

# Budget To Actual Report -General Fund

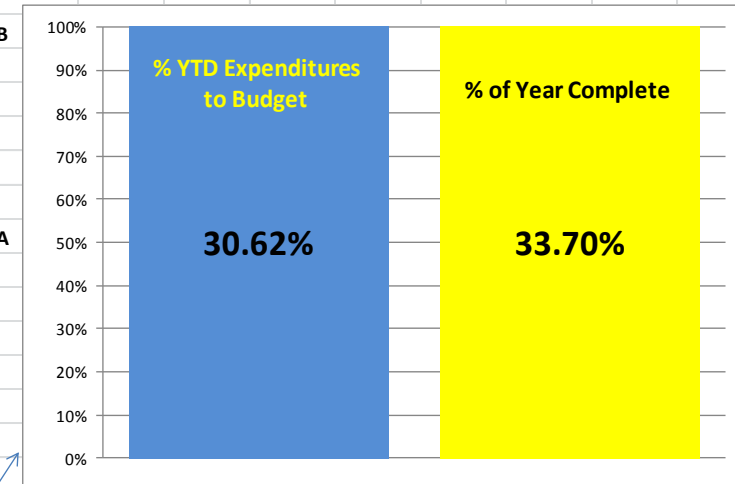
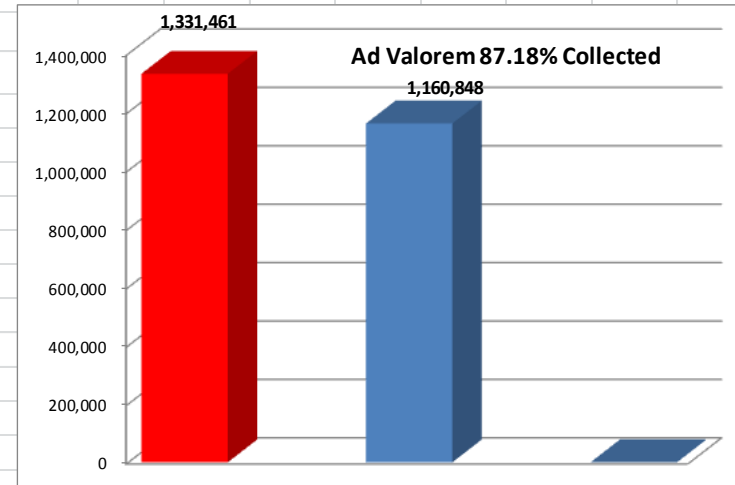
Village of Biscayne Park

Period Ending 01/31/2015

**% Fiscal Year Completed: 33.70%**

## Fund 001 - General Fund

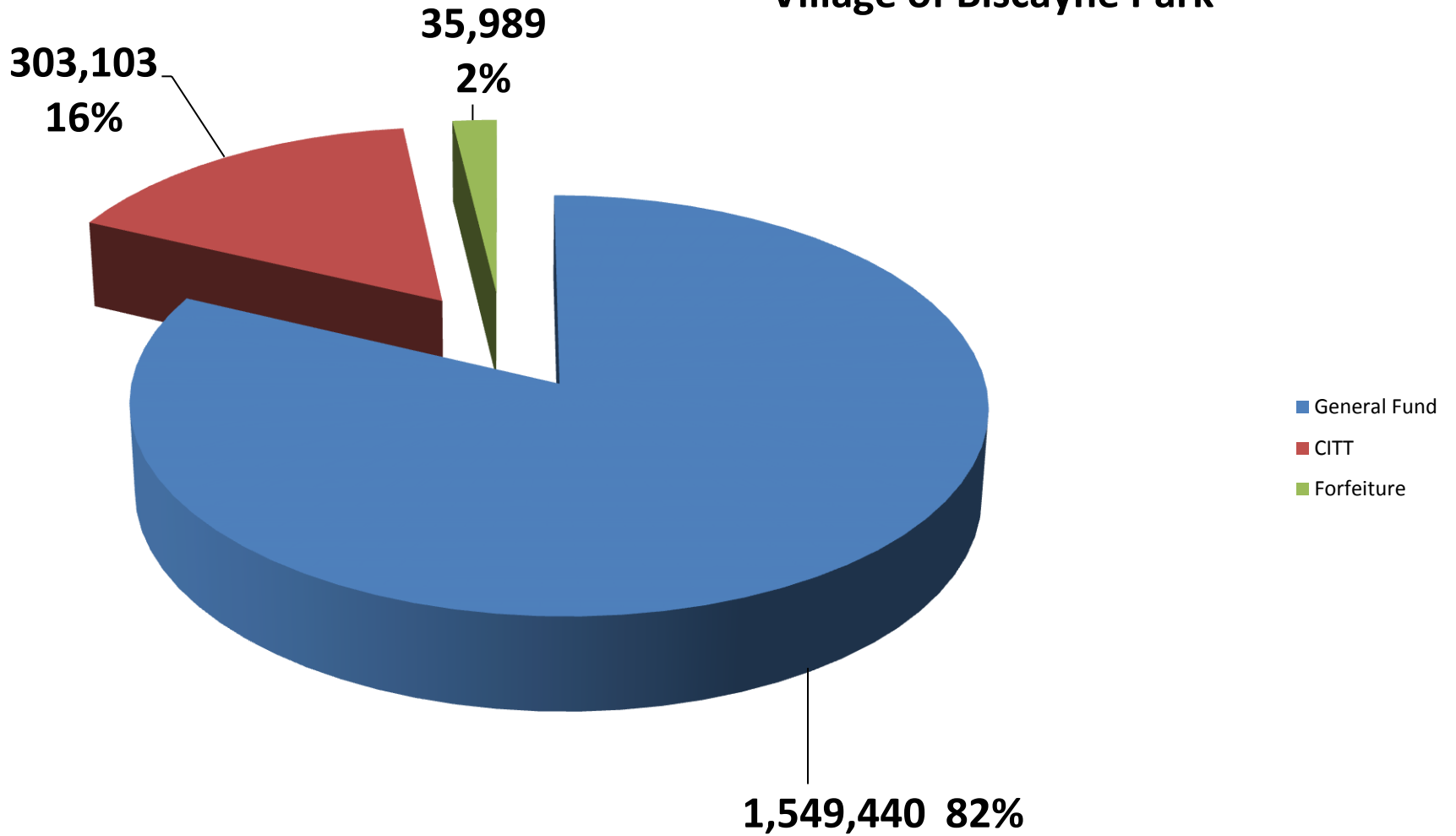
	Budget	Actual	% of Budget Used
<b>Revenues</b>			
Property Taxes	1,331,461	1,160,848	87.19%
Utility Fees	289,962	89,539	30.88%
Franchise Fee	161,283	53,836	33.38%
Charge For Services	145,016	69,483	47.91%
Judgment & Fines	41,600	13,170	31.66%
Miscellaneous Income	111,695	20,779	18.60%
Grants & Contributions	21,906	7,577	34.59%
Intergovernmental Revenues	291,458	98,204	33.69%
	<b>2,394,381</b>	<b>1,513,436</b>	<b>63.21%</b>
Transfers In	98,730	32,695	33.12%
<b>Total Revenues</b>	<b>2,493,111</b>	<b>1,546,131</b>	<b>62.02%</b>
<b>Expenditures</b>			
Village Commission	23,718	8,645	36.45% B
Administration	206,082	64,901	31.49%
Finance	147,327	42,581	28.90%
Planning & Zoning	42,000	14,000	33.33%
General Government	430,781	125,627	29.16%
Police	1,081,851	331,383	30.63%
Building Department	109,256	42,230	38.65% A
Code Enforcement	61,987	18,696	30.16%
Public Works	187,626	62,671	33.40%
Parks and Recreation	167,483	52,569	31.39%
<b>Total Expenditures</b>	<b>2,458,111</b>	<b>763,303</b>	<b>31.05%</b>
Transfers Out	35,000	0	0.00
<b>Total Expenditures</b>	<b>2,493,111</b>	<b>763,303</b>	<b>30.62%</b>



A Higher inspector fees offset by higher permit fee revenues

B Timing differences promotional activities-Annual budget \$2,500 YTD actual \$1,908  
Employee Thanksgiving Turkeys \$540, Ground Breaking \$747.85

# Village of Biscayne Park



*Cash in Bank January 31, 2015*

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 1/31/2015	AVAILABLE BALANCE	% BDGT USED
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## Fund 302 - Capital Improvements Fund-Appropriations-DOEO Grant

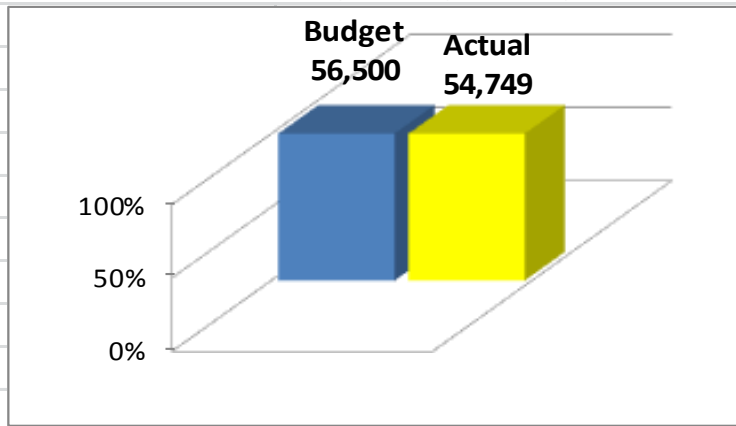
### Revenues-State Appropriations-DOEO Grant

302-539-3344000.000-DOEO	State Appropriations-DOEO Grant	1,000,000	101,564	898,436	10.16%
<b>TOTAL Revenues</b>		<b>1,000,000</b>	<b>101,564</b>	<b>898,436</b>	<b>10.16%</b>

### Expenditures-State Appropriations-DOEO Grant

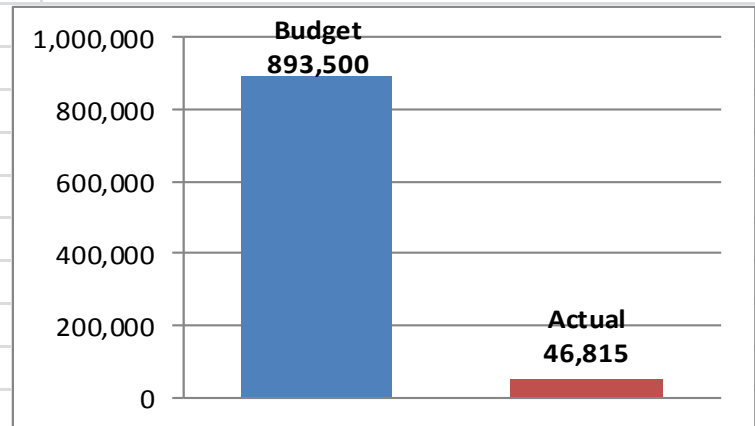
302-539-5800000.210-DOEO	Design & Engineering-DOEO Grant	56,500	54,749	1,751	96.90%
302-539-5800000.220-DOEO	Construction Costs-DOEO Grant	893,500	46,815	846,685	5.24%
302-539-5800000.240-DOEO	Construction Project Management-DOEO	50,000	0	50,000	0.00%
<b>TOTAL Expenditures</b>		<b>1,000,000</b>	<b>101,564</b>	<b>898,436</b>	<b>10.16%</b>

**Design & Engineering**



**96.90% Complete**

**Construction**



**5.24% Complete**