

## Fiscal Year 2016-17 Budget - Village of Biscayne Park

<b>402 SANITATION</b>		Adopted Budget 2015-16	Actual 2015-16 Thru 3/31	Projected 2015-16 Thru 9/30	Variance Budget to Proj	Manager Recomm. 2016-17	Variance 2015-16 to 2016-17
<b>Revenues</b>	<b>Explanation of Line Item</b>					<b>\$ 390.54</b>	
Sanitation Assessment		512,601	418,656	512,601	0	506,924	(5,677)
Disc. for Early Payment	2% of sanitation assessment	-10,258		-10,258	0	-10,134	124
<b>Total Revenues Sanitation</b>		<b>502,343</b>	<b>418,656</b>	<b>502,343</b>	<b>0</b>	<b>496,790</b>	<b>(5,553)</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>	<b>Explanation of Line Item</b>						
Contractual Services - Solid Waste Collection	Waste Pro	388,933	168,723	388,933	0	404,353	15,420
Advertising Special Pick-Up		1,000	0	0	1,000	1,000	0
Direct Departmental Overhead Fees	See detail page.	42,717	22,479	42,717	0	23,346	(19,371)
Road Fund Overhead Fees	See detail page.	23,173	11,305	23,173	0	23,603	430
Administrative Fees General Fund	See detail page.	41,394	20,094	41,394	0	39,419	(1,975)
Administrative Fees Miami Dade County	Estimated 1% of total sanitation assessment for billing on Property Bill	5,126	0	5,126	0	5,069	(57)
<b>TOTAL OPERATING EXPENSES</b>		<b>502,343</b>	<b>222,600</b>	<b>501,343</b>	<b>1,000</b>	<b>496,790</b>	<b>(5,553)</b>
<b>TOTAL DEPT 402 SANITATION BUDGET</b>		<b>502,343</b>	<b>222,600</b>	<b>501,343</b>	<b>1,000</b>	<b>496,790</b>	<b>(5,553)</b>