

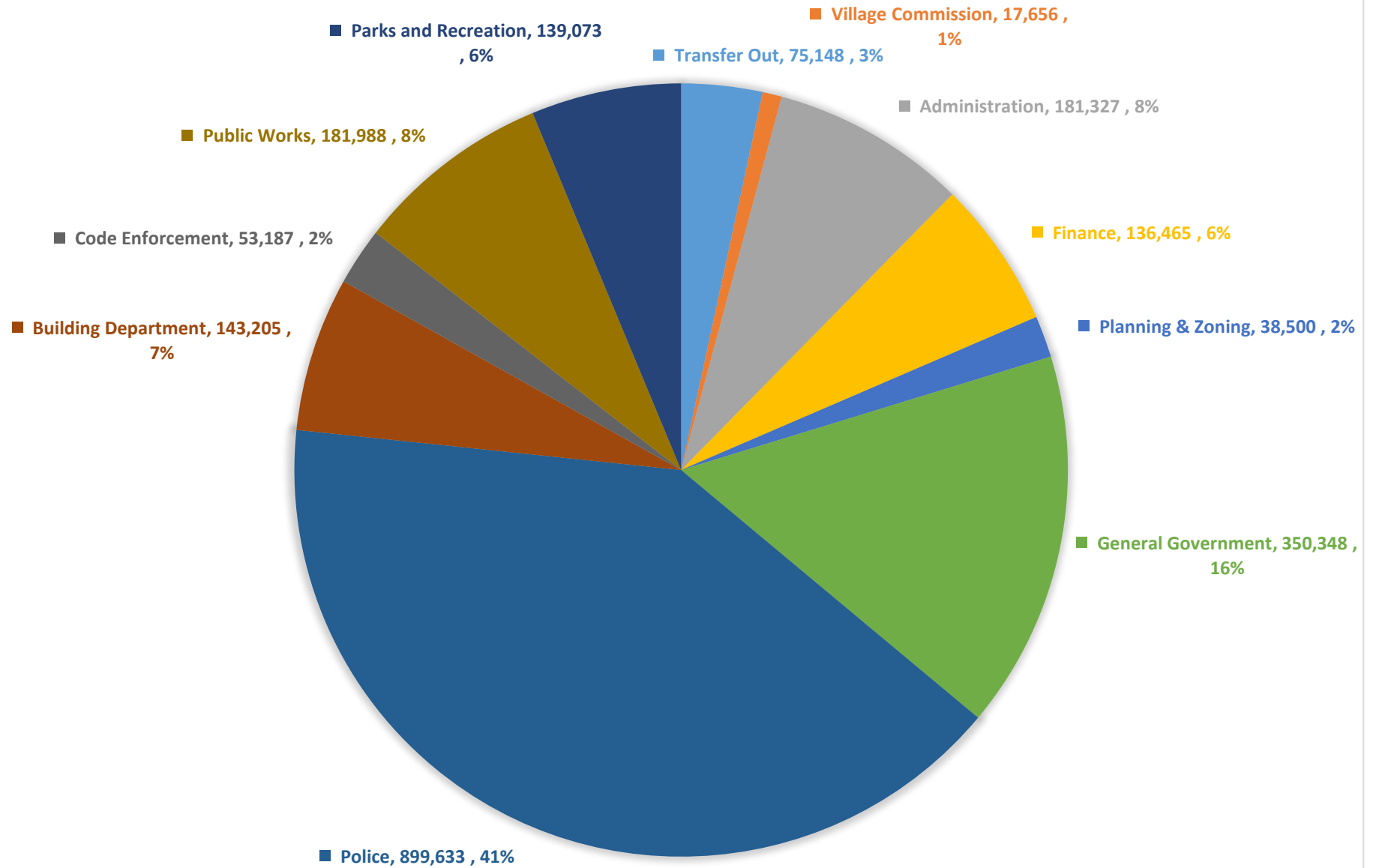
BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Calculations as of 08/31/2015

92% of Year Completed

Description	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 08/31/15	Variance	2014-15 Projected % CHANGE
AD VALOREM TAXES	1,331,461	1,184,740	146,721	88.98%
UTILITY TAXES	289,962	271,091	18,871	93.49%
CHARGE FOR SERVICES	145,016	235,981	(90,965)	162.73%
FRANCHISE FEES	161,283	127,734	33,549	79.20%
OPERATING CONTRIBUTIONS	21,906	18,853	3,053	86.06%
INTERGOVERNMENTAL REVENUES	291,458	313,390	(21,932)	107.52%
JUDGEMENT & FINES	41,600	95,450	(53,850)	229.45%
MISCELLANEOUS REVENUES	111,695	33,533	78,162	30.02%
TRANSFERS IN	98,730	70,699	28,031	71.61%
TOTAL ESTIMATED REVENUES	2,493,111	2,351,471	141,640	94.32%
TRANSFER OUT	35,000	75,148	(40,148)	214.71%
Village Commission	23,718	17,656	6,062	74.44%
Administration	206,082	181,327	24,755	87.99%
Finance	147,327	136,465	10,862	92.63%
General Government	430,781	350,348	80,433	81.33%
Planning & Zoning	42,000	38,500	3,500	91.67%
Building Department	109,256	143,205	(33,949)	131.07%
Police	1,081,851	899,633	182,218	83.16%
Code Enforcement	61,987	53,187	8,800	85.80%
Public Works	187,626	181,988	5,638	97.00%
Parks and Recreation	167,483	139,073	28,410	83.04%
TOTAL EXPENDITURES	2,493,111	2,216,530	276,581	88.91%

EXPENDITURES BY DEPARTMENT



Cash in Bank as of August 31, 2015

