

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
 PERIOD ENDING 01/31/2016

BUDGET COMPLETION

33.33%

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
FUND 001					
Revenues					
Ad Valorem Taxes	1,474,664	1,293,481	42,725	181,183	87.71
Utility Taxes	278,626	118,752	19,573	159,874	42.62
Charge For Services	196,153	49,683	11,738	146,470	25.33
Franchise Fees	169,339	67,284	19,190	102,056	39.73
Operating Contributions	7,600	4,496	238	1,104	80.28
Intergovernmental Revenues	289,406	102,386	20,211	187,020	35.38
Judgement & Fines	62,669	38,930	21,935	23,740	62.12
Miscellaneous Revenues	9,500	3,296	105	6,204	34.70
Transfers In	96,964	0	0	96,964	0.00
TOTAL Revenues	2,584,921	1,678,306	135,714	904,614	64.93
Expenditures					
Transfer Out	192,400	0	0	192,400	0.00
511-Village Commission	23,818	6,286	1,478	17,532	26.39
512-Administration	212,449	66,348	15,350	146,101	31.23
513-Finance	108,419	33,607	7,714	74,812	31.00
515-Planning & Zoning	14,000	10,500	0	3,500	75.00
519-General Government	407,876	133,189	38,937	274,687	32.65
521-Police	1,009,816	350,839	79,383	658,977	34.74
524-Building Department	124,365	27,695	7,100	96,670	22.27
529-Code Enforcement	75,759	18,342	4,143	57,417	24.21
539-Public Works	281,334	87,144	16,891	194,190	30.98
572-Parks and Recreation	134,684	43,966	12,533	90,719	32.64
TOTAL Expenditures	2,584,921	777,917	183,529	1,807,004	30.23
TOTAL REVENUES - FUND 001	2,584,921	1,678,306	135,714	906,614	
TOTAL EXPENDITURES - FUND 001	2,584,921	777,917	187,029	1,803,504	
NET OF REVENUES & EXPENDITURES	0	900,389	-51,315	-896,889	

BANK BALANCE AS OF 01/31/2016 \$1,134,617.87

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PERIOD ENDING 01/31/2016**

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FUND 103 CITT TRANSPORTATION					
Revenues					
541-Streets and Roads	96123	17498	6809	78625	18.20
TOTAL Revenues	96123	17498	6809	78625	18.20
Expenditures:					
541-Streets and Roads	96123	5683	0	90440	5.91
TOTAL Expenditures	96123	5683	0	90440	5.91
TOTAL REVENUES - FUND 103	96123	17498	6809	78625	
TOTAL EXPENDITURES - FUND 103	96123	5683	0	90440	
NET OF REVENUES & EXPENDITURES	0	11815	0	-11815	

BANK BALANCE AS OF 01/31/2016 \$361,252.00

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
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33.33%

DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
FUND 104 CITT TRANSIT					
Revenues					
541- Streets & Roads	24,030.00	4,374.40	1,702.40	19,655.60	18.20
TOTAL Revenues	24,030.00	4,374.40	1,702.40	19,655.60	18.20
Expenditures					
541-Streets and Roads	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 104	24,030.00	4,374.40	1,702.40	19,655.60	
TOTAL EXPENDITURES - FUND 104	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	24,030.00	4,374.40	0.00	19,655.60	

BANK BALANCE AS 01/31/2016 **\$55,575.00**

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK
PERIOD ENDING 01/31/2016**

BUDGET COMPLETION

33.33%

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FUND 101- ROADS					
Local Option Gas Tax	78406	26927	6680	51479	34.34
Charge For Services	23173	354	0	22819	1.53
Intergovernmental Revenues	25555	7982	0	17573	23.17
TOTAL Revenues	127134	35263	6680	91871	27.74
Expenditures:					
541-Streets and Roads	127134	44732	10283	82401	35.19
TOTAL Expenditures	127134	44732	10283	82401	35.19
TOTAL REVENUES - FUND 101	127134	35263	6680	91871	
TOTAL EXPENDITURES - FUND 101	127134	44732	10283	82401	
NET OF REVENUES & EXPENDITURES		-9469	-3603	9470	