

# VILLAGE OF BISCAYNE PARK

UNAUDITED FINANCIAL STATEMENTS

AS OF

JUNE 30, 2022

# VILLAGE OF BISCAYNE PARK

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**VILLAGE OF BISCAYNE PARK**

**COMBINED BALANCE SHEET**

JUNE 30, 2022

	GOVERNMENTAL TYPE FUNDS							TOTAL	
	GENERAL	ARP FUND	ROAD FUND	BUILDING FUND	POLICE FORFEITURE FUND	CITT (TRANSIT) FUND	CITT (TRANSPORTATION) FUND	CAPITAL PROJECTS FUND	GOVERNMENTAL FUNDS
<b>ASSETS:</b>									
CASH-OPERATING (5232)	\$3,254,049	---	---	---	---	---	---	---	\$3,254,049
CASH-OPERATING (7200)	\$126,467	---	---	---	---	---	---	---	\$126,467
CASH-OPERATING (3807)	\$156,013	---	---	---	---	---	---	---	\$156,013
CASH-OPERATING (6202)	---	---	---	---	---	\$159,279	\$380,816	---	\$540,095
CASH-OPERATING (8905)	---	---	---	---	\$6,349	---	---	---	\$6,349
CASH-OPERATING (2902)	---	---	---	---	\$30,162	---	---	---	\$30,162
CASH-OPERATING (4755)	---	---	\$130,257	---	---	---	---	---	\$130,257
CASH-OPERATING (4771)	---	\$767,345	---	---	---	---	---	---	\$767,345
CASH-OPERATING (4789)	---	---	---	\$56,995	---	---	---	---	\$56,995
ACCT RECEIVABLE	\$56,138	---	---	---	---	---	---	---	\$56,138
DUE FROM GENERAL FUND	---	---	\$3,123	\$20,311	---	---	---	---	\$23,434
DUE FROM CITT-TRANSPORTATION	\$68,746	---	---	---	---	---	---	\$58,431	\$127,177
DUE FROM POLICE FORFEITURE FUND	\$53,589	---	---	---	---	---	---	---	\$53,589
DUE FROM SANITATION FUND	\$51,466	---	\$0	---	---	---	---	---	\$51,466
INVEST-STATE BOARD (POOL)	\$12,110	---	---	---	---	---	---	---	\$12,110
<b>TOTAL ASSETS</b>	<b>\$3,778,577</b>	<b>\$767,345</b>	<b>\$133,379</b>	<b>\$77,306</b>	<b>\$36,511</b>	<b>\$159,279</b>	<b>\$380,816</b>	<b>\$58,431</b>	<b>\$5,391,644</b>
<b>LIABILITIES:</b>									
ACCOUNTS PAYABLE	\$155,051	---	---	---	---	---	---	---	\$155,051
DUE TO GENERAL FUND	---	---	---	---	\$53,589	---	\$68,746	---	\$122,335
DUE TO ROAD FUND	\$3,123	---	---	---	---	---	---	---	\$3,123
DUE TO BUILDING FUND	\$20,311	---	---	---	---	---	---	---	\$20,311
DUE TO CAPITAL PROJECTS FUND	---	---	---	---	---	---	\$58,431	---	\$58,431
DUE TO OTHER GOVERNMENTS	---	---	---	---	---	\$13,199	\$52,798	---	\$65,997
COMPLIANCE BONDS PAYABLE	\$4,000	---	---	---	---	---	---	---	\$4,000
COUNTY PERMIT SURCHARGE	---	---	---	\$3,561	---	---	---	---	\$3,561
STATE PERMIT SURCHARGE-DBR	---	---	---	\$12,610	---	---	---	---	\$12,610
<b>TOTAL LIABILITIES</b>	<b>\$182,485</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$16,172</b>	<b>\$53,589</b>	<b>\$13,199</b>	<b>\$179,975</b>	<b>\$0</b>	<b>\$445,420</b>
<b>FUND BALANCES:</b>									
RESTRICTED FOR:									
CAPITAL PROJECTS	---	---	---	---	---	---	---	\$58,431	\$58,431
ARP	---	\$767,345	---	---	---	---	---	---	\$767,345
ROADS	---	---	\$133,380	---	---	---	---	---	\$133,380
BUILDING	---	---	---	\$61,134	---	---	---	---	\$61,134
POLICE FORFEITURE	---	---	---	---	(\$17,078)	---	---	---	(\$17,078)
CITT	---	---	---	---	---	\$146,080	\$200,841	---	\$346,921
UNASSIGNED:	\$3,596,091	---	---	---	---	---	---	---	\$3,596,091
<b>TOTAL FUND BALANCES</b>	<b>\$3,596,091</b>	<b>\$767,345</b>	<b>\$133,380</b>	<b>\$61,134</b>	<b>(\$17,078)</b>	<b>\$146,080</b>	<b>\$200,841</b>	<b>\$58,431</b>	<b>\$4,946,225</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$3,778,577</b>	<b>\$767,345</b>	<b>\$133,379</b>	<b>\$77,306</b>	<b>\$36,511</b>	<b>\$159,279</b>	<b>\$380,816</b>	<b>\$58,431</b>	<b>\$5,391,644</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
AD VALOREM TAX	\$2,437,786	\$2,437,786	\$2,366,518	(\$71,268)
UTILITY TAXES - ELECTRIC	\$160,000	\$120,000	\$129,409	\$9,409
UTILITY TAXES - WATER	\$33,500	\$25,125	\$33,130	\$8,005
UTILITY TAXES - GAS/PROPANE	\$5,500	\$4,125	\$5,709	\$1,584
SIMPLIFIED COMMUNICATIONS TAX	\$68,188	\$51,141	\$41,073	(\$10,068)
FRANCHISE FEES - ELECTRIC	\$111,806	\$83,854	\$59,081	(\$24,773)
FRANCHISE FEES - SOLID WASTE	\$45,747	\$34,310	\$54,931	\$20,621
FRANCHISE FEES - GAS/PROPANE	\$2,115	\$1,586	\$1,657	\$71
STATE REVENUE SHARING - MUNICIPAL	\$87,192	\$65,394	\$65,022	(\$373)
STATE REVENUE SHARING - HALF CENT SALES TAX	\$240,908	\$180,681	\$189,381	\$8,700
COVID 19 RELIEF FUNDING	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$14,750	\$14,750
FEMA REVENUE	\$0	\$0	\$0	\$0
LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$250	\$188	\$779	\$591
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$713	\$362	(\$351)
RECREATIONAL PROGRAM FEES	\$5,000	\$3,750	\$13,092	\$9,342
CONCESSION STAND	\$600	\$450	\$280	(\$170)
FACILITY RENTALS	\$1,750	\$1,313	\$6,118	\$4,806
TRAFFIC FINES	\$5,000	\$3,750	\$26,784	\$23,034
OFF DUTY POLICE SERVICE CHARGES	\$0	\$0	\$286,892	\$286,892
NOTARY FEES	\$0	\$0	\$142	\$142
SPECIAL EVENT FEES	\$0	\$0	\$50	\$50
LIEN SEARCH FEES	\$3,000	\$2,250	\$6,155	\$3,905
FINES - CODE COMPLIANCE	\$25,000	\$18,750	\$37,095	\$18,345
MISCELLANEOUS REVENUE	\$5,000	\$3,750	\$29,523	\$25,773
INTEREST INCOME	\$5,000	\$3,750	\$3,538	(\$212)
CONTRIBUTIONS AND DONATIONS	\$0	\$0	\$2,300	\$2,300
<b>TOTAL REVENUES</b>	<b>\$3,244,292</b>	<b>\$3,042,665</b>	<b>\$3,373,771</b>	<b>\$331,105</b>
<b>EXPENDITURES</b>				
<b>COMMISSION</b>				
COMPENSATION	\$12,000	\$9,000	\$9,000	\$0
FICA	\$918	\$689	\$689	\$0
COMMUNICATIONS	\$2,242	\$1,682	\$1,492	\$190
SUBSCRIPTIONS & MEMBERSHIPS	\$1,550	\$1,163	\$1,000	\$163
EDUCATION & TRAINING	\$4,200	\$3,150	\$1,142	\$2,008
<b>TOTAL COMMISSION</b>	<b>\$20,910</b>	<b>\$15,683</b>	<b>\$13,322</b>	<b>\$2,360</b>
<b>ADMINISTRATION (511)</b>				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$100,000	\$75,000	\$70,810	\$4,189
REGULAR SALARIES-VILLAGE CLERK/ADMIN ASST.	\$70,157	\$52,618	\$48,305	\$4,313
REGULAR SALARIES-ADMIN/CLERK ASST	\$73,886	\$55,414	\$58,090	(\$2,676)
FICA/MEDICARE	\$18,669	\$14,002	\$13,556	\$446
FLORIDA RETIREMENT SYSTEM	\$47,477	\$35,608	\$34,425	\$1,183
HEALTH INSURANCE	\$26,555	\$19,916	\$28,780	(\$8,864)
WORKERS COMPENSATION INSURANCE	\$566	\$566	\$409	\$156
PROFESSIONAL FEES	\$214,100	\$160,575	\$130,040	\$30,535
AUDITING FEES	\$23,000	\$23,000	\$29,200	(\$6,200)
FINANCE CONTRACT	\$65,000	\$48,750	\$48,750	(\$0)
TRAVEL & PER DIEM	\$6,300	\$4,725	\$3,600	\$1,125
COMMUNICATIONS	\$15,955	\$11,967	\$15,125	(\$3,158)
POSTAGE	\$9,648	\$7,236	\$4,230	\$3,006
UTILITIES	\$8,965	\$6,724	\$6,887	(\$163)
RENTALS AND LEASES	\$10,745	\$8,059	\$7,989	\$70
PROPERTY INSURANCE	\$203,868	\$203,868	\$218,039	(\$14,171)
REPAIRS AND MAINTENANCE	\$20,000	\$15,000	\$0	\$15,000
PRINTING & BINDING	\$1,000	\$750	\$2,413	(\$1,663)
PROMOTIONAL ACTIVITIES	\$1,500	\$1,125	\$1,790	(\$665)
LEGAL ADVERTISING	\$4,000	\$3,000	\$1,352	\$1,648
MUNICIPAL ELECTIONS	\$4,000	\$3,000	\$0	\$3,000
OTHER CURRENT CHARGES	\$12,526	\$9,395	\$15,824	(\$6,430)
OFFICE SUPPLIES	\$6,000	\$4,500	\$4,749	(\$249)
OPERATING SUPPLIES	\$5,000	\$3,750	\$3,083	\$667
DUES & MEMBERSHIPS	\$5,950	\$4,463	\$5,241	(\$779)
EDUCATION & TRAINING	\$4,000	\$3,000	\$1,233	\$1,767
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>	<b>\$958,867</b>	<b>\$776,009</b>	<b>\$753,920</b>	<b>\$22,089</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>POLICE (521)</b>				
REGULAR SALARIES	\$592,859	\$444,644	\$431,788	\$12,856
PART TIME SALARIES	\$118,560	\$88,920	\$100,228	(\$11,308)
OVERTIME	\$35,000	\$26,250	\$11,337	\$14,913
OTHER PAYS	\$12,000	\$9,000	\$6,552	\$2,448
OFF DUTY POLICE	\$0	\$0	\$267,321	(\$267,321)
FICA/MEDICARE	\$58,019	\$43,514	\$42,786	\$729
FLORIDA RETIREMENT SYSTEM	\$184,532	\$138,399	\$135,836	\$2,563
HEALTH INSURANCE	\$47,803	\$35,852	\$34,699	\$1,153
WORKERS COMPENSATION INSURANCE	\$38,040	\$38,040	\$36,538	\$1,501
PROFESSIONAL SERVICES	\$8,400	\$6,300	\$9,514	(\$3,214)
TRAVEL & PER DIEM	\$2,500	\$1,875	\$0	\$1,875
COMMUNICATIONS	\$11,287	\$8,465	\$9,931	(\$1,466)
UTILITIES	\$6,000	\$4,500	\$1,797	\$2,703
RENTALS & LEASES	\$74,943	\$56,207	\$57,178	(\$971)
INSURANCE-POLICE	\$19,578	\$19,578	\$19,217	\$361
REPAIRS & MAINTENANCE	\$66,600	\$49,950	\$60,505	(\$10,555)
PRINTING & BINDING	\$500	\$375	\$413	(\$38)
OPERATING SUPPLIES	\$85,350	\$64,013	\$66,164	(\$2,151)
DUES & MEMBERSHIPS	\$1,200	\$900	\$1,410	(\$510)
EDUCATION & TRAINING	\$4,000	\$3,000	\$2,501	\$499
CONTINGENCY	\$20,000	\$15,000	\$0	\$15,000
CAPITAL OUTLAY	\$2,500	\$1,875	\$0	\$1,875
<b>TOTAL POLICE</b>	<b>\$1,389,669</b>	<b>\$1,056,656</b>	<b>\$1,295,714</b>	<b>(\$239,058)</b>
<b>CODE COMPLIANCE (529)</b>				
REGULAR SALARIES	\$93,005	\$69,753	\$52,703	\$17,050
FICA/MEDICARE	\$7,115	\$5,336	\$4,032	\$1,304
FLORIDA RETIREMENT SYSTEM	\$10,063	\$7,547	\$5,823	\$1,724
HEALTH INSURANCE	\$15,552	\$11,664	\$10,063	\$1,601
WORKERS COMPENSATION INSURANCE	\$3,613	\$3,613	\$3,470	\$143
UNEMPLOYMENT	\$3,613	\$2,709	\$0	\$2,709
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$435	\$326	\$290	\$36
RENTALS & LEASES	\$6,864	\$5,148	\$4,389	\$759
INSURANCE	\$765	\$765	\$2,312	(\$1,547)
REPAIRS & MAINTENANCE	\$600	\$450	\$699	(\$249)
CONTINGENCY	\$1,450	\$1,088	\$0	\$1,088
OPERATING SUPPLIES	\$1,300	\$975	\$0	\$975
MEMBERSHIPS & DUES	\$400	\$300	\$140	\$160
EDUCATION & TRAINING	\$2,940	\$2,205	\$650	\$1,555
<b>TOTAL CODE COMPLIANCE</b>	<b>\$147,713</b>	<b>\$111,879</b>	<b>\$84,572</b>	<b>\$27,308</b>
<b>PUBLIC WORKS (539)</b>				
REGULAR SALARIES	\$207,842	\$155,882	\$146,179	\$9,702
OVERTIME	\$5,000	\$3,750	\$1,575	\$2,175
EMPLOYEE BONUSES	\$1,500	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$16,397	\$12,298	\$11,374	\$924
FLORIDA RETIREMENT SYSTEM	\$22,651	\$16,988	\$16,235	\$753
HEALTH INSURANCE	\$38,641	\$28,981	\$29,372	(\$391)
WORKERS COMPENSATION INSURANCE	\$18,056	\$18,056	\$17,343	\$713
CONTRACT SERVICES	\$11,000	\$8,250	\$8,689	(\$439)
TRAVEL & PER DIEM	\$3,600	\$2,700	\$2,700	\$0
COMMUNICATIONS	\$4,629	\$3,471	\$3,300	\$172
UTILITIES	\$9,972	\$7,479	\$13,016	(\$5,538)
RENTALS & LEASES	\$16,791	\$12,593	\$9,935	\$2,658
PROPERTY INSURANCE	\$12,050	\$12,050	\$10,201	\$1,849
REPAIRS & MAINTENANCE	\$35,300	\$26,475	\$30,515	(\$4,040)
LANDSCAPE MAINTENANCE	\$111,000	\$83,250	\$34,115	\$49,135
OTHER CURRENT CHARGES	\$8,000	\$6,000	\$11,648	(\$5,648)
OPERATING SUPPLIES	\$25,510	\$19,133	\$16,938	\$2,195
DUES & MEMBERSHIPS	\$2,000	\$1,500	\$0	\$1,500
EDUCATION & TRAINING	\$1,000	\$750	\$0	\$750
CAPITAL OUTLAY	\$7,500	\$7,500	\$7,500	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$558,439</b>	<b>\$428,606</b>	<b>\$372,136</b>	<b>\$56,470</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>PARKS AND RECREATION (572)</b>				
REGULAR SALARIES	\$53,312	\$39,984	\$37,632	\$2,352
PART TIME SALARIES	\$50,568	\$37,926	\$22,982	\$14,944
FICA/MEDICARE	\$7,947	\$5,960	\$4,637	\$1,323
FLORIDA RETIREMENT SYSTEM	\$11,240	\$8,430	\$6,684	\$1,746
HEALTH INSURANCE	\$7,741	\$5,806	\$6,267	(\$460)
WORKERS COMPENSATION INSURANCE	\$237	\$237	\$228	\$9
COMMUNICATIONS	\$3,993	\$2,995	\$3,081	(\$86)
UTILITIES	\$5,100	\$3,825	\$3,290	\$535
RENTALS & LEASES	\$3,749	\$2,812	\$1,553	\$1,259
PROPERTY INSURANCE	\$17,726	\$17,726	\$6,151	\$11,575
REPAIRS & MAINTENANCE	\$25,000	\$18,750	\$6,594	\$12,156
CONCESSION EXPENSES	\$500	\$375	\$0	\$375
SPECIAL EVENTS	\$15,700	\$11,775	\$12,246	(\$471)
OPERATING SUPPLIES	\$3,000	\$2,250	\$312	\$1,938
MEMBERSHIPS & DUES	\$500	\$375	\$160	\$215
EDUCATION & TRAINING	\$2,000	\$1,500	\$0	\$1,500
INFRASTRUCTURE IMPROVEMENTS	\$50,000	\$37,500	\$0	\$37,500
<b>TOTAL PARKS AND RECREATION</b>	<b>\$258,313</b>	<b>\$198,226</b>	<b>\$111,817</b>	<b>\$86,409</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,333,912</b>	<b>\$2,587,058</b>	<b>\$2,631,481</b>	<b>(\$44,422)</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$89,620)</b>	<b>\$455,607</b>	<b>\$742,290</b>	<b>\$286,683</b>
<b>RESERVES</b>				
RESERVES-EMERGENCY	\$22,243	\$16,682	\$0	(\$16,682)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$22,243</b>	<b>\$16,682</b>	<b>\$0</b>	<b>(\$16,682)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	\$111,864	\$83,898	\$0	(\$83,898)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$111,864</b>	<b>\$83,898</b>	<b>\$0</b>	<b>(\$83,898)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$522,822</b>	<b>\$742,290</b>	<b>\$202,785</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>\$2,853,802</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$3,596,091</b>	

# VILLAGE OF BISCAYNE PARK

## AMERICAN RESCUE PLAN FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
GRANTS	\$0	\$0	\$0	\$0
INTEREST INCOME	\$0	\$0	\$83	\$83
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83</b>	<b>\$83</b>
<b>EXPENDITURES</b>				
OTHER CURRENT CHARGES	\$0	\$0	\$296	(\$296)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296</b>	<b>(\$296)</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>\$0</b>	<b>\$0</b>	<b>(\$213)</b>	<b>(\$213)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$213)</b>	<b>(\$213)</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>\$767,558</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$767,345</b>	

# VILLAGE OF BISCAYNE PARK

## ROAD FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
LOCAL OPTION GAS TAX	\$81,495	\$61,121	\$43,840	(\$17,281)
STATE REVENUE SHARING - MUNICIPAL	\$23,458	\$17,593	\$16,255	(\$1,338)
FDOT 6 AVE MEDIAN MAINTENANCE	\$2,856	\$2,142	\$2,142	\$0
INTEREST INCOME	\$0	\$0	\$16	\$16
<b>TOTAL REVENUES</b>	<b>\$107,809</b>	<b>\$80,857</b>	<b>\$62,254</b>	<b>(\$18,603)</b>
<b>EXPENDITURES</b>				
REGULAR SALARIES	\$76,502	\$57,377	\$57,469	(\$92)
OVERTIME	\$1,000	\$750	\$1,599	(\$849)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$5,834	\$4,376	\$4,595	(\$220)
FLORIDA RETIREMENT SYSTEM	\$8,278	\$6,208	\$6,505	(\$297)
HEALTH INSURANCE	\$15,552	\$11,664	\$11,257	\$407
WORKERS COMPENSATION INSURANCE	\$9,032	\$9,032	\$8,675	\$356
COMMUNICATIONS	\$480	\$360	\$360	\$0
RENTALS & LEASES	\$0	\$0	\$0	\$0
INSURANCE	\$2,168	\$2,168	\$2,265	(\$97)
REPAIRS & MAINTENANCE	\$18,204	\$13,653	\$0	\$13,653
OPERATING SUPPLIES	\$7,120	\$5,340	\$1,860	\$3,480
EDUCATION & TRAINING	\$300	\$225	\$0	\$225
<b>TOTAL EXPENDITURES</b>	<b>\$145,470</b>	<b>\$112,153</b>	<b>\$95,585</b>	<b>\$16,567</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$37,661)</b>	<b>(\$31,296)</b>	<b>(\$33,332)</b>	<b>(\$2,036)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	\$26,000	\$19,500	\$0	(\$19,500)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$26,000</b>	<b>\$19,500</b>	<b>\$0</b>	<b>(\$19,500)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$11,661)</b>	<b>(\$11,796)</b>	<b>(\$33,332)</b>	<b>(\$21,536)</b>
<b>FUND BALANCE-BEGINNING</b>	\$11,662		\$166,711	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$133,380</b>	



# VILLAGE OF BISCAYNE PARK

## BUILDING FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
BUILDING PERMITS	\$75,000	\$56,250	\$125,941	\$69,691
ELECTRIC PERMITS	\$10,000	\$7,500	\$22,153	\$14,653
PLUMBING PERMITS	\$12,000	\$9,000	\$29,154	\$20,154
MECHANICAL PERMITS	\$7,500	\$5,625	\$10,370	\$4,745
GARAGE SALE PERMITS	\$300	\$225	\$220	(\$5)
FILM PERMITS	\$0	\$0	\$1,000	\$1,000
OTHER FEES - PLAN REVIEW	\$5,000	\$3,750	\$8,035	\$4,285
OTHER FEES - PERMIT APPLICATION FEES	\$10,000	\$7,500	\$11,140	\$3,640
OTHER FEES - HOME OCCUPATION	\$1,500	\$1,125	\$1,950	\$825
OTHER FEES - VARIANCE APPLICATION FEE	\$450	\$338	\$750	\$413
OTHER FEES - LANDLORD APPLICATION	\$25,000	\$18,750	\$38,540	\$19,790
MISCELLANEOUS INCOME	\$0	\$0	\$4,480	\$4,480
INTEREST INCOME	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b>\$146,750</b>	<b>\$110,063</b>	<b>\$253,733</b>	<b>\$143,671</b>
<b>EXPENDITURES</b>				
REGULAR SALARIES	\$37,970	\$28,477	\$24,747	\$3,730
FICA/MEDICARE	\$2,905	\$2,179	\$1,893	\$285
FLORIDA RETIREMENT SYSTEM	\$4,108	\$3,081	\$2,726	\$355
HEALTH INSURANCE	\$7,776	\$5,832	\$5,927	(\$95)
WORKERS COMPENSATION INSURANCE	\$98	\$98	\$94	\$4
PROFESSIONAL SERVICES	\$73,360	\$55,020	\$74,587	(\$19,567)
OFFICE TECHNOLOGY	\$113,600	\$82,331	\$82,331	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$1,600	\$1,200	\$293	\$907
EDUCATION & TRAINING	\$1,000	\$750	\$0	\$750
<b>TOTAL EXPENDITURES</b>	<b>\$242,417</b>	<b>\$178,968</b>	<b>\$192,599</b>	<b>(\$13,631)</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$95,667)</b>	<b>(\$68,906)</b>	<b>\$61,134</b>	<b>\$130,040</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$37,474)	(\$28,106)	\$0	\$28,106
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$37,474)</b>	<b>(\$28,106)</b>	<b>\$0</b>	<b>\$28,106</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$133,141)</b>	<b>(\$97,011)</b>	<b>\$61,134</b>	<b>\$158,145</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$133,141</b>		<b>\$0</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$61,134</b>	

# VILLAGE OF BISCAYNE PARK

## POLICE FORFEITURE FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
INTEREST INCOME	\$0	\$0	\$30	\$30
MISC INCOME	\$0	\$0	\$2,745	\$2,745
	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,775</b>	<b>\$2,775</b>
<b>EXPENDITURES</b>				
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>\$0</b>	<b>\$0</b>	<b>\$2,775</b>	<b>\$2,775</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,775</b>	<b>\$2,775</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>(\$19,853)</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>(\$17,078)</b>	

# VILLAGE OF BISCAYNE PARK

## CITT FUND-TRANSIT

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
TRANSPORTATION SURTAX	\$22,800	\$17,100	\$0	(\$17,100)
INTEREST INCOME	\$200	\$150	\$106	(\$44)
<b>TOTAL REVENUES</b>	<b>\$23,000</b>	<b>\$17,250</b>	<b>\$106</b>	<b>(\$17,144)</b>
<b>EXPENDITURES</b>				
TRANSIT PROJECTS	\$102,000	\$76,500	\$10,000	\$66,500
<b>TOTAL EXPENDITURES</b>	<b>\$102,000</b>	<b>\$76,500</b>	<b>\$10,000</b>	<b>\$66,500</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$79,000)</b>	<b>(\$59,250)</b>	<b>(\$9,894)</b>	<b>\$49,356</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$79,000)</b>	<b>(\$59,250)</b>	<b>(\$9,894)</b>	<b>\$49,356</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$79,000</b>		<b>\$155,974</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$146,080</b>	

**VILLAGE OF BISCAYNE PARK**  
**CITT FUND-TRANSPORTATION**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE PERIOD ENDED JUNE 30, 2022**

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
TRANSPORTATION SURTAX	\$91,200	\$68,400	\$0	(\$68,400)
INTEREST INCOME	\$800	\$600	\$425	(\$175)
<b>TOTAL REVENUES</b>	<b>\$92,000</b>	<b>\$69,000</b>	<b>\$425</b>	<b>(\$68,575)</b>
<b>EXPENDITURES</b>				
STREETLIGHTING	\$25,000	\$18,750	\$19,863	(\$1,113)
MAJOR ROAD REPAIRS	\$50,000	\$37,500	\$12,716	\$24,784
STORM DRAIN-INSPECT/CLEAN	\$15,000	\$11,250	\$3,228	\$8,023
TRAFFIC CALMING	\$15,000	\$11,250	\$0	\$11,250
STORM DRAIN-CONSTRUCTION	\$318,000	\$238,500	\$68,023	\$170,478
<b>TOTAL EXPENDITURES</b>	<b>\$423,000</b>	<b>\$317,250</b>	<b>\$103,829</b>	<b>\$213,421</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$331,000)</b>	<b>(\$248,250)</b>	<b>(\$103,405)</b>	<b>\$144,845</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$5,600)	(\$4,200)	\$0	\$4,200
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$5,600)</b>	<b>(\$4,200)</b>	<b>\$0</b>	<b>\$4,200</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$336,600)</b>	<b>(\$252,450)</b>	<b>(\$103,405)</b>	<b>\$149,045</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$336,600</b>		<b>\$304,246</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$200,841</b>	

**VILLAGE OF BISCAYNE PARK  
CITT FUNDS**

<b>FY 2016</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>	<b>TOTAL</b>
	<b>RECEIVED</b>					
<b>BALANCE</b>	<b>9/30/15</b>		\$	<b>49,601.10</b>	\$ <b>337,355.66</b>	\$ <b>386,956.76</b>
DEPOSIT	10/9/15	\$	9,915.00	\$ 1,983.00	\$ 7,932.00	\$ 9,915.00
DEPOSIT	11/18/15	\$	8,512.00	\$ 1,702.40	\$ 6,809.60	\$ 8,512.00
DEPOSIT	12/29/15	\$	11,445.00	\$ 2,289.00	\$ 9,156.00	\$ 11,445.00
DEPOSIT	2/8/16	\$	8,993.00	\$ 1,798.60	\$ 7,194.40	\$ 8,993.00
DEPOSIT	3/22/16	\$	9,646.00	\$ 1,929.20	\$ 7,716.80	\$ 9,646.00
DEPOSIT	4/26/16	\$	14,302.00	\$ 2,860.40	\$ 11,441.60	\$ 14,302.00
DEPOSIT	5/27/16	\$	9,308.00	\$ 1,861.60	\$ 7,446.40	\$ 9,308.00
DEPOSIT	6/24/16	\$	9,463.00	\$ 1,892.60	\$ 7,570.40	\$ 9,463.00
DEPOSIT	7/26/16	\$	13,533.00	\$ 2,706.60	\$ 10,826.40	\$ 13,533.00
DEPOSIT	8/9/16	\$	9,443.00	\$ 1,888.60	\$ 7,554.40	\$ 9,443.00
DEPOSIT	9/21/16	\$	9,451.00	\$ 1,890.20	\$ 7,560.80	\$ 9,451.00
<b>FY 16 REVENUES</b>				<b>\$ 22,802.20</b>	<b>\$ 91,208.80</b>	<b>\$ 114,011.00</b>
<b>BALANCE AT 9/30/16</b>				<b>\$ 72,403.30</b>	<b>\$ 428,564.46</b>	<b>\$ 500,967.76</b>

<b>FY 2017</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>	
<b>BALANCE</b>	<b>9/30/16</b>		\$	<b>72,403.30</b>	\$ <b>428,564.46</b>	\$ <b>500,967.76</b>
DEPOSIT	10/4/16	\$	11,838.00	\$ 2,367.60	\$ 9,470.40	\$ 11,838.00
DEPOSIT	11/9/16	\$	9,013.00	\$ 1,802.60	\$ 7,210.40	\$ 9,013.00
DEPOSIT	12/5/16	\$	9,003.00	\$ 1,800.60	\$ 7,202.40	\$ 9,003.00
DEPOSIT	12/29/16	\$	11,907.00	\$ 2,381.40	\$ 9,525.60	\$ 11,907.00
DEPOSIT	2/8/17	\$	8,687.00	\$ 1,737.40	\$ 6,949.60	\$ 8,687.00
DEPOSIT	3/3/17	\$	9,601.00	\$ 1,920.20	\$ 7,680.80	\$ 9,601.00
DEPOSIT	4/12/17	\$	14,095.00	\$ 2,819.00	\$ 11,276.00	\$ 14,095.00
DEPOSIT	6/7/17	\$	9,412.00	\$ 1,882.40	\$ 7,529.60	\$ 9,412.00
DEPOSIT	7/11/17	\$	9,290.00	\$ 1,858.00	\$ 7,432.00	\$ 9,290.00
DEPOSIT	7/31/17	\$	13,680.00	\$ 2,736.00	\$ 10,944.00	\$ 13,680.00
DEPOSIT	8/23/17	\$	9,644.00	\$ 1,928.80	\$ 7,715.20	\$ 9,644.00
DEPOSIT	9/29/17	\$	9,474.00	\$ 1,894.80	\$ 7,579.20	\$ 9,474.00
<b>FY 17 TOTAL</b>				<b>\$ 25,128.80</b>	<b>\$ 100,515.20</b>	<b>\$ 125,644.00</b>
<b>BALANCE AT 9/30/17</b>				<b>\$ 97,532.10</b>	<b>\$ 529,079.66</b>	<b>\$ 626,611.76</b>

<b>FY 2018</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>	<b>TOTAL</b>
<b>BALANCE</b>	<b>9/30/17</b>		\$	<b>97,532.10</b>	\$ <b>529,079.66</b>	\$ <b>626,611.76</b>
DEPOSIT	10/13/17	\$	12,499.00	\$ 2,499.80	\$ 9,999.20	\$ 12,499.00
DEPOSIT	11/9/17	\$	9,551.00	\$ 1,910.20	\$ 7,640.80	\$ 9,551.00
DEPOSIT	12/5/17	\$	8,855.00	\$ 1,771.00	\$ 7,084.00	\$ 8,855.00
DEPOSIT	12/21/17	\$	11,432.00	\$ 2,286.40	\$ 9,145.60	\$ 11,432.00
DEPOSIT	2/1/18	\$	9,677.00	\$ 1,935.40	\$ 7,741.60	\$ 9,677.00
DEPOSIT	3/15/18	\$	10,383.00	\$ 2,076.60	\$ 8,306.40	\$ 10,383.00
DEPOSIT	4/5/18	\$	15,359.00	\$ 3,071.80	\$ 12,287.20	\$ 15,359.00
DEPOSIT	5/31/18	\$	10,172.00	\$ 2,034.40	\$ 8,137.60	\$ 10,172.00
DEPOSIT	6/8/18	\$	10,024.00	\$ 2,004.80	\$ 8,019.20	\$ 10,024.00
DEPOSIT	7/27/18	\$	14,824.00	\$ 2,964.80	\$ 11,859.20	\$ 14,824.00
DEPOSIT	8/31/18	\$	10,241.00	\$ 2,048.20	\$ 8,192.80	\$ 10,241.00
DEPOSIT	9/19/18	\$	9,784.00	\$ 1,956.80	\$ 7,827.20	\$ 9,784.00
<b>FY 18 TOTAL</b>				<b>\$ 26,560.20</b>	<b>\$ 106,240.80</b>	<b>\$ 132,801.00</b>
<b>LESS: FPL STREETLIGHTING</b>				<b>\$ -</b>	<b>(\$24,598.92)</b>	<b>\$ (24,598.92)</b>
<b>ADD: INTEREST INCOME</b>				<b>\$ 656.34</b>	<b>\$2,435.57</b>	<b>\$ 3,091.91</b>
<b>BALANCE AT 9/31/18</b>				<b>\$ 124,748.64</b>	<b>\$ 637,756.03</b>	<b>\$ 762,504.67</b>

**VILLAGE OF BISCAYNE PARK  
CITT FUNDS**

<b>FY 2019</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>		<b>TOTAL</b>
<b>BALANCE</b>	<b>9/30/18</b>			\$ 124,748.64	\$ 637,756.03		\$ 762,504.67
DEPOSIT	10/4/18	\$ 13,335.00		\$ 2,667.00	\$ 10,668.00		\$ 13,335.00
DEPOSIT	11/2/18	\$ 9,729.00		\$ 1,945.80	\$ 7,783.20		\$ 9,729.00
DEPOSIT	12/4/18	\$ 9,492.00		\$ 1,898.40	\$ 7,593.60		\$ 9,492.00
DEPOSIT	12/21/18	\$ 12,885.00		\$ 2,577.00	\$ 10,308.00		\$ 12,885.00
DEPOSIT	2/7/19	\$ 9,529.00		\$ 1,905.80	\$ 7,623.20		\$ 9,529.00
DEPOSIT	3/7/19	\$ 10,174.00		\$ 2,034.80	\$ 8,139.20		\$ 10,174.00
DEPOSIT	4/9/19	\$ 15,709.00		\$ 3,141.80	\$ 12,567.20		\$ 15,709.00
DEPOSIT	5/24/19	\$ 10,048.00		\$ 2,009.60	\$ 8,038.40		\$ 10,048.00
DEPOSIT	6/13/19	\$ 10,084.00		\$ 2,016.80	\$ 8,067.20		\$ 10,084.00
DEPOSIT	7/31/19	\$ 14,709.00		\$ 2,941.80	\$ 11,767.20		\$ 14,709.00
DEPOSIT	8/15/19	\$ 10,284.00		\$ 2,056.80	\$ 8,227.20		\$ 10,284.00
DEPOSIT	9/9/19	\$ 10,139.00		\$ 2,027.80	\$ 8,111.20		\$ 10,139.00
DEPOSIT	9/24/19	\$ 10,028.00		\$ 2,005.60	\$ 8,022.40		\$ 10,028.00
<b>FY 19 TOTAL</b>				<b>\$ 29,229.00</b>	<b>\$ 116,916.00</b>		<b>\$ 146,145.00</b>
<b>LESS: TRANSFER DUE TO GF</b>				<b>\$ 6,240.89</b>	<b>\$ (203,509.64)</b>		<b>\$ (203,509.64)</b>
<b>ADD: INTEREST INCOME</b>				<b>\$ 1,087.96</b>	<b>\$ 4,351.07</b>		<b>\$ 5,439.03</b>
<b>BALANCE AT 9/30/19</b>				<b>\$ 161,306.49</b>	<b>\$ 555,513.46</b>		<b>\$ 710,579.06</b>

<b>FY 2020</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>		<b>TOTAL</b>
<b>BALANCE</b>	<b>9/30/19</b>			\$ 161,306.49	\$ 555,513.46		\$ 716,819.95
DEPOSIT	10/9/19	\$ 12,878.00		\$ 2,575.60	\$ 10,302.40		\$ 12,878.00
DEPOSIT	11/19/19	\$ 9,533.00		\$ 1,906.60	\$ 7,626.40		\$ 9,533.00
DEPOSIT	12/23/19	\$ 12,850.00		\$ 2,570.00	\$ 10,280.00		\$ 12,850.00
DEPOSIT	1/17/20	\$ 10,084.00		\$ 2,016.80	\$ 8,067.20		\$ 10,084.00
<b>FY 20 TOTAL</b>				<b>\$ 9,069.00</b>	<b>\$ 36,276.00</b>		<b>\$ 45,345.00</b>
<b>LESS: TRANSFER DUE TO GF</b>					<b>\$ (32,466.44)</b>		<b>\$ (32,466.44)</b>
<b>ADD: INTEREST INCOME</b>				<b>\$ 939.11</b>	<b>\$ 3,756</b>		<b>\$ 4,695.54</b>
<b>BALANCE AT 9/30/20</b>				<b>\$ 171,314.60</b>	<b>\$ 563,079.45</b>		<b>\$ 734,394.05</b>

<b>FY 2021</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>		<b>TOTAL</b>
<b>BALANCE</b>	<b>9/30/20</b>			\$ 171,314.60	\$ 563,079.45		\$ 734,394.05
DEPOSIT				\$ -	\$ -		\$ -
DEPOSIT				\$ -	\$ -		\$ -
DEPOSIT				\$ -	\$ -		\$ -
<b>FY 21 TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TRANSFER TO GF</b>				<b>\$ (2,500.00)</b>	<b>\$ (64,040.50)</b>		<b>\$ (66,540.50)</b>
<b>ADD: INTEREST INCOME</b>				<b>\$ 358.08</b>	<b>\$ 1,432.32</b>		<b>\$ 1,790.40</b>
<b>BALANCE AT 9/30/2021</b>				<b>\$ 169,172.68</b>	<b>\$ 500,471.27</b>		<b>\$ 669,643.95</b>

<b>FY 2022</b>				<b>TRANSIT 20%</b>	<b>TRANSPORTATION 80%</b>		<b>TOTAL</b>
<b>BALANCE</b>	<b>9/30/21</b>			\$ 169,172.68	\$ 500,471.27		\$ 669,643.95
DEPOSIT				\$ -	\$ -		\$ -
DEPOSIT				\$ -	\$ -		\$ -
DEPOSIT				\$ -	\$ -		\$ -
<b>FY 21 TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TRANSFER TO GF</b>				<b>\$ (10,000.00)</b>	<b>\$ (120,080.65)</b>		<b>\$ (130,080.65)</b>
<b>ADD: INTEREST INCOME</b>				<b>\$ 106.20</b>	<b>\$ 424.77</b>		<b>\$ 530.97</b>
<b>BALANCE 6/30/2022</b>				<b>\$ 159,278.88</b>	<b>\$ 380,815.39</b>		<b>\$ 540,094.27</b>

DUE TO GENERAL FUND				\$ -	\$ (68,745.94)		\$ (68,745.94)
DUE TO CITT (FY19 AUDIT)				\$ (13,199.00)	\$ (52,798.00)		\$ (65,997.00)
DUE TO CAPITAL PROJECTS				\$ -	\$ (58,431.00)		\$ (58,431.00)
<b>BALANCE 6/30/2022</b>				<b>\$ 146,079.88</b>	<b>\$ 200,840.45</b>		<b>\$ 346,920.33</b>

# VILLAGE OF BISCAYNE PARK

## CAPITAL PROJECTS FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
INTEREST INCOME	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>\$58,431</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$58,431</b>	

**VILLAGE OF BISCAYNE PARK**

**STATEMENT OF NET POSITION**

**PROPRIETARY FUND**

JUNE 30, 2022

	<b>BUSINESS-TYPE ACTIVITY ENTERPRISE FUND SANITATION</b>
<b><u>ASSETS</u></b>	
CURRENT ASSETS	
CASH	\$368,838
<b>TOTAL ASSETS</b>	<b><u><u>\$368,838</u></u></b>
<b><u>LIABILITIES</u></b>	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$59,708
DUE TO GENERAL FUND	\$51,466
<b>TOTAL LIABILITIES</b>	<b><u><u>\$111,174</u></u></b>
<b><u>NET POSITION</u></b>	
UNRESTRICTED	\$257,665
<b>TOTAL NET POSITION</b>	<b><u><u>\$257,665</u></u></b>



# VILLAGE OF BISCAYNE PARK

## SANITATION FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

#### PROPRETARY FUND

FOR THE PERIOD ENDED JUNE 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
SANITATION ASSESSMENT	\$813,216	\$792,766	\$792,766	\$0
INTEREST INCOME	\$0	\$0	\$39	\$39
MISC INCOME	\$3,410	\$2,557	\$0	(\$2,557)
<b>TOTAL REVENUES</b>	<b>\$816,626</b>	<b>\$795,323</b>	<b>\$792,805</b>	<b>(\$2,518)</b>
<b>EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	\$720,835	\$540,626	\$537,372	\$3,254
OTHER CURRENT CHARGES	\$1,000	\$750	\$0	\$750
<b>TOTAL EXPENDITURES</b>	<b>\$721,835</b>	<b>\$541,377</b>	<b>\$537,372</b>	<b>\$4,004</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>\$94,790</b>	<b>\$253,946</b>	<b>\$255,432</b>	<b>\$1,486</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$94,790)	(\$71,093)	\$0	\$71,093
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$94,790)</b>	<b>(\$71,093)</b>	<b>\$0</b>	<b>\$71,093</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$182,854</b>	<b>\$255,432</b>	<b>\$72,579</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>\$2,232</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$257,665</b>	