



**TO: Honorable Mayor, City Council Members and
Ed Lavallee, ICMA-CM, MPA, City Manager**

FROM: Linda Senne, CPA, Finance Director *LS*

DATE: January 29, 2021

COUNCIL MEETING DATE: February 9, 2021

SUBJECT: Financial Management Report

The Finance Department is supplying the first three months of Fiscal Year 2021(FY2021) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

GENERAL FUND (#001)

COVID 19 – Impacts on General Fund

There are still concerns and uncertainties pertaining to the coronavirus pandemic (COVID-19). The revenue estimates in the FY2021 budget are conservative as the economic effects of the pandemic appear to be extended. In addition, the Finance Department is monitoring revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 84% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The city has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first quarter collections are 23% of the annual budget, slightly below the 25% target.
4. Utility services taxes - first quarter collections are 26% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are 27% of the annual budget.

6. First quarter collections of licenses and permits are \$92,281 or 25% of the annual budget. Zoning permits/certificates make up \$49,991 of that dollar amount.
7. First quarter total intergovernmental revenues are 22% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds and local government half-cent sales tax revenues are both at 24% of the annual budget, just slightly below the 25% target.
8. First quarter charges for services are only 4% of the budgeted amount. As expected, EMS transport fees are lagging behind due to the timing of Medicare and insurance reimbursements. Note there is a \$200,000 “offset account” in this group that is at 0%; this means the offsetting expenditure account is also at 0%.
9. Investment earnings for the first quarter are \$10,001, which is under budget due to declining interest rates.
10. Miscellaneous revenues for the quarter are 14% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

General Fund Expenditures

The General Fund’s adopted expenditure budget for FY2021 is \$36,056,183, the encumbrance roll-over amount from FY2020 was \$169,733, and a budget transfer of \$35,000 related to WCIND resulted in a total amended general fund budget amount of \$36,260,916.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, two departments are at 26%, and one other department is at 30% exceeding the 25% target to date budget: City Attorney related to legal services (includes pre-paid for January), Fire-EMS Division is related to costs for personnel overtime (due to COVID), and Information Technology due to computer support and maintenance agreements paid within the first quarter of the fiscal year.

The ending fund balance at September 30, 2020 was \$13.6 million. A portion of this fund balance was committed for the encumbrance/project roll (\$169,733), and non-spendable inventory (\$29,089). The remaining *unassigned* fund balance at September 30, 2020 was \$13.4 million. This compares favorably to the beginning fund balance that we anticipated in the FY2021 Budget of \$12.6 million (FY2021 Budget Book page 47). Actual FY2020 results are \$1.0 million better than were expected at that time. Further, we expect fund balance to increase to \$13.7 million at September 30, 2021. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months’ operating expenditures (25%) which equates to \$9.0 million for FY2021, plus \$2.1 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first quarter of FY2021 are 23% of the annual budgeted amount, but are still trending above the internal “monthly budgets.”

The One Cent Sales Tax Fund’s adopted expenditure budget for FY2021 was \$2,335,552, the encumbrance/project roll-over amount from FY2020 was \$6,594,691, for a total amended FY2021 One Cent Sales Tax budget amount of \$8,930,243.

Ending fund balance was \$6.8 million at September 30, 2020, and is expected to decrease to \$2.3 million at the end of FY2021 (this assumes that the City Hall Complex project will be completed by September 30, 2021, but the renovation portion will extend beyond that date).

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first quarter of FY2021 are \$833,963 or 28% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2021 was \$3,212,437, the encumbrance/project roll-over amount from FY2020 was \$4,243,000 (Building Annex portion of the City Hall Complex project), for a total amended FY2021 budget amount of \$7,455,437. Total expenditures for the first quarter of FY2021 are 14% of the budgeted amount for the year. Operating expenses for the first quarter of FY2021 are 21% of the budgeted amount.

Ending fund balance was \$7.9 million at September 30, 2020, which exceeds the minimum reserve target (plus encumbrances) by \$1.2 million. New legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). The City is working on adopting a plan to discount future fees.

IMPACT FEES (#311, #312, #313, and #314)

Fire impact fees (Fund #311) collected for the first quarter of FY2021 are \$133,165, which exceeds the *annual* budgeted amount. Ending fund balance was \$387,670 at September 30, 2020. This fund balance, plus future revenues, are earmarked for the rebuild of Fire Station 1. This fund may require a small inter-fund bridge loan until those future revenues are received.

Law enforcement impact fees (Fund #312) collected for the first quarter of FY2021 are \$105,120, which also exceeds the *annual* budgeted amount. Ending fund balance was \$56,992 at September 30, 2020. The fund balance is expected to decrease to \$47,617 at September 30, 2021, assuming the \$100,000 budget for FY2021 will be needed for the new Public Safety Facility.

Other general government impact fees (Fund #313) is a new fund in FY2021 for building permits issued on or after November 1, 2020. The fees collected for the first quarter of FY2021 are \$11,840. The fund balance is expected to be \$20,500 at September 30, 2021.

Solid waste impact fees (Fund #314) is a new fund in FY2021 for building permits issued on or after November 1, 2020. The fees collected for the first quarter of FY2021 are \$10,552. The fund balance is expected to be \$88,500 at September 30, 2021.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the follow balances at *September 30, 2020*:
(Please note: Finance Department did not have the December 31, 2020 information from the County at the time this memo was written).

Fund 125: \$2.7 million, plus future revenues of \$665,430 per year

Fund 183: \$543,016, with no revenues (except interest)

Fund 383: \$4.4 million, with no revenues (except interest)

Total: \$7.6 million

The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% *construction* grant match toward the Pinebrook/Venice/Ridgewood intersection project i.e., total project costs of \$8.6 million. The County has committed \$400,000 for the conceptual design of Laurel Road, the balance of approximately \$2.9 million (\$7.6 - \$4.3M – 0.4 million) is unencumbered.

Parks Impact Fees – The County reports the follow balances at September 30, 2020:

Fund 184:	\$2.8 million, plus future revenues of \$486,821 per year
Fund 382:	<u>\$11,168</u> , with no revenues (except interest)
Total:	\$2.8 million

In the City's FY2020 Budget (Fund #301), the City appropriated \$100,000 for Venezia Park improvements and \$50,000 for Mobi-mats. The Mobi-mats will be installed upon receiving the Coastal Construction Permit from FDEP. An additional \$150,000 is budgeted in FY2021 for Venezia Park improvements which will be based on input from public workshops, and \$100,000 is budgeted for additional park property in the Northeast quadrant of the City and for design/construction of a new public park.

AIRPORT FUND (#401)

Airport operating revenues (excluding grants) for the first quarter of FY2021 are slightly below target at 23% of the annual budgeted amount. The Airport's finances were not significantly impacted by the coronavirus pandemic.

The Airport Fund's adopted expenditure budget for FY2021 is \$4,621,955, the encumbrance/project roll-over amount from FY2020 was \$2,010,697 (all related to capital projects), and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$6,632,652. FY2021 operating expenses (excluding capital and fleet transfers) for the first quarter are at 22% of the annual budgeted amount.

FY2021 capital expenditures for the first quarter are lagging at 8% of the annual budgeted amount. This will happen because these airport projects are usually 80%-95% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2021, and the expenditures thereon for the first quarter, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2020."

Ending working capital at September 30, 2020 was \$4.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$3.7 million. Some of this excess is earmarked for matching requirements on budgeted capital projects. The working capital balance is expected to drop to \$4.4 million at September 30, 2021, which is still well above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2021 are slightly above target at 26% of the annual budgeted amount. The Utilities Fund's finances were not significantly impacted by the coronavirus pandemic.

The Utilities Fund's adopted expenditure budget for FY2021 is \$52,908,372, the encumbrance/project roll-over amount from FY2020 was \$21,172,997, and there have been no budget amendments to date,

so the total amended FY2021 budget amount is \$74,081,369. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 19% of the annual budgeted amount.

FY2021 capital expenditures for the first quarter are lagging at only 2% of the annual budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the big money is expended. For a list of the utilities capital projects budgeted in FY2021, and the expenditures thereon for the first quarter, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 12/31/2020.”

Ending working capital at September 30, 2020 was \$31.4 million (excluding restricted cash). This exceeds minimum reserve targets by \$20.4 million; however, all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$8.7 million at September 30, 2021, which is below minimum reserve targets by \$4.0 million; but that assumes all outlays on capital projects will occur in the year they are budgeted. Often however, these projects span multiple years. A cash flow analysis shows that working capital will stay above minimum reserve targets at all times.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first quarter of FY2021 are slightly below target at 24% of the annual budgeted amount. Only dumpster revenues dropped slightly during the worst months of the pandemic, but these revenues have mostly recovered.

The Solid Waste Fund’s total adopted expenditure budget for FY2021 is \$6,564,982, there was no encumbrance/project roll-over from FY2020, and budget amendment #1 added \$149,980, for a total amended FY2021 budget amount of \$6,714,962. FY2021 operating expenses (excludes capital and fleet transfers) for the first quarter are 21% of the annual budgeted amount.

There is only \$30,000 budgeted for capital projects in the Solid Waste Fund, and nothing was expended in the first quarter.

Ending working capital at September 30, 2020 was \$3.3 million, which exceeds minimum reserve targets by \$1.0 million. The working capital balance is expected to increase to \$3.8 million at September 30, 2021, which is \$1.7 million above target levels. A portion of this excess will be set aside for relocating personnel to a new facility, currently projected in FY2025.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2021 are slightly below target at 24% of the annual budgeted amount. The Stormwater Fund’s finances were not significantly impacted by the coronavirus pandemic.

The Stormwater Fund’s adopted expenditure budget for FY2021 is \$2,652,043, the encumbrance/project roll-over amount from FY2020 was \$188,045, and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$2,840,088. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 17% of the annual budgeted amount.

There is \$250,000 budgeted for capital projects in the Stormwater Fund, and nothing was expended in the first quarter.

Ending working capital at September 30, 2020 was \$1.3 million, which exceeded minimum reserve targets by \$130,722. A rate increase effective October 1, 2020 will add significant revenue to this fund for maintenance needs and capital projects. Estimated ending working capital at September 30, 2021 will drop slightly, but will still be above target levels.

Note:

This management report is prepared on the budget basis – similar to cash flows – and not the accrual basis, as presented in the City’s Comprehensive Annual Financial Report (CAFR).

The Capital Improvement Program – Project Status Report as of 12/31/2020 is also attached.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES										
						3 months	001-REV			
						25% target	As of 1/28/21			
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Grand Total - Revenues	31,377,231	32,847,335	36,271,937	35,000	36,306,937	19,501,785	54%	(16,805,152)	36,306,937	
Grand Total - Revenues, Recurring	31,377,231	31,446,615	36,271,937	35,000	36,306,937	19,501,785	54%	(16,805,152)	36,306,937	
Rev - Taxes, Property	14,547,671	15,180,395	18,713,500	0	18,713,500	15,761,447	84%	(2,952,053)	18,713,500	1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	14,483,910	15,146,939	15,859,500	0	15,859,500	13,375,391	84%	(2,484,109)	15,859,500	
311.00-00 - AD VALOREM TAXES @ .66 Mills	0	0	2,829,000	0	2,829,000	2,385,880	84%	(443,120)	2,829,000	
311.01-00 - DELINQUENT TAXES	20,107	17,621	15,000	0	15,000	162	1%	(14,838)	15,000	
311.02-00 - PEN/INT ON TAXES	43,654	15,835	10,000	0	10,000	14	0%	(9,986)	10,000	
Rev - Taxes, Local Option and Use	393,741	426,999	393,741	0	393,741	0	0%	(393,741)	393,741	2
312.51-00 - FIRE CASUALTY INS PREMIUM	173,349	180,552	173,349	0	173,349	0	0%	(173,349)	173,349	
312.52-00 - POLICE CASUAL INS PREMIUM	220,392	246,447	220,392	0	220,392	0	0%	(220,392)	220,392	
Rev - Taxes, Communication service tax	1,266,505	1,395,004	1,417,300	0	1,417,300	328,195	23%	(1,089,105)	1,417,300	3
315.01-00 - COMMUNICATION TAXES	1,266,505	1,395,004	1,417,300	0	1,417,300	328,195	23%	(1,089,105)	1,417,300	
Rev - Taxes, Utility Services Taxes	2,770,328	2,791,724	2,849,100	0	2,849,100	737,351	26%	(2,111,749)	2,849,100	4
314.10-00 - ELECTRICITY	2,649,129	2,666,633	2,729,100	0	2,729,100	720,466	26%	(2,008,634)	2,729,100	
314.80-00 - PROPANE	121,199	125,091	120,000	0	120,000	16,885	14%	(103,115)	120,000	
Rev - Franchise Fees	2,418,997	2,422,047	2,474,890	0	2,474,890	660,162	27%	(1,814,728)	2,474,890	5
313.10-00 - ELECTRIC FRANCHISE FEES	1,902,516	1,857,399	1,919,700	0	1,919,700	524,396	27%	(1,395,304)	1,919,700	
313.40-01 - NATURAL GAS	45,417	65,957	47,000	0	47,000	6,870	15%	(40,130)	47,000	
313.60-00 - WATER	471,064	498,691	508,190	0	508,190	128,896	25%	(379,294)	508,190	
Rev - Fees and Fines	17,226	15,758	19,000	0	19,000	4,076	21%	(14,924)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	17,226	15,758	19,000	0	19,000	4,076	21%	(14,924)	19,000	

CITY OF VENICE

GENERAL FUND REVENUES

3 months
25% target

001-REV

As of 1/28/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Rev - Licenses and Permits	466,181	396,395	362,900	0	362,900	92,281	25%	(270,619)	362,900	6
321.10-00 - CERTIFICATE-COMPETENCY	4,730	2,500	5,200	0	5,200	250	5%	(4,950)	5,200	
321.20-00 - OCCUPATIONAL LICENSES	118,357	122,448	120,000	0	120,000	23,102	19%	(96,898)	120,000	
322.00-00 - BUILDING PERMITS	3,974	3,227	0	0	0	655	-	655	0	
322.03-00 - ANNEX MITIGATION FEE	113,617	0	0	0	0	0	-	0	0	
329.10-00 - ZONING CERTIFICATES	196,909	218,910	175,000	0	175,000	49,991	29%	(125,009)	175,000	6
329.10-01 - TREE PERMITS	0	10,951	35,000	0	35,000	10,315	-	(24,685)	35,000	
329.11-00 - ENGINEERING PERMITS	6,395	11,636	7,000	0	7,000	853	12%	(6,147)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,400	3,460	2,000	0	2,000	0	0%	(2,000)	2,000	
329.11-02 - CONST PLAN PERMIT REV	350	306	100	0	100	0	0%	(100)	100	
329.11-03 - SITE PREPARATION PERMIT	13,549	19,511	14,000	0	14,000	5,606	40%	(8,394)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,900	1,631	1,800	0	1,800	894	50%	(906)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	3,000	1,815	2,800	0	2,800	615	22%	(2,185)	2,800	
Rev - Intergovernmental Revenue	3,598,314	3,062,459	3,044,573	0	3,044,573	660,100	22%	(2,384,473)	3,044,573	7
331.07-00 - FEMA (Irma)	343,931	2,556	0	0	0	0	-	0	0	
331.07-00 - FEMA (COVID-19)	0	0	46,794	0	46,794	0	0%	(46,794)	46,794	
331.08-00 - DEPT OF JUSTICE	2,018	5,175	0	0	0	0	-	0	0	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - STATE (Hurricane Irma / Michael)	52,105	75,921	0	0	0	0	-	0	0	
334.12-01 - STATE / TRAFFIC SIGNAL	45,050	46,229	47,800	0	47,800	0	0%	(47,800)	47,800	
334.12-02 - STATE / LIGHTING MAINTENANCE	81,212	83,650	86,200	0	86,200	0	0%	(86,200)	86,200	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	53,723	0	0	0	0	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,188	0	1,600	0	1,600	0	-	(1,600)	1,600	
335.13-00 - STATE REVENUE SHARING	611,888	577,760	590,000	0	590,000	140,604	24%	(449,396)	590,000	7
335.14-00 - MOBILE HOME LICENSES	41,622	37,898	60,000	0	60,000	12,185	20%	(47,815)	60,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,905	12,827	25,000	0	25,000	486	2%	(24,514)	25,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,142,165	2,031,985	2,051,300	0	2,051,300	498,795	24%	(1,552,505)	2,051,300	7
335.23-00 - FIREFIGHTERS' INCENTIVE	12,540	9,175	10,000	0	10,000	8,030	80%	(1,970)	10,000	
337.20-01 - WCIND GRANT	45,717	179,283	123,879	0	123,879	0	0%	(123,879)	123,879	
337.71-00 - SARASOTA COUNTY	146,250	0	0	0	0	0	-	0	0	

CITY OF VENICE										
GENERAL FUND REVENUES						3 months 25% target		001-REV As of 1/28/21		
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Rev - Charges for services	199,101	249,380	1,767,164	0	1,767,164	73,607	4%	(1,693,557)	1,767,164	8
341.20-00 - ZONING CHARGES	690	22,145	2,100	0	2,100	7,997	381%	5,897	2,100	
341.26-00 - EMS TRANSPORT FEES	0	0	1,324,064	0	1,324,064	11,211	1%	(1,312,853)	1,324,064	8
341.40-00 - CERT/COPY/RECORDS	0	15	0	0	0	0	-	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	173	1,757	1,000	0	1,000	320	32%	(680)	1,000	
341.40-06 - PLANNING COMMISSION STUDIES	6,985	44,247	200,000	0	200,000	0	0%	(200,000)	200,000	8
341.89-01 - MISCELLANEOUS COMMISSIONS	1,390	565	0	0	0	150	-	150	0	
341.90-04 - PLANNING - SITE DEV ETC	98,894	145,974	180,000	0	180,000	38,963	22%	(141,037)	180,000	
341.90-05 - PLAT FILING FEE	1,002	0	4,000	0	4,000	0	0%	(4,000)	4,000	
341.90-08 - COMM DEV FILING FEES	15,000	0	0	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	11,450	500	0	0	0	700	-	700	0	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	27	0	0	0	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	11,198	9,387	8,000	0	8,000	1,047	13%	(6,953)	8,000	
342.50-03 - FIRE INSPECTION FEES	52,292	24,763	48,000	0	48,000	13,219	28%	(34,781)	48,000	
Rev - Interest	659,594	286,363	150,000	0	150,000	10,001	7%	(139,999)	150,000	9
361.10-00 - INTEREST ON INVESTMENTS	368,494	265,513	150,000	0	150,000	10,001	7%	(139,999)	150,000	
361.30-00 - CHANGE IN FMV	291,100	20,850	0	0	0	0	-	0	0	
Rev - Miscellaneous, Other	1,029,626	1,195,936	924,350	35,000	959,350	135,716	14%	(823,634)	959,350	10
362.10-07 - RENTS	690,885	824,803	639,000	0	639,000	30,462	5%	(608,538)	639,000	
362.10-09 - FIM LEASE/SO JETTY	18,770	16,025	20,000	0	20,000	1,526	8%	(18,474)	20,000	
362.10-13 - VABI-CHAMBER OF COMMERCE	871	970	0	0	0	0	-	0	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,100	2,466	0	35,000	35,000	2,500	-	(32,500)	35,000	
365.10-00 - AUCTION MISC	0	2,500	0	0	0	0	-	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	15,450	3,598	10,000	0	10,000	0	0%	(10,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	126,222	144,884	130,000	0	130,000	45,643	35%	(84,357)	130,000	
369.90-00 - MISCELLANEOUS REVENUE	75,936	87,750	60,000	0	60,000	24,860	41%	(35,140)	60,000	
369.90-08 - MISC REV-PUB WORKS	24,900	48,670	25,000	0	25,000	7,339	29%	(17,661)	25,000	
369.90-11 - MISC REV-CITY CLERK	1,196	545	2,000	0	2,000	128	6%	(1,872)	2,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	6,457	4,326	4,500	0	4,500	2,933	65%	(1,567)	4,500	
369.90-26 - COLLECTION ALLOW SALES TAX	1	1	0	0	0	0	-	0	0	

CITY OF VENICE									
GENERAL FUND REVENUES									
<div> <div>3 months</div> <div>25% target</div> <div>001-REV</div> <div>As of 1/28/21</div> </div>									
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,595	1,091	1,000	0	1,000	737	74%	(263)	1,000
369.90-28 - EQUIPMENT RENT	40,072	32,292	12,000	0	12,000	6,633	55%	(5,367)	12,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	9,916	8,324	8,000	0	8,000	6,668	83%	(1,332)	8,000
369.90-41 - SAR CO CAP FEES-VENICE	4,289	7,515	5,300	0	5,300	3,017	57%	(2,283)	5,300
369.90-42 - SAR CO DEF REV-VENICE	1,225	367	1,500	0	1,500	0	0%	(1,500)	1,500
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,892	6,027	3,500	0	3,500	330	9%	(3,170)	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,270	3,235	2,300	0	2,300	2,523	110%	223	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	579	547	250	0	250	417	167%	167	250
Other Financing Sources - Transfers in	4,009,947	4,024,155	4,155,419	0	4,155,419	1,038,849	25%	(3,116,570)	4,155,419
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	338,196	290,979	278,392	0	278,392	69,597	25%	(208,795)	278,392
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	325,521	276,583	237,950	0	237,950	59,487	25%	(178,463)	237,950
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,620,781	1,703,400	1,875,246	0	1,875,246	468,810	25%	(1,406,436)	1,875,246
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	325,521	276,583	237,949	0	237,949	59,487	25%	(178,462)	237,949
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	212,607	254,965	274,164	0	274,164	68,541	25%	(205,623)	274,164
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	338,196	391,451	444,418	0	444,418	111,102	25%	(333,316)	444,418
381.05-00 - TRSF FR GAS TAX FUND	849,125	830,194	807,300	0	807,300	201,825	25%	(605,475)	807,300
Exp - EMS Start-up Revenues	0	1,400,720	0	0	0	0	-	0	0
Other Financing Sources - Debt Proceeds	0	1,400,720	0	0	0	0	-	0	0
384.10-00 - LEASE PURCHASE PROCEEDS	0	1,400,720	0	0	0	0	-	0	0
Revenues (Above)	31,377,231	32,847,335	36,271,937	35,000	36,306,937	19,501,785	54%		36,306,937
Expenses (Next Sheet)	(30,541,289)	(33,042,353)	(36,056,183)	(204,733)	(36,260,916)	(9,011,370)	25%		(36,260,916)
Net Revenues	835,942	(195,018)	215,754	(169,733)	46,021	10,490,415			46,021
Beginning Fund Balance	13,007,845	13,843,787	12,653,752						13,648,769
Ending Fund Balance	13,843,787	13,648,769	12,869,506						13,694,790
Assigned for subsequent years' expenditures	(1,190,636)	0	0						0
Encumbrances included in committed fund balance	(336,521)	(169,733)	0						0
Nonspendable - Inventory and Prepaids	(38,053)	(29,089)	(38,053)						(29,089)
Unassigned fund balance	12,278,577	13,449,947	12,831,453						13,665,701

CITY OF VENICE										
GENERAL FUND REVENUES										
						3 months 25% target		001-REV As of 1/28/21		
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Target Analysis - Fund Balance as a % of Expenditures										
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021						Expected FY 2021	
Projected Ending Fund Balance (Unassigned)	12,278,577	13,449,947	12,831,453						13,665,701	
Expenditures, Recurring	30,541,289	33,042,353	36,056,183						36,260,916	
Percent	40%	41%	36%						38%	
Reserves:										
Target Reserve - Policy 25%	7,635,322	8,260,588	9,014,046						9,065,229	
Shoreline Protection Projects	50,000	100,000	150,000	Incremental					150,000	
Natural Disasters	2,000,000	2,000,000	2,000,000	Fixed					2,000,000	
Required Reserves	<u>9,685,322</u>	<u>10,360,588</u>	<u>11,164,046</u>						<u>11,215,229</u>	
Excess Available	2,593,255	3,089,359	1,667,407						2,450,472	

City of Venice GENERAL FUND EXPENDITURES							001 - EXP		
							3 months 25% target	As of 1/28/21	
GENERAL FUND EXPENDITURES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenditures	30,541,289	33,042,353	36,056,183	204,733	36,260,916	9,011,370	25%	27,249,546	36,260,916
Exp - Department Costs	30,541,289	33,042,353	36,056,183	204,733	36,260,916	9,011,370	25%	27,249,546	36,260,916
0101 - Mayor/Council	161,230	142,748	173,018	0	173,018	37,888	22%	135,130	173,018
0201 - City Manager	1,019,636	1,046,044	1,116,857	750	1,117,607	222,062	20%	895,545	1,117,607
0202 - Historical	288,817	300,238	326,264	0	326,264	63,956	20%	262,308	326,264
0301 - City Clerk	553,995	587,100	642,643	0	642,643	142,836	22%	499,807	642,643
0401 - Finance	1,435,084	1,476,998	1,548,374	0	1,548,374	363,029	23%	1,185,345	1,548,374
0501 - City Attorney	1,543,184	385,402	424,165	0	424,165	111,310	26%	312,855	424,165
0901 - PW/Administration	282,472	300,342	360,190	0	360,190	74,485	21%	285,705	360,190
0920 - PW/City Hall Maintenance	244,625	224,583	228,102	0	228,102	41,721	18%	186,381	228,102
0921 - PW/General Maintenance	1,780,094	1,700,390	1,851,819	0	1,851,819	419,568	23%	1,432,251	1,851,819
0922 - PW/Fleet	229,115	252,077	213,101	0	213,101	33,058	16%	180,043	213,101
0930 - Parks & Recreation	1,441,593	1,645,662	1,821,439	45,000	1,866,439	430,638	23%	1,435,801	1,866,439
0950 - Engineering	405,094	427,851	521,095	22,070	543,165	131,759	24%	411,406	543,165
1001 - Police	9,670,736	9,882,147	10,441,043	43,449	10,484,492	2,447,658	23%	8,036,834	10,484,492
1101 - Fire	8,068,748	8,586,983	9,234,257	7,817	9,242,074	2,623,401	28%	6,618,673	9,242,074
1103 - EMS	39,676	2,771,639	3,368,893	19,654	3,388,547	1,026,622	30%	2,361,925	3,388,547
1301 - Planning	1,218,305	1,053,543	1,234,946	65,993	1,300,939	199,160	15%	1,101,779	1,300,939
1401 - Information Technology	1,336,546	1,430,654	1,578,906	0	1,578,906	415,223	26%	1,163,683	1,578,906
1601 - Human Resources	822,339	827,952	971,071	0	971,071	226,996	23%	744,075	971,071
Exp - Transfers out	0	0	0	0	0	0	-	0	0
9902 - Fleet Replacement Fund	0	0	0	0	0	0	-	0	0

Fund 110 - REV

1/28/21

[illegible]

			Amend/ Project/Enc				
	Actual	Actual	Adopted	Rolls to	Amended	YTD Thru	Expected
Total Fund Analysis	FY 2019	FY 2020	Budget FY 2021	FY 2021	Budget FY2021	12/31/20	FY 2021
Revenues (Above)	3,707,724	4,602,983	3,677,750	728,838	4,406,588	850,587	19% 4,406,588
Expenditures (Above)	(3,430,922)	(3,488,467)	(2,335,552)	(6,594,691)	(8,930,243)	(1,013,927)	11% (8,930,243)
Net Revenues	276,802	1,114,516	1,342,198	(5,865,853)	(4,523,655)	(163,340)	(4,523,655)
Beginning Fund Balance	5,442,887	5,719,689	660,234				6,834,205
Ending Total Fund Balance	5,719,689	6,834,205	2,002,432				* 2,310,550

* This is based on CH Complex project being paid out by 9/30/21

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110									
REVENUES									
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
<div> <div>25% target</div> <div>after 3 months</div> <div>As of</div> <div>1/28/21</div> </div> <div>Fund 110 - REV</div>									
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Fund Balance	5,719,689	6,834,205	2,002,432						2,310,550
Annual Sales Tax Revenues	3,583,508	3,456,153	3,646,500						3,646,500
Percent	160%	198%	55%						63%
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
Building Reserve from FY2018 & FY2019	1,829,768	0	0						0
Encumbrances	6,962,856	0	0						0
Required Reserves	10,792,624	2,000,000	2,000,000						2,000,000
Excess Available	(5,072,935)	4,834,205	2,432						310,550

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

25% target
after 3 months

Fund 110 - EXP

As of 1/28/21

	Actual FY 2019	Adopted Budget FY 2021	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
519.63-00 - IMPROV OTHER THAN BLDGS	0	69,433	50,000	0	50,000	0	0%	50,000	50,000
Decorative Streetlights	0	69,433	50,000	0	50,000	0	0%	50,000	50,000
Other	0	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	292,535	228,462	44,500	0	44,500	0	0%	44,500	44,500
Replace #341 Cement Mixer	0	0	7,500	0	7,500	0	0%	7,500	7,500
Replace #67 Cleaning Crew SUV	0	0	37,000	0	37,000	0	0%	37,000	37,000
Other	292,535	228,462	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	234,324	173,548	140,000	231,054	371,054	83,408	22%	287,646	371,054
572.62-01 - BUILDINGS	178,786	39,254	25,000	86,646	111,646	14,600	13%	97,046	111,646
Building Major Maintenance - Ven. Comm Center	155,717	13,354	25,000	86,646	111,646	14,600	13%	97,046	111,646
Building Major Maintenance - VABI Building	0	25,900	0	0	0	0	-	0	0
Other	23,069	0	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	0	14,784	0	75,000	75,000	0	0%	75,000	75,000
Brohard Park Beach Walkover	0	0	0	75,000	75,000	0	0%	75,000	75,000
Other	0	14,784	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	55,538	119,510	115,000	69,408	184,408	68,808	37%	115,600	184,408
Replace #406 F250 Pickup	0	0	0	32,139	32,139	31,839	99%	300	32,139
Replace #497 F250 Pickup	0	0	0	37,269	37,269	36,969	99%	300	37,269
New Mini Waste Truck	0	0	115,000	0	115,000	0	0%	115,000	115,000
Other	55,538	119,510	0	0	0	0	-	0	0
0950 - ENGINEERING	1,574,813	59,359	0	0	0	0	-	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	1,574,813	59,359	0	0	0	0	-	0	0
Fishing Pier	679,634	3,570	0	0	0	0	-	0	0
Downtown Corridor	832,779	0	0	0	0	0	-	0	0
Fibernet Remediation	62,400	55,789	0	0	0	0	-	0	0
1001 - POLICE	298,238	572,237	736,830	0	736,830	74,900	10%	661,930	736,830
521.62-00 - BUILDINGS	0	202,922	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

25% target
after 3 months

Fund 110 - EXP

As of 1/28/21

	Actual FY 2019	Adopted Budget FY 2021	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	298,238	369,315	736,830	0	736,830	74,900	10%	661,930	736,830
1101 - FIRE	236,419	1,405,682	198,222	5,226,264	5,424,486	644,606	12%	4,779,880	5,424,486
522.62-00 - BUILDINGS	201,416	1,308,977	148,222	5,226,264	5,374,486	644,606	12%	4,729,880	5,374,486
Building Major Maintenance - Fire Station #52	31,184	204,603	98,222	59,214	157,436	0	0%	157,436	157,436
Building Major Maintenance - Fire Station #53	0	30,736	50,000	3,000	53,000	20,758	39%	32,242	53,000
Fire Station #1 Rebuild	170,232	1,073,638	0	5,164,050	5,164,050	623,848	12%	4,540,202	5,164,050
522.64-00 - MACHINERY & EQUIPMENT	35,003	96,705	50,000	0	50,000	0	0%	50,000	50,000
Replace #155 Command Vehicle	0	0	50,000	0	50,000	0	0%	50,000	50,000
Other	35,003	96,705	0	0	0	0	-	0	0
1401 - INFORMATION TECHNOLOGY	218,293	348,758	0	0	0	0	-	0	0
513.63-00 - IMPROV OTHER THAN BLDGS	218,293	348,758	0	0	0	0	-	0	0
IT Fiber Optics / Cameras	218,293	150,388	0	0	0	0	-	0	0
Expansion for VPD Security Cameras	0	198,370	0	0	0	0	-	0	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000

CITY OF VENICE									
BUILDING PERMIT FEES FUND 116									
REVENUES									
<div> <div>25% target</div> <div>Fund 116 - REV</div> <div>after 3 months</div> <div>As of 1/28/21</div> </div>									
BUILDING PERMIT FEES FUND 116	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Revenues:									
Grand Total	3,556,033	3,264,729	3,042,221	0	3,042,221	846,492	28%	(2,195,729)	3,042,221
Rev - Fines and Forfeits	700	75	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	700	75	0	0	0	0	-	0	0
Rev - Interest	153,405	122,611	37,500	0	37,500	5,210	14%	(32,290)	37,500
361.10-00 - INTEREST ON INVESTMENTS	153,405	122,611	37,500	0	37,500	5,210	14%	(32,290)	37,500
Rev - Licenses and Permits	3,391,438	3,125,563	3,004,721	0	3,004,721	833,963	28%	(2,170,758)	3,004,721
322.00-00 -LICENSES & BUILDING PERMITS	3,391,438	3,125,563	3,852,206	0	3,852,206	833,963	22%	(3,018,243)	3,852,206
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	(847,485)	0	(847,485)	0	-	847,485	(847,485)
Rev - Miscellaneous, Other	10,490	16,480	0	0	0	7,319	-	7,319	0
365.00-00 - SALE OF ASSETS	0	0	0	0	0	4,854	-	4,854	0
369.90-19 - MISCELLANEOUS REVENUE	10,490	16,480	0	0	0	2,465	-	2,465	0
Operating Analysis									
Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	846,492	28%		3,042,221
Operating Expenses (Excl'g Capital)	(1,932,060)	(2,357,415)	(3,079,104)	(46,202)	(3,125,306)	(642,030)	21%		(3,125,306)
Net Operating Revenues	1,623,973	907,314	(36,883)	(46,202)	(83,085)	204,462			(83,085)
Total Fund Analysis									
Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	846,492			3,042,221
Expenses (Next Sheet)	(2,070,129)	(3,047,282)	(3,212,437)	(4,243,000)	(7,455,437)	(1,079,083)			(7,455,437)
Net Revenues (Expenditures)	1,485,904	217,447	(170,216)	(4,243,000)	(4,413,216)	(232,591)			(4,413,216)
Beginning Fund Balance	6,146,676	7,632,580	3,111,051		7,850,027				7,850,027
Ending Fund Balance	7,632,580	7,850,027	2,940,835		3,436,811				3,436,811
Target Analysis - Fund Balance as % of Annual Expenditures									
	Actual FY 2019	Actual FY 2020	Adopted Budget						Expected FY 2021
Projected Ending Fund Balance	7,632,580	7,850,027	2,940,835						3,436,811
Encumbrance Carryover		(4,243,000)							
Unencumbered Fund Balance		3,607,027	2,940,835						3,436,811
Annual Expenditures	1,932,060								
Percent	395%								
Maximum**	1,932,060	2,445,910	2,674,064				4 year average----->		2,674,064
Excess (Shortage)	5,700,520	1,161,117	266,771						762,747
** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).									

CITY OF VENICE										
BUILDING PERMIT FEES FUND										
EXPENDITURES										
<div> <div>25% target</div> <div>after 3 months</div> <div>Fund 116 - EXP</div> <div>As of 1/28/21</div> </div>										
Building 116-0801	Actual FY 2018	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenditures	1,865,519	2,070,129	3,047,282	3,212,437	4,243,000	7,455,437	1,079,083	14%	6,376,354	7,455,437
Exp - Capital Outlay	1,600	138,069	689,867	133,333	4,196,798	4,330,131	437,053	10%	3,893,078	4,330,131
524.62-00 - BUILDINGS	0	104,336	663,774	0	4,070,425	4,070,425	424,753	10%	3,645,672	4,070,425
524.63-00 - IMPROVEMENTS	0	13,553	11,316	133,333	3,865	137,198	0	0%	137,198	137,198
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	14,777	0	122,508	122,508	12,300	10%	110,208	122,508
Exp - Insurance	9,012	9,480	10,921	10,854	0	10,854	2,712	25%	8,142	10,854
524.45-00 - INSURANCE	9,012	9,480	10,921	10,854	0	10,854	2,712	25%	8,142	10,854
Exp - Maintenance	81,354	114,588	81,656	137,305	17,685	154,990	40,338	26%	114,652	154,990
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	17,685	17,685	0	0%	17,685	17,685
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	19,188	8,000	0	8,000	0	0%	8,000	8,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	6,004	2,500	0	2,500	662	26%	1,838	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	3,613	1,000	0	1,000	477	48%	523	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	165	1,500	0	1,500	20	1%	1,480	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	52,686	124,305	0	124,305	39,179	32%	85,126	124,305
Exp - Miscellaneous, services and supplies	58,682	48,586	63,960	234,864	0	234,864	13,238	6%	221,626	234,864
524.40-00 - TRAVEL AND TRAINING	450	93	57	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	0	4,000	0	4,000	0	0%	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	23,506	25,000	0	25,000	6,474	26%	18,526	25,000
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	3,005	4,000	0	4,000	496	12%	3,504	4,000
524.44-00 - RENTALS & LEASES	5,270	4,549	3,107	4,800	0	4,800	691	14%	4,109	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	20,064	0	20,064	5,016	25%	15,048	20,064
524.47-00 - PRINTING AND BINDING	1,434	223	935	2,000	0	2,000	0	0%	2,000	2,000
524.51-00 - OFFICE SUPPLIES	4,490	2,002	3,350	175,000	0	175,000	561	0%	174,439	175,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	232	0	0	0	0	-	0	0
Exp - Professional Services	90,081	156,217	237,102	378,500	28,517	407,017	103,982	26%	303,035	407,017
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	203,428	50,000	27,746	77,746	103,419	133%	(25,673)	77,746
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	11,098	3,500	0	3,500	563	16%	2,937	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	620	5,000	0	5,000	0	0%	5,000	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	21,956	320,000	771	320,771	0	0%	320,771	320,771

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

25% target
after 3 months

Fund 116 - EXP

As of 1/28/21

Building 116-0801	Actual FY 2018	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	1,230,420	1,252,822	1,557,280	1,850,413	0	1,850,413	367,593	20%	1,482,820	1,850,413
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,091,833	1,252,972	0	1,252,972	253,553	20%	999,419	1,252,972
524.14-00 - OVERTIME	229	431	0	0	0	0	0	-	0	0
524.15-00 - SPECIAL PAY	13,412	2,559	1,932	70,500	0	70,500	0	0%	70,500	70,500
524.21-00 - FICA	60,980	61,073	77,828	101,256	0	101,256	18,063	18%	83,193	101,256
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	92,491	137,305	0	137,305	23,884	17%	113,421	137,305
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,088	271,515	0	271,515	67,878	25%	203,637	271,515
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,108	16,865	0	16,865	4,215	25%	12,650	16,865
Exp - Services and Supplies	18,133	12,171	15,045	22,750	0	22,750	3,065	13%	19,685	22,750
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,182	10,000	0	10,000	173	2%	9,827	10,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	1,890	2,500	0	2,500	0	0%	2,500	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,382	2,250	0	2,250	684	30%	1,566	2,250
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	6,278	8,000	0	8,000	2,208	28%	5,792	8,000
524.52-46 - OPER SUPP / UNIFORMS	0	0	313	0	0	0	0	-	0	0
Exp - Transfers Out	376,237	338,196	391,451	444,418	0	444,418	111,102	25%	333,316	444,418
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	444,418	0	444,418	111,102	25%	333,316	444,418
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	0	0	0	-	0	0

Reconcile to Net Revenues:

This worksheet - Expenses	1,865,519	2,070,129	3,047,282	3,212,437	4,243,000	7,455,437	1,079,083		7,455,437
(Less Capital)	(1,600)	(138,069)	(689,867)	(133,333)	(4,196,798)	(4,330,131)	(437,053)		(4,330,131)
(Less Fleet Transfers)	(50,814)	-	-	-	-	-	-		-
(Less Principal)	-	-	-	-	-	-	-		-
Operating Expenses	1,813,105	1,932,060	2,357,415	3,079,104	46,202	3,125,306	642,030		3,125,306

CITY OF VENICE
FIRE IMPACT FEE FUND #311
REVENUES & EXPENDITURES

3 mos. =
25% to date

Fund 311
As of 1/28/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	182,747	163,068	258,625	0	258,625	133,479	52%	(125,146)	258,625
Rev - Licenses and permits	180,171	158,492	115,000	0	115,000	133,165	116%	18,165	115,000
324.11-00 - IMPACT FEES - FIRE	180,171	158,492	115,000	0	115,000	133,165	116%	18,165	115,000
Rev - Interest	2,576	4,576	5,625	0	5,625	314	6%	(5,311)	5,625
361.10-00 - INTEREST ON INVESTMENTS	2,576	4,576	5,625	0	5,625	314	6%	(5,311)	5,625
Rev - Debt Proceeds	0	0	138,000	0	138,000	0	0%	(138,000)	138,000
385.00-00 - INTERFUND LOAN	0	0	138,000	0	138,000	0	-	(138,000)	138,000

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	613,000	613,000
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	613,000	613,000
522.62-01 - BUILDINGS	0	0	613,000	0	613,000	0	0%	613,000	613,000

Total Fund Analysis									
Revenues (Above)	182,747	163,068	258,625	0	258,625	133,479			258,625
Expenditures (Above)	0	0	(613,000)	0	(613,000)	0			(613,000)
Net Revenues	182,747	163,068	(354,375)	0	(354,375)	133,479			(354,375)
Beginning Fund Balance	41,855	224,602	377,977						387,670
Ending Fund Balance	224,602	387,670	23,602						33,295

Target Analysis - Fund Bal as a % of Annual Exp.				
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021
Projected Ending Net Assets	224,602	387,670	23,602	33,295
Annual Revenues	182,747	163,068	258,625	258,625
Percent	123%	238%	9%	13%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)	204,602	367,670	3,602	13,295

* Target in this fund is a \$20,000 minimum reserve.

CITY OF VENICE
POLICE IMPACT FEE FUND #312
REVENUES & EXPENDITURES

3 mos. =
25% to date

Fund 312
As of 1/28/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	144,825	129,126	90,625	0	90,625	105,360	116%	14,735	90,625
Rev - Licenses and permits	142,780	125,501	90,000	0	90,000	105,120	117%	15,120	90,000
324.12-00 - IMPACT FEES - POLICE	142,780	125,501	90,000	0	90,000	105,120	117%	15,120	90,000
Rev - Interest	2,045	3,625	625	0	625	240	38%	(385)	625
361.10-00 - INTEREST ON INVESTMENTS	2,045	3,625	625	0	625	240	38%	(385)	625

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
1001 - Capital Outlay	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
521.62-00 - BUILDINGS	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
521.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	144,825	129,126	90,625	0	90,625	105,360			90,625
Expenditures (Above)	0	(250,000)	(100,000)	0	(100,000)	0			(100,000)
Net Revenues	144,825	(120,874)	(9,375)	0	(9,375)	105,360			(9,375)
Beginning Fund Balance	33,041	177,866	43,566						56,992
Ending Fund Balance	177,866	56,992	34,191						47,617

**Target Analysis - Fund Bal as a % of
Annual Exp.**

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021
Projected Ending Net Assets	177,866	56,992	34,191	47,617
Annual Revenues	144,825	129,126	90,625	90,625
Percent	123%	44%	38%	53%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)	157,866	36,992	14,191	27,617

* Target in this fund is a \$20,000 minimum reserve.

CITY OF VENICE

OTHER GEN GOVT IMPACT FEE FUND #313

REVENUES & EXPENDITURES

3 mos. =
25% to date

Fund 313

As of 1/28/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	0	0	320,500	0	320,500	11,843	4%	(308,657)	320,500
Rev - Licenses and permits	0	0	100,000	0	100,000	11,840	12%	(88,160)	100,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	0	100,000	0	100,000	11,840	12%	(88,160)	100,000
Rev - Interest	0	0	500	0	500	3	1%	(497)	500
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	3	1%	(497)	500
Rev - Debt Proceeds	0	0	220,000	0	220,000	0	0%	(220,000)	220,000
385.00-00 - INTERFUND LOAN	0	0	220,000	0	220,000	0	0%	(220,000)	220,000

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	300,000	0	300,000	0	0%	300,000	300,000
0921 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	300,000
519.62-01 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	300,000

Total Fund Analysis

Revenues (Above)	0	0	320,500	0	320,500	11,843			320,500
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0			(300,000)
Net Revenues	0	0	20,500	0	20,500	11,843			20,500
Beginning Fund Balance	0	0	0						0
Ending Fund Balance	0	0	20,500						20,500

Target Analysis - Fund Bal as a % of
Annual Exp.

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021
Projected Ending Net Assets	0	0	20,500	20,500
Annual Revenues	0	0	100,000	320,500
Percent			21%	6%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)			500	500

* Target in this fund is a \$20,000 minimum reserve.

CITY OF VENICE									
SOLID WASTE IMPACT FEE FUND #314									
REVENUES & EXPENDITURES									
						3 mos. =	Fund 314		
						25% to date	As of 1/28/21		
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	0	0	88,500	0	88,500	10,555	12%	(77,945)	88,500
Rev - Licenses and permits	0	0	88,000	0	88,000	10,552	12%	(77,448)	88,000
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	88,000	0	88,000	10,552	12%	(77,448)	88,000
Rev - Interest	0	0	500	0	500	3	1%	(497)	500
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	3	1%	(497)	500
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	0	0	88,500	0	88,500	10,555			88,500
Expenditures (Above)	0	0	0	0	0	0			0
Net Revenues	0	0	88,500	0	88,500	10,555			88,500
Beginning Fund Balance	0	0	0						0
Ending Fund Balance	0	0	88,500						88,500
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						
Projected Ending Net Assets	0	0	88,500						88,500
Annual Revenues	0	0	88,500						88,500
Percent			100%						100%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)			68,500						68,500
* Target in this fund is a \$20,000 minimum reserve.									

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos. =

Fund 401

25% to date

As of 1/28/21

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Grand Total - Revenues	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	715,128	12%	(5,376,130)	6,091,258	
Rev - Interest	153,846	65,174	87,500	0	87,500	3,448	4%	(84,052)	87,500	
361.10-00 - INTEREST ON INVESTMENTS	153,846	65,174	87,500	0	87,500	3,448	4%	(84,052)	87,500	
Rev - Intergovernmental revenue (Capital)	420,257	2,548,055	2,259,300	1,519,838	3,779,138	177,486	5%	(3,601,652)	3,779,138	
331.41-00 - FEDERAL GRANTS	170,678	1,884,065	2,064,600	178,274	2,242,874	11,543	1%	(2,231,331)	2,242,874	
Taxiway D - Design (F)	152,001	0	0	0	0	0	-	0	0	
Taxiway D - Construct (F)	0	1,849,356	0	0	0	0	-	0	0	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	225,000	0	225,000	0	0%	(225,000)	225,000	
Design/Construct Parallel Taxiway E, NE Seg (F)	0	32,841	1,800,000	178,274	1,978,274	11,543	1%	(1,966,731)	1,978,274	
Design Rejuvenation of Runway 5-23 (F)	0	0	39,600	0	39,600	0	0%	(39,600)	39,600	
FEMA - Hurricane Irma	18,677	1,868	0	0	0	0	-	0	0	
Other	0	0	0	0	0	0	-	0	0	
334.40-00 - STATE GRANTS	249,579	663,990	194,700	1,341,564	1,536,264	165,943	11%	(1,370,321)	1,536,264	
Airport Administrative Building (S)	129,765	261	0	0	0	0	-	0	0	
T-Hangers - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000	
Security Improvements (S) - AP0026	46,611	251,348	0	0	0	0	-	0	0	
Obstruction Removal (S) - AP0039	20,061	98,707	0	0	0	0	-	0	0	
Taxiway D - Design (F) - AP0049	8,276	0	0	0	0	0	-	0	0	
Taxiway D - Construct (F) - AP0052	0	102,562	0	0	0	0	-	0	0	
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	(600,000)	600,000	
NE Drainage Improvements (S) - AP0050	40,615	211,112	0	731,660	731,660	165,943	23%	(565,717)	731,660	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	12,500	0	12,500	0	0%	(12,500)	12,500	
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	100,000	9,904	109,904	0	0%	(109,904)	109,904	
Design Rejuvenation of Runway 5-23 (F)	0	0	2,200	0	2,200	0	0%	(2,200)	2,200	
FEMA - Hurricane Irma	3,113	0	0	0	0	0	-	0	0	
Other	1,138	0	0	0	0	0	-	0	0	
Rev - Operating Grants	0	69,000	0	0	0	0	-	0	0	
331.90-32 - FEDERAL CARES ACT GRANT		69,000	0	0	0	0	-	0	0	

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos. =

Fund 401

25% to date

As of 1/28/21

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Rev - Miscellaneous, Other	51,625	57,952	49,350	0	49,350	12,984	26%	(36,366)	49,350
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	23,748	28,581	22,000	0	22,000	9,091	41%	(12,909)	22,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	357	351	350	0	350	90	26%	(260)	350
369.97-10 - OTHER MISCELLANEOUS REV	0	30	0	0	0	0	-	0	0
369.97-28 - FUEL FLOWAGE FEES	27,520	28,990	27,000	0	27,000	3,803	14%	(23,197)	27,000
Rev - Sale of assets	4,400	2,100	0	0	0	2,250	-	2,250	0
365.10-00 - AUCTION MISC	4,400	2,100	0	0	0	2,250	-	2,250	0
Rev - Rents	2,093,818	2,163,794	2,175,270	0	2,175,270	518,960	24%	(1,656,310)	2,175,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	1,680	25%	(5,040)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	250,445	252,679	254,900	0	254,900	63,466	25%	(191,434)	254,900
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR L	675,450	677,056	687,200	0	687,200	169,859	25%	(517,341)	687,200
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,070	3,332	1,500	0	1,500	380	25%	(1,120)	1,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	21,553	20,064	20,000	0	20,000	4,710	24%	(15,290)	20,000
362.21-00 - NON AERONAUTICAL LEASES	433,577	426,204	412,200	0	412,200	88,420	21%	(323,780)	412,200
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	701,280	752,260	766,500	0	766,500	190,445	25%	(576,055)	766,500
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	0	24,833	24,800	0	24,800	0	0%	(24,800)	24,800
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	1,723	646	1,450	0	1,450	0	0%	(1,450)	1,450

Operating Analysis

Operating Revenues (yellow above)	2,299,289	2,355,920	2,312,120	0	2,312,120	535,392	23%	2,312,120
Operating Expenses (separate sheet)	(1,652,274)	(1,650,976)	(1,997,955)	0	(1,997,955)	(444,403)	22%	(1,997,955) B
Net Operating Revenue	647,015	704,944	314,165	0	314,165	90,989		314,165

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos. =

Fund 401

25% to date

As of 1/28/21

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
AIRPORT REVENUES FUND 401									

Total Fund Analysis (Including Restricted Assets)

Total Revenues (Excl'g orange above)	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	715,128			6,091,258
Total Expenses (separate sheet)	(2,520,899)	(4,605,272)	(4,621,955)	(2,010,697)	(6,632,652)	(808,287)			(6,632,652)
Net Revenues/(Expenses)	203,047	300,803	(50,535)	(490,859)	(541,394)	(93,159)			(541,394)
Beginning Working Capital	7,225,191	7,428,238	7,282,470						7,729,041
Ending Working Capital	7,428,238	7,729,041	7,231,935						7,187,647
Composition of Ending Working Capital									
Pooled Cash	4,718,258	4,892,042	4,618,270						4,350,648
Other Current Assets	113,250	401,711	113,250						401,711
Restricted Assets	2,971,923	2,831,751	2,875,608						2,831,751
Current Liabilities	(365,159)	(380,790)	(365,159)						(380,790)
Comp Absences - LT	(10,034)	(15,673)	(10,034)						(15,673)
Ending Working Capital	7,428,238	7,729,041	7,231,935						7,187,647
Excluding Restricted Assets	4,456,315	4,897,290	4,356,327						4,355,896 A

* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences

Restricted Cash Analysis

Beginning of Year	3,346,216	2,971,923	2,971,923						2,831,751
Revenues	0	0	0						0
Project Costs	(374,293)	(140,172)	(96,315)						0
End of Year	2,971,923	2,831,751	2,875,608						2,831,751

Target Analysis - Work Cap as % of Oper. Exp

	FY2019 Actuals	FY2020 Actuals	Budget FY 2021	Memo: FY2019	Expected FY 2021
Projected Ending Working Cap.	4,456,315	4,897,290	4,356,327	Depreciation	4,355,896 A
Operating Expenses (Including Deprn)	3,615,474	3,774,226	3,961,155	2,123,250 B	4,121,205 Bs
Percent	123%	130%	110%		106%
Target**	1,193,106	1,245,495	1,307,181		1,359,998
Excess (Shortage)	3,263,209	3,651,795	3,049,146		2,995,898

** Target in this fund is 4 month operating expenses, including depreciation.

City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =	401-0970		
EXPENSES						25% to date	As of	1/28/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenses	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	808,287	12%	5,824,365	6,632,652
Exp - Capital Outlay	838,625	2,934,296	2,559,000	2,010,697	4,569,697	347,636	8%	4,222,061	4,569,697
542.62-00 - BUILDINGS	163,497	0	100,000	0	100,000	0	0%	100,000	100,000
Airport Administrative Building (S)	162,099	0	0	0	0	0	-	0	0
T-Hangers - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
Other	1,398	0	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	668,762	2,927,960	2,209,000	2,010,697	4,219,697	347,636	8%	3,872,061	4,219,697
Security Improvements (S)/Fencing	58,001	313,195	0	8,894	8,894	8,894	100%	0	8,894
Obstruction Removal (S)	24,821	123,383	0	0	0	0	-	0	0
Taxiway D - Design (F/S)	170,606	(2,000)	0	0	0	0	-	0	0
Taxiway D - Construct (F/S)	0	2,066,152	0	0	0	0	-	0	0
NE Drainage Improvements (S) (AP0050)	50,758	280,923	0	893,320	893,320	312,502	35%	580,818	893,320
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	750,000	750,000
Design/Construct Parallel Taxiway E, NE Seg (F/S) (AP0050)	0	31,918	2,000,000	198,082	2,198,082	26,240	1%	2,171,842	2,198,082
Design Rejuvenation of Runway 5-23 (F/S)	0	0	44,000	0	44,000	0	0%	44,000	44,000
MHP - Street Paving	22,900	0	15,000	35,000	50,000	0	0%	50,000	50,000
MHP - Electric Pedestals	0	0	150,000	125,401	275,401	0	0%	275,401	275,401
Other	0	29,287	0	0	0	0	-	0	0
Restricted Projects:									
Restricted - Wash Rack	341,676	85,102	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,366	6,336	250,000	0	250,000	0	0%	250,000	250,000
4-Box LED PAPI 5-23	0	0	250,000	0	250,000	0	0%	250,000	250,000
Replace FOD Boss Mat	6,366	6,336	0	0	0	0	-	0	0
Exp - Insurance	90,084	92,808	108,284	0	108,284	27,069	25%	81,215	108,284
542.45-00 - INSURANCE	90,084	92,808	108,284	0	108,284	27,069	25%	81,215	108,284
Exp - Maintenance	95,648	109,125	226,913	0	226,913	8,229	4%	218,684	226,913
542.46-00 - REPAIR & MAINTENANCE SVCS	56,873	75,469	182,300	0	182,300	4,466	2%	177,834	182,300

City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =		401-0970	
EXPENSES						25% to date		As of 1/28/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,370	13	3,400	0	3,400	0	0%	3,400	3,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,611	8,008	12,000	0	12,000	263	2%	11,737	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,548	18,325	17,000	0	17,000	644	4%	16,356	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	419	1,267	4,400	0	4,400	80	2%	4,320	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	4,827	6,043	7,813	0	7,813	2,776	36%	5,037	7,813
Exp - Miscellaneous, services and supplies	187,209	187,594	266,321	0	266,321	110,901	42%	155,420	266,321
542.40-00 - TRAVEL AND TRAINING	8,657	4,618	14,050	0	14,050	659	5%	13,391	14,050
542.41-00 - COMMUNICATION SERVICE	15,027	15,644	17,385	0	17,385	6,111	35%	11,274	17,385
542.41-40 - COMMUNICATION SERVICE - IS	9,945	9,078	10,236	0	10,236	2,124	21%	8,112	10,236
542.42-00 - FREIGHT & POSTAGE	1,179	895	1,400	0	1,400	68	5%	1,332	1,400
542.44-00 - RENTALS AND LEASES	717	0	4,200	0	4,200	673	16%	3,527	4,200
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,056	46,787	68,493	0	68,493	17,121	25%	51,372	68,493
542.47-00 - PRINTING AND BINDING	65	212	500	0	500	0	0%	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	1,950	0	5,000	0	5,000	0	0%	5,000	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	68,875	81,587	95,157	0	95,157	82,142	86%	13,015	95,157
542.51-00 - OFFICE SUPPLIES	4,032	3,277	7,000	0	7,000	183	3%	6,817	7,000
542.52-00 - OPERATING SUPPLIES	13,422	9,743	17,450	0	17,450	1,744	10%	15,706	17,450
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,458	5,635	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	12,801	9,087	15,700	0	15,700	61	0%	15,639	15,700
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,025	1,031	1,750	0	1,750	15	1%	1,735	1,750
Exp - Professional Services	203,170	203,485	314,143	0	314,143	45,068	14%	269,075	314,143
542.31-00 - PROFESSIONAL SERVICES	58,431	66,152	121,679	0	121,679	1,656	1%	120,023	121,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	28,733	19,035	55,000	0	55,000	4,298	8%	50,702	55,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	400	353	1,086	0	1,086	0	0%	1,086	1,086
542.32-00 - ACCOUNTING AND AUDITING	2,239	2,500	1,629	0	1,629	0	0%	1,629	1,629
542.34-00 - OTHER CONTRACTUAL SERVICE	66,384	68,345	72,149	0	72,149	17,354	24%	54,795	72,149
542.34-06 - MHP ROUNTINE MAINTENANCE	46,983	47,100	62,600	0	62,600	21,760	35%	40,840	62,600
Exp - Salaries and Wages	642,913	672,604	694,807	0	694,807	149,393	22%	545,414	694,807
542.12-00 - REGULAR SALARIES & WAGES	436,718	462,563	471,052	0	471,052	98,109	21%	372,943	471,052

City of Venice									
AIRPORT ENTERPRISE FUND						3 mos. =		401-0970	
EXPENSES						25% to date		As of 1/28/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
542.14-00 - OVERTIME	1,305	1,952	3,434	0	3,434	0	0%	3,434	3,434
542.15-00 - SPECIAL PAY	137	0	956	0	956	925	97%	31	956
542.21-00 - FICA	31,115	32,325	36,372	0	36,372	7,100	20%	29,272	36,372
542.22-00 - RETIREMENT CONTRIBUTIONS	39,670	44,256	53,393	0	53,393	10,862	20%	42,531	53,393
542.23-00 - LIFE AND HEALTH INSURANCE	117,732	115,824	114,322	0	114,322	28,578	25%	85,744	114,322
542.24-00 - WORKERS' COMPENSATION	16,236	15,684	15,278	0	15,278	3,819	25%	11,459	15,278
Exp - Transfers Out	368,196	310,979	343,392	0	343,392	85,845	25%	257,547	343,392
542.49-02 - ADMINISTRATIVE CHARGES	338,196	290,979	278,392	0	278,392	69,597	25%	208,795	278,392
9902-581.91-28 TRANSFERS TO FLEET	30,000	20,000	65,000	0	65,000	16,248	25%	48,752	65,000
Exp - Utilities	95,054	94,381	109,095	0	109,095	34,146	31%	74,949	109,095
542.43-00 - UTILITY SERVICES	95,054	94,381	109,095	0	109,095	34,146	31%	74,949	109,095
Reconcile to CAFR:									
This worksheet	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	808,287			6,632,652
Less: Capital	(838,625)	(2,934,296)	(2,559,000)	(2,010,697)	(4,569,697)	(347,636)			(4,569,697)
(Less Fleet Transfers)	(30,000)	(20,000)	(65,000)	0	(65,000)	(16,248)			(65,000)
Operating Expenses	1,652,274	1,650,976	1,997,955	0	1,997,955	444,403			1,997,955

City of Venice										
UTILITIES ENTERPRISE FUND										
REVENUES										
						3 mos. =		Fund 421 - REV		
						25% to date		As of 1/29/21		
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Grand Total - Revenues	26,733,253	28,969,903	37,552,500	5,668,365	43,220,865	26,047,126	60%	(17,173,739)	60,970,865	
Rev - Charges for Services	22,737,994	23,788,494	24,166,820	0	24,166,820	6,288,549	26%	(17,878,271)	24,166,820	
343.31-01 - WATER CONSUMPTION SALES	4,409,518	4,749,959	4,659,200	0	4,659,200	1,223,486	26%	(3,435,714)	4,659,200	
343.31-02 - WATER DEMAND CHARGES	5,090,916	5,305,049	5,440,600	0	5,440,600	1,354,436	25%	(4,086,164)	5,440,600	
343.31-03 - WATER BILLING CHARGES	670,803	700,697	733,100	0	733,100	185,162	25%	(547,938)	733,100	
343.31-20 - PENALTY- WATER	57,910	29,564	58,100	0	58,100	2,660	5%	(55,440)	58,100	
343.31-21 - FIRE SVC STANDBY CHARGE	58,933	60,991	60,000	0	60,000	15,422	26%	(44,578)	60,000	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	5,300	4,500	0	4,500	0	0%	(4,500)	4,500	
343.31-23 - TAP FEES-WATER	179,484	213,085	120,000	0	120,000	105,034	88%	(14,966)	120,000	
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0	
343.51-01 - SEWER CONSUMPTION SALES	4,429,748	4,549,224	4,657,500	0	4,657,500	1,139,558	24%	(3,517,942)	4,657,500	
343.51-02 - SEWER DEMAND CHARGES	4,855,915	5,037,320	5,116,600	0	5,116,600	1,271,056	25%	(3,845,544)	5,116,600	
343.51-03 - REUSE-CONSUMPTION SALES	747,431	863,531	795,600	0	795,600	221,431	28%	(574,169)	795,600	
343.51-05 - PENALTIES-REUSE	2,581	754	2,400	0	2,400	154	6%	(2,246)	2,400	
343.51-06 - REUSE TAP FEE	2,122	8,190	7,000	0	7,000	0	0%	(7,000)	7,000	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,381,344	2,443,454	2,704,800	0	2,704,800	833,450	31%	(1,871,350)	2,704,800	
LESS: RESTRICTED PROCEEDS (10%)	(238,134)	(244,345)	(270,480)	0	(270,480)	(83,345)	31%	187,135	(270,480)	
343.51-11 - SAR CO SWR BILLING CHARGE	38,133	38,754	32,100	0	32,100	5,877	18%	(26,223)	32,100	
343.51-21 - PENALTY- SEWER	35,116	18,040	38,400	0	38,400	1,616	4%	(36,784)	38,400	
343.51-23 - TAP FEES-SEWER	6,483	3,334	1,100	0	1,100	3,005	273%	1,905	1,100	
343.61-20 - MISCELLANEOUS INCOME	1,820	1,890	3,100	0	3,100	385	12%	(2,715)	3,100	
343.61-21 - AD VALOREM TAX REIMBURSE	3,456	3,703	3,200	0	3,200	9,162	286%	5,962	3,200	
Rev - Interest	866,237	477,459	250,000	0	250,000	21,871	9%	(228,129)	250,000	
361.10-00 - INTEREST ON INVESTMENTS	866,237	477,459	250,000	0	250,000	21,871	9%	(228,129)	250,000	
Rev - Intergovernmental revenue - Capital	500,000	0	0	750,000	750,000	0	0%	(750,000)	750,000	
334.01-00 - STATE GRANTS / APPR (Eastgate 2)	500,000	0	0	750,000	750,000	0	0%	(750,000)	750,000	
Rev - Intergovernmental revenue - Operating	31,957	9,216	15,000	0	15,000	0	0%	(15,000)	15,000	
331.07-00 - FEMA (Irma) FED	15,986	1,599	0	0	0	0	-	0	0	

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

3 mos. =

Fund 421 - REV

25% to date

As of

1/29/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
334.07-00 - FEMA (Irma) STATE	2,664	0	0	0	0	0	-	0	0	
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	13,307	7,617	15,000	0	15,000	0	0%	(15,000)	15,000	
Rev - Miscellaneous, Other	95,308	126,979	120,200	0	120,200	472	0%	(119,728)	120,200	
362.10-01 - CELL TOWER LEASE RENTS	81,285	82,742	88,200	0	88,200	0	0%	(88,200)	88,200	
365.10-00 - AUCTION MISC	12,300	28	0	0	0	0	-	0	0	
365.11-00 - SURPLUS/SCRAP	3,423	3,388	8,800	0	8,800	166	2%	(8,634)	8,800	
369.00-00 - OTHER MISCELLANEOUS REVENUE	(3,216)	17,704	5,000	0	5,000	306	6%	(4,694)	5,000	
369.30-00 - INSURANCE SETTLEMENT	1,516	23,117	18,200	0	18,200	0	0%	(18,200)	18,200	
Other Financing Sources - Debt Proceeds	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	19,004,984	123%	3,506,619	33,248,365	
384.20-00 - REVENUE BONDS	0	0	0	0	0	17,750,000	-	17,750,000	17,750,000	
384.05-00 - SRF LOANS	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	1,254,984	8%	(14,243,381)	15,498,365	
SRF LOANS - WW580440	83,127	0	0	0	0	0	-	0	0	
SRF LOANS - DW580430	1,168,436	1,268,519	0	2,318,365	2,318,365	1,254,984	54%	(1,063,381)	2,318,365	
SRF LOANS - DW580430 (FY20)	0	0	0	2,600,000	2,600,000	0	0%	(2,600,000)	2,600,000	
SRF LOANS - FY21	0	0	10,580,000	0	10,580,000	0	0%	(10,580,000)	10,580,000	
RESTRICTED REVENUES	1,250,194	3,299,236	2,420,480	0	2,420,480	731,250	30%	(1,689,230)	2,420,480	
SARASOTA COUNTY (10%)	238,134	244,345	270,480	0	270,480	83,345	-	(187,135)	270,480	
343.65-70 - WATER PC FEE-INSTALL	0	142	0	0	0	70	-	70	0	
343.65-71 - WATER PC FEE-PRIN	708,090	2,240,242	1,400,000	0	1,400,000	542,128	39%	(857,872)	1,400,000	
343.65-73 - SEWER PC FEE-PRIN	303,970	814,507	750,000	0	750,000	105,707	14%	(644,293)	750,000	

Operating Analysis

Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	0	24,552,020	6,310,892	26%		24,552,020
Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,226,199)	(260,949)	(4,487,148)	(850,728)	19%		(4,487,148)
Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,237,835)	(223,921)	(4,461,756)	(918,944)	21%	(3,237,471)	(4,461,756)
Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,593,288)	(183,005)	(3,776,293)	(616,263)	16%	19%	(3,776,293)
Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,064,796)	(492,712)	(4,557,508)	(851,536)	19%		(4,557,508)
Net Operating Revenue	9,926,777	10,193,518	8,429,902	(1,160,587)	7,269,315	3,073,421			7,269,315

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

3 mos. =

Fund 421 - REV

25% to date

As of

1/29/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Total Fund Analysis										
Total Revenues	26,733,253	28,969,903	37,552,500	5,668,365	43,220,865	26,047,126			60,970,865	
Expenses - 1201	(6,812,624)	(6,575,538)	(8,022,453)	(260,949)	(8,283,402)	(20,394,071)			(25,751,599)	B
Expenses - 1202	(7,613,955)	(10,787,033)	(21,012,835)	(12,615,220)	(33,628,055)	(1,507,176)		(23,749,866)	(33,628,055)	B
Expenses - 1203	(4,690,432)	(6,846,132)	(13,918,288)	(7,808,665)	(21,726,953)	(515,154)		FY20 YTD	(21,726,953)	B
Expenses - 1204	(5,117,991)	(4,247,038)	(9,954,796)	(488,163)	(10,442,959)	(1,333,465)			(10,442,959)	B
Net	2,498,251	514,162	(15,355,872)	(15,504,632)	(30,860,504)	2,297,260			(30,578,701)	
Beginning Working Capital	39,937,590	42,435,841	24,287,293						42,950,003	
Ending Working Capital	42,435,841	42,950,003	8,931,421						12,371,302	
Working Capital Balances *										
Pooled Cash - Unrestricted	31,833,212	32,289,319	4,565,963						8,907,968	
Other Current Assets	3,435,825	3,144,645	3,435,825						3,435,825	
Restricted Assets (below)	10,845,224	11,521,241	4,608,053						3,705,929	
Current Liabilities	(3,542,647)	(3,847,699)	(3,542,647)						(3,542,647)	
Comp Absences - LT	(135,773)	(157,503)	(135,773)						(135,773)	
Ending Working Capital	42,435,841	42,950,003	8,931,421						12,371,302	
Excluding Restricted Assets	31,590,617	31,428,762	4,323,368						8,665,373	A
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)										

Target Analysis - Work Cap as % of Oper. I

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Memo: FY2019	Memo: FY2020	Expected FY 2021	
Projected Ending Working Cap.	31,590,617	31,428,762	4,323,368	Depreciation	Depreciation	8,665,373	A
Operating Expenses (plus DS & depr)	21,583,958	22,156,828	23,901,357	5,213,865 B	5,336,070	25,375,114	Bs
Percent	146%	142%	18%	Debt Service	Debt Service	34%	
				2,734,333 B	2,756,339		
Target**	10,791,979	11,078,414	11,950,679			12,687,557	
Excess (Shortage)	20,798,638	20,350,348	(7,627,311)			(4,022,184)	

** Target in this fund is 6 month operating expenses including depreciation (per rate study).

Note: \$1.0M projected surplus on cash flow basis

City of Venice										
UTILITIES ENTERPRISE FUND						3 mos. =		Fund 421 - REV		
REVENUES						25% to date		As of 1/29/21		
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Restricted Cash Analysis										
Beginning of Year	10,797,877	10,845,224	6,047,542						11,521,241	
<i>Restricted Revenues (above):</i>										
151.01-21 WW Cap Improvement	238,134	244,345	270,480						270,480	
151.01-22 Water Plant Capacity	708,090	2,240,384	1,400,000						1,400,000	
151.01-23 Sewer Plant Capacity	303,970	814,507	750,000						750,000	
SRF Loan Proceeds	1,251,563	1,268,519	10,580,000						15,498,365	
To/From SRF Reserve									236,194	
To/from: Debt Service Reserve	(105,160)	0	0						(1,160,050)	
To/from: Sinking Fund	1,332,401	21,732	0						0	
For: Issuance Costs										
<i>Projects:</i>										
PC Projects - 1203	(408,264)	(1,442,686)	(1,400,000)						(6,995,380)	
PC Projects - 1204	(2,964,027)	(814,507)	(750,000)						(750,000)	
SC Projects (Pending approval)	1,201,355	(387,758)	(1,709,969)						(1,566,556)	
Bond Projects	(259,152)		0						0	
SRF Projects	(1,251,563)	(1,268,519)	(10,580,000)						(15,498,365)	
End of Year	10,845,224	11,521,241	4,608,053						3,705,929	
Restricted Cash Balances										
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225						1,101,175	
151.01-31 Bond Construction Acct	0	0	0							
151.01-20 Utility Bond Sinking Fund	1,332,401	1,354,133	1,332,401						1,354,133	
151.01-21 WW Cap Improvement (Pendin	1,439,489	1,296,076	0						0	
151.01-22 Water Plant Capacity	4,797,682	5,595,380	0						0	
151.01-23 Sewer Plant Capacity	0	0	0						0	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000	
151.01-30 SRF Reserve	14,427	14,427	14,427						250,621	
	10,845,224	11,521,241	4,608,053						3,705,929	

<div> City of Venice <div> UTILITIES ENTERPRISE FUND EXPENSES <div> 3 mos. = 25% to date 421-1201 As of 1/29/21 </div> </div> </div>									
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1201	6,812,624	6,575,538	8,022,453	260,949	8,283,402	20,394,071	246%	(12,110,669)	25,751,599
Exp - Capital Outlay	60,434	0	0	0	0	0	-	0	0
536.63-00 - RETAINAGES ALL DEPTS	60,434	0	0	0	0	0	-	0	0
Exp - Debt Service	2,734,333	2,756,339	2,949,956	0	2,949,956	19,331,771	655%	(16,381,815)	20,418,153
536.71-00 - PRINCIPAL	1,388,000	1,440,000	1,492,000	0	1,492,000	1,080,000	72%	412,000	1,492,000
536.71-20 - PRINCIPAL - 2012 REFUNDING	0	0	0	0	0	17,350,000	0%	(17,350,000)	17,350,000
536.71.15 - PRINCIPAL / SRF LOAN (VW)	28,854	28,854	28,854	0	28,854	0	0%	28,854	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	104,020	0	104,020	0	0%	104,020	104,020
536.72-00 - INTEREST	1,286,026	1,233,603	1,192,908	0	1,192,908	600,438	50%	592,470	1,009,772
536.72-10 - INTEREST / SRF LOAN (DW)	19,941	37,672	132,174	0	132,174	0	0%	132,174	132,174
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	11,512	16,210	0	0	0	301,333	0%	(301,333)	301,333
Exp - Insurance	6,636	6,912	5,954	0	5,954	1,488	25%	4,466	5,954
536.45-00 - INSURANCE	6,636	6,912	5,954	0	5,954	1,488	25%	4,466	5,954
Exp - Maintenance	79,110	85,353	119,022	0	119,022	47,680	40%	71,342	119,022
536.46-00 - REPAIR & MAINTENANCE SVCS	4,419	18,441	33,500	0	33,500	22,053	66%	11,447	33,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,258	3,896	10,000	0	10,000	0	0%	10,000	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,111	2,171	700	0	700	248	35%	452	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,592	1,968	500	0	500	63	13%	437	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13,302	500	300	0	300	0	0%	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	46,428	58,377	74,022	0	74,022	25,316	34%	48,706	74,022
Exp - Miscellaneous, services and supplies	702,032	634,018	708,247	0	708,247	88,171	12%	620,076	708,247
536.40-00 - TRAVEL AND TRAINING	2,014	1,531	7,000	0	7,000	80	1%	6,920	7,000
536.41-00 - COMMUNICATION SERVICES	29,051	43,930	48,780	0	48,780	15,615	32%	33,165	48,780
536.41-40 - COMMUNICATION SVCS- IS	23,269	17,968	18,620	0	18,620	2,898	16%	15,722	18,620
536.42-00 - FREIGHT & POSTAGE	65,148	63,014	65,000	0	65,000	12,592	19%	52,408	65,000
536.44-00 - RENTALS & LEASES	17,526	12,387	15,240	0	15,240	1,963	13%	13,277	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	6,468	2,861	9,333	0	9,333	2,331	25%	7,002	9,333
536.47-00 - PRINTING AND BINDING	14,559	2,782	11,000	0	11,000	45	0%	10,955	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	471,064	498,691	508,190	0	508,190	128,896	25%	379,294	508,190

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 mos. = 25% to date		421-1201 As of 1/29/21	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
536.51-00 - OFFICE SUPPLIES	3,400	3,506	2,500	0	2,500	115	5%	2,385	2,500
536.52-00 - OPERATING SUPPLIES	18,345	9,857	16,000	0	16,000	530	3%	15,470	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	750	0	750	136	18%	614	750
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,169	2,184	600	0	600	969	162%	(369)	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	722	2,500	0	2,500	234	9%	2,266	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,399	1,727	2,734	0	2,734	406	15%	2,328	2,734
536.99-02 - INVENTORY ADJUSTMENT	43,284	(43,369)	0	0	0	(80,274)	-	80,274	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,336	16,227	0	0	0	1,635	-	(1,635)	0
Exp - Professional Services	468,235	214,329	507,454	260,949	768,403	37,684	5%	730,719	768,403
536.31-00 - PROFESSIONAL SERVICES	446,714	196,830	454,500	260,949	715,449	37,684	5%	677,765	715,449
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,109	271	1,500	0	1,500	0	0%	1,500	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,346	2,551	9,908	0	9,908	0	0%	9,908	9,908
536.32-00 - ACCOUNTING AND AUDITING	16,066	14,677	15,046	0	15,046	0	0%	15,046	15,046
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	890,056	923,902	1,010,276	0	1,010,276	206,895	20%	803,381	1,010,276
536.12-00 - REGULAR SALARIES & WAGES	638,556	652,715	724,052	0	724,052	140,330	19%	583,722	724,052
536.14-00 - OVERTIME	600	156	1,000	0	1,000	70	7%	930	1,000
536.15-00 - SPECIAL PAY	3,067	4,658	3,519	0	3,519	1,977	56%	1,542	3,519
536.21-00 - FICA	45,515	46,355	55,736	0	55,736	10,224	18%	45,512	55,736
536.22-00 - RETIREMENT CONTRIBUTIONS	53,806	57,826	65,734	0	65,734	14,238	22%	51,496	65,734
536.23-00 - LIFE AND HEALTH INSURANCE	147,168	159,264	157,193	0	157,193	39,297	25%	117,896	157,193
536.24-00 - WORKERS' COMPENSATION	1,344	2,928	3,042	0	3,042	759	25%	2,283	3,042
Exp - Transfers Out	1,871,788	1,954,685	2,721,544	0	2,721,544	680,382	25%	2,041,162	2,721,544
536.49-02 - ADMINISTRATIVE CHARGES	1,620,781	1,703,400	1,875,246	0	1,875,246	468,810	25%	1,406,436	1,875,246
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,007	251,285	846,298	0	846,298	211,572	25%	634,726	846,298
Reconcile to CAFR:									
This worksheet	6,812,624	6,575,538	8,022,453	260,949	8,283,402	20,394,071			25,751,599
(Less Capital)	(60,434)	0	0	0	0	0			0
(Less Debt Service)	(2,734,333)	(2,756,339)	(2,949,956)	0	(2,949,956)	(19,331,771)			(20,418,153)
(Less Fleet Transfers)	(251,007)	(251,285)	(846,298)	0	(846,298)	(211,572)			(846,298)
Operating Expenses	3,766,850	3,567,914	4,226,199	260,949	4,487,148	850,728			4,487,148

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 mos. =	421-1202		
						25% to date	As of 1/29/21		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1202	7,613,955	10,787,033	21,012,835	12,615,220	33,628,055	1,507,176	4%	32,120,879	33,628,055
Exp - Capital Outlay	4,006,345	6,584,386	16,775,000	12,391,299	29,166,299	588,232	2%	28,578,067	29,166,299
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,987,376	6,580,147	16,750,000	12,391,299	29,141,299	583,470	2%	28,557,829	29,141,299
536.64-00 - MACHINERY & EQUIPMENT	18,969	4,239	25,000	0	25,000	4,762	19%	20,238	25,000
Exp - Insurance	25,596	26,136	29,678	0	29,678	7,419	25%	22,259	29,678
536.45-00 - INSURANCE	25,596	26,136	29,678	0	29,678	7,419	25%	22,259	29,678
Exp - Maintenance	1,133,214	1,458,840	1,136,343	30,667	1,167,010	340,257	29%	826,753	1,167,010
536.46-00 - REPAIR & MAINTENANCE SVCS	721,816	1,157,711	1,074,343	0	1,074,343	289,774	27%	784,569	1,074,343
536.46-01 - REPAIR & MAINT / EMERGENCY	342,650	118,966	0	30,667	30,667	30,667	100%	0	30,667
536.46-02 - REPAIR & MAINT / EMERGENCY	0	121,241	0	0	0	0	-	0	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	26,404	31,800	30,000	0	30,000	8,712	29%	21,288	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	36,192	26,078	20,000	0	20,000	11,104	56%	8,896	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,152	3,033	12,000	0	12,000	0	0%	12,000	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	364,614	364,143	434,171	0	434,171	109,023	25%	325,148	434,171
536.40-00 - TRAVEL AND TRAINING	38,654	21,082	35,100	0	35,100	1,859	5%	33,241	35,100
536.41-40 - COMMUNICATION SERVICES - IS	0	95	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	951	427	2,000	0	2,000	(1,712)	-86%	3,712	2,000
536.44-00 - RENTALS AND LEASES	473	3,236	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	167,700	199,484	254,111	0	254,111	63,525	0%	190,586	254,111
536.47-00 - PRINTING AND BINDING	1,602	1,035	5,000	0	5,000	665	13%	4,335	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,456	3,703	0	0	0	9,162	-	(9,162)	0
536.51-00 - OFFICE SUPPLIES	5,127	3,544	5,000	0	5,000	702	14%	4,298	5,000
536.52-00 - OPERATING SUPPLIES	91,096	70,621	60,000	0	60,000	18,893	31%	41,107	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,566	2,185	4,000	0	4,000	810	20%	3,190	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,012	3,883	4,050	0	4,050	1,666	41%	2,384	4,050

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos. =

421-1202

25% to date

As of 1/29/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
536.52-35 - OPERATING SUPPLIES / GASOLINE	41,086	39,048	40,000	0	40,000	9,723	24%	30,277	40,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	7,766	10,000	0	10,000	3,428	-	6,572	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	6,301	7,215	7,000	0	7,000	302	4%	6,698	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,590	819	2,910	0	2,910	0	0%	2,910	2,910
Exp - Professional/Contractual Services	307,523	488,488	649,890	193,254	843,144	26,410	3%	816,734	843,144
536.31-00 - PROFESSIONAL SERVICES	299,992	484,939	624,190	193,254	817,444	26,163	3%	791,281	817,444
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	7,531	3,549	25,700	0	25,700	247	1%	25,453	25,700
Exp - Salaries and Wages	1,776,663	1,865,040	1,987,753	0	1,987,753	435,835	22%	1,551,918	1,987,753
536.12-00 - REGULAR SALARIES & WAGES	1,086,261	1,170,241	1,252,529	0	1,252,529	269,196	21%	983,333	1,252,529
536.14-00 - OVERTIME	49,930	47,492	45,000	0	45,000	6,597	15%	38,403	45,000
536.15-00 - SPECIAL PAY	28,317	26,379	34,981	0	34,981	7,362	21%	27,619	34,981
536.21-00 - FICA	84,055	88,061	101,937	0	101,937	20,186	20%	81,751	101,937
536.22-00 - RETIREMENT CONTRIBUTIONS	97,672	109,495	136,582	0	136,582	28,316	21%	108,266	136,582
536.23-00 - LIFE AND HEALTH INSURANCE	397,356	390,912	385,837	0	385,837	96,459	25%	289,378	385,837
536.24-00 - WORKERS' COMPENSATION	33,072	32,460	30,887	0	30,887	7,719	25%	23,168	30,887
Reconcile to CAFR:									
This worksheet	7,613,955	10,787,033	21,012,835	12,615,220	33,628,055	1,507,176			33,628,055
(Less Capital - Out of Pocket)	(4,006,345)	(6,584,386)	(16,775,000)	(12,391,299)	(29,166,299)	(588,232)			(29,166,299)
Operating Expenses	3,607,610	4,202,647	4,237,835	223,921	4,461,756	918,944			4,461,756

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos. =
25% to date

421-1203

As of 1/29/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1203	4,690,432	6,846,132	13,918,288	7,808,665	21,726,953	515,154	2%	21,211,799	21,726,953
Exp - Capital Outlay	2,108,911	4,130,502	10,325,000	7,625,660	17,950,660	(101,109)	-1%	18,051,769	17,950,660
533.62-00 - BUILDINGS	1,962,832	1,864,490	250,000	583,945	833,945	(188,231)	-23%	1,022,176	833,945
533.63-00 - IMPROV OTHER THAN BLDGS	10,055	1,351,113	7,220,000	5,932,241	13,152,241	2,920	0%	13,149,321	13,152,241
533.64-00 - MACHINERY & EQUIPMENT	136,024	914,899	2,855,000	1,109,474	3,964,474	84,202	2%	3,880,272	3,964,474
Exp - Insurance	113,796	117,360	118,186	0	118,186	29,544	25%	88,642	118,186
533.45-00 - INSURANCE	113,796	117,360	118,186	0	118,186	29,544	25%	88,642	118,186
Exp - Maintenance	216,806	310,278	351,400	71,362	422,762	109,019	26%	313,743	422,762
533.46-00 - REPAIR & MAINTENANCE SVCS	189,571	296,891	339,000	71,362	410,362	100,020	24%	310,342	410,362
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,978	6,673	4,100	0	4,100	3,656	89%	444	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,521	6,325	5,800	0	5,800	4,743	82%	1,057	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,521	0	2,500	0	2,500	600	24%	1,900	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	1,215	389	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	403,348	441,295	619,365	9,050	628,415	83,485	13%	544,930	628,415
533.40-00 - TRAVEL AND TRAINING	5,835	5,521	11,500	0	11,500	3,119	27%	8,381	11,500
533.40-40 - TRAVEL AND TRAINING I/S	0	895	0	0	0	0	-	0	0
533.41-00 - COMMUNICATION SERVICES	0	389	0	0	0	0	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	2,099	206	0	0	0	0	-	0	0
533.42-00 - FREIGHT & POSTAGE	148	139	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	4,181	618	2,000	0	2,000	0	0%	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	30,744	36,585	57,390	0	57,390	14,346	25%	43,044	57,390
533.47-00 - PRINTING AND BINDING	551	0	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	34,537	30,134	57,500	9,050	66,550	5,957	9%	60,593	66,550
533.51-00 - OFFICE SUPPLIES	2,755	3,015	2,500	0	2,500	1,808	72%	692	2,500
533.52-00 - OPERATING SUPPLIES	290,094	331,606	409,500	0	409,500	38,330	9%	371,170	409,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,946	4,105	40,000	0	40,000	4,175	10%	35,825	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	812	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,961	1,725	2,400	0	2,400	913	38%	1,487	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	15,512	12,056	12,750	0	12,750	3,793	30%	8,957	12,750

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos. =
25% to date

421-1203

As of 1/29/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,819	8,000	0	8,000	1,121	14%	6,879	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,173	12,482	14,375	0	14,375	9,923	69%	4,452	14,375
Exp - Professional Services	299,565	240,714	782,402	102,593	884,995	23,009	3%	861,986	884,995
533.31-00 - PROFESSIONAL SERVICES	223,460	142,516	634,000	102,593	736,593	10,643	1%	725,950	736,593
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	76,105	98,198	148,402	0	148,402	12,366	8%	136,036	148,402
Exp - Salaries and Wages	1,182,000	1,221,178	1,318,687	0	1,318,687	280,223	21%	1,038,464	1,318,687
533.12-00 - REGULAR SALARIES & WAGES	703,320	739,488	819,670	0	819,670	168,605	21%	651,065	819,670
533.14-00 - OVERTIME	43,903	68,015	45,000	0	45,000	8,137	18%	36,863	45,000
533.15-00 - SPECIAL PAY	43,977	21,509	40,176	0	40,176	7,932	20%	32,244	40,176
533.21-00 - FICA	54,871	58,576	69,222	0	69,222	12,963	19%	56,259	69,222
533.22-00 - RETIREMENT CONTRIBUTIONS	67,465	72,902	88,131	0	88,131	18,467	21%	69,664	88,131
533.23-00 - LIFE AND HEALTH INSURANCE	235,464	231,648	228,644	0	228,644	57,159	25%	171,485	228,644
533.24-00 - WORKERS' COMPENSATION	33,000	29,040	27,844	0	27,844	6,960	25%	20,884	27,844
Exp - Utilities	366,006	384,805	403,248	0	403,248	90,983	23%	312,265	403,248
533.43-00 - UTILITY SERVICES	366,006	384,805	403,248	0	403,248	90,983	23%	312,265	403,248

Reconcile to CAFR:

This worksheet	4,690,432	6,846,132	13,918,288	7,808,665	21,726,953	515,154	21,726,953
(Less Capital - Out of Pocket)	(2,108,911)	(4,130,502)	(10,325,000)	(7,625,660)	(17,950,660)	101,109	(17,950,660)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0	0
Operating Expenses	2,581,521	2,715,630	3,593,288	183,005	3,776,293	616,263	3,776,293

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES3 mos. =
25% to date

421-1204

As of 1/29/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1204	5,117,991	4,247,038	9,954,796	488,163	10,442,959	1,333,465	13%	9,109,494	10,442,959
Exp - Capital Outlay	1,269,253	524,599	5,890,000	(4,549)	5,885,451	481,929	8%	5,403,522	5,885,451
535.62-00 - BUILDINGS	115,337	32,716	0	120,000	120,000	0	0%	120,000	120,000
535.63-00 - IMPROV OTHER THAN BLDGS	276,786	204,346	4,260,000	(281,671)	3,978,329	419,868	11%	3,558,461	3,978,329
535.64-00 - MACHINERY & EQUIPMENT	877,130	287,537	1,630,000	157,122	1,787,122	62,061	3%	1,725,061	1,787,122
Exp - Insurance	197,256	203,328	225,060	0	225,060	56,265	25%	168,795	225,060
535.45-00 - INSURANCE	197,256	203,328	225,060	0	225,060	56,265	25%	168,795	225,060
Exp - Maintenance	395,316	392,275	482,550	300,000	782,550	134,531	17%	648,019	782,550
535.46-00 - REPAIR & MAINTENANCE SVCS	361,081	363,305	459,050	300,000	759,050	124,475	16%	634,575	759,050
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,385	10,828	10,000	0	10,000	3,244	32%	6,756	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	18,513	14,234	7,000	0	7,000	5,735	82%	1,265	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,324	3,908	6,500	0	6,500	1,077	17%	5,423	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	13	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	551,996	477,268	746,720	0	746,720	105,315	14%	641,405	746,720
535.40-00 - TRAVEL AND TRAINING	6,785	3,461	11,500	0	11,500	1,573	14%	9,927	11,500
535.41-40 - COMMUNICATION SERVICES - IS	54	0	0	0	0	0	-	0	0
535.42-00 - FREIGHT & POSTAGE	390	9	750	0	750	447	60%	303	750
535.44-00 - RENTALS AND LEASES	6,190	(3,188)	3,500	0	3,500	360	10%	3,140	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	78,396	83,833	101,785	0	101,785	25,446	25%	76,339	101,785
535.47-00 - PRINTING & BINDING	260	0	400	0	400	207	52%	193	400
535.51-00 - OFFICE SUPPLIES	4,801	3,016	3,500	0	3,500	294	8%	3,206	3,500
535.52-00 - OPERATING SUPPLIES	155,273	168,474	337,500	0	337,500	27,644	8%	309,856	337,500
535.52-02 - OPER SUPP / ODOR CONTROL	267,213	189,736	230,000	0	230,000	36,466	16%	193,534	230,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	853	331	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,351	1,905	2,850	0	2,850	1,056	37%	1,794	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	21,604	18,381	35,000	0	35,000	3,008	9%	31,992	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	3,799	9,000	0	9,000	1,759	20%	7,241	9,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,826	7,511	9,935	0	9,935	7,055	71%	2,880	9,935

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos. =
25% to date

421-1204

As of 1/29/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Professional Services	769,359	635,877	501,830	192,712	694,542	84,609	12%	609,933	694,542
535.31-00 - PROFESSIONAL SERVICES	466,051	308,948	140,000	192,712	332,712	26,723	8%	305,989	332,712
535.34-00 - OTHER CONTRACTUAL SERVICE	303,308	326,929	361,830	0	361,830	57,886	16%	303,944	361,830
536.52-25 - OPERATING SUPPLIES / SAFETY SHO	1,485,305	1,589,407	1,682,066	0	1,682,066	363,461	22%	1,318,605	1,682,066
535.12-00 - REGULAR SALARIES & WAGES	943,070	1,024,090	1,074,318	0	1,074,318	218,648	20%	855,670	1,074,318
535.14-00 - OVERTIME	57,745	54,795	50,000	0	50,000	10,184	20%	39,816	50,000
535.15-00 - SPECIAL PAY	19,840	22,136	42,234	0	42,234	14,976	35%	27,258	42,234
535.21-00 - FICA	72,455	77,513	89,240		89,240	17,243	19%	71,997	89,240
535.22-00 - RETIREMENT CONTRIBUTIONS	85,739	98,621	119,573	0	119,573	25,736	22%	93,837	119,573
535.23-00 - LIFE & HEALTH INSURANCE	264,900	275,088	271,515	0	271,515	67,878	25%	203,637	271,515
535.24-00 - WORKERS' COMPENSATION	41,556	37,164	35,186	0	35,186	8,796	25%	26,390	35,186
Exp - Utilities	449,506	424,284	426,570	0	426,570	107,355	25%	319,215	426,570
535.43-00 - UTILITY SERVICES	321,524	291,173	314,791	0	314,791	70,681	22%	244,110	314,791
535.43-02 - UTILITY SERVICES / LIFT STATIONS	127,982	133,111	111,779	0	111,779	36,674	33%	75,105	111,779
Reconcile to CAFR:									
This worksheet	5,117,991	4,247,038	9,954,796	488,163	10,442,959	1,333,465			10,442,959
(Less Capital - Out of Pocket)	(1,269,253)	(524,599)	(5,890,000)	4,549	(5,885,451)	(481,929)			(5,885,451)
Operating Expenses	3,848,738	3,722,439	4,064,796	492,712	4,557,508	851,536			4,557,508

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						3 Mos. = 25% to date		Fund 470 - REV As of 1/28/21	
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,077,297	7,243,396	7,276,750	0	7,276,750	1,730,677	24%	(5,546,823)	7,276,750
Grand Total - Garbage Revenues	4,374,899	4,404,448	4,330,800	0	4,330,800	1,023,821	24%	(3,307,729)	4,330,800
Rev - Charges for Services	4,060,244	4,187,412	4,285,600	0	4,285,600	1,014,264	24%	(3,272,086)	4,285,600
343.41-07 - OPER INCOME / SERVICE- CANS	1,626,553	1,708,914	1,762,000	0	1,762,000	442,751	25%	(1,319,249)	1,762,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,653,467	1,570,307	1,666,000	0	1,666,000	393,294	24%	(1,272,706)	1,666,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	763,649	886,826	820,000	0	820,000	169,263	21%	(650,737)	820,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	13,550	20,000	0	20,000	7,750	39%	(12,250)	20,000
343.41-12 - OPER INCOME / PRIVATE HAULER	0	0	0	0	0	750	0%		0
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,345	3,178	8,700	0	8,700	150	2%	(8,550)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	8,286	4,431	8,400	0	8,400	306	4%	(8,094)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	944	206	500	0	500	0	0%	(500)	500
Rev - Interest	46,431	37,799	42,200	0	42,200	2,007	5%	(40,193)	42,200
361.10-00 - INTEREST ON INVESTMENTS	46,431	37,799	42,200	0	42,200	2,007	5%	(40,193)	42,200
Rev - Intergovernmental revenue	267,784	173,119	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA	251,010	2,546	0	0	0	0	-	0	0
334.07-00 - STATE GRANTS - FEMA	16,774	0	0	0	0	0	-	0	0
334.00-00 - STATE GRANTS - AUTO CANS	0	170,573	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	440	3,818	3,000	0	3,000	50	2%	(2,950)	3,000
369.90-00 - MISCELLANEOUS REVENUE	440	3,818	3,000	0	3,000	50	2%	(2,950)	3,000
Rev - Sale of Assets	0	2,300	0	0	0	7,500	-	7,500	0
365.10-00 - AUCTION MISC	0	2,300	0	0	0	7,500	-	7,500	0

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						3 Mos. = 25% to date	Fund 470 - REV As of 1/28/21		
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
SOLID WASTE REVENUES FUND 470									
RECYCLING									
Grand Total - Recycling Revenues 0002	2,702,398	2,838,948	2,945,950	0	2,945,950	706,856	24%	(2,239,094)	2,945,950
Rev - Charges for Services	2,688,804	2,833,490	2,941,850	0	2,941,850	704,240	24%	(2,237,610)	2,941,850
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	114,972	110,167	120,600	0	120,600	22,084	18%	(98,516)	120,600
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,500,105	2,672,635	2,766,000	0	2,766,000	673,632	24%	(2,092,368)	2,766,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	63,949	44,834	45,000	0	45,000	8,109	18%	(36,891)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,673	5,787	10,000	0	10,000	415	4%	(9,585)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	105	67	250	0	250	0	0%	(250)	250
Rev - Other Operating	13,594	5,458	4,100	0	4,100	2,616	64%	(1,484)	4,100
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,107	0	0	0	0	2,616	-	2,616	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,487	5,458	4,100	0	4,100	0	0%	(4,100)	4,100
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	6,809,513	7,070,277	7,276,750	0	7,276,750	1,730,677	24%		7,276,750
* Operating Exp. - Garbage	(3,939,096)	(3,889,980)	(3,846,095)	0	(3,846,095)	(829,959)	22%		(3,846,095)
* Operating Exp. - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)	(566,655)	21%		(2,688,887)
Net Operating Revenue	291,492	331,541	741,768	0	741,768	334,063			741,768
* Does not include capital and transfers to fleet fund									

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						3 Mos. = 25% to date	Fund 470 - REV As of 1/28/21		
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
SOLID WASTE REVENUES FUND 470									
Total Fund Analysis									
Total Revenues	7,077,297	7,243,396	7,276,750	0	7,276,750				7,276,750
Expenses - Garbage	(3,939,096)	(3,907,270)	(3,876,095)	(149,980)	(4,026,075)				(4,026,075) B
Expenses - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)				(2,688,887) B
Net	559,276	487,370	711,768	(149,980)	561,788				561,788
Beginning Working Capital	2,208,314	2,767,590	2,376,982						3,254,960
Ending Working Capital	2,767,590	3,254,960	3,088,750						3,816,748 A
Working Capital Balances *									
Pooled Cash	2,313,379	2,931,105	2,794,512						3,492,893
Other Current Assets	904,599	791,622	792,956						791,622
Current Liabilities	(380,436)	(393,533)	(431,416)						(393,533)
Comp Absences - Noncurrent	(69,952)	(74,234)	(67,302)						(74,234)
Ending Working Capital	2,767,590	3,254,960	3,088,750						3,816,748
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Working Cap.	2,767,590	3,254,960	3,088,750						3,816,748 A
Operating Expenses	6,518,021	6,738,736	6,534,982						6,534,982 B
Percent	42%	48%	47%						58%
Target**	2,150,947	2,223,783	2,156,544						2,156,544
Excess (Shortage)	616,643	1,031,177	932,206						1,660,204
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.									

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

3 Mos. =

470-0940 EXP

25% to date

As of

1/28/21

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Garbage Expenses	3,939,096	3,907,270	3,876,095	149,980	4,026,075	979,939	24%	3,046,136	4,026,075
Exp - Capital Outlay	0	17,290	30,000	0	30,000	0	0%	30,000	30,000
534.62-00 - BUILDINGS	0	0	30,000	0	30,000	0	0%	30,000	30,000
534.64-00 - MACH & EQUIPMENT	0	17,290	0	0	0	0	-	0	0
Exp - Insurance	32,244	29,784	26,124	0	26,124	6,531	25%	19,593	26,124
534.45-00 - INSURANCE	32,244	29,784	26,124	0	26,124	6,531	25%	19,593	26,124
Exp - Maintenance	427,199	594,639	474,193	0	474,193	149,197	31%	324,996	474,193
534.46-00 - REPAIR & MAINTENANCE SVCS	17,372	26,291	23,000	0	23,000	7,380	32%	15,620	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	82	1,376	9,360	0	9,360	0	0%	9,360	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	157,221	249,875	150,112	0	150,112	67,539	45%	82,573	150,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	150,769	215,881	145,000	0	145,000	45,080	31%	99,920	145,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	86,104	82,529	120,350	0	120,350	20,175	17%	100,175	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,651	18,687	26,371	0	26,371	9,023	34%	17,348	26,371
Exp - Miscellaneous, services and supplies	704,961	581,535	587,021	0	587,021	141,609	24%	445,412	587,021
534.40-00 - TRAVEL AND TRAINING	937	0	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	2,109	3,989	2,640	0	2,640	1,358	51%	1,282	2,640
534.41-40 - COMMUNICATION SERVICES / IS	6,227	5,007	7,226	0	7,226	661	9%	6,565	7,226
534.42-00 - FREIGHT & POSTAGE	5,904	5,195	4,500	0	4,500	630	14%	3,870	4,500
534.44-50 - RENTALS AND LEASES - FLEET REPL	680,148	562,088	554,077	0	554,077	138,519	25%	415,558	554,077
534.47-00 - PRINTING AND BINDING	1,772	300	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	2,545	1,879	2,128	0	2,128	256	12%	1,872	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	5,319	3,077	5,150	0	5,150	185	4%	4,965	5,150
Exp - Professional Services	1,070,332	1,082,929	1,172,310	0	1,172,310	193,993	17%	978,317	1,172,310
534.31-00 - PROFESSIONAL SERVICES	38,400	30,583	60,200	0	60,200	6,982	12%	53,218	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,299	908	3,530	0	3,530	0	0%	3,530	3,530
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,200	0	3,200	0	0%	3,200	3,200
534.34-00 - OTHER CONTRACTUAL SERVICE	1,027,581	1,048,141	1,105,380	0	1,105,380	187,011	17%	918,369	1,105,380

City of Venice						3 Mos. = 25% to date		470-0940 EXP As of 1/28/21	
SOLID WASTE ENTERPRISE FUND									
EXPENSES - GARBAGE									
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	1,014,631	1,008,230	1,034,848	0	1,034,848	233,658	23%	801,190	1,034,848
534.12-00 - REGULAR SALARIES & WAGES	619,411	616,193	633,067	0	633,067	131,596	21%	501,471	633,067
534.14-00 - OVERTIME	38,650	39,888	40,000	0	40,000	10,167	25%	29,833	40,000
534.15-00 - SPECIAL PAY	14,139	9,888	6,889	0	6,889	8,266	120%	(1,377)	6,889
534.21-00 - FICA	45,721	45,931	52,012	0	52,012	10,283	20%	41,729	52,012
534.22-00 - RETIREMENT CONTRIBUTIONS	57,982	61,922	73,257	0	73,257	15,941	22%	57,316	73,257
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	46,443	25%	139,330	185,773
534.24-00 - WORKERS' COMPENSATION	47,412	46,188	43,850	0	43,850	10,962	25%	32,888	43,850
Exp - Services and Supplies	360,130	312,026	297,750	0	297,750	44,385	15%	253,365	297,750
534.52-00 - OPERATING SUPPLIES	214,495	164,804	121,500	0	121,500	8,301	7%	113,199	121,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,716	1,596	1,100	0	1,100	932	85%	168	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	143,919	145,626	175,150	0	175,150	35,152	20%	139,998	175,150
Exp - Transfers Out	325,521	276,583	237,950	149,980	387,930	209,467	54%	178,463	387,930
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,950	0	237,950	59,487	25%	178,463	237,950
9902-581-91.28 TRANSFERS TO FLEET FUND	0	0	0	149,980	149,980	149,980	100%	0	149,980
Exp - Utilities	4,078	4,254	15,899	0	15,899	1,099	7%	14,800	15,899
534.43-00 - UTILITY SERVICES	4,078	4,254	15,899	0	15,899	1,099	7%	14,800	15,899
Reconcile to CAFR:									
This worksheet	3,939,096	3,907,270	3,876,095	149,980	4,026,075	979,939			4,026,075
(Less Capital)	0	(17,290)	(30,000)	0	(30,000)	0			(30,000)
(Less Debt Service)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	(149,980)	(149,980)	(149,980)			(149,980)
Operating Expenses	3,939,096	3,889,980	3,846,095	0	3,846,095	829,959			3,846,095

City of Venice									
SOLID WASTE ENTERPRISE FUND						3 Mos. =		470-0948 - EXP	
EXPENSES - RECYCLING						25% to date		As of	1/28/21
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	566,655	21%	2,122,232	2,688,887
Exp - Insurance	14,220	13,296	12,369	0	12,369	3,090	25%	9,279	12,369
534.45-00 - INSURANCE	14,220	13,296	12,369	0	12,369	3,090	25%	9,279	12,369
Exp - Maintenance	239,875	208,110	315,130	0	315,130	90,936	29%	224,194	315,130
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	6,760	0	6,760	0	0%	6,760	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	101,200	0	101,200	23,750	23%	77,450	101,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	85,000	0	85,000	55,761	66%	29,239	85,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	122,170	0	122,170	11,425	9%	110,745	122,170
Exp - Miscellaneous, services and supplies	343,653	371,591	385,685	0	385,685	106,929	28%	278,756	385,685
534.40-00 - TRAVEL AND TRAINING	306	0	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,000	0	3,000	630	21%	2,370	3,000
534.44-00 - RENTALS AND LEASES	638	1,783	1,800	0	1,800	13,500	750%	(11,700)	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	0	369,385	92,346	25%	277,039	369,385
534.47-00 - PRINTING AND BINDING	2,415	7,955	6,000	0	6,000	400	7%	5,600	6,000
534.51-00 - OFFICE SUPPLIES	466	35	400	0	400	53	13%	347	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	100	0	100	0	0%	100	100
Exp - Professional Services	574,508	402,758	488,699	0	488,699	58,363	12%	430,336	488,699
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	-	0	0
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	0	3,199	0	0%	3,199	3,199
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	485,500	0	485,500	58,363	12%	427,137	485,500

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING									
						3 Mos. = 25% to date	470-0948 - EXP As of 1/28/21		
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	971,183	1,005,799	1,025,446	0	1,025,446	232,851	23%	792,595	1,025,446
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	628,586	0	628,586	128,863	21%	499,723	628,586
534.14-00 - OVERTIME	43,726	37,931	40,000	0	40,000	9,023	23%	30,977	40,000
534.15-00 - SPECIAL PAY	4,819	10,873	7,156	0	7,156	12,256	171%	(5,100)	7,156
534.21-00 - FICA	44,966	46,481	51,691	0	51,691	10,462	20%	41,229	51,691
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	72,822	0	72,822	15,952	22%	56,870	72,822
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	46,443	25%	139,330	185,773
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,418	0	39,418	9,852	25%	29,566	39,418
Exp - Services and Supplies	103,934	564,554	207,710	0	207,710	13,601	7%	194,109	207,710
534.52-00 - OPERATING SUPPLIES	29,384	524,545	101,510	0	101,510	6,530	6%	94,980	101,510
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	862	1,126	900	0	900	991	110%	(91)	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	105,300	0	105,300	6,080	6%	99,220	105,300
Exp - Transfers Out	325,521	276,583	237,949	0	237,949	59,487	25%	178,462	237,949
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	0	237,949	59,487	25%	178,462	237,949
Exp - Utilities	6,031	6,065	15,899	0	15,899	1,398	9%	14,501	15,899
534.43-00 - UTILITY SERVICES	6,031	6,065	15,899	0	15,899	1,398	9%	14,501	15,899
Reconcile to CAFR:									
This worksheet	2,578,925	2,848,756	2,688,887	0	2,688,887	566,655			2,688,887
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	566,655			2,688,887

City of Venice

STORMWATER ENTERPRISE FUND

REVENUES

3 mos. = **Fund 480 - REV**
 25% to date As of 1/28/21

STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629	762,678	28%	(2,003,951)	2,766,629
Rev - Charges for Services	1,583,737	1,620,178	2,442,817	0	2,442,817	586,485	24%	(1,856,332)	2,442,817
343.90-90 - WATER QUALITY FEE	0	0	250,000	0	250,000	41,898	17%	(208,102)	250,000
343.90-XX - STORMWATER RATE INCREASE	0	0	565,000	(565,000)	0	0	-	0	0
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	461,378	482,176	472,074	164,383	636,457	155,727	24%	(480,730)	636,457
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	361,376	369,109	371,175	137,443	508,618	117,564	23%	(391,054)	508,618
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	103,201	104,671	106,353	37,034	143,387	37,852	26%	(105,535)	143,387
343.90-11 - COMMUNITY FAC DEMAND CHG (COMM-SI)	84,628	85,800	87,163	767,752	854,915	189,087	22%	(665,828)	854,915
Inactive accounts:									
343.90-02 - DUPLEX DEMAND CHARGE	6,255	6,337	6,464	(5,944)	520	520	100%	0	520
343.90-05 - TRANSIENT DEMAND CHARGE	12,287	12,433	12,625	(11,819)	806	806	100%	0	806
343.90-06 - OFFICE DEMAND CHARGE	54,827	55,701	56,762	(52,259)	4,503	4,503	100%	0	4,503
343.90-07 - INSTITUTION DEMAND CHG	56,503	57,351	58,176	(53,694)	4,482	4,482	100%	0	4,482
343.90-08 - RETAIL DEMAND CHARGE	117,721	118,976	121,301	(113,229)	8,072	8,072	100%	0	8,072
343.90-09 - INTENSIVE COM DEMAND CHG	86,290	87,486	88,880	(83,085)	5,795	5,795	100%	0	5,795
343.90-10 - INDUSTRIAL DEMAND CHARGE	106,178	107,883	109,383	(102,138)	7,245	7,245	100%	0	7,245
343.90-12 - RECREATION DEMAND CHARGE	42,924	43,602	44,238	(40,455)	3,783	3,783	100%	0	3,783
343.90-13 - OPEN AREA DEMAND CHARGE	71,272	72,249	73,427	(65,916)	7,511	7,511	100%	0	7,511
343.90-14 - VACANT LOT DEMAND CHARGE	14,072	14,044	14,544	(13,073)	1,471	1,471	100%	0	1,471
343.90-21 - PENALTY- STORMWATER	4,825	2,360	5,252	0	5,252	169	3%	(5,083)	5,252
Rev - Interest	39,402	20,757	13,853	0	13,853	559	4%	(13,294)	13,853
361.10-00 - INTEREST ON INVESTMENTS	39,402	20,757	13,853	0	13,853	559	4%	(13,294)	13,853
Rev - Intergovernmental revenue	0	115,676	75,000	59,324	134,324	0	0%	(134,324)	134,324
334.14-00 - DEPT OF ENVIRON PROTECT	0	75,287	0	24,713	24,713	0	0%	(24,713)	24,713
334.36-00 - SWFWMD GRANTS	0	40,389	75,000	34,611	109,611	0	0%	(109,611)	109,611

City of Venice STORMWATER ENTERPRISE FUND REVENUES									
						3 mos. = 25% to date	Fund 480 - REV As of 1/28/21		
STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Other Financing Sources - Debt Proceeds	0	347,803	0	175,635	175,635	175,634	100%	(1)	175,635
384.09-00 - STATE REVOLVING FUND (SRF)	0	347,803	0	175,635	175,635	175,634	100%	(1)	175,635
Other Financing Sources - Sale of Assets	0	2,500	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	0	2,500	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	1,623,139	1,759,111	2,456,670	0	2,456,670	587,044	24%		2,456,670
Operating Expenses **	(1,365,801)	(1,740,128)	(2,276,768)	(188,045)	(2,464,813)	(414,166)	17%		(2,464,813)
Net Operating Revenue	257,338	18,983	179,902	(188,045)	(8,143)	172,878			(8,143)
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									
Total Fund Analysis									
Total Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629				2,766,629
Total Expenses	(2,028,600)	(2,309,476)	(2,652,043)	(188,045)	(2,840,088)			B	(2,840,088)
Net Revenues/(Expenses)	(405,461)	(202,562)	(120,373)	46,914	(73,459)				(73,459)
Beginning Working Capital	1,932,278	1,526,817	1,069,407						1,324,255
Ending Working Capital	1,526,817	1,324,255	949,034						1,250,796
Working Capital Balances *									
Pooled Cash	1,461,782	1,323,365	883,999						1,249,906
Other Current Assets	203,412	278,758	203,412						278,758
Current Liabilities	(138,377)	(277,868)	(138,377)						(277,868)
Ending Working Capital	1,526,817	1,324,255	949,034					A	1,250,796
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									

City of Venice

STORMWATER ENTERPRISE FUND

REVENUES

3 mos. = *Fund 480 - REV*
 25% to date As of 1/28/21

STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Target Analysis - Work Cap as % of Total Exp	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Working Cap.	1,526,817	1,324,255	949,034					A	1,250,796
Total Expenses	1,840,326	3,580,454	2,652,043					B	2,840,088
Percent	83%	37%	36%						44%
Target**	613,441	1,193,483	884,013						946,695
Excess (Shortage)	913,376	130,772	65,021						304,101

** Target in this fund is 4 months total expenses, to conform to the rate study.

<div> City of Venice <div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>3 mos. =</div> <div>25% to date</div> </div> <div> <div>480-0950 EXP</div> <div>As of 1/28/21</div> </div> </div>									
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	439,276	15%	2,400,812	2,840,088
Exp - Capital Outlay	504,257	534,348	250,000	0	250,000	0	0%	250,000	250,000
541.63-00 - IMPROV OTHER THAN BLDGS	504,257	534,348	250,000	0	250,000	0	0%	250,000	250,000
Downtown Infrastructure Project	456,353	2,798	0	0	0	0	-	0	0
Live Oak St. Stormwater Improvements	1,351	531,550	0	0	0	0	-	0	0
Outfall Water Quality Improvements	0	0	250,000	0	250,000	0	0%	250,000	250,000
Other	46,553	0	0	0	0	0	-	0	0
Exp - Debt Service	0	7,214	29,426	0	29,426	0	0%	29,426	29,426
541.71-16 - PRINCIPAL / SRF LOAN	0	0	24,833	0	24,833	0	0%	24,833	24,833
541.73-00 - OTHER DEBT SERVICE COSTS	0	6,812	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	0	402	4,593	0	4,593	0	0%	4,593	4,593
Exp - Insurance	5,688	5,148	11,857	0	11,857	2,964	25%	8,893	11,857
541.45-00 - INSURANCE	5,688	5,148	11,857	0	11,857	2,964	25%	8,893	11,857
Exp - Maintenance	204,568	306,697	774,532	9,510	784,042	47,601	6%	736,441	784,042
541.46-00 - REPAIRS & MAINTENANCE	135,346	240,337	700,000	9,510	709,510	9,577	1%	699,933	709,510
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,300	3,831	3,090	0	3,090	0	0%	3,090	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	20,584	14,615	10,300	0	10,300	7,411	72%	2,889	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,408	23,424	12,360	0	12,360	16,755	136%	(4,395)	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	9,523	8,064	10,300	0	10,300	9	0%	10,291	10,300
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,407	16,426	38,482	0	38,482	13,850	36%	24,632	38,482
Exp - Miscellaneous, services and supplies	161,272	131,104	215,911	0	215,911	38,929	18%	176,982	215,911

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 mos. =

480-0950 EXP

25% to date

As of 1/28/21

STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
541.40-00 - TRAVEL AND TRAINING	2,896	2,737	11,845	0	11,845	1,401	12%	10,444	11,845
541.41-00 - COMMUNICATION SERVICES	1,986	3,021	1,755	0	1,755	0	0%	1,755	1,755
541.41-40 - COMMUNICATION SERVICES / IS	2,718	1,600	2,575	0	2,575	189	7%	2,386	2,575
541.42-00 - FREIGHT AND POSTAGE	4,230	3,785	1,442	0	1,442	2,101	146%	(659)	1,442
541.44-00 - RENTALS AND LEASES	1,802	300	7,210	0	7,210	0	0%	7,210	7,210
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	30,224	23,377	51,500	0	51,500	6,293	12%	45,207	51,500
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	11,288	8,915	10,300	0	10,300	340	3%	9,960	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	9,750	0	10,558	0	10,558	0	0%	10,558	10,558
541.44-50 - RENTALS AND LEASES-FLEET REPL	51,360	57,609	71,919	0	71,919	17,979	25%	53,940	71,919
541.47-00 - PRINTING & BINDING	1,567	184	3,090	0	3,090	0	0%	3,090	3,090
541.51-00 - OFFICE SUPPLIES	1,184	858	4,165	0	4,165	995	24%	3,170	4,165
541.52-00 - OPERATING SUPPLIES	24,453	13,922	17,716	0	17,716	2,628	15%	15,088	17,716
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,518	11,643	16,480	0	16,480	3,488	21%	12,992	16,480
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,296	3,153	5,356	0	5,356	3,515	66%	1,841	5,356
Exp - Professional Services	141,864	333,878	246,901	178,535	425,436	90,047	21%	335,389	425,436
541.31-00 - PROFESSIONAL SERVICES	99,365	288,455	174,379	178,535	352,914	86,411	24%	266,503	352,914
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	449	314	3,203	0	3,203	0	0%	3,203	3,203
541.32-00 - ACCOUNTING & AUDITING	1,350	1,568	1,189	0	1,189	0	0%	1,189	1,189
541.34-00 - OTHER CONTRACTUAL SERVICE	40,700	43,541	65,555	0	65,555	3,636	6%	61,919	65,555
Exp - Salaries and Wages	635,709	697,084	744,717	0	744,717	165,132	22%	579,585	744,717
541.12-00 - REGULAR SALARIES & WAGES	416,272	465,605	493,033		493,033	106,362	22%	386,671	493,033
541.14-00 - OVERTIME	3,721	1,103	10,000	0	10,000	1,371	14%	8,629	10,000
541.15-00 - SPECIAL PAY	2,713	5,074	0	0	0	996	-	(996)	0

City of Venice STORMWATER ENTERPRISE FUND EXPENSES									
						3 mos. =	480-0950 EXP		
						25% to date	As of 1/28/21		
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
541.21-00 - FICA	29,941	33,180	38,482	0	38,482	7,625	20%	30,857	38,482
541.22-00 - RETIREMENT CONTRIBUTIONS	35,186	41,942	51,574	0	51,574	10,873	21%	40,701	51,574
541.23-00 - LIFE AND HEALTH INSURANCE	132,444	130,296	128,612	0	128,612	32,151	25%	96,461	128,612
541.24-00 - WORKERS' COMPENSATION	15,432	19,884	23,016	0	23,016	5,754	25%	17,262	23,016
Exp - Transfers Out	371,149	289,965	374,606	0	374,606	93,651	25%	280,955	374,606
541.49-02 - ADMINISTRATIVE CHARGES	212,607	254,965	274,164	0	274,164	68,541	25%	205,623	274,164
9902-581.91-28 TRANSFERS TO FLEET FUND	158,542	35,000	100,442	0	100,442	25,110	25%	75,332	100,442
Exp - Utilities	4,093	4,038	4,093	0	4,093	953	23%	3,140	4,093
541.43-00 - UTILITY SERVICES	4,093	4,038	4,093	0	4,093	953	23%	3,140	4,093
Reconcile to CAFR:									
This worksheet - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	439,276			2,840,088
(Less Capital)	(504,257)	(534,348)	(250,000)	0	(250,000)	0			(250,000)
(Less Fleet Transfers)	(158,542)	(35,000)	(100,442)	0	(100,442)	(25,110)			(100,442)
(Less Principal)	0	0	(24,833)	0	(24,833)	0			(24,833)
Operating Expenses	1,365,801	1,740,128	2,276,768	188,045	2,464,813	414,166			2,464,813

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GENERAL FUND (#001)										
1 Clerk - Scanner	287	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400		001-0301-512.64-00
2 PW Parks - Hechsher Park Tennis Courts	288	-	45,000	45,000	-	-	-	45,000		001-0930-519.63-00
3 PW Parks - S Brohard Park Walkway	294	25,000	-	25,000	-	-	-	25,000		001-0930-519.63-00
4 PW Parks - Graser Park Parking Lot	295	75,000	-	75,000	35,895	-	35,895	39,105		001-0930-519.63-00
5 PW Parks - Michael Blalock Park Benches	296	7,500	-	7,500	-	8,320	8,320	(820)		001-0930-519.63-00
6 PW Parks - Venice Myakka Park Shoreline	271	25,000	-	25,000	-	-	-	25,000		001-0930-519.63-00
7 Engineering - Plotter	286	26,000	-	26,000	25,359	-	\$ 25,359	\$ 641		001-0950-539.64-00
8 Police - Auto Shop Equipment	N/A	-	8,449	8,449	8,234	-	8,234	215		001-1001-521.64-00
9 Police - Boat Refurbish (WCIND)	BT1	-	135,869	135,869	99,370	-	99,370	36,499		001-1001-521.64-01
10 Fire - Replacement Engine	275	614,628	-	614,628	614,628	-	614,628	-		001-1101-522.64-00
11 Fire - Replacement Trailer	276	7,000	-	7,000	5,204	-	5,204	1,796		001-1101-522.64-00
12 Fire - Boat Safety Equipment (WCIND)	277	89,416	-	89,416	-	49,417	49,417	39,999		001-1101-522.64-00
13 Fire - Quantifit Respirator Testing System	278	11,000	-	11,000	9,080	-	9,080	1,920		001-1101-522.64-00
14 EMS Lease - Principal	283	263,873	-	263,873	263,873	-	263,873	-		001-1103-523.71-00
15 EMS Lease - Interest	283	41,912	-	41,912	41,912	-	41,912	-		001-1103-523.72-00
16 IT - Firewall Redundant Pair	284	35,000	-	35,000	-	-	-	35,000		001-1401-513.64-00
17 IT - Server & Network Equipment	285	45,000	-	45,000	-	-	-	45,000		001-1401-513.64-00
TOTAL GENERAL FUND		\$ 1,272,729	\$ 189,318	\$ 1,462,047	\$ 1,103,555	\$ 57,737	\$ 1,161,292	\$ 300,755		
BOAT REGISTRATION FUND (#109)										
18 VPD Marine Trailer	319	\$ -	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ 100,000		109-0203-529.62-00
TOTAL BOAT REGISTRATION FUND		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
ONE CENT SALES TAX FUND (#110)										
19 PW - Triangle Inn (Interior Walls)	300 (20)	\$ -	\$ 12,249	\$ 12,249	\$ -	-	\$ -	\$ 12,249		110-0202-512.62-00
20 PW - Triangle Inn (HVAC)	300 (20)	-	9,875	9,875	-	-	-	9,875		110-0202-512.62-00
21 PW - Triangle Inn (Exterior Stairs)	300 (20)	-	20,000	20,000	-	-	-	20,000		110-0202-512.62-00
22 PW - City Hall Various (Exterior Walls)	296 (20)	-	2,840	2,840	-	-	-	2,840		110-0920-519.62-01
23 PW - City Hall Various (HVAC)	296 (20)	-	25,000	25,000	-	-	-	25,000		110-0920-519.62-01
24 Eng - City Hall Generator	313/BT(20)	-	874,604	874,604	110,702	763,902	874,604	-		110-0920-519.64-00
25 PW - Public Works Facility Relocation	325+	750,000	22,805	831,340	29,929	742,876	772,805	58,535		110-0921-519.62-01
" " " " " " " "	BT7		58,535				-			
26 PW - City Wahehouse (HVAC)	326	6,000	-	6,000	7,883	-	7,883	(1,883)		110-0921-519.62-01
27 PW - City Wahehouse (Garage Doors)	326	10,000	-	10,000	-	-	-	10,000		110-0921-519.62-01

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28 PW - Decorative Streetlights	322	50,000			50,000	-	49,878	49,878	122	110-0921-519.63-00
29 PW Maintenance - Replacement Vehicles	307	44,500		-	44,500	-	36,874	36,874	7,626	110-0921-519.64-00
30 PW - Bridge Coatings	308	-		170,000	111,465	-	-	-	111,465	110-0921-519.80-00
31 " " " " " " " "	BT7			(58,535)			-			
32 PW Parks - Venice Community Center (Floors)	297 (20)	-		86,646	86,646	-	-	-	86,646	110-0930-572.62-01
33 PW Parks - Venice Community Center (HVAC)	318	25,000		(15,000)	10,000	-	-	-	10,000	110-0930-572.62-01
34 PW Parks - VABI Building (HVAC)	BT2	-		15,000	15,000	14,600	-	14,600	400	110-0930-572.62-01
35 PW Parks - Brohard Park Beach Walkover	304 (20)	-		75,000	75,000	-	-	-	75,000	110-0930-572.63-00
36 PW Parks - Replacement Vehicles	312+	115,000		69,408	184,408	68,808	104,959	173,767	10,641	110-0930-572.64-00
37 VPD - Replacement Vehicles	305	355,830		-	355,830	-	257,795	257,795	98,035	110-1001-521.64-00
38 VPD - New Vehicles	309	381,000		-	381,000	74,901	224,492	299,393	81,607	110-1001-521.64-00
39 Fire - Fire Station #52 (Admin Remodel)	298 (20)	-		59,214	59,214	-	59,214	59,214	-	110-1101-522.62-00
40 Fire - Fire Station #52 (Sprinklers)	319	98,222		-	98,222	-	89,389	89,389	8,833	110-1101-522.62-00
41 Fire - Fire Station #53 (Drywall)	299 (20)	-		3,000	3,000	2,200	800	3,000	-	110-1101-522.62-00
42 Fire - Fire Station #53 (HVAC)	320	50,000		-	50,000	18,558	-	18,558	31,442	110-1101-522.62-00
43 Fire - Fire Station #51 Rebuild/CH Renovations*	314+	-		5,894,550	5,894,550	623,848	5,268,730	5,892,578	1,972	110-1101-522.62-00
44 Fire - Replacement Vehicles	289+	50,000		-	50,000	-	39,409	39,409	10,591	110-1101-522.64-00
Non-Capital:				-		-	-			
45 DS - N Pier Parking Lot Repayment	323	150,000		-	150,000	-	150,000	150,000	-	110-0950-539.71-00
46 Transfer to Beach Renourishment	295	250,000		-	250,000	62,500	187,500	250,000	-	110-9902-581.91-27
TOTAL ONE CENT SALES TAX FUND		\$ 2,335,552	\$ 7,325,191	\$ 9,660,743		\$ 1,013,929	\$ 7,975,818	\$ 8,989,747	\$ 670,996	
HANDICAP PARKING FINES FUND (#115)										
47 PW - City Hall Renovations* (\$117,500)	320 (20)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	115-0920-519.62-01
TOTAL HANDICAP PARKING FINES FUND		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
BUILDING FUND (#116)										
48 PW - Building Department Annex	321 (20)+	\$ -	\$ 4,070,425	\$ 4,070,425		\$ 424,753	\$ 3,645,672	\$ 4,070,425	\$ -	116-0801-524.62-00
49 Eng - Lord Higel Parking Lot (67%)	328+	133,333	3,865	137,198		-	3,865	3,865	133,333	116-0801-524.63-00
50 Eng - City Hall Generator	322 (20)	-	97,179	97,179		12,300	84,879	97,179	-	116-0801-524.64-00
TOTAL BUILDING FUND		\$ 133,333	\$ 4,171,469	\$ 4,304,802		\$ 437,053	\$ 3,734,416	\$ 4,171,469	\$ 133,333	
GENERAL CAPITAL PROJECTS FUND (#301)										
51 PW - Triangle Inn (Exterior Walls)	331	\$ 20,000	\$ -	\$ 20,000		\$ -	\$ 9,350	\$ 9,350	\$ 10,650	301-0202-512.62-00

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52	PW - LARC (Enclose Lanai)	329	70,000	-	70,000	-	-	-	70,000	301-0202-512.62-00
53	PW - LARC (Secure Roof)	329	5,000	-	5,000	-	-	-	5,000	301-0202-512.62-00
54	PW - Parks Impact Fees - NE Venice Park	336	100,000	-	100,000	-	-	-	100,000	301-0930-572.61-00
55	PW - Parks Impact Fees - Venezia Park	332+	150,000	82,853	232,853	11,716	35,543	47,259	185,594	301-0930-572.63-00
56	PW - Parks Impact Fees - ADA Beach Mobi Mats	332	-	49,700	49,700	-	5,300	5,300	44,400	301-0930-572.63-00
57	Eng - Lord Higel Parking Lot (33%)	328+	66,667	-	66,667	-	-	-	66,667	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 411,667	\$ 132,553	\$ 544,220	\$ 11,716	\$ 50,193	\$ 61,909	\$ 482,311	
STREETS CAPITAL PROJECTS FUND (#302)										
58	Eng - Road Impact Fees (Laurel Road Expansion)	341	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 389,500	\$ 389,500	\$ 10,500	302-0960-541.81-00
59	Eng - CDBG - Cockrill St. Sidewalk	339	325,000	-	325,000	-	-	-	325,000	302-0960-539.63-00
60	Eng - Gas Taxes - Venetian Sister Streets	BA1 (20)	-	235,180	235,180	-	213,800	213,800	21,380	302-0960-539.63-00
61	Eng - Gas Taxes - Pavement Sealing/Restoration	337	1,200,000	-	1,200,000	-	333,651	333,651	866,349	302-0960-539.63-00
	" " " " " " " " "			-			-			
62	Eng - Gas Taxes - Roads Around City Hall	338	300,000	-	300,000	-	-	-	300,000	302-0960-539.63-00
	" " " " " " " " "			-		-	-			
63	Eng - Road Bond - Triple Diamond et.al.	320 (19)+	-	(82,813)	(82,813)	(145,783)	62,970	(82,813)	-	302-0960-539.63-00
	" " " " " " " " "			-			-			
TOTAL STREETS CAPITAL PROJ FUND			\$ 2,225,000	\$ 152,367	\$ 2,377,367	\$ (145,783)	\$ 999,921	\$ 854,138	\$ 1,523,229	
PS BLDG CAPITAL PROJECTS FUND (#303)										
64	VPD - New Public Safety Facility	335 (20)+	\$ -	\$ 97,945	\$ 97,945	\$ 32,563	\$ 65,382	\$ 97,945	\$ -	303-1001-521.62-00
	" " " " " " " " "			-						
65	VPD - New Public Safety Facility Equipment	335 (20)+	-	105,235	105,235	46,035	19,980	66,015	39,220	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND			\$ -	\$ 203,180	\$ 203,180	\$ 78,598	\$ 85,362	\$ 163,960	\$ 39,220	
FIRE IMPACT FEES FUND (#311)										
66	Fire - Fire Station #51 Rebuild*	342	\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND			\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
POLICE IMPACT FEES FUND (#312)										
67	VPD - New Public Safety Facility	343	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND			\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	

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Roll from FY

2020 and

Amendments

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OGG IMPACT FEES FUND (#313)									
68 PW - City Hall Renovations*	344	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND		\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	

AIRPORT FUND (#401)

Buildings:

68 T-Hangers Midfield 2 (Design)	346	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	401-0970-542.62-00
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Improvements:

69 Security Improvements	288 (17)	-	8,894	8,894	8,894	-	8,894	-	401-0970-542.63-00
70 Northeast Drainage Improvements	299 (18)+	-	893,320	893,320	312,502	554,123	866,625	26,695	401-0970-542.63-00
71 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000	401-0970-542.63-00
72 Extend Parallel Taxiway E (Design)	350 (20)	-	198,082	198,082	26,240	134,794	161,034	37,048	401-0970-542.63-00
73 Extend Parallel Taxiway E (Construction)	361	2,000,000	-	2,000,000	-	-	-	2,000,000	401-0970-542.63-00
74 Rejuvenate Runway 5-23 (Design)	362	44,000	-	44,000	-	-	-	44,000	401-0970-542.63-00
75 MHP - Pave Firenze Ave.	349 (20)	-	35,000	35,000	-	-	-	35,000	401-0970-542.63-00
76 MHP - Pave Cooper St.	360	15,000	-	15,000	-	-	-	15,000	401-0970-542.63-00
77 MHP - Replace Electric Pedestals	361+	150,000	125,401	275,401	-	-	-	275,401	401-0970-542.63-00

Machinery & Equipment:

78 4-Box LEP PAPI & Lighted Wind Cone	372	250,000	-	250,000	-	-	-	250,000	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 2,559,000	\$ 2,010,697	\$ 4,569,697	\$ 347,636	\$ 688,917	\$ 1,036,553	\$ 3,533,144	

UTILITIES FUND (#421)

Distribution and Collection - Improvements:

79 General Engineering	N/A	\$ -	\$ -	\$ -	\$ 2,853	\$ -	\$ 2,853	\$ (2,853)	421-1202-536.63-00
80 W Venice Ave WM Replacement	355 (19)+	-	1,873,063	1,873,063	-	71,940	71,940	1,801,123	421-1202-536.63-00
81 Fire Hydrant Replacement Program	379	75,000	-	75,000	-	-	-	75,000	421-1202-536.63-00
82 Force Main Replacements	380	300,000	-	300,000	-	-	-	300,000	421-1202-536.63-00
83 I & I Improvements	381	250,000	-	250,000	-	100,000	100,000	150,000	421-1202-536.63-00
84 Manhole Coating Replacement	382	75,000	-	75,000	42,535	32,465	75,000	-	421-1202-536.63-00
85 Meter (Large & Small) Change Out Program	383/384	600,000	89,512	689,512	44,872	647,205	692,077	(2,565)	421-1202-536.63-00
86 Potable Water Valve Replacement	385	225,000	-	225,000	-	-	-	225,000	421-1202-536.63-00
87 Pipeline and Forcemain Recoat	371 (20)	-	300,000	300,000	-	-	-	300,000	421-1202-536.63-00
88 Reclaimed Valve Replacement Program	386	25,000	-	25,000	-	-	-	25,000	421-1202-536.63-00
89 Second Force Main Under I-75	393+	2,000,000	33,331	2,033,331	1,870	31,461	33,331	2,000,000	421-1202-536.63-00

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90 Sewer Cleanout Additions	387+	1,000,000	2,000,000	2,000,000	-	-	-	2,000,000	421-1202-536.63-00
" " " " " " " "	BT7		(1,000,000)			-			
91 Sewer Replacement Program	388+	350,000	194,862	544,862	145,657	149,205	294,862	250,000	421-1202-536.63-00
92 Water Service Line Replacement	389	2,000,000	-	2,000,000	-	-	-	2,000,000	421-1202-536.63-00
93 Basin 8 Lining	BT (19)	-	214,035	214,035	35,262	178,773	214,035	-	421-1202-536.63-00
94 Intercoastal 2nd Force Main	392	1,000,000	-	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
95 Eastgate Utilities Relocation - Phase 2	362+	-	2,936,115	2,936,115	48,212	562,134	610,346	2,325,769	421-1202-536.63-00
96 Eastgate Utilities Relocation - Phase 3 (Design)	378	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
97 Bay Indies Utilities Relocation - Phase 1	376	4,000,000	-	4,000,000	-	-	-	4,000,000	421-1202-536.63-00
98 Bay Indies Utilities Relocation - Phase 2 (Design)	377	350,000	-	350,000	-	-	-	350,000	421-1202-536.63-00
99 Capri Isle Water Services Replacement	BA1 (20)	-	146,322	146,322	9,155	137,167	146,322	-	421-1202-536.63-00
100 Lift Station 27 WM Replacement	BT15 (20)	-	452,223	452,223	-	452,223	452,223	-	421-1202-536.63-00
101 Water Main Replacement Program Ph 6	370 (19)	-	936,223	936,223	116,912	819,311	936,223	-	421-1202-536.63-00
102 Water Main Replacement Program Ph 8 (Design)	390+	4,000,000	315,177	4,315,177	3,974	961	4,935	4,310,242	421-1202-536.63-00
103 Venetian Parkway Utilities Relocation	323 (18)	-	2,085,450	3,900,436	132,168	1,953,282	2,085,450	1,814,986	421-1202-536.63-00
" " " " " " " "	BT7		1,814,986						
<u>Distribution and Collection - M&E:</u>									
104 Technical Unit Equipment	394	25,000	-	25,000	4,762	-	4,762	20,238	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
105 WTP Building Upgrades	362/4 (18)	-	508,945	508,945	(188,231)	697,176	508,945	-	421-1203-533.62-00
106 WTP Bldg D (Meter Shop - Design)	396+	250,000	75,000	325,000	-	-	-	325,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>									
107 Booster Station (Ajax Property)	398+	2,500,000	5,853,058	8,353,058	-	1,189,906	1,189,906	7,163,152	421-1203-533.63-00
108 WTP 2nd Stage Membrane (Construction)	403	3,000,000	(70,817)	2,929,183	2,920	60,196	63,116	2,866,067	421-1203-533.63-00
109 WTP Parking Lot Repaving	382 (20)	-	50,000	50,000	-	-	-	50,000	421-1203-533.63-00
110 Potable Water Security System Imps.	383 (20)+	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
111 Phase II RO CIP System	400	120,000	-	120,000	-	-	-	120,000	421-1203-533.63-00
112 Well Management System (Construction)	401	1,500,000	-	1,500,000	-	-	-	1,500,000	421-1203-533.63-00
113 WTP Security System Upgrade	402	25,000	-	25,000	-	-	-	25,000	421-1203-533.63-00
114 Well Management System	404	75,000	-	75,000	-	-	-	75,000	421-1203-533.63-00
<u>Water Production - M&E:</u>									
115 New Production Well RO 8E/79	337 (18)	-	399,479	399,479	52,598	346,881	399,479	-	421-1203-533.64-00
116 Well Management System (Design)	389 (20)+	-	19,535	19,535	-	19,535	19,535	-	421-1203-533.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2020

1/29/21

			Director Tsfs						
	FY2021	FY 2021 Adopted	Roll from FY	FY 2021 Final	YTD Expended	Encumbered	Total Committed	Not Committed	Account No.
	Budget	Budget	2020 and	Budget	Through	Through			
	Book Pg #		Amendments		12/31/2020	12/31/2020			
117 WTP 2nd Stage Membrane (Design)	392 (20)	-	36,863	36,863	31,604	5,259	36,863	-	421-1203-533.63-00
118 WTP Generator/Switchgear	408+	2,500,000	566,003	3,066,003	-	197,698	197,698	2,868,305	421-1203-533.63-00
119 CO2 Bulk Tank Replacement	407	175,000	-	175,000	-	-	-	175,000	421-1203-533.64-00
120 Corrosion Inhibitor Bulk Tank Replacement	409	30,000	-	30,000	-	-	-	30,000	421-1203-533.64-00
121 WTP Equipment Improvements	412+	150,000	87,594	237,594	-	87,594	87,594	150,000	421-1203-533.64-00
122 Project Engineering	N/A	-	-	-	-	-	-	-	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
123 WRF Building Improvements	393 (20)	-	120,000	120,000	-	-	-	120,000	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
124 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000	421-1204-535.63-00
125 Aquifer Storage & Recovery Well (Study)	411+	300,000	165,000	465,000	30,446	94,511	124,957	340,043	421-1204-535.63-00
126 WRF Slide Gate Improvements	359(18) +20	-	168,315	168,315	26,500	-	26,500	141,815	421-1204-535.63-00
127 Parkson Aqua Guard Screens	395 (20)	-	350,000	350,000	253,876	3,124	257,000	93,000	421-1204-535.63-00
128 WRF Headworks	412	2,000,000	(1,114,986)	885,014	-	-	-	885,014	421-1204-535.63-00
129 WRF Aeration Blower Replacement	413	500,000	-	500,000	-	-	-	500,000	421-1204-535.63-00
130 WRF Upgrades	414	500,000	-	500,000	-	-	-	500,000	421-1204-535.63-00
131 WRF Security System Upgrade	415	60,000	-	60,000	-	-	-	60,000	421-1204-535.63-00
132 Septage Receiving Station	417	500,000	-	500,000	-	-	-	500,000	421-1204-535.63-00
133 Master Lift Station PLC Upgrade	418	400,000	-	400,000	108,843	-	108,843	291,157	421-1204-535.63-00
134 Project Engineering	NA	-	-	-	203	-	203	(203)	421-1204-535.63-00
<u>Water Reclamation - M&E:</u>									
135 Lift Station Pump Replacement	425	100,000	-	100,000	624	72,376	73,000	27,000	421-1204-535.64-00
136 Emergency Generators at Lift Stations'	424	180,000	-	180,000	-	-	-	180,000	421-1204-535.64-00
137 WRF Equipment Improvements	426	150,000	-	150,000	56,230	-	56,230	93,770	421-1204-535.64-00
138 WRF Effluent Pumps	422+	1,200,000	157,122	1,357,122	5,207	151,915	157,122	1,200,000	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 32,990,000	\$ 20,012,410	\$ 53,002,410	\$ 969,052	\$ 8,062,298	\$ 9,031,350	\$ 43,971,060	
<u>SOLID WASTE FUND (#470)</u>									
139 Existing Solid Waste Facility	428	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	
<u>STORMWATER UTILITY FUND (#480)</u>									
140 Park Blvd. North SW Improvements	436	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	480-0950-541.63-00
141 Outfall 1 & 2 Water Quality Improvements	432	100,000	-	100,000	-	-	-	100,000	480-0950-541.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2020

1/29/21

1/29/21

		FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 12/31/2020	Encumbered Through 12/31/2020	Total Committed	Not Committed	Account No.
TOTAL STORMWATER FUND			\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
FLEET REPLACEMENT FUND (#505)										
142 PW - Solid Waste - Fleet Replacement	446	\$ 1,045,000	\$ 1,025,168	\$ 2,220,148	\$ 147,998	\$ 1,948,901	\$ 2,096,899	\$ 123,249	505-0940-534.64-00	
" " " " " " " "	BT1		149,980							
143 Stormwater - Vacuum Truck	465	460,000	-	460,000	-	433,175	433,175	26,825	505-0950-541.64-00	
144 Airport - Skid Steer	466	65,000	-	65,000	-	-	-	65,000	505-0950-541.64-00	
145 Utilities - Operations Fleet Replacement	463/464	370,000	-	370,000	-	157,888	157,888	212,112	505-1202-536.64-00	
146 Utilities - WTP Fleet Replacement	415 (20)	-	203,602	203,602	203,602	-	203,602	-	505-1203-533.64-00	
147 Utilities - WRF Fleet Replacement	464	30,000	-	30,000	4,698	-	4,698	25,302	505-1204-535.64-00	
TOTAL FLEET REPLACEMENT FUND			\$ 1,970,000	\$ 1,378,750	\$ 3,348,750	\$ 356,298	\$ 2,539,964	\$ 2,896,262	\$ 452,488	
GRAND TOTAL OF ALL FUNDS			\$ 45,190,281	\$ 35,062,935	\$ 80,253,216	\$ 4,172,054	\$ 24,194,626	\$ 28,366,680	\$ 51,886,536	