

Village of Biscayne Park

Financial Statement Recap

October 2014



Village of Biscayne Park
Budget To Actual
For the 1 Month Ended October 31, 2014

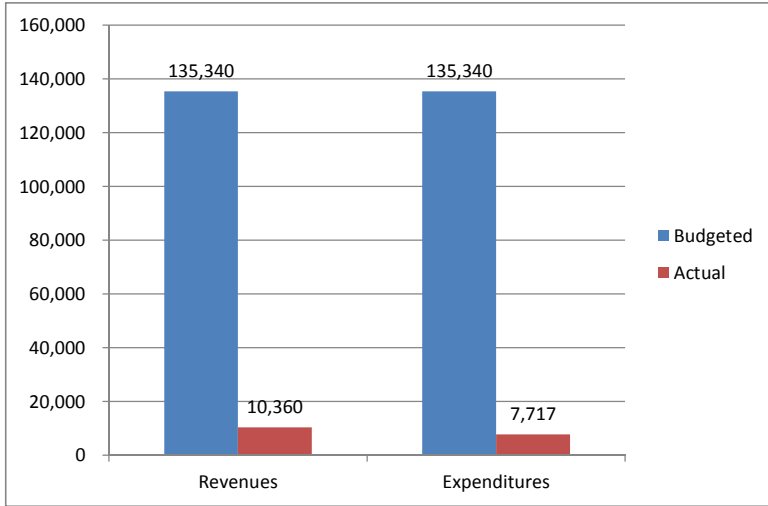
% Fiscal Year Completed 8.49%

FUND ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014	% BDGT USED
Fund 001 - General Fund				
Revenues				
	Property Taxes	1,331,461	0.00	0.00
	Utility Fees	289,962	24,035	8.29
	Franchise Fee	42,783	3,565	8.33
	Intergovernmental Revenues	291,458	23,755	8.15
	Charge For Sales	31,316	3,082	9.84
	Building & Other Permits	236,200	26,187	11.09
	Judgments & Fines	41,100	4,623	11.25
	Miscellaneous Income	106,195	0.00	0.00
	Interest & Dividends	2,000	0.00	0.00
	Grants & Contributions	21,906	880	4.02
		2,394,381	86,126	0.04
Other Sources				
	Transfers In-(Admin Fees)	98,730	8,228	8.00
Total Revenues & Other Sources		2,493,111	94,353	3.78
Expenditures				
	Village Commission	23,718	936	3.49
	Administration	206,082	11,704	5.67
	Finance	147,327	8,626	5.85
	Planning & Zoning	42,000	0.00	0.00
	General Government	430,780	23,197	5.38
	Police	1,081,851	56,385	5.21
	Building Dept.	109,256	2,612	2.4
	Code Enforcement	61,987	3,093	4.99
	Public Works	187,626	13,005	6.93
	Parks & Recreation	167,483	9,241	5.52
		2,458,110	128,799	5.23
Other Uses				
	Transfers Out	35,000	0.00	0.00
Total Expenditures & Other Uses		2,493,110	128,799	5.16

**Village of Biscayne Park
Budget to Actual
For The 1 Month Ended October 31, 2014**

Road Fund

% of Fiscal Year Completed 8.49



7.65%

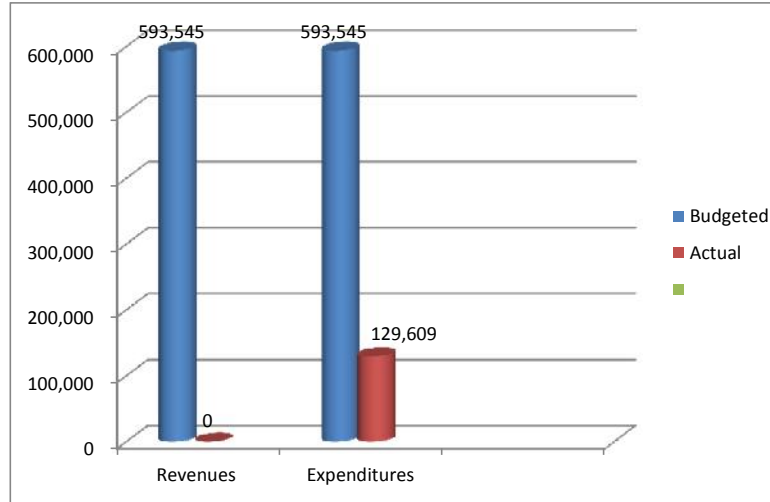
5.70%



60% of 1st payroll in October accrued to Prior Fiscal Year Reversed in October

Sanitation

% of Fiscal Year Completed 8.49



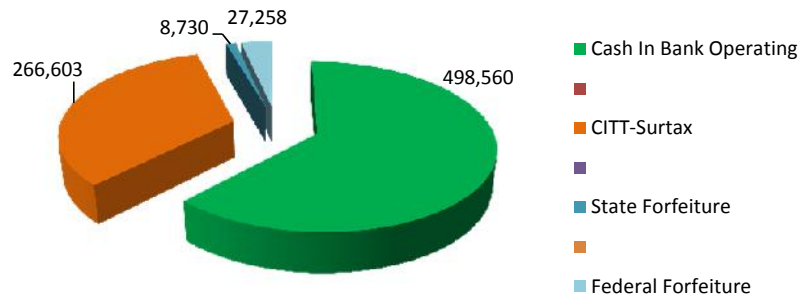
0.03%

21.84%

Will be collected with Ad Valorem

\$84,716 Spent on Recycling Bins

**Village of Biscayne Park-Cash In Bank Accounts -
October 31, 2014**



**Village of Biscayne Park Fund
Balance-General Fund**

