

Budget To Actual Report -General Fund

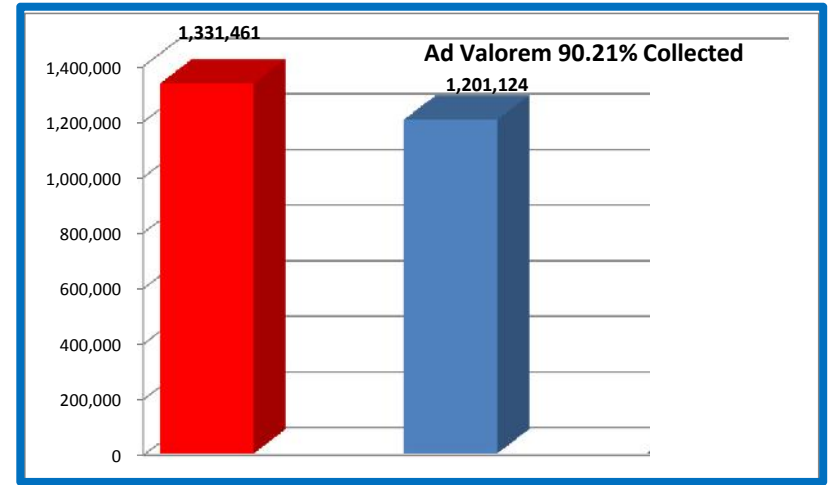
Village of Biscayne Park
Period Ending 02/28/2015

% Fiscal Year Completed: 41.67

Fund 001 - General Fund

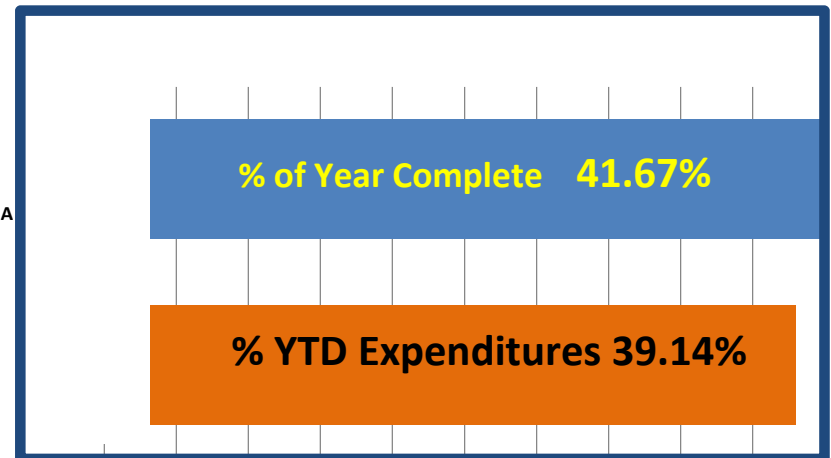
Revenues

	Budget	Actual	% Budget Used
Property Taxes	1,331,461	1,201,124	90.21%
Utility Fees	289,962	111,368	38.41%
Franchise Fee	161,283	53,371	33.09%
Charge For Services	145,016	92,138	63.54%
Judgment & Fines	41,600	13,890	33.39%
Miscellaneous Income	111,695	13,484	12.07%
Grants & Contributions	21,906	9,504	43.39%
Intergovernmental Revenues	291,458	129,539	44.45%
	2,394,381	1,624,418	67.84%
Transfers In	98,730	41,137	41.67%
Total Revenues	2,493,111	1,665,555	66.81%

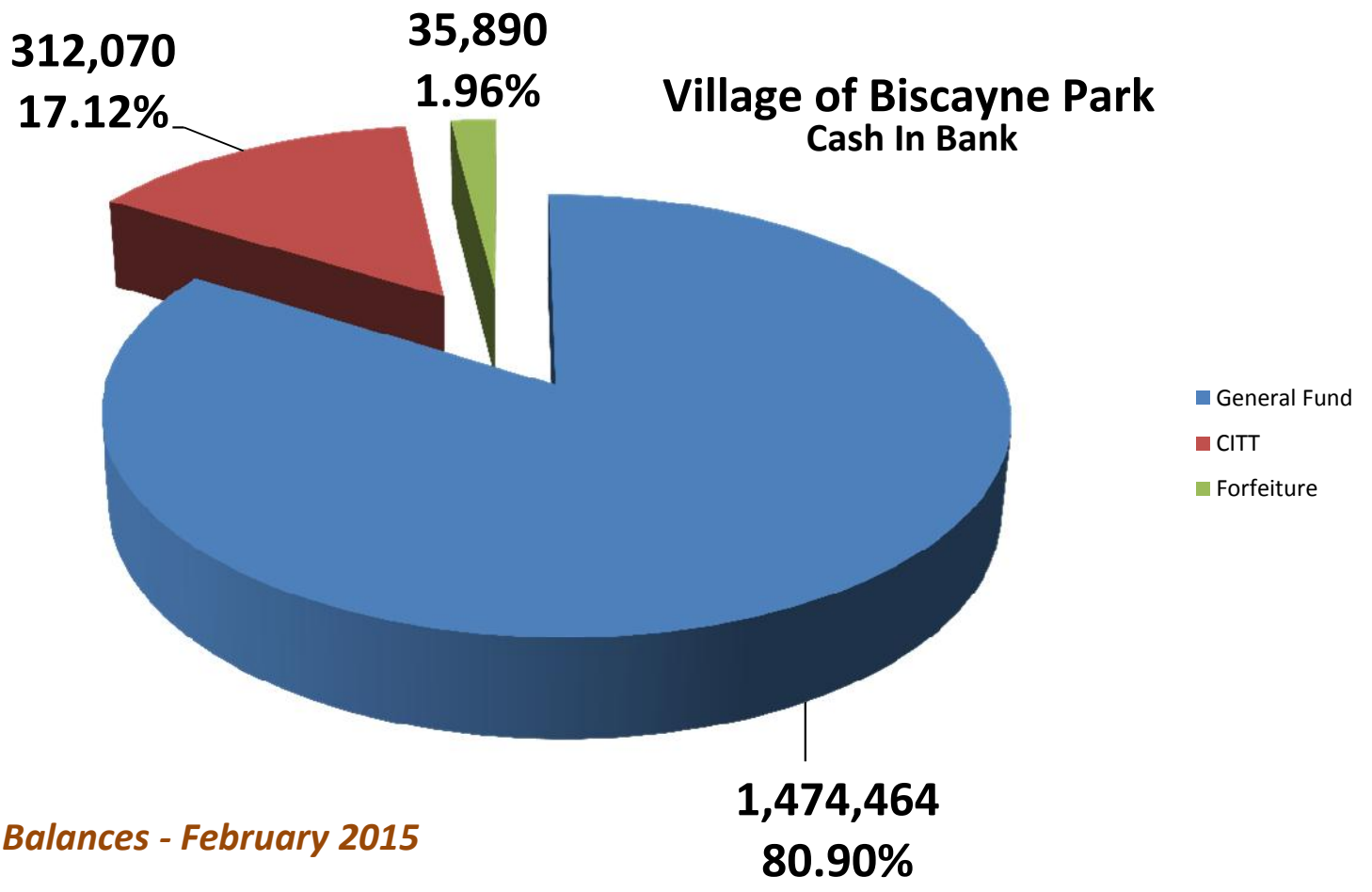


Expenditures

Village Commission	23,718	8,677	36.58%
Administration	206,082	80,601	39.11%
Finance	147,327	60,324	40.95%
Planning & Zoning	42,000	17,500	41.67%
General Government	430,781	175,157	40.66%
Police	1,081,851	402,481	37.20%
Building Department	109,256	56,767	51.96%
Code Enforcement	61,987	22,851	36.86%
Public Works	187,626	74,184	39.54%
Parks and Recreation	167,483	63,487	37.91%
Total Expenditures	2,458,111	962,029	39.14%
Transfers Out	35,000	0	0.00%
Total Expenditures	2,493,111	962,029	38.59%



A Higher inspector fees offset by higher permit fee revenues



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

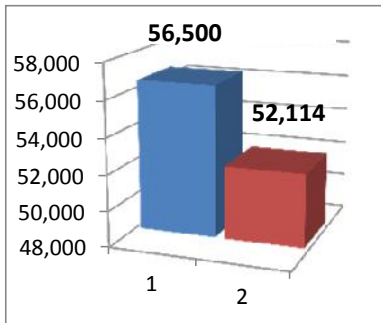
Period Ending February 28, 2015

State Appropriations-DOEO Grant

% Fiscal Year Completed: 41.67

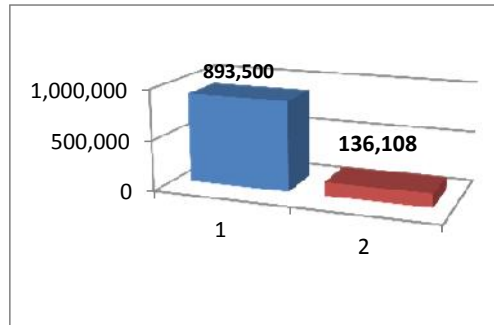
GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 1/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 302 - Capital Improvements Fund					
Revenues-State Appropriations-DOEO Grant					
302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	1,000,000	188,222	918,911	18.82%
TOTAL Revenues		1,000,000	188,222	918,911	18.82%
Expenditures-State Appropriations-DOEO Grant					
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	56,500	52,114	22,226	92.24%
302-539-5800000.220-DOEO	Construction Costs-DOEO	893,500	136,108	846,685	15.23%
302-539-5800000.240-DOEO	Construction Project Management-DOEO	50,000	0	50,000	0.00%
TOTAL Expenditures		1,000,000	188,222	918,911	18.82%

Design & Engineering



92.24 % Complete

Construction



15.23% Complete