



**VILLAGE OF BISCAYNE PARK**  
**Village Commission Agenda Report**  
**REGULAR MEETING**

**#7a**

---

**TO:** Honorable Mayor & Members of the  
Biscayne Park Village Commission

**FROM:** Sharon P. Ragoonan, Village Manager

**DATE:** February 8, 2017

**TITLE:** Quarterly Financial Report October-December 2016

---

**Recommendation**

As mentioned in presentation of the financials last month, we are providing today a breakdown of each line item in the budget so you can have a better understanding of the financial aspect of the Village in terms of revenues and expenses for the quarter ending December 31, 2016. To facilitate your analysis we provide a summary page along with the details for General Fund and each one of the Special Funds.

**Background**

The General Fund showed net revenue of \$1,016,899 due largely to the collection of 80 percent of our Ad Valorem taxes during the first quarter. With the completion of 25% of the fiscal year the revenues are at 57% while the expenses are at 20 percent. All the departments were under the budget except for Building which went over by 1 percent. An increase in permit fees generated an increase in inspector fees. Please see Exhibit 1 attached.

Although the departments are pretty much under the budget, a few line items captured our attention.

1. Promotional Activities 001-511-5480000-000 at 50%. The increase is due to expenses for awards ceremony. (See page 4 Exhibit 1-001)
2. Memberships 001-511-5540000-200 at 86%. Increase was for annual membership fees to the Florida League of Cities and Florida League of Mayors. (See page 4 Exhibit 1-001)
3. Promotional Activities 001-512-5480000-000 at 72%. The increase is due to expenses for employees' recognition and luncheon. ( See page 5 Exhibit 1-001)

4. Annual Maintenance fees Accounting Software 001-513-5340000-300 at 70%. This is an expense we paid once a year to maintain the software we are using. (See page 6 Exhibit 1-001).
5. Operating Supplies 001-519-5520000-000 at 52%. The increase is due to expenses for supplies to accommodate the new commission. (See page 7 Exhibit 1-001).
6. Overtime Police 001-521-5140000-000 at 34%. The police department is still short in personnel. (See page 8 Exhibit 1-001)
7. Memberships 001-521-5540000-200 at 48%. Annual fee paid to IACP. (See page 8 Exhibit 1-001)
8. Professional Fees 001-529-5310000-000 at 36%. Expenses that occurred for the services of the temporary Code Officer. (See page 9 Exhibit 1-001)
9. Capital-Acquisition Equipment 001-539-5640000-000 at 64 %. Additional expenses due to the purchase of equipment for Public Works. (See page 11 Exhibit 1-001)
10. Repairs Maintenance Landscaping 001-572-5460000-100 at 104%. Increase of \$160 for the delivery of the mulch for the recreation center. (See page 11 Exhibit 1-001)
11. Special Events 001-572-5490000.915 at 45%. The increase is for expenses for Winterfest etc.
12. Supplies 001-572-5520000.000 at 63%. The increase is for the purchase of the screen for movie nights.

The Special Funds for the quarter were relatively good except for Roads that showed a deficit of \$96. Over \$2300 of unexpected expenses occurred to fix and repairs the Dodge Ram and the tractor. See Line item 101-541-5460000.250 Exhibit 2-101).

### **Resource Impact**

Of the \$36,000 allocated in line item 001-539-5460000-100 Repairs & Maintenance Landscaping a reserve of \$5,000 is set aside for landscaping of the Log Cabin and Village Hall.

### **Attachment**

Exhibit 1  
Exhibit 1-001

February 8, 2016  
Item# 7a

Exhibit 2  
Exhibit 2-001  
Exhibit 2-103  
Exhibit 2-104  
Exhibit 3  
Exhibit 3-402  
Exhibit 4  
Exhibit 5

Prepared by: Claude Charles, Finance Manager

## EXHIBIT 1

**FINANCIAL REPORT VILLAGE OF BISCAYNE PARK  
AS OF JANUARY 31 2017  
FISCAL YEAR 2016-2017**

DESCRIPTION	BUDGET COMPLETION		remaining	%
	2016-2017 COMMISSION APPROVED BUDGET	2016-2017 DEC ACTIVITY		
<b>ESTIMATED REVENUES</b>				
AD VALOREM TAXES	1,630,082	1,304,842	325,239.69	80%
UTILITY TAXES	275,057	63,416	211,641.13	23%
CHARGE FOR SERVICES	299,665	68,348	231,317.10	23%
FRANCHISE FEES	173,079	51,720	121,359.34	30%
OPERATING CONTRIBUTIONS	8,500	236	8,264.35	3%
INTERGOVERNMENTAL REVENUES	310,677	76,769	233,907.99	25%
JUDGEMENT & FINES	29,550	1,958	27,592.30	7%
MISCELLANEOUS REVENUES	2,250	155	2,095.34	7%
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,728,860</b>	<b>1,567,443</b>	<b>1,161,417</b>	<b>57%</b>
<b>EXPENDITURES</b>				
TRANSFER OUT	17,000	0	17,000.00	0%
Totals for dept 511-Village Commission	19,318	4,272	15,046.13	22%
Totals for dept 512-Administration	214,904	48,506	166,398.39	23%
Totals for dept 513-Finance	91,994	18,684	73,309.66	20%
Totals for dept 519-General Government	472,866	84,038	388,828.38	18%
Totals for dept 524- Building Department	130,194	33,997	96,197.35	26%
Totals for dept 521-Police	1,182,442	257,770	924,672.19	22%
Totals for dept 529-Code Enforcement	86,932	18,885	68,046.82	22%
Totals for dept 539-Public Works	373,760	52,335	321,424.61	14%
Totals for dept 572-Parks and Recreation	139,450	32,058	107,392.29	23%
<b>TOTAL EXPENDITURES</b>	<b>2,728,860</b>	<b>550,544</b>	<b>2,178,316</b>	<b>20%</b>
<b>NET OF REVENUES/EXPENDITURES</b>		<b>1,016,899</b>		

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Fund 001 - General Fund</b>					
<b>Revenues</b>					
<b>Ad Valorem Taxes</b>					
001-000-3110000.000	Ad Valorem Taxes	1,630,082	1,304,842	325,240	80%
<b>Ad Valorem Taxes</b>		<b>1,630,082</b>	<b>1,304,842</b>	<b>325,240</b>	<b>80%</b>
<b>Utility Fees</b>					
001-000-3141000.000	Electric Utility Tax	137,057	35,256	101,801	26%
001-000-3143000.000	Water Utility Tax	22,000	0	22,000	0%
001-000-3144000.000	Gas/Propane Utility Tax	8,000	1,623	6,377	20%
001-000-3150000.000	Communications Service Tax	108,000	26,536	81,464	25%
<b>Utility Fees</b>		<b>275,057</b>	<b>63,416</b>	<b>211,641</b>	<b>23%</b>
<b>Charge For Services</b>					
001-000-3221000.000	Building Permits	90,000	18,688	71,312	21%
001-000-3222000.000	Electric Permits	10,000	1,355	8,645	14%
001-000-3223000.000	Plumbing Permits	14,000	5,068	8,933	36%
001-000-3224000.000	A/C Mechanical Permits	9,000	2,712	6,288	30%
001-000-3226000.000	Painting Permits	1,500	382	1,118	25%
001-000-3227000.000	Garage Sale Permits	600	110	490	18%
001-000-3228000.000	Plan Review	28,500	10,145	18,355	36%
001-000-3229000.000	Permit Admin/Application Fees	13,500	5,010	8,490	37%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
001-000-3229100.000	Contractor Registration	7,000	2,347	4,653	34%
001-000-3290500.000	Home Occupation Fee	2,400	100	2,300	4%
001-000-3291000.000	Home Re-Occupancy Fee	2,500	0	2,500	0%
001-000-3292500.000	Variance Application Fee	600	375	225	63%
001-000-3293000.000	Landlord Permit Fee	26,100	850	25,250	3%
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1,500	0	1,500	0%
001-000-3472100.000	Program Fees	15,000	1,921	13,079	13%
001-000-3472200.000	Concession Sales	2,000	351	1,649	18%
001-000-3472250.000	Facility Rental	6,000	1,760	4,240	29%
001-000-3490000.100	Police Services	300	120	180	40%
001-000-3490000.200	Film Revenue	500	0	500	0%
001-000-3490000.300	Notary Fees	200	26	174	13%
001-000-3490000.400	Special Event Fees	200	75	125	38%
001-000-3494021.000	Admin Fee-Sanitation Fund	39,419	9,855	29,564	25%
001-000-3494022.000	Admin Fee-PW Direct Charge	23,346	5,837	17,510	25%
001-000-3611500.000	Lien Search and Copies	5,500	1,262	4,238	23%
<b>Charge For Services</b>		<b>299,665</b>	<b>68,348</b>	<b>231,317</b>	<b>23%</b>
<b>Franchise Fees</b>					
001-000-3230000.700	Franchise Fee -Waste Pro	44,479	14,544	29,935	33%
001-000-3231000.000	Electric Franchise Fees	126,000	36,720	89,280	29%
001-000-3231500.000	Franchise Fee-Gas/Propane	2,600	456	2,144	18%
<b>Franchise Fees</b>		<b>173,079</b>	<b>51,720</b>	<b>121,359</b>	<b>30%</b>
<b>Operating Grants</b>					

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
001-000-3342000.000	Grant-Byrne	2,000	0	2,000	0%
001-000-3342200.000	Grant-Forestry	4,000	0	4,000	0%
001-000-3343200.100	Grants & Foundations	2,000	0	2,000	0%
001-000-3610000.000	Miscellaneous & Donations	500	236	264	47%
<b>Operating Grants</b>		<b>8,500</b>	<b>236</b>	<b>8,264</b>	<b>3%</b>
<b>Intergovernmental Revenues</b>					
001-000-3344900.000	Fuel Tax Refund	3,000	0	3,000	0%
001-000-3351200.000	State Revenue Sharing	79,677	20,356	59,321	26%
001-000-3351800.000	Half-Cent Sales Tax	228,000	56,413	171,587	25%
<b>Intergovernmental Revenues</b>		<b>310,677</b>	<b>76,769</b>	<b>233,908</b>	<b>25%</b>
<b>Judgements &amp; Fines</b>					
001-000-3515000.000	Traffic Fines	3,000	767	2,233	26%
001-000-3515500.000	School Crossing Guard Revenue	300	59	241	20%
001-000-3516000.000	Law Enforcement Training Fund	1,000	176	824	18%
001-000-3518000.000	Vehicle Impound Fees	250	0	250	0%
001-000-3519000.000	Code Compliance Fines	25,000	955	24,045	4%
<b>Judgements &amp; Fines</b>		<b>29,550</b>	<b>1,958</b>	<b>27,592</b>	<b>7%</b>
<b>Miscellaneous Revenues</b>					
001-000-3517000.000	Towing Revenue	250	0	250	0%
001-000-3610000.100	Recreation Program Sponsorship	0	0	0	0%
001-000-3611000.000	Interest Earnings	500	120	380	24%
001-000-3611200.000	Newsletter Advertising	1,500	35	1,465	2%

## EXHIBIT 1-001

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK**  
**PERIOD ENDING 12/31/2016**  
**% Fiscal Year Completed: 25.21**

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
Miscellaneous Revenues		2,250	155	2,095	7%
<b>TOTAL Revenues</b>		<b>2,728,860</b>	<b>1,567,443</b>	<b>1,161,417</b>	<b>57%</b>
<b>Expenditures</b>					
001-000-5810000.000	Transfers Out	17,000	0	0	0.00
<b>Total Transfers-Out:</b>		<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Dept 511-Village Commission</b>					
001-511-5110000.000	Commission Compensation/Reimbursement	12,000	2,500	9,500	21%
001-511-5210000.000	Fica/Medicare	918	191	727	21%
001-511-5400000.000	Travel & Per diem	1,500	150	1,350	10%
001-511-5480000.000	Promotional Activities	1,000	503	497	50%
001-511-5540000.200	Memberships	900	778	122	86%
001-511-5550000.000	Education & Training	3,000	150	2,850	5%
<b>Total Dept 511-Village Commission</b>		<b>19,318</b>	<b>4,272</b>	<b>15,046</b>	<b>22%</b>
<b>Dept 512-Administration</b>					

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
001-512-5110000.000	Administrative Salaries	84,000	19,385	64,615	23%
001-512-5120000.000	Regular Salaries	55,039	12,375	42,664	22%
001-512-5210000.000	Fica/Medicare	10,636	2,430	8,206	23%
001-512-5220000.000	Florida Retirement System	22,426	5,151	17,275	23%
001-512-5230000.000	Health Insurance	16,945	4,228	12,717	25%
001-512-5240000.000	Workman Compensation	348	75	273	21%
001-512-5310000.000	Professional Fees	3,000	0	3,000	0%
001-512-5400000.010	Car Allowance	4,800	1,200	3,600	25%
001-512-5400000.200	Travel & Per Diem	1,500	0	1,500	0%
001-512-5410000.010	Phone Stipend	2,160	420	1,740	19%
001-512-5480000.000	Promotional Activities	1,500	1,076	424	72%
001-512-5490000.100	Legal Advertising	3,000	598	2,402	20%
001-512-5490000.300	Municipal Elections	5,000	990	4,010	20%
001-512-5520000.000	Operating Supplies	1,550	173	1,377	11%
001-512-5540000.200	Memberships	1,500	405	1,095	27%
001-512-5550000.000	Education and Training	1,500	0	1,500	0%
<b>Total Dept 512-Administration</b>		<b>214,904</b>	<b>48,506</b>	<b>166,398</b>	<b>23%</b>
<b>Dept 513-Finance</b>					
001-513-5120000.000	Regular Salaries	50,898	11,746	39,152	23%
001-513-5210000.000	Fica/Medicare	3,894	899	2,995	23%
001-513-5220000.000	Florida Retirement System	3,827	883	2,944	23%
001-513-5230000.000	Health Insurance	8,003	2,270	5,733	28%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
001-513-5240000.000	Workman Compensation	127	27	100	21%
001-513-5300000.000	Bank Service Charges	200	-65	265	-32%
001-513-5320000.000	Professional Services-Audit Fees	18,500	0	18,500	0%
001-513-5340000.010	Payroll Processing Fees	2,860	678	2,182	24%
001-513-5340000.300	Annual Maintenance Fees-Accounting Software	3,225	2,247	978	70%
001-513-5540000.200	Memberships	160	0	160	0%
001-513-5550000.000	Education & Training	300	0	300	0%
<b>Total Dept 513-Finance</b>		<b>91,994</b>	<b>18,684</b>	<b>73,310</b>	<b>20%</b>
<b>Dept 519-General Government</b>					
001-519-5120000.000	Regular Salaries	46,981	6,533	40,448	14%
001-519-5210000.000	Fica/Medicare	3,594	500	3,094	14%
001-519-5220000.000	Florida Retirement System	3,533	491	3,042	14%
001-519-5230000.000	Health Insurance	8,003	2,668	5,335	33%
001-519-5240000.000	Workman Compensation	117	25	92	21%
001-519-5310000.101	Professional Services-Medical	1,770	441	1,329	25%
001-519-5310000.102	Professional Services-IT	18,445	4,820	13,625	26%
001-519-5310000.135	Professional Services-Lobbyist	20,000	5,333	14,667	27%
001-519-5310000.150	Professional Services-Legal	75,000	18,218	56,783	24%
001-519-5410000.100	Telephone/Communications	28,995	5,637	23,358	19%
001-519-5420000.000	Postage	5,000	705	4,295	14%
001-519-5440000.100	Leased Equipment	6,180	1,230	4,950	20%
001-519-5440000.420	Rental Storage Facility	2,830	730	2,100	26%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE	% BDGT USED
		2016-17 BUDGET	2016-17 DEC 2016	BALANCE DEC 2016	
001-519-5450000.050	Insurance-FMIT	115,500	25,277	90,224	22%
001-519-5450000.200	Insurance-Old Workers Comp Claim	12,000	0	12,000	0%
001-519-5450000.400	Flood Insurance	5,775	1,235	4,540	21%
001-519-5460000.250	Repairs & Maintenance-Vehicles	950	0	950	0%
001-519-5470000.000	Printing	1,200	258	942	22%
001-519-5480000.100	Promotional Activities-Newletter	3,600	0	3,600	0%
001-519-5490000.200	Filing Fees-Liens	1,000	24	976	2%
001-519-5490000.500	Licences and Permits	3,900	946	2,954	24%
001-519-5510000.000	Office Supplies	5,000	304	4,696	6%
001-519-5520000.000	Operating Supplies	2,750	1,417	1,333	52%
001-519-5520000.210	Gasoline	250	0	250	0%
001-519-5540000.410	Subscriptions	385	0	385	0%
001-519-5540000.420	Memberships	165	0	165	0%
001-519-5550000.000	Education & Training	250	0	250	0%
001-519-5690000.000	General Contingencies	64,793	0	64,793	0%
001-519-5820000.100	Aid to Private Organizations	2,500	0	2,500	0%
001-519-5810000.000	Transfers Out	32,400	7,246	25,154	22%
<b>tal Dept 519-General Government</b>		<b>472,866</b>	<b>84,038</b>	<b>388,828</b>	<b>18%</b>
<b>Dept 521-Police</b>					
001-521-5120000.000	Regular Salaries	548,397	130,819	417,578	24%
001-521-5130000.000	Other Salaries & Wages	3,000	0	3,000	0%
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	18,200	3,641	14,559	20%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE	
		2016-17 BUDGET	2016-17 DEC 2016	BALANCE DEC 2016	% BDGT USED
001-521-5140000.000	Overtime	75,000	25,646	49,354	34%
001-521-5150000.000	Special Pay	5,000	0	5,000	0%
001-521-5160000.000	Court Pay	12,000	896	11,104	7%
001-521-5210000.000	Fica/Medicare	50,612	12,323	38,289	24%
001-521-5220000.000	Florida Retirement System	149,322	30,196	119,126	20%
001-521-5230000.000	Health Insurance	91,029	20,297	70,732	22%
001-521-5240000.000	Workman Compensation	24,810	5,329	19,481	21%
001-521-5400000.200	Travel & Per Diem	1,000	-4	1,004	0%
001-521-5410000.100	Telephone Stipends & Air Cards	5,280	1,724	3,556	33%
001-521-5450000.200	Insurance-Police	450	0	450	0%
001-521-5460000.200	Repairs & Maintenance-Equipment	4,000	209	3,791	5%
001-521-5460000.225	Repairs & Equipment-Radios	13,950	4,025	9,925	29%
001-521-5460000.250	Repairs & Maintenance-Vehicles	20,000	3,462	16,538	17%
001-521-5490000.250	Prosecution/Police Arrest Forms	1,500	261	1,239	17%
001-521-5520000.000	Miscellaneous Operating Supplies	8,192	533	7,659	7%
001-521-5520000.205	Uniforms & Cleaning	18,850	736	18,114	4%
001-521-5520000.210	Gasoline	45,000	5,929	39,071	13%
001-521-5520000.300	Vests and Non-Leathal Weapons	1,400	0	1,400	0%
001-521-5540000.200	Memberships	1,100	525	575	48%
001-521-5550000.000	Education & Training	7,000	0	7,000	0%
001-521-5701000.000	Debt Serving-Principal	62,100	9,016	53,084	15%
001-521-5720500.000	Debt Serving-Interest	13,250	2,208	11,042	17%
001-521-5800000.100	Byrne Grant	2,000	0	2,000	0%
<b>Total Dept 521-Police</b>		<b>1,182,442</b>	<b>257,770</b>	<b>924,672</b>	<b>22%</b>

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Dept 524-Building Department</b>					
001-524-5120000.000	Regular Salaries	32,136	7,416	24,720	23%
001-524-5210000.000	Fica/Medicare	2,458	567	1,891	23%
001-524-5220000.000	Florida Retirement System	2,417	317	2,100	13%
001-524-5230000.000	Health Insurance	8,003	1,979	6,024	25%
001-524-5240000.000	Workman Compensation	80	17	63	21%
001-524-5310000.120	Professional Services-Inspectors	85,000	23,700	61,300	28%
001-524-5550000.000	Education & Training	100	0	100	0%
<b>tal Dept 524-Building Department</b>		<b>130,194</b>	<b>33,997</b>	<b>96,197</b>	<b>26%</b>
<b>Dept 529-Code Enforcement</b>					
001-529-5120000.000	Regular Salaries	42,120	6,991	35,129	17%
001-529-5210000.000	Fica/Medicare	3,222	535	2,687	17%
001-529-5220000.000	Florida Retirement System	3,167	422	2,745	13%
001-529-5230000.000	Health Insurance	8,003	1,984	6,019	25%
001-529-5240000.000	Workers Compensation	1,580	339	1,241	21%
001-529-5310000.000	Professional Fees	23,500	8,355	15,145	36%
001-529-5400000.000	Telephone/Communiations	480	40	440	8%
001-529-5460000.250	Repairs & Maintenance-Vehicles	2,000	178	1,822	9%
001-529-5520000.000	Operating Supplies	1,750	0	1,750	0%
001-529-5520000.205	Uniforms & Cleaning	100	0	100	0%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
001-529-5520000.210	Gasoline	500	41	459	8%
001-529-5540000.200	Memberships	110	0	110	0%
001-529-5550000.000	Education & Training	400	0	400	0%
<b>Total Dept 529-Code Enforcement</b>		<b>86,932</b>	<b>18,885</b>	<b>68,047</b>	<b>22%</b>
<b>Dept 539-Public Works</b>					
001-539-5120000.000	Regular Salaries	148,314	22,430	125,884	15%
001-539-5120000.210	Employee Bonuses	1,500	0	1,500	0%
001-539-5140000.000	Overtime	1,000	0	1,000	0%
001-539-5210000.000	Fica/Medicare	11,346	1,716	9,630	15%
001-539-5220000.000	Florida Retirement System	11,153	1,659	9,494	15%
001-539-5230000.000	Health Insurance	32,830	5,934	26,896	18%
001-539-5240000.000	Workman Compensation	16,685	3,448	13,237	21%
001-539-5340000.000	Contract Services Janitorial	10,360	2,883	7,477	28%
001-539-5410000.100	Telephone Stipend & Other Communications	480	120	360	25%
001-539-5430000.301	Electric-Village Hall	13,884	2,966	10,918	21%
001-539-5430000.315	Water & Sewer	7,636	1,675	5,961	22%
001-539-5440000.100	Leased Equipment	3,800	243	3,557	6%
001-539-5460000.100	Repairs & Maintenance-Landscaping	36,000	1,769	34,231	5%
001-539-5460000.200	Repairs & Maintenance-Equipment	3,650	634	3,016	17%
001-539-5460000.275	Repairs & Maintenance-Buildings	30,352	2,060	28,292	7%
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	20,000	0	20,000	0%
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	1,000	0	1,000	0%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE	
		2016-17 BUDGET	2016-17 DEC 2016	BALANCE DEC 2016	% BDGT USED
001-539-5520000.000	Miscellaneous Operating Supplies	2,500	0	2,500	0%
001-539-5520000.205	Uniforms & Cleaning	3,640	960	2,680	26%
001-539-5520000.210	Gasoline	3,500	0	3,500	0%
001-539-5520000.215	Janitorial Supplies	3,000	1,511	1,489	50%
001-539-5540000.200	Memberships	160	0	160	0%
001-539-5550000.000	Education and Training	500	25	475	5%
001-539-5640000.000	Capital Acquisitions-Equipment	3,570	2,302	1,268	64%
001-539-5701000.000	Debt Serving-Principal	6,000	0	6,000	0%
001-539-5720500.000	Debt Service - Interest	900	0	900	0%
<b>Total Dept 539-Public Works</b>		<b>373,760</b>	<b>52,335</b>	<b>321,425</b>	<b>14%</b>
<b>Dept 572-Parks and Recreation</b>					
001-572-5120000.000	Regular Salaries	43,497	10,037	33,460	23%
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	41,482	6,301	35,181	15%
001-572-5210000.000	Fica/Medicare	6,501	1,250	5,251	19%
001-572-5220000.000	Florida Retirement System	6,165	1,189	4,976	19%
001-572-5230000.000	Health Insurance	8,003	2,114	5,889	26%
001-572-5240000.000	Workman Compensation	212	46	166	21%
001-572-5340000.900	Other Conctractual Services	1,500	123	1,378	8%
001-572-5410000.110	Telephone Stipend	480	120	360	25%
001-572-5460000.100	Repairs & Maintenance-Landscaping	4,000	4,160	-160	104%
001-572-5460000.200	Repairs & Maintenance-Equipment	4,100	0	4,100	0%
001-572-5460000.250	Repairs & Maintenance-Vehicles	2,500	0	2,500	0%

## EXHIBIT 1-001

### REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK

PERIOD ENDING 12/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE	% BDGT USED
		2016-17 BUDGET	2016-17 DEC 2016	BALANCE DEC 2016	
001-572-5460000.275	Repairs & Maintenance-Buildings	7,000	396	6,604	6%
001-572-5490000.905	Concession Expenses	500	124	376	25%
001-572-5490000.915	Miscellaneous Special Events	9,200	4,163	5,037	45%
001-572-5520000.000	Miscellaneous Operating Supplies	3,000	1,875	1,125	63%
001-572-5520000.205	Uniforms & Cleaning	300	0	300	0%
001-572-5540000.200	Memberships	160	160	0	100%
001-572-5550000.000	Education and Training	850	0	850	0%
<b>TOTAL Expenditures</b>		<b>139,450</b>	<b>32,058</b>	<b>107,392</b>	<b>23%</b>
<b>Fund 001 - General Fund:</b>					
<b>TOTAL REVENUES</b>		<b>2,728,860</b>	<b>1,567,443</b>	<b>1,161,417</b>	<b>57%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,728,860</b>	<b>550,544</b>	<b>2,178,316</b>	<b>20%</b>
<b>TOTAL OF REVENUES &amp; EXPENDITURES</b>		<b>0</b>	<b>1,016,899</b>	<b>-1,016,899</b>	

## EXHIBIT 2

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK  
SPECIAL FUNDS 101/103/104  
DECEMBER 2016  
BUDGET COMPLETION

25%

GL NUMBER	2016-2017 BUDGET	2016-2017 ACTIVITY	AVAILABLE BALANCE	% BUGT USED
<b>Fund 101 - Road Fund</b>				
<b>REVENUES</b>				
LOCAL OPTION GAS TAX	74,770	20,201	54,569	27%
CHARGE FOR SERVICES	26,986	5,089	21,897	19%
INTERGOVERNMENTAL REVENUES	25,053	5,901	19,152	24%
<b>TOTAL REVENUES FUND 101</b>	<b>126,809</b>	<b>31,191</b>	<b>95,618</b>	<b>25%</b>
<b>EXPENDITURES</b>				
Dept 541-Streets and Roads	126,809	31,286	95,523	25%
<b>TOTAL EXPENDITURES</b>	<b>126,809</b>	<b>31,286</b>	<b>95,523</b>	<b>25%</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(96)</b>		
<b>Fund 103 - CITT-Transportation</b>				
<b>REVENUES</b>				
Dept 541-Streets and Roads				
INTERGOVERNMENTAL REVENUES	87,900	23,938	63,962	27%
<b>TOTAL REVENUES FUND 103</b>	<b>87,900</b>	<b>23,938</b>	<b>63,962</b>	<b>27%</b>
<b>EXPENDITURES</b>				
Dept 541-Streets and Roads	87,900	5,742	82,158	7%
<b>TOTAL EXPENDITURES FUND 103</b>	<b>87,900</b>	<b>5,742</b>	<b>82,158</b>	<b>7%</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 103</b>		<b>18,197</b>		
<b>Fund 104 - CITT-Transit</b>				
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUES	21,984	5,985	15,999	27%
<b>TOTAL REVENUES FUND 104</b>	<b>21,984</b>	<b>5,985</b>	<b>15,999</b>	<b>27%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>21,984</b>	<b>0</b>	<b>21,984</b>	<b>0%</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 104</b>		<b>5,985</b>		

## EXHIBIT 2 - 101

02/02/2017					
REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK					
PERIOD ENDING 12/31/2016					
% Fiscal Year Completed: 25.21					
			YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 DEC 2016	BALANCE DEC 2016	% BDGT USED
<b>Fund 101 - Road Fund</b>					
<b>Revenues</b>					
<b>Intergovernmental Revenues</b>					
101-000-3124100.000	Local Option Gas Taxes-6 Cent	55274	14564	40710	26%
101-000-3124200.000	Local Option Gas Tax (5 Cent)	19496	5637	13859	29%
101-000-3351200.000	Revenue Sharing	24886	5089	19797	20%
101-541-3351200.000	State Revenue Sharing	2100	0	2100	0%
<b>Intergovernmental Revenues</b>		<b>101756</b>	<b>25290</b>	<b>76466</b>	<b>25%</b>
<b>Charge For Services</b>					
101-000-3342100.000	FDOT 6 Ave Median Maintenance	1450	0	1450	0%
101-000-3491010.000	Admin Fees-Sanitation	23603	5901	17702	25%
<b>Charge For Services</b>		<b>25053</b>	<b>5901</b>	<b>19152</b>	<b>24%</b>
<b>TOTAL Revenues</b>		<b>126809</b>	<b>31190</b>	<b>95619</b>	<b>25%</b>
<b>Expenditures</b>					
101-541-5120000.000	Regular Salaries	63058	14618	48440	23%
101-541-5120000.210	Employee Bonuses	1000	0	1000	0%
101-541-5140000.000	Overtime	1000	196	804	20%
101-541-5210000.000	Fica/Medicare	4835	1133	3702	23%
101-541-5220000.000	Florida Retirement System	4742	1054	3688	22%
101-541-5230000.000	Health Insurance	16592	3963	12629	24%

**EXHIBIT 2 - 101**

101-541-5240000.000	Workers Compensation	7094	1524	5570	21%
101-541-5460000.200	Repairs & Maintenance-Equipment	2300	0	2300	0%
101-541-5460000.250	Repairs & Maintenance-Vehicles	1550	2410	-860	156%
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	1250	492	758	39%
101-541-5520000.000	Miscellaneous Operating Supplies	750	270	480	36%
101-541-5520000.205	Uniforms & Cleaning	2912	758	2154	26%
101-541-5520000.210	Gasoline	1500	406	1094	27%
101-541-5520000.211	Diesel	2144	508	1636	24%
101-541-5530000.000	Road Materials	3250	803	2447	25%
101-541-5550000.000	Education and Training	200	0	200	0%
101-541-5701000.200	Debt Service-JD Tractor-Principal	3060	767	2293	25%
101-541-5701100.100	Debt Serving-Principal Dodge Ram	8052	2013	6039	25%
101-541-5720500.100	Debt Service-Interest Dodge Ram	900	215	685	24%
101-541-5720500.200	Debt Service-JD Tractor-Interest	620	155	465	25%
<b>TOTAL Expenditures</b>		<b>126809</b>	<b>31286</b>	<b>95523</b>	<b>25%</b>
<b>Fund 101 - Road Fund:</b>					
<b>TOTAL REVENUES</b>		<b>126809</b>	<b>31190</b>	<b>95619</b>	<b>25%</b>
<b>TOTAL EXPENDITURES</b>		<b>126809</b>	<b>31286</b>	<b>95523</b>	<b>25%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0</b>	<b>-96</b>	<b>96</b>	

## EXHIBIT 2 -103

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK					
PERIOD ENDING 12/31/2016					
% Fiscal Year Completed: 25.21					
GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Fund 103 - CITT-Transportation</b>					
<b>Revenues</b>					
<b>Intergovernmental Revenues</b>					
103-541-3382100.000	Transportation Surtax Revenues	87900	23938	63962	27%
<b>Intergovernmental Revenues</b>		<b>87900</b>	<b>23938</b>	<b>63962</b>	<b>27%</b>
<b>TOTAL Revenues</b>		<b>87900</b>	<b>23938</b>	<b>63962</b>	<b>27%</b>
<b>Expenditures</b>					
103-541-5300000.200	New Street Address Signs	10000	0	10000	0%
103-541-5310000.350	Professional Services-Road Repair	14500	0	14500	0%
103-541-5310000.450	Storm Drainage	40000	0	40000	0%
103-541-5430000.100	Utilities-Street Lights	23400	5742	17658	25%
<b>TOTAL Expenditures</b>		<b>87900</b>	<b>5742</b>	<b>82158</b>	<b>7%</b>
<b>Fund 103 - CITT-Transportation:</b>					
<b>TOTAL REVENUES</b>		<b>87900</b>	<b>23938</b>	<b>63962</b>	<b>27%</b>
<b>TOTAL EXPENDITURES</b>		<b>87900</b>	<b>5742</b>	<b>82158</b>	<b>7%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0</b>	<b>18197</b>	<b>-18197</b>	

## EXHIBIT 2 - 104

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK					
PERIOD ENDING 12/31/2016					
% Fiscal Year Completed: 25.21					
GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Fund 104 - CITT-Transit</b>					
<b>Revenues</b>					
Intergovernmental Revenues					
104-000-3382000.000	Transit Surtax Revenues	21984	5985	15999	27%
Intergovernmental Revenues		21984	5985	15999	27%
<b>TOTAL Revenues</b>		<b>21984</b>	<b>5985</b>	<b>15999</b>	<b>27%</b>
<b>Expenditures</b>					
104-000-5690000.000	General Contingencies	21984	0	21984	0%
<b>TOTAL Expenditures</b>		<b>21984</b>	<b>0</b>	<b>21984</b>	<b>0%</b>
<b>Fund 104 - CITT-Transit:</b>					
<b>TOTAL REVENUES</b>		<b>21984</b>	<b>5985</b>	<b>15999</b>	<b>27%</b>
<b>TOTAL EXPENDITURES</b>		<b>21984</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0</b>	<b>5985</b>	<b>-5985</b>	

## EXHIBIT 3

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK  
 PERIOD ENDING 12/31/2016  
 BUDGET COMPLETION 25%

GL NUMBER	2016-2017 AMENDED BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Fund 402 - Sanitation Fund</b>				
Charge For Services	496,790	398,507	98,283	0.80
<b>TOTAL Revenues</b>	<b>496,790</b>	<b>398,507</b>	<b>98,283</b>	<b>0.80</b>
534-Garbage/Solid Waste	496,790	122,680	374,110	0.25
<b>TOTAL Expenditures</b>	<b>496,790</b>	<b>122,680</b>	<b>374,110</b>	<b>0.25</b>
<b>Fund 402 - Sanitation Fund:</b>				
TOTAL REVENUES	496,790	398,507	98,283	
TOTAL EXPENDITURES	496,790	122,680	374,110	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>275,827</b>	<b>(275,827)</b>	

### EXHIBIT 3-402

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BISCAYNE PARK					
PERIOD ENDING 12/31/2016					
% Fiscal Year Completed: 25.21					
GL NUMBER	DESCRIPTION	2016-17 BUDGET	YTD BALANCE 2016-17 DEC 2016	AVAILABLE BALANCE DEC 2016	% BDGT USED
<b>Fund 402 - Sanitation Fund</b>					
Revenues					
<b>Charge For Services</b>					
402-000-3434100.000	Sanitation Assessment	496790	396687	100103	80%
402-000-3434200.000	Special Trash Pick Up	0	1820	-1820	0%
<b>Charge For Services</b>					
		<b>496790</b>	<b>398507</b>	<b>98283</b>	<b>80%</b>
<b>TOTAL Revenues</b>		<b>496790</b>	<b>398507</b>	<b>98283</b>	<b>80%</b>
Expenditures					
402-534-5340000.700	Contractual Services-Outsourced Refuse	404353	101088	<b>303265</b>	<b>25%</b>
402-534-5490000.125	Advertising-Special Pick Up	1000	0	<b>1000</b>	<b>0%</b>
402-534-5930000.800	Administrative Fee-Miami Dade County	5069	0	<b>5069</b>	<b>0%</b>
402-534-5930000.930	Administrative Fees-General Fund	39419	9855	<b>29564</b>	<b>25%</b>
402-534-5930000.939	Administrative Fees-Public Works	23346	5837	<b>17510</b>	<b>25%</b>
402-534-5930000.940	Administrative Fees-Road Fund	23603	5901	<b>17702</b>	<b>25%</b>
<b>TOTAL Expenditures</b>		<b>496790</b>	<b>122680</b>	<b>374110</b>	<b>25%</b>
<b>Fund 402 - Sanitation Fund:</b>					
<b>TOTAL REVENUES</b>		<b>496790</b>	<b>398507</b>	<b>98283</b>	<b>80%</b>
<b>TOTAL EXPENDITURES</b>		<b>496790</b>	<b>122680</b>	<b>374110</b>	<b>25%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0</b>	<b>275827</b>	<b>-275827</b>	

# EXHIBIT 4

## Village of Biscayne Park Project Financial Update Report as of December 31, 2016

GL NUMBER	DESCRIPTION/COMMENTS	FINAL ADOPTED BUDGET	FY16/17 Revenue Source	FY16/17 Actual Cost	FY16/17 Remaining Balance	FY16/17 % of Completion
<b>DEPT 519 GENERAL GOVERNMENT</b>						
001-519-5480000.100	Promotional Activities-Newsletter	3,600	1,500 advertising revenue	0	3,600	0%
001-519-5690000.000	General Contingencies - Unbudgeted expenditures.	28,741	64,793 General Fund	0	28,741	0%
001-519-5690000.000	General Contingencies - Code rewrite <i>(from 515 Planning)</i>	10,000		0	10,000	0%
001-519-5690000.000	General Contingencies - Community signage (4) installs <i>(from 539 Public Works)</i>	12,500		0	12,500	0%
001-519-5690000.000	General Contingencies - Irrigation repairs <i>(from 539 Public Works)</i>	5,000		0	5,000	0%
001-519-5690000.000	General Contingencies - Repair to shade structure <i>(from 572 Parks &amp; Rec)</i>	8,552		0	8,552	0%
<b>DEPT 512 ADMINISTRATION</b>						
001-512-5520000.000	Laptop computer	1,200	1,300 General Fund	0	1,200	0%
001-512-5520000.000	Meeting timer	100		0	100	0%
<b>DEPT 519 GENERAL GOVERNMENT</b>						
001-519-5520000.000	Street file folders	750	750 General Fund	0	750	0%
<b>DEPT 521 POLICE</b>						
001-521-5460000.225	Installation of police radio in two vehicles	9,400	3,000 Traffic Fines; 10,950 General Fund	4,025	5,375	43%
001-521-5460000.225	Replacement shoulder radios @\$130 x 5	650		0	650	0%
001-521-5460000.225	Portable vehicle radio chargers	2,400		0	2,400	0%
001-521-5460000.225	General repairs	1,500	5,192 General Fund	0	1,500	0%
001-521-5520000.000	CPR masks	300		0	300	0%
001-521-5520000.000	First aid kits for all vehicles	800		0	800	0%
001-521-5520000.000	Fire extinguishers for all vehicles	400		0	400	0%
001-521-5520000.000	ID equipment supplies	500		0	500	0%
001-521-5520000.000	Police vehicle tracking (@ \$19/mo per vehicle (14)	3,192		0	3,192	0%

## EXHIBIT 4

001-521-5520000.300	Vests and Non-Leathal Weapons - Two Vests	1,400	1,400 General Fund	0	1,400	0%
001-521-5701000.000	Debt Serving-Principal - Lease year 1 (to replace 2009 Impala 121,360 miles)	6,000	24,000 General Fund	0	6,000	0%
001-521-5701000.000	Debt Serving-Principal - Lease year 1 (to replace 2009 Impala 151,778 miles)	6,000		0	6,000	0%
001-521-5701000.000	Debt Serving-Principal - Lease year 1 (to replace 2006 Crown Vic 122,431 miles)	6,000		0	6,000	0%
001-521-5701000.000	Debt Serving-Principal - Lease year 1 (to replace 2007 Crown Vic 122,188 miles)	6,000		0	6,000	0%
001-521-5800000.100	Byrne Grant Project	2,000	2,000 Byrne	0	2,000	0%

### DEPT 529 CODE COMPLIANCE

001-529-5310000.000	Landlord permit inspection (CAP Govt @ \$75.ea)	13,500	13,500 Code Fines	8,355	5,145	62%
001-529-5520000.000	Laptop computer and auto mounting kit	1,500	1,500 Code Fines	0	1,500	0%

### DEPT 539 PUBLIC WORKS

001-539-5460000.100	Village wide medians and buildings (plant materials, mulch, sod, soil)	15,000	32,500 General Fund	0	15,000	0%
001-539-5460000.100	Recreation Center Turf maintenance	17,500		0	17,500	0%
001-539-5460000.275	Paint interior/exterior of Recreation Center	8,000	24,500 General Fund	0	8,000	0%
001-539-5460000.275	Village Hall exterior bathroom repair	1,500		0	1,500	0%
001-539-5460000.275	General maintenance all buildings	8,000		2,060	5,940	26%
001-539-5460000.275	Fumigation all buildings	5,000		0	5,000	0%
001-539-5460000.275	Septic tank maintenance/cleaning	2,000		0	2,000	0%
001-539-5460000.280	Tree Trimming and Removal	12,000	12,000 General Fund	0	12,000	0%
001-539-5460000.280	Tree Trimming through Forestry Grant match of \$4,000	8,000	4,000 Forestry Grant	0	8,000	0%
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median	1,000	1,000 General Fund	0	1,000	0%
001-539-5640000.000	Auger (for Tree Planting)	1,070	3,570 General Fund	0	1,070	0%
001-539-5640000.000	Leaf Vacuum	1,000		0	1,000	0%
001-539-5640000.000	Chainsaw Blades/Chains	500		0	500	0%
001-539-5640000.000	Weed Eater	300		0	300	0%
001-539-5640000.000	Pallet Jack	300		0	300	0%
001-539-5640000.000	Backpack blower	400		0	400	0%
001-539-5701000.000	Debt Service - Principal - Lease year 1 (to replace 2001 Chevrolet Flat Bed Truck (95,000+ miles)	6,000		6,000 General Fund	0	6,000

## EXHIBIT 4

DEPT 572 PARKS & RECREATION						
001-572-5460000.100	Replacement mulch for playground area	4,000	4,000 General Fund	4,160	-160	104%
001-572-5460000.200	Paint for Tot Lot/Playgroud	800	4,100 General Fund	0	800	0%
001-572-5460000.200	Two replacement slides for the playground	3,300		0	3,300	0%
001-572-5460000.275	Recreation Center entrance lighting	4,000	2,000 BP Foundation; 2,000 General Fund	0	4,000	0%
001-572-5490000.915	Halloween	2,000	9,200 General Fund	1,656	344	83%
001-572-5490000.915	Movie Nights @ \$400 per movie rental x 3	1,200		0	1,200	0%
001-572-5490000.915	Winter Fest	3,500		2,508	992	72%
001-572-5490000.915	Spring Fest	2,500		0	2,500	0%

ROAD FUND EXPENDITURES						
101-541-5460000.300	Sidewalk repairs/mainenance around Rec Center/ Village Hall	1,250	1,250 Revenue Sharing	0	1,250	0%

CAPITAL IMPROVEMENT EXPENDITURES						
302-539-25800000.260	Repair/Improvements Rec Center parking/paving	14,000	17,000 General Fund		14,000	0%
302-539-25800000.000	Repair / Improvements - fencing for garbage containers at Village Hall and Rec Center	3,000		3,000	0%	

CITT-TRANSPORTATION EXPENDITURES						
103-541-5300000.200	New Street Address Signs	10,000	64,500 CITT-Transportation	0	10,000	0%
103-541-5310000.350	Professional Services-Road Repair	14,500		0	14,500	0%
103-541-5310000.450	Storm Drainage - Village Wide Drain vacuuming/Cleaning	40,000		0	40,000	0%

CITT-TRANSIT EXPENDITURES						
104-000-5690000.000	General Contingencies - Bus Shelter	21,984	21,984 CITT-Transit	0	21,984	0%

SANITATION						
402	Recycling Bins for the Recreation Center Area	2,500	5,000 Contract (In-Kind)	0	2,500	0%
402	Refrigerator magnets of collection schedule	2,500		0	2,500	0%

## EXHIBIT 5

### Bank Balances December 2016

	December-15	December-16
General Fund <b>xxxx5680</b>	1,190,341	1,579,760
Money Market <b>xxxx9590</b>	400,326	400,707
Forfeiture Account Federal <b>xxxx5703</b>	27,163	26,969
Forfeiture Account State <b>xxxx5729</b>	8,690	8,690
Debt Service <b>xxxx9765</b>	5,638	6,107
CITT Transportation <b>xxxx5693</b>	361,252	461,972
CITT Transit <b>xxxx5693</b>	55,576	80,756
Total CITT	416,828	542,728
Total all Funds	2,048,986	2,564,961
Florida Prime Investment <b>xxx801</b>	11,224	11,302