%
TOTAL Revenues		2,584,921	1,801,326	783,595	69.69%
Expenditures					
	Transfer Out	192,400	0	192,400	0.00%
	511-Village Commission	23,818	6,596	17,222	27.69%
	512-Administration	212,449	84,185	128,264	39.63%
	513-Finance	108,419	42,002	66,417	38.74%
	515-Planning & Zoning	14,000	10,500	3,500	75.00%
	519-General Government	407,876	158,865	249,011	38.95%
	521-Police	1,009,816	434,812	575,004	43.06%
	524-Building Department	124,365	38,797	85,568	31.20%
	529-Code Enforcement	75,759	23,884	51,875	31.53%
	539-Public Works	281,334	105,206	176,128	37.40%
	572-Parks and Recreation	134,684	54,013	80,671	40.10%
TOTAL Expenditures		2,584,921	958,860	1,626,061	37.09%
Fund 001 - General Fund:					
TOTAL REVENUES		2,584,921	1,801,326	783,595	
TOTAL EXPENDITURES		2,584,921	958,860	1,626,061	
NET OF REVENUES & EXPENDITURES		0	842,466	-842,466	

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Fund 101 - Road Fund

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE FEBRUARY 2016 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Revenues					
Local option Gas Tax		78,406	33,350	45,055	42.54
Charge For Services		23,173	708	22,465	3.06
Intergovernmental Revenues		25,555	11,415	14,140	36.61
TOTAL Revenues		127,134	45,474	81,660	35.77
Expenditures					
541-Streets and Roads		127,134	56,946	70,188	44.79
TOTAL Expenditures		127,134	56,946	70,188	44.79
Fund 101 - Road Fund:					
TOTAL REVENUES		127,134	45,474	81,660	
TOTAL EXPENDITURES		127,134	56,946	70,188	
NET OF REVENUES & EXPENDITURES		0	-11,472	11,473	

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		ORIGINAL BUDGET	FEBRUARY 2016 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 103 - CITT-Transportation					
Revenues					
	Intergovernmental Revenues	96,123	24,692	71,431	25.69
TOTAL Revenues		96,123	24,692	71,431	25.69
Expenditures					
	541-Streets and Roads	96,123	9,427	86,696	9.81
	TOTAL Expenditures	96,123	9,427	86,696	9.81
Fund 103 - CITT-Transportation:					
	TOTAL REVENUES	96,123	24,692	71,431	
	TOTAL EXPENDITURES	96,123	9,427	86,696	
	NET OF REVENUES & EXPENDITURES	0	15,265	-15,265	

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Fund 104 - CITT-Transit Revenues					
	Intergovernmental Revenues	24,030	6,173	17,857	25.69
TOTAL Revenues		24,030	6,173	17,857	25.69
Expenditures					
	541-Streets and Roads	0	0	0	0.00
TOTAL Expenditures		0	0	0	0.00
Fund 104 - CITT-Transit:					
TOTAL REVENUES		24,030	6,173	17,857	25.69
TOTAL EXPENDITURES		0	0	0	25.69
TOTAL OF REVENUES & EXPENDITURES		24,030	6,173	17,857	25.69

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Fund 402 - Sanitation Fund					
Revenues					
	Waste / Franchise Fees	502,343	403,195	99,148	80.26
TOTAL Revenues		502,343	403,195	99,148	80.26
Expenditures					
	534-Garbage/Solid Waste	502,343	167,630	334,713	33.37
TOTAL Expenditures		502,343	167,630	334,713	33.37
Fund 402 - Sanitation Fund:					
TOTAL REVENUES		502,343	403,195		
TOTAL EXPENDITURES		502,343	167,630		
TOTAL OF REVENUES & EXPENDITURES			235,564		