



Village of Biscayne Park Commission Agenda Report

Village Commission Meeting Date: June 2, 2015

Subject: Monthly Financials ending 04/30/2015

Prepared By: Heidi Siegel, Village Manager

Below is a summary of the Village's financial position ending April 30, 2015 based on the approved Fiscal Year 2014/2015 budget. In summary, at 58% of the fiscal year, the Village expenditures are 46% and revenues are 79%. The Village has received 98% of its ad valorem tax revenue.

The Building Department continues to present itself as "over-budget"; however, this is due to the higher than expected building permit revenues which are a cost-share (expense) with the building inspectors. However, it should be noted, that building permit revenues did appear to slightly slowdown in the month of April. Additionally, the Finance Department exceeds the 58% of the fiscal year by 4% due to the final payment for this fiscal year for the accounting software and payments for annual audit that is currently underway.

Department	2014-15 BUDGET	YTD BALANCE 04/30/2015	% BDGT USED
Village Commission	23,718.00	11,983.49	50.52
Administration	206,082.00	111,373.84	54.04
Finance	147,327.00	92,320.54	62.66
Planning & Zoning	42,000.00	24,500.00	58.33
General Government	430,781.00	229,769.82	53.34
Police	1,081,851.00	549,951.88	50.83
Building Department	109,256.00	76,115.69	69.67
Code Enforcement	61,987.00	33,625.56	54.25
Public Works	187,626.00	102,205.97	54.47
Parks and Recreation	167,483.00	90,543.13	54.06
Total Expenditures	2,458,111.00	1,118,928.40	45.51
Transfer Out	35,000.00	0	
Total Expenditures	2,493,111.00	1,118,928.40	45.51
Total Revenues	2,493,111.00	1,972,532.46	79.12