

# VILLAGE OF BISCAYNE PARK

UNAUDITED FINANCIAL STATEMENTS

AS OF

JULY 31, 2022

# VILLAGE OF BISCAYNE PARK

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**VILLAGE OF BISCAYNE PARK**

**COMBINED BALANCE SHEET**

JULY 31, 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)	\$4,011,491	---	---	---	---	---	---	---	\$4,011,491
CASH-OPERATING (7200)	\$12,089	---	---	---	---	---	---	---	\$12,089
CASH-OPERATING (3807)	\$156,013	---	---	---	---	---	---	---	\$156,013
CASH-OPERATING (6202)	---	---	---	---	---	\$159,279	\$312,070	---	\$471,349
CASH-OPERATING (8905)	---	---	---	---	\$6,349	---	---	---	\$6,349
CASH-OPERATING (2902)	---	---	---	---	\$31,111	---	---	---	\$31,111
CASH-OPERATING (4755)	---	---	\$125,562	---	---	---	---	---	\$125,562
CASH-OPERATING (4771)	---	\$767,345	---	---	---	---	---	---	\$767,345
CASH-OPERATING (4789)	---	---	---	\$85,444	---	---	---	---	\$85,444
ACCT RECEIVABLE	\$13,733	---	---	---	---	---	---	---	\$13,733
DUE FROM GENERAL FUND	---	\$767,558	\$8,166	---	---	---	---	---	\$775,724
DUE FROM BUILDING FUND	\$10,110	---	---	---	---	---	---	---	\$10,110
DUE FROM CITT-TRANSPORTATION	\$2,245	---	---	---	---	---	---	\$58,431	\$60,676
DUE FROM POLICE FORFEITURE FUND	\$53,589	---	---	---	---	---	---	---	\$53,589
DUE FROM SANITATION FUND	\$59,708	---	\$0	---	---	---	---	---	\$59,708
INVEST-STATE BOARD (POOL)	\$12,110	---	---	---	---	---	---	---	\$12,110
PREPAID EXPENSES	\$14,791	---	---	\$0	---	---	---	---	\$14,791
<b>TOTAL ASSETS</b>	<b>\$4,345,879</b>	<b>\$1,534,903</b>	<b>\$133,727</b>	<b>\$85,444</b>	<b>\$37,460</b>	<b>\$159,279</b>	<b>\$312,070</b>	<b>\$58,431</b>	<b>\$6,667,193</b>
<b>LIABILITIES:</b>									
ACCOUNTS PAYABLE	\$42,860	---	---	---	---	---	---	---	\$42,860
UNION DUES PAYABLE-PAT	\$115	---	\$125	---	---	---	---	---	\$240
FRS PENSION PAYABLE	\$38,230	---	\$1,317	\$571	---	---	---	---	\$40,118
DUE TO GENERAL FUND	---	---	---	\$10,110	\$53,589	---	\$2,245	---	\$65,944
DUE TO ROAD FUND	\$8,166	---	---	---	---	---	---	---	\$8,166
DUE TO CAPITAL PROJECTS FUND	---	---	---	---	---	---	\$58,431	---	\$58,431
DUE TO ARP FUND	\$767,558	---	---	---	---	---	---	---	\$767,558
DUE TO OTHER GOVERNMENTS	---	---	---	---	---	\$13,199	\$52,798	---	\$65,997
COMPLIANCE BONDS PAYABLE	\$4,000	---	---	---	---	---	---	---	\$4,000
COUNTY PERMIT SURCHARGE	---	---	---	\$3,955	---	---	---	---	\$3,955
STATE PERMIT SURCHARGE-DBR	---	---	---	\$12,829	---	---	---	---	\$12,829
DEFERRED REVENUE	---	\$1,535,116	---	---	---	---	---	---	\$1,535,116
<b>TOTAL LIABILITIES</b>	<b>\$860,929</b>	<b>\$1,535,116</b>	<b>\$1,442</b>	<b>\$27,465</b>	<b>\$53,589</b>	<b>\$13,199</b>	<b>\$113,474</b>	<b>\$0</b>	<b>\$2,605,214</b>
<b>FUND BALANCES:</b>									
RESTRICTED FOR:									
CAPITAL PROJECTS	---	---	---	---	---	---	---	\$58,431	\$58,431
ARP	---	(\$213)	---	---	---	---	---	---	(\$213)
ROADS	---	---	\$132,285	---	---	---	---	---	\$132,285
BUILDING	---	---	---	\$57,979	---	---	---	---	\$57,979
POLICE FORFEITURE	---	---	---	---	(\$16,129)	---	---	---	(\$16,129)
CITT	---	---	---	---	---	\$146,080	\$198,597	---	\$344,676
UNASSIGNED:	\$3,470,158	---	---	---	---	---	---	---	\$3,470,158
<b>TOTAL FUND BALANCES</b>	<b>\$3,484,949</b>	<b>(\$213)</b>	<b>\$132,285</b>	<b>\$57,979</b>	<b>(\$16,129)</b>	<b>\$146,080</b>	<b>\$198,597</b>	<b>\$58,431</b>	<b>\$4,061,979</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$4,345,879</b>	<b>\$1,534,903</b>	<b>\$133,727</b>	<b>\$85,444</b>	<b>\$37,460</b>	<b>\$159,279</b>	<b>\$312,070</b>	<b>\$58,431</b>	<b>\$6,667,193</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

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

FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
AD VALOREM TAX	\$2,437,786	\$2,437,786	\$2,439,414	\$1,628
UTILITY TAXES - ELECTRIC	\$160,000	\$133,333	\$147,249	\$13,915
UTILITY TAXES - WATER	\$33,500	\$27,917	\$33,130	\$5,213
UTILITY TAXES - GAS/PROPANE	\$5,500	\$4,583	\$5,709	\$1,126
SIMPLIFIED COMMUNICATIONS TAX	\$68,188	\$56,823	\$46,466	(\$10,357)
FRANCHISE FEES - ELECTRIC	\$111,806	\$93,171	\$71,850	(\$21,322)
FRANCHISE FEES - SOLID WASTE	\$45,747	\$38,122	\$54,931	\$16,809
FRANCHISE FEES - GAS/PROPANE	\$2,115	\$1,763	\$1,890	\$128
STATE REVENUE SHARING - MUNICIPAL	\$87,192	\$72,660	\$73,313	\$653
STATE REVENUE SHARING - HALF CENT SALES TAX	\$240,908	\$200,757	\$216,501	\$15,744
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	\$208	\$779	\$570
LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$950	\$792	\$362	(\$430)
RECREATIONAL PROGRAM FEES	\$5,000	\$4,167	\$13,092	\$8,926
CONCESSION STAND	\$600	\$500	\$280	(\$220)
FACILITY RENTALS	\$1,750	\$1,458	\$7,725	\$6,267
TRAFFIC FINES	\$5,000	\$4,167	\$26,784	\$22,617
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	\$2,500	\$6,370	\$3,870
FINES - CODE COMPLIANCE	\$25,000	\$20,833	\$38,520	\$17,687
MISCELLANEOUS REVENUE	\$5,000	\$4,167	\$31,142	\$26,976
INTEREST INCOME	\$5,000	\$4,167	\$3,886	(\$281)
CONTRIBUTIONS AND DONATIONS	\$0	\$0	\$2,300	\$2,300
<b>TOTAL REVENUES</b>	<b>\$3,244,292</b>	<b>\$3,109,874</b>	<b>\$3,523,526</b>	<b>\$413,652</b>
<b>EXPENDITURES</b>				
<b>COMMISSION</b>				
COMPENSATION	\$12,000	\$10,000	\$9,000	\$1,000
FICA	\$918	\$765	\$689	\$77
COMMUNICATIONS	\$2,242	\$1,868	\$1,678	\$190
SUBSCRIPTIONS & MEMBERSHIPS	\$1,550	\$1,292	\$1,000	\$292
EDUCATION & TRAINING	\$4,200	\$3,500	\$1,142	\$2,358
<b>TOTAL COMMISSION</b>	<b>\$20,910</b>	<b>\$17,425</b>	<b>\$13,509</b>	<b>\$3,916</b>
<b>ADMINISTRATION (511)</b>				
ADMINISTRATIVE SALARY-VILLAGE MANAGER	\$100,000	\$83,333	\$78,503	\$4,830
REGULAR SALARIES-VILLAGE CLERK/ADMIN ASST.	\$70,157	\$58,464	\$53,612	\$4,852
REGULAR SALARIES-ADMIN/CLERK ASST	\$73,886	\$61,572	\$61,512	\$60
FICA/MEDICARE	\$18,669	\$15,558	\$14,812	\$745
FLORIDA RETIREMENT SYSTEM	\$47,477	\$39,564	\$39,583	(\$19)
HEALTH INSURANCE	\$26,555	\$22,129	\$32,644	(\$10,515)
WORKERS COMPENSATION INSURANCE	\$566	\$566	\$543	\$22
PROFESSIONAL FEES	\$214,100	\$178,417	\$142,932	\$35,485
AUDITING FEES	\$23,000	\$23,000	\$29,200	(\$6,200)
FINANCE CONTRACT	\$65,000	\$54,167	\$54,167	(\$0)
TRAVEL & PER DIEM	\$6,300	\$5,250	\$4,000	\$1,250
COMMUNICATIONS	\$15,955	\$13,296	\$16,644	(\$3,348)
POSTAGE	\$9,648	\$8,040	\$4,636	\$3,404
UTILITIES	\$8,965	\$7,471	\$7,609	(\$138)
RENTALS AND LEASES	\$10,745	\$8,954	\$8,844	\$110
PROPERTY INSURANCE	\$203,868	\$203,868	\$218,039	(\$14,171)
REPAIRS AND MAINTENANCE	\$20,000	\$16,667	\$0	\$16,667
PRINTING & BINDING	\$1,000	\$833	\$2,676	(\$1,842)
PROMOTIONAL ACTIVITIES	\$1,500	\$1,250	\$1,790	(\$540)
LEGAL ADVERTISING	\$4,000	\$3,333	\$1,617	\$1,716
MUNICIPAL ELECTIONS	\$4,000	\$3,333	\$0	\$3,333
OTHER CURRENT CHARGES	\$12,526	\$10,438	\$17,364	(\$6,926)
OFFICE SUPPLIES	\$6,000	\$5,000	\$4,172	\$828
OPERATING SUPPLIES	\$5,000	\$4,167	\$3,128	\$1,038
DUES & MEMBERSHIPS	\$5,950	\$4,958	\$5,441	(\$483)
EDUCATION & TRAINING	\$4,000	\$3,333	\$3,128	\$205
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>	<b>\$958,867</b>	<b>\$836,962</b>	<b>\$806,597</b>	<b>\$30,365</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

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

FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>POLICE (521)</b>				
REGULAR SALARIES	\$592,859	\$494,049	\$485,952	\$8,096
PART TIME SALARIES	\$118,560	\$98,800	\$110,298	(\$11,498)
OVERTIME	\$35,000	\$29,167	\$11,934	\$17,232
OTHER PAYS	\$12,000	\$10,000	\$7,299	\$2,701
OFF DUTY POLICE	\$0	\$0	\$284,536	(\$284,536)
FICA/MEDICARE	\$58,019	\$48,349	\$47,850	\$499
FLORIDA RETIREMENT SYSTEM	\$184,532	\$153,777	\$160,902	(\$7,125)
HEALTH INSURANCE	\$47,803	\$39,835	\$39,002	\$834
WORKERS COMPENSATION INSURANCE	\$38,040	\$38,040	\$36,538	\$1,501
PROFESSIONAL SERVICES	\$8,400	\$7,000	\$10,284	(\$3,284)
TRAVEL & PER DIEM	\$2,500	\$2,083	\$0	\$2,083
COMMUNICATIONS	\$11,287	\$9,406	\$11,172	(\$1,767)
UTILITIES	\$6,000	\$5,000	\$2,065	\$2,935
RENTALS & LEASES	\$74,943	\$62,452	\$62,610	(\$157)
INSURANCE-POLICE	\$19,578	\$19,578	\$19,217	\$361
REPAIRS & MAINTENANCE	\$66,600	\$55,500	\$64,977	(\$9,477)
PRINTING & BINDING	\$500	\$417	\$413	\$4
OPERATING SUPPLIES	\$85,350	\$71,125	\$94,299	(\$23,174)
DUES & MEMBERSHIPS	\$1,200	\$1,000	\$1,510	(\$510)
EDUCATION & TRAINING	\$4,000	\$3,333	\$2,501	\$832
CONTINGENCY	\$20,000	\$16,667	\$0	\$16,667
CAPITAL OUTLAY	\$2,500	\$2,083	\$0	\$2,083
<b>TOTAL POLICE</b>	<b>\$1,389,669</b>	<b>\$1,167,661</b>	<b>\$1,453,359</b>	<b>(\$285,699)</b>
<b>CODE COMPLIANCE (529)</b>				
REGULAR SALARIES	\$93,005	\$77,504	\$56,658	\$20,845
FICA/MEDICARE	\$7,115	\$5,929	\$4,334	\$1,595
FLORIDA RETIREMENT SYSTEM	\$10,063	\$8,386	\$6,530	\$1,856
HEALTH INSURANCE	\$15,552	\$12,960	\$10,818	\$2,142
WORKERS COMPENSATION INSURANCE	\$3,613	\$3,613	\$3,470	\$143
UNEMPLOYMENT	\$3,613	\$3,010	\$0	\$3,010
PROFESSIONAL FEES-CODE OFFICER SERVICES	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$435	\$362	\$326	\$36
RENTALS & LEASES	\$6,864	\$5,720	\$4,864	\$856
INSURANCE	\$765	\$765	\$2,312	(\$1,547)
REPAIRS & MAINTENANCE	\$600	\$500	\$699	(\$199)
CONTINGENCY	\$1,450	\$1,208	\$0	\$1,208
OPERATING SUPPLIES	\$1,300	\$1,083	\$0	\$1,083
MEMBERSHIPS & DUES	\$400	\$333	\$140	\$193
EDUCATION & TRAINING	\$2,940	\$2,450	\$650	\$1,800
<b>TOTAL CODE COMPLIANCE</b>	<b>\$147,713</b>	<b>\$123,824</b>	<b>\$90,802</b>	<b>\$33,022</b>
<b>PUBLIC WORKS (539)</b>				
REGULAR SALARIES	\$207,842	\$173,202	\$162,165	\$11,037
OVERTIME	\$5,000	\$4,167	\$1,575	\$2,591
EMPLOYEE BONUSES	\$1,500	\$1,500	\$1,500	\$0
FICA/MEDICARE	\$16,397	\$13,664	\$12,597	\$1,067
FLORIDA RETIREMENT SYSTEM	\$22,651	\$18,876	\$19,091	(\$215)
HEALTH INSURANCE	\$38,641	\$32,201	\$33,108	(\$907)
WORKERS COMPENSATION INSURANCE	\$18,056	\$18,056	\$17,343	\$713
CONTRACT SERVICES	\$11,000	\$9,167	\$9,682	(\$516)
TRAVEL & PER DIEM	\$3,600	\$3,000	\$3,000	\$0
COMMUNICATIONS	\$4,629	\$3,857	\$3,757	\$100
UTILITIES	\$9,972	\$8,310	\$13,603	(\$5,293)
RENTALS & LEASES	\$16,791	\$13,993	\$11,042	\$2,950
PROPERTY INSURANCE	\$12,050	\$12,050	\$10,201	\$1,849
REPAIRS & MAINTENANCE	\$35,300	\$29,417	\$30,637	(\$1,221)
LANDSCAPE MAINTENANCE	\$111,000	\$92,500	\$34,115	\$58,385
OTHER CURRENT CHARGES	\$8,000	\$6,667	\$13,273	(\$6,606)
OPERATING SUPPLIES	\$25,510	\$21,258	\$18,626	\$2,632
DUES & MEMBERSHIPS	\$2,000	\$1,667	\$0	\$1,667
EDUCATION & TRAINING	\$1,000	\$833	\$0	\$833
CAPITAL OUTLAY	\$7,500	\$7,500	\$7,500	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$558,439</b>	<b>\$471,883</b>	<b>\$402,816</b>	<b>\$69,067</b>

**VILLAGE OF BISCAYNE PARK**

**GENERAL FUND**

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

FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>PARKS AND RECREATION (572)</b>				
REGULAR SALARIES	\$53,312	\$44,427	\$41,733	\$2,694
PART TIME SALARIES	\$50,568	\$42,140	\$25,581	\$16,559
FICA/MEDICARE	\$7,947	\$6,622	\$5,150	\$1,473
FLORIDA RETIREMENT SYSTEM	\$11,240	\$9,367	\$7,868	\$1,499
HEALTH INSURANCE	\$7,741	\$6,451	\$7,017	(\$565)
WORKERS COMPENSATION INSURANCE	\$237	\$237	\$228	\$9
COMMUNICATIONS	\$3,993	\$3,327	\$3,439	(\$112)
UTILITIES	\$5,100	\$4,250	\$3,852	\$398
RENTALS & LEASES	\$3,749	\$3,124	\$1,902	\$1,222
PROPERTY INSURANCE	\$17,726	\$17,726	\$6,151	\$11,575
REPAIRS & MAINTENANCE	\$25,000	\$20,833	\$9,356	\$11,477
CONCESSION EXPENSES	\$500	\$417	\$0	\$417
SPECIAL EVENTS	\$15,700	\$13,083	\$12,546	\$537
OPERATING SUPPLIES	\$3,000	\$2,500	\$312	\$2,188
MEMBERSHIPS & DUES	\$500	\$417	\$160	\$257
EDUCATION & TRAINING	\$2,000	\$1,667	\$0	\$1,667
INFRASTRUCTURE IMPROVEMENTS	\$50,000	\$41,667	\$0	\$41,667
<b>TOTAL PARKS AND RECREATION</b>	<b>\$258,313</b>	<b>\$218,255</b>	<b>\$125,296</b>	<b>\$92,959</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,333,912</b>	<b>\$2,836,010</b>	<b>\$2,892,378</b>	<b>(\$56,369)</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$89,620)</b>	<b>\$273,864</b>	<b>\$631,148</b>	<b>\$357,284</b>
<b>RESERVES</b>				
RESERVES-EMERGENCY	\$22,243	\$18,536	\$0	(\$18,536)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$22,243</b>	<b>\$18,536</b>	<b>\$0</b>	<b>(\$18,536)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	\$111,864	\$93,220	\$0	(\$93,220)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$111,864</b>	<b>\$93,220</b>	<b>\$0</b>	<b>(\$93,220)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$348,548</b>	<b>\$631,148</b>	<b>\$264,064</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>\$2,853,802</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$3,484,949</b>	

# VILLAGE OF BISCAYNE PARK

## AMERICAN RESCUE PLAN FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	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>\$0</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>(\$213)</b>	

# VILLAGE OF BISCAYNE PARK

## ROAD FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
LOCAL OPTION GAS TAX	\$81,495	\$67,913	\$50,372	(\$17,540)
STATE REVENUE SHARING - MUNICIPAL	\$23,458	\$19,548	\$18,328	(\$1,220)
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>\$89,603</b>	<b>\$70,858</b>	<b>(\$18,744)</b>
<b>EXPENDITURES</b>				
REGULAR SALARIES	\$76,502	\$63,752	\$63,710	\$42
OVERTIME	\$1,000	\$833	\$1,599	(\$766)
SPECIAL PAY	\$1,000	\$1,000	\$1,000	\$0
FICA/MEDICARE	\$5,834	\$4,862	\$5,073	(\$211)
FLORIDA RETIREMENT SYSTEM	\$8,278	\$6,898	\$7,635	(\$737)
HEALTH INSURANCE	\$15,552	\$12,960	\$12,659	\$301
WORKERS COMPENSATION INSURANCE	\$9,032	\$9,032	\$8,675	\$356
COMMUNICATIONS	\$480	\$400	\$400	\$0
RENTALS & LEASES	\$0	\$0	\$0	\$0
INSURANCE	\$2,168	\$2,168	\$2,265	(\$97)
REPAIRS & MAINTENANCE	\$18,204	\$15,170	\$0	\$15,170
OPERATING SUPPLIES	\$7,120	\$5,933	\$2,268	\$3,666
EDUCATION & TRAINING	\$300	\$250	\$0	\$250
<b>TOTAL EXPENDITURES</b>	<b>\$145,470</b>	<b>\$123,258</b>	<b>\$105,284</b>	<b>\$17,974</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$37,661)</b>	<b>(\$33,656)</b>	<b>(\$34,426)</b>	<b>(\$770)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	\$26,000	\$21,667	\$0	(\$21,667)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$26,000</b>	<b>\$21,667</b>	<b>\$0</b>	<b>(\$21,667)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$11,661)</b>	<b>(\$11,989)</b>	<b>(\$34,426)</b>	<b>(\$22,437)</b>
<b>FUND BALANCE-BEGINNING</b>	\$11,662		\$166,711	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$132,285</b>	



# VILLAGE OF BISCAYNE PARK

## BUILDING FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
BUILDING PERMITS	\$75,000	\$62,500	\$141,465	\$78,965
ELECTRIC PERMITS	\$10,000	\$8,333	\$24,080	\$15,747
PLUMBING PERMITS	\$12,000	\$10,000	\$33,187	\$23,187
MECHANICAL PERMITS	\$7,500	\$6,250	\$12,158	\$5,908
GARAGE SALE PERMITS	\$300	\$250	\$220	(\$30)
FILM PERMITS	\$0	\$0	\$1,000	\$1,000
PORTABLE STORAGE UNIT PERMITS	\$0	\$0	\$50	\$50
OTHER FEES - PLAN REVIEW	\$5,000	\$4,167	\$8,785	\$4,618
OTHER FEES - PERMIT APPLICATION FEES	\$10,000	\$8,333	\$12,790	\$4,457
OTHER FEES - HOME OCCUPATION	\$1,500	\$1,250	\$2,000	\$750
OTHER FEES - VARIANCE APPLICATION FEE	\$450	\$375	\$750	\$375
OTHER FEES - LANDLORD APPLICATION	\$25,000	\$20,833	\$39,660	\$18,827
MISCELLANEOUS INCOME	\$0	\$0	\$5,096	\$5,096
INTEREST INCOME	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b>\$146,750</b>	<b>\$122,292</b>	<b>\$281,242</b>	<b>\$158,950</b>
<b>EXPENDITURES</b>				
REGULAR SALARIES	\$37,970	\$31,641	\$27,481	\$4,160
FICA/MEDICARE	\$2,905	\$2,421	\$2,102	\$318
FLORIDA RETIREMENT SYSTEM	\$4,108	\$3,424	\$3,215	\$209
HEALTH INSURANCE	\$7,776	\$6,480	\$6,663	(\$183)
WORKERS COMPENSATION INSURANCE	\$98	\$98	\$94	\$4
PROFESSIONAL SERVICES	\$73,360	\$61,133	\$86,040	(\$24,906)
OFFICE TECHNOLOGY	\$113,600	\$97,375	\$97,375	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$1,600	\$1,333	\$293	\$1,040
EDUCATION & TRAINING	\$1,000	\$833	\$0	\$833
<b>TOTAL EXPENDITURES</b>	<b>\$242,417</b>	<b>\$204,739</b>	<b>\$223,263</b>	<b>(\$18,524)</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$95,667)</b>	<b>(\$82,447)</b>	<b>\$57,979</b>	<b>\$140,426</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$37,474)	(\$31,228)	\$0	\$31,228
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$37,474)</b>	<b>(\$31,228)</b>	<b>\$0</b>	<b>\$31,228</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$133,141)</b>	<b>(\$113,675)</b>	<b>\$57,979</b>	<b>\$171,654</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$133,141</b>		<b>\$0</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$57,979</b>	

# VILLAGE OF BISCAYNE PARK

## POLICE FORFEITURE FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
INTEREST INCOME	\$0	\$0	\$30	\$30
MISC INCOME	\$0	\$0	\$3,694	\$3,694
	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,724</b>	<b>\$3,724</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>\$3,724</b>	<b>\$3,724</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,724</b>	<b>\$3,724</b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$0</b>		<b>(\$19,853)</b>	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>(\$16,129)</b>	

# VILLAGE OF BISCAYNE PARK

## CITT FUND-TRANSIT

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
TRANSPORTATION SURTAX	\$22,800	\$19,000	\$0	(\$19,000)
INTEREST INCOME	\$200	\$167	\$106	(\$60)
<b>TOTAL REVENUES</b>	<b>\$23,000</b>	<b>\$19,167</b>	<b>\$106</b>	<b>(\$19,060)</b>
<b>EXPENDITURES</b>				
TRANSIT PROJECTS	\$102,000	\$85,000	\$10,000	\$75,000
<b>TOTAL EXPENDITURES</b>	<b>\$102,000</b>	<b>\$85,000</b>	<b>\$10,000</b>	<b>\$75,000</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>(\$79,000)</b>	<b>(\$65,833)</b>	<b>(\$9,894)</b>	<b>\$55,940</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(\$79,000)</b>	<b>(\$65,833)</b>	<b>(\$9,894)</b>	<b>\$55,940</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 JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
TRANSPORTATION SURTAX	\$91,200	\$76,000	\$0	(\$76,000)
INTEREST INCOME	\$800	\$667	\$425	(\$242)
<b>TOTAL REVENUES</b>	<b><u>\$92,000</u></b>	<b><u>\$76,667</u></b>	<b><u>\$425</u></b>	<b><u>(\$76,242)</u></b>
<b>EXPENDITURES</b>				
STREETLIGHTING	\$25,000	\$20,833	\$22,108	(\$1,274)
MAJOR ROAD REPAIRS	\$50,000	\$41,667	\$12,716	\$28,950
STORM DRAIN-INSPECT/CLEAN	\$15,000	\$12,500	\$3,228	\$9,273
TRAFFIC CALMING	\$15,000	\$12,500	\$0	\$12,500
STORM DRAIN-CONSTRUCTION	\$318,000	\$265,000	\$68,023	\$196,978
<b>TOTAL EXPENDITURES</b>	<b><u>\$423,000</u></b>	<b><u>\$352,500</u></b>	<b><u>\$106,074</u></b>	<b><u>\$246,426</u></b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b><u>(\$331,000)</u></b>	<b><u>(\$275,833)</u></b>	<b><u>(\$105,649)</u></b>	<b><u>\$170,184</u></b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$5,600)	(\$4,667)	\$0	\$4,667
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>(\$5,600)</u></b>	<b><u>(\$4,667)</u></b>	<b><u>\$0</u></b>	<b><u>\$4,667</u></b>
<b>NET CHANGE IN FUND BALANCES</b>	<b><u>(\$336,600)</u></b>	<b><u>(\$280,500)</u></b>	<b><u>(\$105,649)</u></b>	<b><u>\$174,851</u></b>
<b>FUND BALANCE-BEGINNING</b>	<b>\$336,600</b>		<b>\$304,246</b>	
<b>FUND BALANCE-ENDING</b>	<b><u>\$0</u></b>		<b><u>\$198,597</u></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>				\$ 29,229.00	\$ 116,916.00		\$ 146,145.00
<b>LESS: TRANSFER DUE TO GF</b>				\$ 6,240.89	\$ (203,509.64)		\$ (203,509.64)
<b>ADD: INTEREST INCOME</b>				\$ 1,087.96	\$ 4,351.07		\$ 5,439.03
<b>BALANCE AT 9/30/19</b>				\$ 161,306.49	\$ 555,513.46		\$ 710,579.06

<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>				\$ 9,069.00	\$ 36,276.00		\$ 45,345.00
<b>LESS: TRANSFER DUE TO GF</b>					\$ (32,466.44)		\$ (32,466.44)
<b>ADD: INTEREST INCOME</b>				\$ 939.11	\$ 3,756		\$ 4,695.54
<b>BALANCE AT 9/30/20</b>				\$ 171,314.60	\$ 563,079.45		\$ 734,394.05

<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>TRANSFER TO GF</b>				\$ (2,500.00)	\$ (64,040.50)		\$ (66,540.50)
<b>ADD: INTEREST INCOME</b>				\$ 358.08	\$ 1,432.32		\$ 1,790.40
<b>BALANCE AT 9/30/2021</b>				\$ 169,172.68	\$ 500,471.27		\$ 669,643.95

<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>TRANSFER TO GF</b>				\$ (10,000.00)	\$ (188,826.59)		\$ (198,826.59)
<b>ADD: INTEREST INCOME</b>				\$ 106.20	\$ 424.77		\$ 530.97
<b>BALANCE 7/31/2022</b>				\$ 159,278.88	\$ 312,069.45		\$ 471,348.33

DUE TO GENERAL FUND				\$ -	\$ (2,244.67)		\$ (2,244.67)
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 7/31/2022</b>				\$ 146,079.88	\$ 198,595.78		\$ 344,675.66

# VILLAGE OF BISCAYNE PARK

## CAPITAL PROJECTS FUND

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	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**

JULY 31, 2022

	<b>BUSINESS-TYPE ACTIVITY ENTERPRISE FUND SANITATION</b>
<b><u>ASSETS</u></b>	
CURRENT ASSETS	
CASH	\$338,612
<b>TOTAL ASSETS</b>	<b><u><u>\$338,612</u></u></b>
<b><u>LIABILITIES</u></b>	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$59,708
DUE TO GENERAL FUND	\$59,708
<b>TOTAL LIABILITIES</b>	<b><u><u>\$119,416</u></u></b>
<b><u>NET POSITION</u></b>	
UNRESTRICTED	\$219,196
<b>TOTAL NET POSITION</b>	<b><u><u>\$219,196</u></u></b>



# VILLAGE OF BISCAYNE PARK

## SANITATION FUND

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

#### PROPRETARY FUND

FOR THE PERIOD ENDED JULY 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b>REVENUES:</b>				
SANITATION ASSESSMENT	\$813,216	\$814,004	\$814,004	\$0
INTEREST INCOME	\$0	\$0	\$39	\$39
MISC INCOME	\$3,410	\$2,841	\$0	(\$2,841)
<b>TOTAL REVENUES</b>	<b>\$816,626</b>	<b>\$816,846</b>	<b>\$814,043</b>	<b>(\$2,802)</b>
<b>EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	\$720,835	\$600,696	\$597,080	\$3,616
OTHER CURRENT CHARGES	\$1,000	\$834	\$0	\$834
<b>TOTAL EXPENDITURES</b>	<b>\$721,835</b>	<b>\$601,530</b>	<b>\$597,080</b>	<b>\$4,449</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<b>\$94,790</b>	<b>\$215,316</b>	<b>\$216,963</b>	<b>\$1,647</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
OPERATING TRANSFER IN/(OUT)	(\$94,790)	(\$78,992)	\$0	\$78,992
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$94,790)</b>	<b>(\$78,992)</b>	<b>\$0</b>	<b>\$78,992</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$0</b>	<b>\$136,324</b>	<b>\$216,963</b>	<b>\$80,639</b>
<b>FUND BALANCE-BEGINNING</b>	\$0		\$2,232	
<b>FUND BALANCE-ENDING</b>	<b>\$0</b>		<b>\$219,196</b>	