

Village of Key Biscayne
Proposed Special Revenue Transportation Fund Budget
Fiscal Year 2019

| | FY2016 | FY2017 | 03/31/18 | FY2018 | FY2019 | variance | |
|---|--------------------|--------------------|------------------|--------------------|--------------------|-----------------|-----------|
| | Actual | Actual | YTD | Adopted | Proposed | dollar | % |
| Revenues | | | | | | | |
| 312.00300 LOCAL OPTION GAS TAX | \$217,618 | \$221,106 | \$72,373 | \$220,000 | \$201,082 | (\$18,918) | -9% |
| 331.00300 TRANSPORTATION SURTAX | \$502,197 | \$508,734 | \$79,807 | \$509,274 | \$540,000 | \$30,726 | 6% |
| 331.00310 COUNTY TOLL BRIDGE REVENUE | \$365,000 | \$365,000 | \$365,000 | \$365,000 | \$365,000 | \$0 | 0% |
| 361.00360 INTEREST INCOME | \$184 | \$95 | \$69 | \$185 | \$100 | (\$85) | -46% |
| Total Revenues | \$1,084,999 | \$1,094,935 | \$517,249 | \$1,094,459 | \$1,106,182 | \$11,723 | 1% |
| Expenditures | | | | | | | |
| 541.63000 TRANSIT PROJECTS - MISC | \$31,790 | \$1 | \$0 | \$79,345 | \$91,830 | \$12,485 | 16% |
| 541.63000 TRANSIT PROJECTS - FREEBEE ON DEMAND | \$0 | \$0 | \$56,250 | \$252,000 | \$252,000 | \$0 | 100% |
| 541.63000 TRANSIT PROJECTS - FREEBEE CIRCULATOR | \$0 | \$0 | \$85,000 | \$170,000 | \$170,000 | \$0 | 100% |
| 541.71000 PRINCIPAL - CRANDON PH 2 | \$192,046 | \$196,736 | \$100,162 | \$201,540 | \$206,462 | \$4,922 | 2% |
| 541.71100 PRINCIPAL - CRANDON PH 3 | \$282,183 | \$293,786 | \$151,392 | \$300,353 | \$311,930 | \$11,577 | 4% |
| 541.72000 INTEREST - CRANDON PH 2 | \$48,739 | \$44,049 | \$20,230 | \$39,245 | \$34,323 | (\$4,922) | -13% |
| 541.72100 INTEREST - CRANDON PH 3 | \$74,942 | \$63,339 | \$27,170 | \$51,976 | \$39,637 | (\$12,339) | -24% |
| Total Expenditures | \$629,700 | \$597,911 | \$440,205 | \$1,094,459 | \$1,106,182 | \$11,723 | 1% |
| Excess (Revenues)/Expenditures | \$455,299 | \$497,024 | \$77,044 | \$0 | \$0 | | |

Village of Key Biscayne
Proposed Solid Waste Enterprise Fund Budget
Fiscal Year 2019

| | FY2016 Actual | FY2017 Actual | 03/31/18 YTD | FY2018 Adopted | FY2019 Proposed | variance | |
|---------------------------------------|--------------------|--------------------|------------------|-------------------|--------------------|-----------------|-----------|
| | | | | | | dollar | % |
| Revenues | | | | | | | |
| 343.00300 SOLID WASTE COLLECTION | \$633,233 | \$650,049 | \$817,991 | \$807,540 | \$825,600 | \$18,060 | 0% |
| 349.00300 OTHER REVENUE | \$6,704 | \$1,295 | \$2,364 | \$0 | \$6,000 | \$6,000 | 100% |
| 361.00300 INTEREST INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 100% |
| Total Revenues | \$639,937 | \$651,344 | \$820,355 | \$807,540 | \$831,600 | \$24,060 | 3% |
| Expenditures | | | | | | | |
| 534.34000 CONTRACTUAL SERVICES | \$822,301 | \$783,050 | \$367,944 | \$735,958 | \$772,682 | \$36,724 | 5% |
| 534.34100 ADMINSTRATIVE EXPENSES | \$5,910 | \$6,840 | \$3,464 | \$5,000 | \$5,000 | \$0 | 0% |
| Total Expenditures | \$828,211 | \$789,890 | \$371,407 | \$740,958 | \$777,682 | \$36,724 | 5% |
| Excess (Revenues)/Expenditures | (\$188,274) | (\$138,546) | \$448,948 | \$66,582 | \$53,918 | | |