

**Village of Biscayne Park**  
**Sanitation Fund**  
**Proposed Budget - FY 2025**

General Ledger Code/Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	6/30/2024 YTD	Projected Next 3 Months	Total Projected 9/30/2024	FY2024 Adopted	FY2025 Proposed	variance	
<b>Revenues</b>										
SANITATION ASSESSMENT	\$589,593	\$823,611	\$808,368	\$968,359	\$5,465	\$973,824	\$973,824	\$973,824	0%	\$0
OTHER INCOME	\$2,670	\$39	\$2,690	\$560	\$0	\$560	\$0	\$0	0%	\$0
OPERATING TRANSFERS IN	\$159,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0
<b>Total Sanitation Revenues</b>	<b>\$751,303</b>	<b>\$823,651</b>	<b>\$811,058</b>	<b>\$968,919</b>	<b>\$5,465</b>	<b>\$974,384</b>	<b>\$973,824</b>	<b>\$973,824</b>	<b>0.00%</b>	<b>\$0</b>
<b>Expenditures</b>										
OTHER CONTRACTUAL SERVICES	\$643,757	\$716,496	\$716,726	\$591,565	\$262,918	\$854,482	\$874,842	\$874,842	0%	\$0
OTHER CURRENT CHARGES	\$453	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0%	\$0
OPERATING TRANSFERS OUT	\$94,256	\$94,790	\$94,471	\$0	\$97,982	\$97,982	\$97,982	\$105,028	7%	\$7,047
<b>Total Sanitation Expenses</b>	<b>\$738,466</b>	<b>\$811,286</b>	<b>\$811,197</b>	<b>\$591,565</b>	<b>\$360,899</b>	<b>\$952,464</b>	<b>\$973,824</b>	<b>\$980,870</b>	<b>1%</b>	<b>\$7,047</b>
<b>Total Reserves</b>	<b>(\$10,605)</b>	<b>\$2,232</b>	<b>\$14,597</b>	<b>\$14,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,046</b>	<b>0%</b>	<b>\$0</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$2,232</b>	<b>\$14,597</b>	<b>\$14,458</b>	<b>\$391,813</b>	<b>(\$355,434)</b>	<b>\$21,920</b>	<b>\$0</b>	<b>\$0</b>		