



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

FROM: Linda Senne, CPA, Finance Director

DATE: December 4, 2018

COUNCIL MEETING DATE: December 11, 2018

SUBJECT: Financial Management Report

The Finance Department is supplying this September 2018 budget to actual financial management report. These are preliminary unaudited numbers; the financial results for FY2018 have not been finalized. We are currently in the process of closing the books, our external audit will be in December, and our final results will be published in February or March in the form of the City's Comprehensive Annual Financial Report (CAFR). That said, we expect the following information to be materially accurate.

GENERAL FUND (#001)

We expect to report a good year in the General Fund, with results considerably better than budget.

General Fund Revenues

Revenues are currently anticipated to come in better than budget by \$811,421. The improvement in revenues is a combination of conservative budgeting and growth. Individual revenue variances are shown on an attached schedule. Following are some highlights:

1. Ad valorem property tax revenues are up \$201,401 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. Utility service tax - electric is up \$123,342 over a conservative budget, representing a 2.1% increase over prior year.
3. Extraordinary mitigation fees (EMF's) are \$134,767 under budget. Total EMF's are \$261,616 for FY2018; this money is currently non-spendable. However, zoning permits are up \$93,927 over budget, representing a 50.1% increase over prior year.
4. Total intergovernmental revenues are up \$235,227 over budget, including favorable budget variances in state revenue sharing and local government half-cent sales tax. In addition, the City has been reimbursed \$24,857 via a grant from the Florida Department of Environmental Protection for biological debris removal expenses associated with algal blooms and Red Tide.
5. Total charges for services are up \$71,515 over budget, but are \$7,855 less than the prior year.
6. Investment earnings are positive \$126,026 for the year. City-wide, we earned approximately \$1.8 million in interest revenue on our pooled cash and investments, but rising interest rates caused unrealized losses totaling \$105,469 to offset that amount. Our current accounting method allocates unrealized losses entirely to the General Fund.
7. Miscellaneous revenues are up \$174,253 over budget. The major of this increase is the storm water fund's reimbursement to the general fund for use of equipment.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2018 was \$28,237,711, the encumbrance roll-over amount from FY2017 was \$190,801, and two budget amendments \$512,506 for a total amended general fund budget amount of \$28,941,018. The budget amendments were for legal services, an ATV for the Fire Department (reimbursed via WCIND), and additional personnel: 1) special events/marketing coordinator 2) public works cleaning crew and 3) police training manager.

Expenditures in the General Fund are expected to come in under budget by \$812,439. Of this amount, purchase order encumbrances totaling \$392,597 will be carried over to FY2019. Accordingly, the "real" net expenditure variance in the General Fund is anticipated to be \$419,842.

The positive variance for expenditures generally is a result of savings within professional services, and salaries and related benefits due to employee turnover and the timing of filling the vacant positions. Two departments exceeded their budgeted amount. Public Works acquired a used generator and a switch, and had various repairs expenses resulting from Hurricane Irma that were not in the original budget. Information Technology incurred significant costs related to a records request and a legal action.

The expected fund balance at September 30, 2018 is \$13.0 million, but a portion of that will be assigned to the EMF reserve (\$1.7 million) or committed for the encumbrance roll (\$392,596), or other purposes. Unassigned fund balance at September 30, 2018 is projected to be \$10.8 million. The Financial Management Policy target is to maintain an unassigned fund balance of three months' expenditures (25%) which equates to \$7.0 million.

ONE CENT SALES TAX FUND (#110)

FY2018 revenues are \$3.4 million, which is \$389,583 better than budgeted.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2017 was \$4,300,427, the encumbrance roll-over amount from FY2017 was \$400,927, for a total amended One Cent Sales Tax Fund appropriations budget of \$4,701,354.

Significant savings were achieved in FY2018 either because projects came in under budget, or were encumbered and rolled forward to FY2019. The Fund is expected to end FY2018 with expenditures under budget by \$1,795,606, of which \$1,674,690 was encumbered and rolled over to FY2019.

Ending fund balance (excluding encumbrances) is \$3.8 million at 9/30/2018, including the \$1 million building reserve allocated in the FY2018 budget.

BUILDING PERMIT FEES FUND (#116)

FY2018 revenues are just under \$4.0 million, and represent a 47.8% increase over the prior year. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2018 was \$2,148,621, the encumbrance rollover amount from FY2017 was \$77,443, and two budget amendments added \$70,000, for a total amended Building Permit Fees Fund appropriations budget of \$2,296,064.

The Fund is expected to end FY2018 with expenditures under budget by \$430,545, of which \$126,772 will be rolled to FY2019. The positive variance in expenditures is due to savings within professional services, other contractual services and the timing of filling vacant positions.

Ending fund balance is \$6.1 million at 9/30/2018. The funds are restricted to enforcing the building code.

IMPACT FEES (#311 and #312)

FY2018 Fire impact fees (Fund #311) collected are \$41,651. There were no expenses budgeted for FY2018.

FY2018 Law enforcement impact fees (Fund #312) collected are \$32,880. There were no expenses budgeted for FY2018.

AIRPORT FUND (#401)

FY2018 operating revenues (excluding grants) are \$2,118,091, which is \$202,231 better than budgeted.

The Airport Fund's adopted expenditure budget for FY2018 was \$5,096,568, and the encumbrance/project rollover amount from FY2017 was \$8,994,983, for a total adjusted Airport Fund appropriations budget of \$14,091,551.

FY2018 operating expenditures (excluding capital and fleet transfers) are \$1,556,703, which is \$218,044 under budget. Operating encumbrances totaling \$55,979 will roll to FY2019.

Budgeted capital outlay for FY2018 was not fully expended, and \$3.47 million was carried over to FY2019. Significant projects budgeted for FY2018 that were carried over to FY2019 include the following:

- Airport administration building (\$1.4M)
- Security improvements (\$376,493)
- Obstruction removal (\$353,080)
- Taxiway D –Design (\$198,000)
- Northeast Drainage Improvements (\$750,000)
- Aircraft wash rack (\$338,440)

Ending working capital at 9/30/2018 is \$3.9 million (excluding restricted assets), which exceeds the minimum reserve target level by \$2.7 million. The reserve is projected to decrease to \$2.9 million in FY2019.

UTILITIES FUND (#421)

FY2018 operating revenues (excluding grants, loans, and restricted revenues) are \$23,176,435, which is \$245,355 better than budgeted. This represents a 4.6% increase over the prior year resulting from a rate increase effective 10/1/17.

The Utilities Fund's adopted expenditure budget for FY2018 was \$35,328,635, the encumbrance/project rollover amount from FY2017 was \$6,406,879, and two budget amendments added \$2,633,749, for a total Utilities Fund appropriations budget of \$44,369,263.

FY2018 operating expenditures (excluding capital, debt service, and fleet transfers) are \$13,283,596, which is \$972,913 under budget. However, operating encumbrances totaling \$753,783 will roll to FY2019, reducing that variance.

Budgeted capital outlay for FY2018 was not fully expended, and \$14.7 million was carried over to FY2019. The larger projects budgeted for this year that were carried over to FY2019 include the following:

- Sewer Cleanout Additions (\$1 million)
- Eastgate Utilities Relocation – Phase 1 (\$1.1 million)
- Water Main Replacement Program (\$1.6 million)
- Venetian Parkway Utilities Relocation (\$3.7 million)
- WTP Building Upgrades (Buildings A, B, C, D & High Service Bldg) (\$3.8 million)
- Booster Station (Ajax Property) (\$700,000)
- New Production Well RO 8E/79 (\$600,000), and
- Reaeration Blower Replacement (\$626,972)

Ending working capital at 9/30/2018 (excluding restricted cash), is estimated at \$29.1 million, which exceeds the minimum reserve target level by \$20.0 million (\$14.7 million will be needed for encumbrances carried over to FY2019). The working capital reserve is projected to decrease to \$15.9 million in FY2019.

SOLID WASTE FUND (#470)

FY2018 operating revenues are \$6,136,625, which almost equals the budgeted amount. This represents a 5.8% increase over the prior year due to the rate increases effective 10/1/17 and because we are finally seeing some growth in our customer base, especially roll-offs.

The Solid Waste Fund's adopted expenditure budget for FY2018 was \$6,782,336, and the encumbrance rollover amount from FY2017 was \$189,375, for a total Solid Waste Fund appropriations budget of \$6,971,711.

FY2018 operating expenditures (excluding capital and fleet transfers) are \$6,020,534, which is \$326,803 under budget (as amended).

Ending working capital at 9/30/2018 is \$2.2 million, which is slightly above the minimum reserve target levels. However, the reserve is projected to decrease to \$1.6 million in FY2019. This will drop the working capital below the four months target balance. On the positive side, the Solid Waste Fund has a "depreciation reserve" in the Fleet Replacement Fund projected at \$1.9 million at 9/30/2018.

STORMWATER FUND (#480)

FY2018 operating revenues are \$1,587,504, which is \$59,004 better than budgeted.

The Stormwater Fund's adopted expenditure budget for FY2018 was \$2,205,737, the encumbrance/project rollover amount from FY2017 was \$7,861, and two budget amendments added \$338,427, for a total Stormwater Fund appropriations budget of \$2,552,025.

FY2018 operating expenditures (excluding capital and fleet transfers) are \$1,452,949, which is \$292,117 under budget. Large positive variances show in the “repair and maintenance” line item and “professional services” line item since the stormwater infrastructure assessment was not completed.

Budgeted capital outlay for FY2018 was not fully expended. The \$1.4 million stormwater portion of the Downtown Improvement Project, which was originally scheduled to be financed with a SRF grant, was re-budgeted at \$400,000 in FY2019, to be financed from working capital reserves. A different project (Live Oak) was selected for SRF funding beginning in FY2019.

Ending working capital at 9/30/2018 is \$1.9 million. The reserve is projected to decrease to \$1.4 million in FY2019.

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). We still have a few year-end adjustments; these numbers are not final.

The Capital Improvement Program – Project Status Report as of 9/30/2018 is also attached.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

Unaudited

001-REV

GENERAL FUND REVENUES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Revenues	25,523,721	25,136,234	27,485,724	28,015,749	28,827,170	103%	811,421	30,164,107
Rev - Taxes, Property	9,059,063	9,699,625	12,304,638	13,066,709	13,268,110	102%	201,401	14,270,000
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	9,039,989	9,688,192	12,280,826	13,054,852	13,240,377	101%	185,525	14,258,000
311.01-00 - DELINQUENT TAXES	7,385	1,962	8,254	2,462	15,867	644%	13,405	2,500
311.02-00 - PEN/INT ON TAXES	11,689	9,471	15,558	9,395	11,866	126%	2,471	9,500
Rev - Taxes, Local Option and Use	461,629	454,007	407,994	454,007	411,259	91%	(42,748)	407,994
312.51-00 - FIRE CASUALTY INS PREMIUM	272,353	246,276	193,290	246,276	180,163	73%	(66,113)	193,290
312.52-00 - POLICE CASUAL INS PREMIUM	189,276	207,731	214,704	207,731	231,096	111%	23,365	214,704
Rev - Taxes, Communication service tax	1,098,069	1,089,305	1,153,644	1,099,316	1,167,823	106%	68,507	1,180,900
315.01-00 - COMMUNICATION TAXES	1,098,069	1,089,305	1,153,644	1,099,316	1,167,823	106%	68,507	1,180,900
Rev - Taxes, Utility Services Taxes	2,494,179	2,564,309	2,629,333	2,574,762	2,702,317	105%	127,555	2,742,600
314.10-00 - ELECTRICITY	2,404,490	2,468,997	2,546,596	2,477,302	2,600,644	105%	123,342	2,661,600
314.80-00 - PROPANE	89,689	95,312	82,737	97,460	101,673	104%	4,213	81,000
Rev - Franchise Fees	2,337,425	2,305,140	2,393,474	2,381,134	2,414,825	101%	33,691	2,447,175
313.10-00 - ELECTRIC FRANCHISE FEES	1,892,350	1,848,743	1,883,723	1,840,774	1,898,108	103%	57,334	1,926,300
313.40-01 - NATURAL GAS	22,118	21,252	44,204	46,470	49,128	106%	2,658	46,500
313.60-00 - WATER	422,957	435,145	465,547	493,890	467,589	95%	(26,301)	474,375
Rev - Fees and Fines	20,802	23,174	19,028	23,844	21,320	89%	(2,524)	19,000
354.00-00 - VIOLATIONS OF LOC ORD	20,802	23,141	19,028	23,844	21,320	89%	(2,524)	19,000
354.01-00 - AFFADAVIT OF COMPLIANCE	0	33	0	0	0	0%		0
Rev - Licenses and Permits	632,502	588,245	715,556	693,460	659,976	95%	(33,484)	352,800
321.10-00 - CERTIFICATE-COMPETENCY	6,524	5,375	5,088	5,248	4,025	77%	(1,223)	5,200
321.20-00 - OCCUPATIONAL LICENSES	113,783	135,906	125,512	125,000	138,308	111%	13,308	125,000
321.20-03 - MISCELLANEOUS PERMITS	0	150	250	0	150	0%	150	35,000
322.03-00 - ANNEX MITIGATION FEE	362,274	256,597	400,244	396,383	261,616	66%	(134,767)	0

**CITY OF VENICE
GENERAL FUND REVENUES**

Unaudited

001-REV

GENERAL FUND REVENUES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019	
329.10-00 - ZONING PERMITS	124,831	164,883	154,767	138,420	232,347	168%	93,927	160,000	3
329.11-00 - ENGINEERING PERMITS	6,690	5,195	9,920	6,731	2,975	44%	(3,756)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	2,520	1,345	1,875	2,019	2,400	119%	381	2,000	
329.11-02 - CONST PLAN PERMIT REV	0	0	300	0	150	0%	150	0	
329.11-03 - SITE PREPARATION PERMIT	10,000	14,219	13,400	13,991	13,775	98%	(216)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	2,430	1,725	1,500	2,383	1,230	52%	(1,153)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	3,450	2,850	2,700	3,285	3,000	91%	(285)	2,800	
Rev - Intergovernmental Revenue	2,689,288	3,070,604	2,864,468	2,871,082	3,106,309	108%	235,227	3,135,991	4
331.01-00 - FEDERAL GRANTS	0	0	9,919	0	0	0%	0	0	
331.08-00 - DEPT OF JUSTICE	4,193	6,892	4,867	2,000	2,955	148%	955	2,000	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	0	2,000	1,263	63%	(737)	2,000	
334.07-00 - FEMA	0	0	3,671	0	0	0%	0	0	
334.12-01 - TRAFFIC SIGNAL	13,280	27,968	42,652	27,000	43,719	162%	16,719	44,000	
334.12-02 - LIGHTING MAINTENANCE	78,713	81,075	83,509	81,542	78,846	97%	(2,696)	80,000	
334.14-00 - DEPARTMENT OF ENVIRON PROTECTION	0	0	0	0	24,857	0%	24,857	0	4
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	0	0	0	1,097	0%	1,097	0	
335.13-00 - STATE REVENUE SHARING	509,451	527,869	557,766	528,530	581,228	110%	52,698	575,900	4
335.14-00 - MOBILE HOME LICENSES	39,109	39,367	39,274	57,427	39,088	68%	(18,339)	57,427	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	31,317	28,010	28,937	31,264	27,295	87%	(3,969)	31,264	
335.18-00 - LOCAL GOV HALF CENT SALES	1,791,003	1,887,122	1,935,583	1,889,442	2,049,003	108%	159,561	2,031,900	4
335.23-00 - FIREFIGHTERS' INCENTIVE	7,416	9,572	10,620	9,850	14,640	149%	4,790	10,000	
337.20-01 - WCIND GRANT	86,226	68,798	44,740	115,900	116,223	100%	323	106,500	
337.71-00 - SARASOTA COUNTY	122,453	392,322	103,123	126,127	126,095	100%	(32)	195,000	
337.73-03 - MISCELLANEOUS GRANTS	1,627	1,609	(193)	0	0	0%	0	0	
Rev - Charges for services	74,535	119,424	188,850	109,480	180,995	165%	71,515	145,400	5
341.20-00 - ZONING CHARGES	1,460	2,000	3,200	2,048	1,060	52%	(988)	2,100	
341.30-01 - CODE BOOK SALES	0	0	6	0	0	0%	0	0	
341.40-03 - CHGS FOR SVCS-BLDG	527	395	11,868	0	0	0%	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	0	0	450	0	172	0%	172	0	

**CITY OF VENICE
GENERAL FUND REVENUES**

Unaudited

001-REV

GENERAL FUND REVENUES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019	
341.40-06 - TREE PERMITS/REVIEWS	0	0	0	0	600	0%	600	35,000	
341.89-01 - MISCELLANEOUS COMMISSIONS	1,585	1,325	855	0	755	0%	755	0	
341.90-04 - PLANNING - SITE DEV ETC	47,526	38,133	97,301	49,114	68,358	139%	19,244	50,000	
341.90-05 - PLAT FILING FEE	0	20,155	4,862	2,000	28,362	1418%	26,362	2,000	
341.90-06 - PLANNING COMMISSION	0	0	0	0	51	100%	51	0	
341.92-01 - ANNEXATION FEES	0	0	3,019	0	0	0%	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	(1,112)	344	10,050	300	15,727	5242%	15,427	300	
341.92-03 - CODE ENFORCEMENT ADM FEES	0	0	37	0	30	100%	30	0	
342.20-07 - SARASOTA CO UTIL REIMB	11,596	10,046	10,048	8,018	10,203	127%	2,185	8,000	
342.50-03 - FIRE INSPECTION FEES	12,928	47,026	47,154	48,000	55,677	116%	7,677	48,000	
Rev - Interest	132,854	39,807	(59,453)	148,000	126,026	85%	(21,974)	324,800	6
361.10-00 - INTEREST ON INVESTMENTS	132,854	39,807	126,080	110,000	231,495	210%	121,495	150,000	
361.30-00 - CHANGE IN FMV	0	0	(185,533)	38,000	(105,469)	-278%	(143,469)	174,800	6
Rev - Miscellaneous, Other	1,125,399	1,269,392	1,218,397	991,528	1,165,783	118%	174,255	1,127,500	7
362.10-07 - RENTS	637,857	787,858	739,069	742,080	753,737	102%	11,657	820,000	
362.10-09 - FIM LEASE/SO JETTY	8,880	8,880	5,920	8,880	10,094	114%	1,214	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	10	1,996	980	0	1,090	0%	1,090	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	10	0	0	6,383	0%	6,383	0	
365.10-00 - AUCTION MISC	13,100	1,200	24,610	0	0	0%	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	212,343	120,942	147,767	20,000	10,000	50%	(10,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	118,810	123,001	98,223	100,000	130,917	131%	30,917	102,000	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	0	0	0	0%	0	40,000	
369.90-00 - MISCELLANEOUS REVENUE	44,535	103,678	62,723	53,782	73,212	136%	19,430	60,000	
369.90-07 - MISC REV-POLICE	26,735	30,166	46,167	35,000	13,760	39%	(21,240)	30,000	
369.90-08 - MISC REV-PUB WORKS	19,049	21,781	16,666	6,100	22,068	362%	15,968	14,000	
369.90-09 - MISC REV-FIRE DEPT	0	300	0	0	0	0%	0	0	
369.90-10 - MISC REV-ENGINEERING	19	15	5	0	0	0%	0	0	
369.90-11 - MISC REV-CITY CLERK	42	1,098	2,460	598	1,965	329%	1,367	600	
369.90-20 - MISC REV-FINANCE	2,125	2,125	2,087	0	0	0%	0	0	

**CITY OF VENICE
GENERAL FUND REVENUES**

Unaudited

001-REV

GENERAL FUND REVENUES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019
369.90-22 - HRS-RADON FEES	7,252	8,859	(717)	0	0	0%	0	0
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	5,819	7,234	6,443	0	617	0%	617	600
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,375	4,996	5,186	1,859	4,107	221%	2,248	4,500
369.90-26 - COLLECTION ALLOW SALES TAX	3	3	6	0	3	0%	3	0
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	708	809	945	0	995	100%	995	0
369.90-28 - EQUIPMENT RENTAL	19,267	30,339	43,884	5,000	114,366	2287%	109,366	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	0	0	1,916	7,231	7,037	97%	(194)	7,300
369.90-41 - SAR CO CAP FEES-VENICE	2,133	6,587	4,857	5,338	6,344	119%	1,006	5,300
369.90-42 - SAR CO DEF REV-VENICE	626	1,933	1,425	0	1,861	0%	1,861	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	0	3,048	5,425	3,100	4,746	153%	1,646	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	1,566	2,373	2,121	2,560	2,118	83%	(442)	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	140	161	229	0	363	0%	363	0
Rev - Transfers In	3,953,813	3,913,202	3,649,795	3,602,427	3,602,427	100%	0	4,009,947
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	299,005	251,262	291,150	259,221	259,221	100%	0	338,196
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	456,817	460,515	285,713	287,441	287,441	100%	0	325,521
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,421,166	1,433,404	1,466,342	1,509,724	1,509,724	100%	0	1,620,781
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	456,817	460,515	285,712	287,442	287,442	100%	0	325,521
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	181,038	158,180	151,109	144,676	144,676	100%	0	212,607
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	302,235	322,896	366,223	325,423	325,423	100%	0	338,196
381.05-00 - TRSF FR MOTOR FUEL TAX	818,153	805,517	783,685	788,500	788,500	100%	0	849,125
381.15-00 - TR FR PRKFINES/HDCP ACCSS	5,433	7,671	6,576	0	0	0%	0	0
381.19-00 - TR FR BOAT REGISTRATION	13,149	13,242	13,285	0	0	0%	0	0
							0	
Rev - Special items	1,444,163	0	0	0	0	0%	0	0
389.90-00 - NON OPERATING SOURCES	1,444,163	0	0	0	0	0%	0	0

**CITY OF VENICE
GENERAL FUND REVENUES**

Unaudited

001-REV

GENERAL FUND REVENUES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019
Total Fund Analysis	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	YTD FY 2018		Encumbrance Roll to FY19	Budget FY 2019
Revenues (Above)	25,523,721	25,136,234	27,485,724	28,015,749	28,827,170			30,164,107
Expenses (Next Sheet)	(23,852,645)	(26,103,918)	(26,412,560)	(28,941,018)	(28,128,570)		(392,597)	(29,886,860)
Net Revenues	1,671,076	(967,684)	1,073,164	(925,269)	698,600		(392,597)	277,247
Beginning Fund Balance	10,532,689	12,203,765	11,236,081	12,309,245	12,309,245		13,007,843	12,615,246
Ending Fund Balance	12,203,765	11,236,081	12,309,245	11,383,976	13,007,845		12,615,246	12,892,493
** Excess Mitigation Fees (EMF's) in assigned fund balance:	0	0	(1,482,243)	(1,878,626)	(1,743,859)			(1,743,859)
Encumbrances included in committed fund balance	(477,089)	(477,246)	(190,801)	0	(392,597)			0
Nonspendable - Inventory and Prepays	(40,896)	(21,707)	(38,099)	(38,099)	(67,793)			(67,793)
Unassigned fund balance	11,685,780	10,737,128	10,598,102	9,467,251	10,803,596			11,080,841

Target Analysis - Fund Balance as a % of Expenditures

	(Actual) FY2018	(Budget) FY2019	
Projected Ending Fund Balance (Unassigned)	10,803,596	11,080,841	
Expenditures	28,128,570	29,886,860	
Percent	0	0	
Reserves:			
Target Reserve - Policy	7,032,143	7,471,715	0
<i>Additional Reserves:</i>			
Shoreline Protection Projects	0	50,000	<i>Incremental</i>
Natural Disasters	0	2,000,000	<i>Fixed</i>
Required Reserves	7,032,143	9,521,715	
Excess Available	3,771,453	1,559,126	

**City of Venice
GENERAL FUND EXPENDITURES**

Unaudited

001-EXP

GENERAL FUND EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Expenditures	23,852,645	26,103,918	26,412,560	28,941,018	28,128,570	97%	812,439	392,597	419,842	29,886,860
Exp - Department Costs	22,727,645	26,057,197	26,336,543	28,941,018	28,128,570	97%	812,439		419,842	29,886,860
0101 - Mayor/Council	148,680	157,382	150,465	174,224	163,889	94%	10,335	-	10,335	184,290
0201 - City Manager	645,281	813,521	853,509	969,571	962,856	99%	6,715	1,000	5,715	1,001,031
0202 - Historical	216,453	242,296	235,421	287,068	267,400	93%	19,668	3,801	15,867	298,068
0301 - City Clerk	509,090	634,068	542,726	584,588	558,261	95%	26,318	10,195	16,123	557,567
0401 - Finance	1,361,172	1,323,198	1,255,050	1,437,230	1,378,337	96%	58,893	-	58,893	1,470,667
0501 - City Attorney	368,131	372,003	394,165	705,191	682,425	97%	22,766	-	22,766	519,800
0901 - PW/Administration	236,420	278,564	238,810	325,777	350,346	108%	(24,569)	680	(25,249)	293,534
0920 - PW/City Hall Maintenance	194,071	250,653	330,504	283,252	414,568	146%	(131,316)	8,522	(139,838)	222,346
0921 - PW/General Maintenance	1,078,861	1,169,043	1,226,120	1,532,354	1,554,366	101%	(22,012)	58,439	(80,451)	1,802,109
0922 - PW/Fleet	0	-	-	-	-	-	-	-	-	264,168
0930 - Parks & Recreation	1,210,742	1,649,375	1,583,347	1,443,920	1,376,873	95%	67,047	12,718	54,329	1,554,984
0950 - Engineering	511,982	449,832	506,305	461,494	409,579	89%	51,915	-	51,915	470,114
1001 - Police	8,221,198	8,537,677	8,743,016	9,147,232	8,958,989	98%	188,243	25,118	163,125	9,727,371
1101 - Fire	5,930,004	7,817,712	7,696,149	8,102,893	7,946,675	98%	156,218	27,114	129,104	8,084,216
1102 - Fire Academy	9,269	11,677	-	-	-	-	-	-	-	-
1301 - Planning	565,680	709,545	900,002	1,340,053	985,991	74%	354,062	245,010	109,052	1,282,043
1401 - Information Technology	949,832	1,096,315	1,151,161	1,303,802	1,322,569	101%	(18,767)	-	(18,767)	1,310,403
1601 - Human Resources	570,779	544,336	529,793	842,369	795,446	94%	46,923	0	46,923	844,149
Exp - Transfers out	1,125,000	46,721	76,017	-	-	-	-		0	-
9902 - Fleet Replacement Fund	0	-	76,017	-	-	-	-		0	-
9902 - Gen Capital Projects Fund	1,125,000	46,721	-	-	-	-	-		0	-

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110

REVENUES & EXPENDITURES

Unaudited

REVENUES & EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Revenues:										
Grand Total - Revenues	3,000,625	3,063,324	3,174,903	3,026,200	3,415,783	113%	389,583	0	389,583	3,185,200
Rev - Taxes, sales	2,972,985	3,044,272	3,138,226	2,999,200	3,349,353	112%	350,153	0	350,153	3,135,200
312.60-01 - DISCRETIONARY SALES SURTAX	2,972,985	3,044,272	3,138,226	2,999,200	3,349,353	112%	350,153	0	350,153	3,135,200
Rev - Interest	27,640	19,052	36,677	27,000	66,430	246%	39,430	0	39,430	50,000
361.10-00 - INTEREST ON INVESTMENTS	27,640	19,052	36,677	27,000	66,430	246%	39,430	0	39,430	50,000
REVENUES & EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Expenditures:										
Grand Total - Expenditures	3,267,513	1,752,458	2,384,701	4,701,354	2,905,748	62%	1,795,606	1,674,690	120,916	3,113,340
Exp - 0930 Parks and recreation	0	0	0	0	0	0%	0	0	0	100,000
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	0	0	0	0%	0	0	0	100,000
Exp - 0950 Debt Service	0	0	0	0	0	0%	0	0	0	100,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	0	0	0	0	0%	0	0	0	100,000
Exp - Capital outlay	1,917,513	1,502,458	2,134,701	4,451,354	2,655,748	60%	1,795,606	1,674,690	120,916	2,663,340
0202 - HISTORICAL RESOURCES	0	0	39,975	0	0	0%	0	0	0	50,000
512.62-00 - BUILDINGS	0	0	39,975	0	0	0%	0	0	0	50,000
Cultural Center Lighting	0	0	0	0	0	0%	0	0	0	50,000
Other	0	0	39,975	0	0	0%	0	0	0	0
0901 - PUBL WORKS ADMINISTRATION	22,583	106,223	0	0	0	0%	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	22,583	106,223	0	0	0	0%	0	0	0	0
0920 - PW CITY HALL MAINTENANCE	202,723	0	51,589	100,000	51,521	52%	48,479	0	48,479	320,195
519.62-01 - BUILDINGS	202,723	0	23,453	100,000	51,521	52%	48,479	0	48,479	245,195
City Hall Roof	0	0	0	100,000	51,521	52%	48,479	0	48,479	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110

REVENUES & EXPENDITURES

Unaudited

REVENUES & EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
FCA (City Hall)	0	0	0	0	0	0%	0	0	0	245,195
Other	202,723	0	23,453	0	0	0%	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	28,136	0	0	0%	0	0	0	75,000
City Hall Parking Lot	0	0	0	0	0	0%	0	0	0	75,000
Other	0	0	28,136	0	0		0	0	0	0
0921 - PW GENERAL MAINTENANCE	1,125,249	11,166	29,994	122,000	120,891	99%	1,109	0	1,109	376,000
519.61-00 - LAND	996,207	0	0	0	0	0%	0			0
519.63-00 - IMPROV OTHER THAN BLDGS - FPL / STREET LIGHTS	12,810	11,166	0	0	0	0%	0	0	0	75,000
519.64-00 - MACHINERY & EQUIPMENT	116,232	0	29,994	122,000	120,891	99%	1,109	0	1,109	301,000
Replace 2004 SUV #425	0	0	0	32,000	33,449	105%	(1,449)	0	(1,449)	0
Replace 2 Ton Asphalt Hot Box	0	0	0	30,000	31,252	104%	(1,252)	0	(1,252)	0
Replace Mini Excavator	0	0	0	60,000	56,190	94%	3,810	0	3,810	0
Replace 1955 #414 Dump Truck	0	0	0	0	0	0%	0	0	0	90,000
Replace 2006 #430 Electrician Van	0	0	0	0	0	0%	0	0	0	28,000
Replace 1994 #439 Bucket Truck	0	0	0	0	0	0%	0	0	0	95,000
Skid Steer Loader	0	0	0	0	0	0%	0	0	0	60,000
Pickup Truck	0	0	0	0	0	0%	0	0	0	28,000
Other	116,232	0	29,994	0	0	0%	0	0	0	0
0930 - PW PARKS & RECREATION	95,703	89,841	1,373,091	422,685	401,375	95%	21,310	22,059	(749)	187,394
572.62-01 - BUILDINGS	0	0	512,991	216,999	183,102	84%	33,897	22,059	11,838	131,394
Community Center Roof	0	0	0	56,999	56,999	100%	0	0	0	0
Community Center Chiller	0	0	0	30,000	30,000	100%	0	0	0	0
Condition Assessment - Comm Center	0	0	0	100,000	96,103	96%	3,897	0	3,897	131,394
Venice Beach Concession Renovations	0	0	0	30,000	0	0%	30,000	22,059	7,941	0
Other	0	0	512,991	0	0	0%	0	0	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	64,738	89,841	695,049	47,597	47,597	0%	0	0	0	0
Fencing - Hecksher Park	0	0	0	47,597	47,597	100%	0	0	0	0
Other	64,738	89,841	695,049	0	0	0%	0	0	0	0
572.64-00 - MACHINERY & EQUIPMENT	30,965	0	165,051	158,089	170,676	108%	(12,587)	0	(12,587)	56,000
Chuck Reiter Park Shade	0	0	0	5,089	5,088	100%	1	0	1	0
Replace 2012 Mower #440	0	0	0	13,000	12,649	97%	351	0	351	0
Replace 2005 Claw Truck #444	0	0	0	140,000	152,939	109%	(12,939)	0	(12,939)	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110

REVENUES & EXPENDITURES

Unaudited

REVENUES & EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Replace 2003 #410 Pickup Truck	0	0	0	0	0	0%	0	0	0	28,000
Replace 2003 #432 Pickup Truck	0	0	0	0	0	0%	0	0	0	28,000
Other	30,965	0	165,051	0	0	0%	0	0	0	0
0950 - ENGINEERING	0	312,280	91,747	2,373,615	673,274	28%	1,700,341	1,623,806	76,535	50,000
539.62-00 - BUILDINGS	0	30,534	15,805	0	0	0%	0	0	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	0	281,746	75,942	2,373,615	673,274	28%	1,700,341	1,623,806	76,535	50,000
Sidewalk Repl/Connectivity A	0	0	0	102,799	98,845	96%	3,954	0	3,954	0
Sidewalk Repl/Connectivity B	0	0	0	127,152	126,362	99%	790	0	790	0
Fishing Pier	0	0	4,680	700,000	44,036	6%	655,964	739,939	(83,975)	50,000
Parking Under Hatchet Creek	0	0	0	68,000	41,482	61%	26,518	0	26,518	0
Downtown Corridor	0	0	0	921,000	37,133	4%	883,867	883,867	0	0
Service Club Boardwalk	0	0	45,505	454,664	325,416	72%	129,248	0	129,248	0
Other	0	281,746	25,757	0	0	0%	0	0	0	0
1001 - POLICE	471,255	252,546	433,785	256,075	236,642	92%	19,433	0	19,433	303,100
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	471,255	252,546	179,793	256,075	236,642	92%	19,433	0	19,433	303,100
1101 - FIRE	0	517,107	54,646	1,083,467	1,082,707	100%	760	0	760	1,015,476
522.62-00 - BUILDINGS	0	0	0	120,000	115,661	96%	4,339	0	4,339	935,476
Fire Station 2 - Remodel & Facility Condition Assmt	0	0	0	60,000	58,880	98%	1,120	0	1,120	185,476
Fire Station 3 - Remodel	0	0	0	60,000	56,781	95%	3,219	0	3,219	0
Fire Station #1 Rebuild	0	0	0	0	0	0%	0	0	0	750,000
522.64-00 - MACHINERY & EQUIPMENT	0	0	0	963,467	967,046	100%	(3,579)	0	(3,579)	80,000
Fire Station 1 Generator & Generator Room	0	0	0	69,615	69,615	100%	0	0	0	0
Replace fire Apparatus Unit 156	0	0	0	554,359	553,810	100%	549	0	549	0
Replace Radio Handheld Units	0	0	0	293,000	292,628	100%	372	0	372	0
Replace Command Vehicle Unit 152	0	0	0	37,493	40,051	107%	(2,558)	0	(2,558)	0
Replace Emergency Response Equip Unit 152	0	0	0	9,000	10,942	122%	(1,942)	0	(1,942)	0
Replace 2004 Unit 151 F150	0	0	0	0	0	0%	0	0	0	35,000
Replace 2005 Unit 155 F350	0	0	0	0	0	0%	0	0	0	45,000
Other	0	517,107	54,646	0	0	0%	0	0	0	0
1401 - INFORMATION TECHNOLOGY	0	213,295	59,874	93,512	89,338	96%	4,174	28,825	(24,651)	361,175
513.63-00 - IMPROV OTHER THAN BLDGS - IT FIBER OPTIC/CAMERAS	0	0	0	0	0		0	28,825	(28,825)	361,175

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES & EXPENDITURES

Fund 110

Unaudited

REVENUES & EXPENDITURES	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
513.64-00 - MACHINERY & EQUIPMENT	0	213,295	59,874	93,512	89,338	96%	4,174	0	4,174	0
Data Warehouse Storage Area Network (SAN)	0	0	0	7,012	7,685	110%	(673)	0	(673)	0
Security Surveillance System	0	0	0	61,500	60,351	98%	1,149	0	1,149	0
Replace 2003 Chevy Tahoe	0	0	0	25,000	21,302	85%	3,698	0	3,698	0
Other	0	213,295	59,874	0	0	0%	0	0	0	0
9902 - Other uses - Transfers out	1,350,000	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	100%	0	0	0	250,000

Total Fund Analysis	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	YTD FY 2018	Encumbrance Roll to FY19	Budget FY 2019
Revenues (Above)	3,000,625	3,063,324	3,174,903	3,026,200	3,415,783		3,185,200
Expenditures (Above)	(3,267,513)	(1,752,458)	(2,384,701)	(4,701,354)	(2,905,748)	(1,674,690)	(3,113,340)
Net Revenues	(266,888)	1,310,866	790,202	(1,675,154)	510,035	(1,674,690)	71,860
Beginning Fund Balance	3,098,672	2,831,784	4,142,650	4,932,852	4,932,852	5,442,887	3,768,197
Ending Total Fund Balance	2,831,784	4,142,650	4,932,852	3,257,698	5,442,887	3,768,197	3,840,057

Target Analysis - Fund Balance as a % of Annual Expenditures			
		FY2018	FY2019
Projected Ending FB (Excluding Encumbrances)		\$ 3,768,197	\$ 3,840,057
Actual FY2018 & Budgeted Expenses FY2019		2,905,748	3,113,340
Percent		130%	123%
Reserves:			
Target Reserve - Policy	\$ 2,000,000	2,000,000	2,000,000
Building Reserve from FY2018		1,000,000	1,000,000
Building Reserve from FY2019		-	250,000
Required Reserves		\$ 3,000,000	\$ 3,250,000
Excess Available		\$ 768,197	\$ 590,057

Including Building Reserve	
Revenues	3,185,200
Exp	(3,363,340)
Use of FB	(178,140)

\$1M less \$750K budgeted for FS#1 design

**CITY OF VENICE
BUILDING PERMIT FEES FUND 116
REVENUES**

Fund 116

Unaudited

BUILDING PERMIT FEES FUND 116	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended Budget FY2018	YTD Thru 9/30/18	% Recd YTD FY18	Positive (Negative) Variance	Adopted Budget FY 2019
Revenues:								
Grand Total	2,138,819	2,771,764	2,676,852	2,339,700	3,955,214	169%	1,615,514	2,350,000
Rev - Fines and Forfeits	1,500	0	0	0	2,300	0%	2,300	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	1,500	0	0	0	2,300	0%	2,300	0
Rev - Interest	19,745	11,647	30,981	27,300	75,686	277%	48,386	50,000
361.10-00 - INTEREST ON INVESTMENTS	19,745	11,647	30,981	27,300	75,686	277%	48,386	50,000
Rev - Licenses and Permits	2,117,174	2,759,708	2,642,726	2,312,400	3,838,368	166%	1,525,968	2,300,000
322.00-00 -LICENSES & BUILDING PERMITS	2,117,174	2,759,708	2,642,726	2,312,400	3,838,368	166%	1,525,968	2,300,000
Rev - Miscellaneous, Other	400	409	3,145	0	38,860	0%	38,860	0
369.90-19 - MISCELLANEOUS REVENUE	400	409	3,145	0	38,860	0%	38,860	0

Total Fund Analysis

Revenues (Above)	2,138,819	2,771,764	2,676,852	2,339,700	3,955,214		1,615,514	2,350,000
Expenses (Next Sheet)	(1,551,021)	(1,666,148)	(2,048,622)	(2,296,064)	(1,865,519)		(303,773)	(2,462,951)
Net Revenues	587,798	1,105,616	628,230	43,636	2,089,695		1,311,741	(112,951)
Beginning Fund Balance	1,735,337	2,323,135	3,428,751	4,056,981	4,056,981		4,100,617	5,412,358
Ending Fund Balance	<u>2,323,135</u>	<u>3,428,751</u>	<u>4,056,981</u>	<u>4,100,617</u>	<u>6,146,676</u>		<u>5,412,358</u>	<u>5,299,407</u>

Target Analysis - Fund Balance as % of Annual Expenditures

	(Actual) FY2018	(Budget) FY2019
Projected Ending Fund Balance	6,146,676	5,299,407
Annual Expenditures	1,865,519	2,462,951
Percent	3	2
Target**	1	1,865,519
Excess (Shortage)	<u>4,281,157</u>	<u>2,836,456</u>

** Target in this fund is 12 months operating expenses.

**CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES**

Unaudited

Fund 116

Building 116-0801	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Expenditures	1,551,021	1,666,148	2,048,622	2,296,064	1,865,519	81%	430,545	126,772	303,773	2,462,951
Exp - Capital Outlay	105,112	38,671	249,347	22,420	1,600	7%	20,820	20,820	0	100,000
524.63-00 - IMPROVEMENTS	0	0	0	0	0		0	0	0	100,000
524.64-00 - MACHINERY & EQUIPMENT	105,112	38,671	249,347	22,420	1,600	7%	20,820	20,820	0	0
Exp - Insurance	47,028	45,384	46,920	9,020	9,012	100%	8	0	8	9,484
524.45-00 - INSURANCE	47,028	45,384	46,920	9,020	9,012	100%	8	0	8	9,484
Exp - Maintenance	31,398	34,711	38,391	91,900	81,354	89%	10,546	0	10,546	121,960
524.46-00 - REPAIR & MAINTENANC SVCS	6,000	2,040	0	0	80	0%	(80)	0	(80)	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,832	2,311	9,941	10,000	8,612	86%	1,388	0	1,388	10,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,067	2,699	3,954	4,000	1,940	49%	2,060	0	2,060	3,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,471	2,847	2,393	3,000	990	33%	2,010	0	2,010	2,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,331	204	830	2,500	221	9%	2,279	0	2,279	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	5,697	24,610	21,273	72,400	69,511	96%	2,889	0	2,889	105,460
Exp - Miscellaneous, services and supplies	69,582	34,750	23,430	58,252	58,682	101%	(430)	0	(430)	61,801
524.40-00 - TRAVEL AND TRAINING	6,083	9,160	0	0	450	0%	(450)	0	(450)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	385	400	4,000	1,052	26%	2,948	0	2,948	4,000
524.41-00 - COMMUNICATION SERVICES	2,433	3,678	6,608	6,500	11,922	183%	(5,422)	0	(5,422)	11,400
524.41-40 - COMMUNICATION SERVICES - IS	5,994	5,813	4,459	5,200	4,025	77%	1,175	0	1,175	5,300
524.44-00 - RENTALS & LEASES	3,669	4,553	5,128	4,920	5,270	107%	(350)	0	(350)	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	0	0	0	29,132	29,124	100%	8	0	8	27,101
524.47-00 - PRINTING AND BINDING	1,685	1,634	1,021	2,500	1,434	57%	1,066	0	1,066	2,000
524.51-00 - OFFICE SUPPLIES	4,356	9,439	5,814	6,000	4,490	75%	1,510	0	1,510	7,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	83	88	0	0	915	0%	(915)	0	(915)	0
Exp - Professional Services	78,583	167,876	95,947	374,523	90,081	24%	284,442	105,952	178,490	268,740
524.31-00 - PROFESSIONAL SERVICES	4,336	17,032	14,879	114,726	28,335	25%	86,391	75,952	10,439	23,900
524.31-03 - PROFESSIONAL SERVICES / LEGAL	15,000	0	1,843	3,500	572	16%	2,928	0	2,928	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	1,500	3,811	6,297	2,683	43%	3,614	0	3,614	21,340
524.34-00 - OTHER CONTRACTUAL SERVICES	59,247	149,344	75,414	250,000	58,491	23%	191,509	30,000	161,509	220,000

**CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES**

Unaudited

Fund 116

Building 116-0801	Actual FY 2015	Actual FY 2016	Actual FY 2017	Amended FY2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Salaries and Wages	825,516	971,160	1,182,348	1,345,912	1,230,420	91%	115,492	0	115,492	1,546,970
524.12-00 - REGULAR SALARIES & WAGES	578,074	699,773	821,890	945,414	833,359	88%	112,055	0	112,055	1,106,012
524.14-00 - OVERTIME	0	649	3,633	0	229	0%	(229)	0	(229)	0
524.15-00 - SPECIAL PAY	5,530	1,497	1,855	0	13,412	0%	(13,412)	0	(13,412)	0
524.21-00 - FICA	42,406	50,980	59,705	72,324	60,980	84%	11,344	0	11,344	84,617
524.22-00 - RETIREMENT CONTRIBUTIONS	42,943	51,687	62,162	72,789	67,067	92%	5,722	0	5,722	85,447
524.23-00 - LIFE AND HEALTH INSURANCE	148,872	157,728	222,727	244,270	244,260	100%	10	0	10	255,340
524.24-00 - WORKERS' COMPENSATION	7,691	8,846	10,376	11,115	11,113	100%	2	0	2	15,554
Exp - Services and Supplies	26,568	50,700	9,016	17,800	18,133	102%	(333)	0	(333)	15,800
524.52-00 - OPERATING SUPPLIES	16,534	41,871	2,160	5,000	7,289	146%	(2,289)	0	(2,289)	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,911	2,890	0	2,000	1,470	74%	530	0	530	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	370	943	439	1,800	1,151	64%	649	0	649	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	7,753	4,996	6,417	9,000	8,223	91%	777	0	777	7,000
									0	
Exp - Transfers Out	367,235	322,896	403,223	376,237	376,237	100%	0	0	0	338,196
524.49-02 - ADMINISTRATIVE CHARGES	302,235	322,896	366,223	325,423	325,423	100%	0	0	0	338,196
9902-581.91-28 TRANSFERS TO FLEET FUND	65,000	0	37,000	50,814	50,814	100%	0	0	0	0

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

Fund 311

Unaudited

REVENUES:	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	YTD Thru 9/30/2018	Adopted Budget FY 2019
Grand Total - Revenues	-	-	-	41,855	117,600
Rev - Licenses and permits	-	-	-	41,651	117,600
324.11-00 - IMPACT FEES - FIRE	-	-	-	41,651	117,600
Rev - Interest	-	-	-	204	-
361.10-00 - INTEREST ON INVESTMENTS	-	-	-	204	-
EXPENDITURES:					
	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	YTD Thru 9/30/2018	Adopted Budget FY 2019
Grand Total - Expenditures	-	-	-	-	-
1101 - Capital Outlay	-	-	-	-	-
522.62-00 - BUILDINGS	-	-	-	-	-
523.62-00 - IMPROVEMENTS	-	-	-	-	-
524.62-00 - MACH & EQUIPMENT	-	-	-	-	-
Total Fund Analysis					
Revenues (Above)	-	-	-	41,855	117,600
Expenditures (Above)	-	-	-	-	-
Net Revenues	-	-	-	41,855	117,600
Beginning Fund Balance	-	-	-	-	41,855
Ending Fund Balance	-	-	-	41,855	159,455
Target Analysis - Fund Bal as a % of FY19 Budgeted Exps					
Projected Ending FB	\$ 159,455				
Budgeted Expenses FY19	-				
Percent	-				
Target *	<u>100,000</u> Fixed				
Excess (Shortage)	<u>59,455</u>				

* Target in this fund is a \$100,000 minimum reserve.

CITY OF VENICE			<i>Fund 312</i>		
POLICE IMPACT FEE FUND #312			<i>Unaudited</i>		
REVENUES & EXPENDITURES					
	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	YTD Thru 9/30/2018	Adopted Budget FY 2019
REVENUES & EXPENDITURES					
Grand Total - Revenues	-	-	-	33,041	92,900
Rev - Licenses and permits	-	-	-	32,880	92,900
324.12-00 - IMPACT FEES - POLICE	-	-	-	32,880	92,900
Rev - Interest	-	-	-	161	-
361.10-00 - INTEREST ON INVESTMENTS	-	-	-	161	-
REVENUES & EXPENDITURES					
	FY2016 Actuals	FY2017 Actuals	Amended Budget FY2018	YTD Thru 9/30/2018	Adopted Budget FY 2019
REVENUES & EXPENDITURES					
Grand Total - Expenditures	-	-	-	-	-
1001 - Capital Outlay	-	-	-	-	-
522.62-00 - BUILDINGS	-	-	-	-	-
523.62-00 - IMPROVEMENTS	-	-	-	-	-
524.62-00 - MACH & EQUIPMENT	-	-	-	-	-
Total Fund Analysis					
Revenues (Above)	-	-	-	33,041	92,900
Expenditures (Above)	-	-	-	-	-
Net Revenues	-	-	-	33,041	92,900
Beginning Fund Balance	-	-	-	-	33,041
Ending Fund Balance	-	-	-	33,041	125,941
Target Analysis - Fund Bal as a % of FY19 Budgeted Exps					
Projected Ending FB	\$ 125,941				
Budgeted Expenses FY19	-				
Percent	-				
Target *	100,000 <i>Fixed</i>				
Excess (Shortage)	25,941				
* Target in this fund is a \$100,000 minimum reserve.					

City of Venice

AIRPORT ENTERPRISE FUND
REVENUES

Fund 401

Unaudited

12/3/18

AIRPORT REVENUES FUND 401	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Revenues	9,275,873	2,557,814	12,132,749	7,905,498	65%	(4,227,251)	2,489,334	(6,716,585)	4,471,691
Rev - Interest	(6,469)	53,773	56,000	92,361	165%	36,361	0	36,361	62,500
361.10-00 - INTEREST ON INVESTMENTS	(6,469)	53,773	56,000	92,361	165%	36,361	0	36,361	62,500
Rev - Intergovernmental revenue	7,470,916	505,247	10,216,889	5,787,407	57%	(4,429,482)	2,489,334	(6,918,816)	2,404,000
331.41-00 - FEDERAL GRANTS	7,001,984	333,828	4,627,437	4,311,807	93%	(315,630)	189,804	(505,434)	1,440,000
Tie-Down Apron (F)	47,554	221,538	4,429,437	4,309,029	97%	(120,408)	0	(120,408)	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	18,000	0	0%	(18,000)	11,604	(29,604)	0
Taxiway D - Design and Construct (F)	0	0	180,000	2,778	2%	(177,222)	178,200	(355,422)	1,440,000
Other	6,954,430	112,290	0	0		0	0	0	0
334.40-00 - STATE GRANTS	468,932	171,419	5,589,452	1,475,600	26%	(4,113,852)	2,299,530	(6,413,382)	964,000
Tie-Down Apron (F)	2,642	12,300	246,080	239,391	97%	(6,689)	645	(7,334)	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	1,000	0	0%	(1,000)	2,639	(3,639)	0
Airport Administrative Building (S)	0	17,312	1,102,688	641	0%	(1,102,047)	1,102,688	(2,204,735)	0
T-Hangers - Midfield 31 (S)	29,146	126,576	1,196,917	1,190,246	99%	(6,671)	0	(6,671)	0
Security Improvements (S)	21,733	6,474	342,392	41,216	12%	(301,176)	301,194	(602,370)	0
Obstruction Removal (S)	11,652	1,974	286,375	3,952	1%	(282,423)	282,464	(564,887)	0
Taxiway D - Design and Construct (F)	0	0	10,000	154	2%	(9,846)	9,900	(19,746)	80,000
Rehab Taxilanes in T-Hanger Area (S)	0	0	1,600,000	0	0%	(1,600,000)	0	(1,600,000)	600,000
NE Drainage Improvements (S)	0	0	600,000	0	0%	(600,000)	600,000	(1,200,000)	80,000
4-Box LED Papi 5-23 (S)	0	0	204,000	0	0%	(204,000)	0	(204,000)	204,000
Other	403,759	6,783	0	0		0	0	0	0
Rev - Miscellaneous, Other	56,402	92,915	43,921	80,652	184%	36,731	0	36,731	43,921
365.10-00 - AUCTION MISC	0	0	0	1,725		1,725	0	1,725	0
369.30-00 - INSURANCE SETTLEMENT	0	32,887	0	12,194		12,194	0	12,194	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	36,164	31,533	24,011	37,494	156%	13,483	0	13,483	24,011
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	355	352	350	319	91%	(31)	0	(31)	350
369.97-10 - OTHER MISCELLANEOUS REV	0	180	60	60	100%	0	0	0	60
369.97-28 - FUEL FLOWAGE FEES	19,883	27,963	19,500	28,860	148%	9,360	0	9,360	19,500
Rev - Sale of assets	0	6,173	0	0		0	0	0	0
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	0	6,173	0	0		0	0	0	0

City of Venice

AIRPORT ENTERPRISE FUND
REVENUES

Fund 401

Unaudited

12/3/18

AIRPORT REVENUES FUND 401	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Rev - Rents	1,755,024	1,899,706	1,815,939	1,945,078	107%	129,139	0	129,139	1,961,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,894	6,750	6,720	6,720	100%	0	0	0	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	242,519	242,253	245,084	243,778	99%	(1,306)	0	(1,306)	247,600
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	542,636	574,187	536,820	603,046	112%	66,226	0	66,226	604,800
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	839	365	100	415	415%	315	0	315	100
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,904	21,598	5,600	19,811	354%	14,211	0	14,211	20,000
362.21-00 - NON AERONAUTICAL LEASES	330,487	442,729	403,169	420,713	104%	17,544	0	17,544	416,600
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	610,225	610,225	616,996	649,180	105%	32,184	0	32,184	664,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,520	1,599	1,450	1,415	98%	(35)	0	(35)	1,450

Operating Analysis	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Encumbr Rollover or Rebudget to	Proposed Budget FY 2019
Operating Revenues (yellow above)	1,804,957	2,046,394	1,915,860	2,118,091	111%	0	2,067,691
Operating Expenses (separate sheet)	(1,481,582)	(1,595,840)	(1,774,117)	(1,556,073)	88%	(1,901,002)	(1,901,002)
Net Operating Revenue	323,375	450,554	141,743	562,018		(1,901,002)	166,689

Total Fund Analysis (Including Restricted Assets)

Total Revenues (Excl'g orange above)	9,275,873	2,557,814	12,132,749	7,905,498		2,489,334	4,471,691
Total Expenses (separate sheet)	(9,918,235)	(2,410,718)	(14,091,551)	(8,002,551) B		(3,491,946)	(5,113,502)
Net Revenues/(Expenses)	(642,362)	147,096	(1,958,802)	(97,053)		(1,002,612)	(641,811)
Beginning Working Capital	7,817,510	7,175,148	7,322,244	7,322,244		7,225,191	6,222,579
Ending Working Capital	7,175,148	7,322,244	5,363,442	7,225,191		6,222,579	5,580,768

Composition of Ending Working Capital

Pooled Cash	3,885,273	4,084,169	2,525,367	3,465,921		2,731,520	2,474,709
Other Current Assets	207,279	209,464	209,464	764,298		764,298	764,298
Restricted Assets	3,416,445	3,416,445	3,016,445	3,346,216		3,078,005	2,693,005
Current Liabilities	(327,494)	(381,107)	(381,107)	(343,379)		(343,379)	(343,379)
Comp Absences - LT	(6,355)	(6,727)	(6,727)	(7,865)		(7,865)	(7,865)
Ending Working Capital	7,175,148	7,322,244	5,363,442	7,225,191		6,222,579	5,580,768
Excluding Restrcted Assets	3,758,703	3,905,799	2,346,997	3,878,975 A		3,144,574	2,887,763

City of Venice				<i>Fund 401</i>					
AIRPORT ENTERPRISE FUND									
REVENUES				<i>Unaudited</i>			<i>12/3/18</i>		
AIRPORT REVENUES FUND 401	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	3,416,445	3,416,445	3,416,445	3,416,445			3,416,445		3,078,005
Revenues	0	0	0	0			0		0
Project Costs	0	0	(400,000)	(70,229)			(338,440)		(385,000)
End of Year	<u>3,416,445</u>	<u>3,416,445</u>	<u>3,016,445</u>	<u>3,346,216</u>			<u>3,078,005</u>		<u>2,693,005</u>
Target Analysis - Working Cap as % of Oper. Expenses				FY18		FY 2018		FY19	
Projected Ending Working Cap.				3,878,975	A	<u>Depreciation</u>		2,887,763	
Operating Expenses (Including Depreciation)				3,519,273	Sum B	1,963,200		3,864,202	
Percent				110%				75%	
Target**			33%	1,161,360				1,275,187	
Excess (Shortage)				<u>2,717,615</u>				<u>1,612,576</u>	
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

401-0970

Unaudited

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Expenses	9,918,235	2,410,718	14,091,551	8,002,551	57%	6,089,000	3,491,946	2,597,054	5,113,502
Exp - Capital Outlay	8,384,711	742,661	12,296,434	6,425,478	52%	5,870,956	3,435,967	2,434,989	3,182,500
542.62-00 - BUILDINGS	0	179,139	2,878,919	1,469,725	51%	1,409,194	1,381,659	27,535	385,000
Airport Administrative Building (S)	0	21,640	1,378,360	0	0%	1,378,360	1,378,360	0	0
T-Hangers - Midfield 31 (S)	0	157,499	1,500,559	1,487,268	99%	13,291	3,299	9,992	0
Other	0	0	0	(17,543)		17,543	0	17,543	0
<i>Restricted Projects:</i>									
Airport Administrative Building - Hardening (R)	0	0	0	0		0	0	0	385,000
542.63-00 - IMPROVE OTHER THAN BUILDG	8,337,665	543,343	9,162,515	4,955,753	54%	4,206,762	2,054,308	2,152,454	2,535,000
Tie-Down Apron (F)	50,985	244,379	4,926,556	4,787,208	97%	139,348	12,894	126,454	0
Security Improvements (S)	27,166	8,092	427,991	51,498	12%	376,493	376,493	0	0
Obstruction Removal (S)	14,565	2,467	357,968	4,888	1%	353,080	353,080	0	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	20,000	0	0%	20,000	0	20,000	0
Taxiway D - Design and Construct (F)	0	0	200,000	2,000	1%	198,000	198,000	0	1,600,000
Rehab Taxilanes in T-Hanger Area (S)	0	0	2,000,000	0	0%	2,000,000	0	2,000,000	750,000
NE Drainage Improvements (S)	0	0	750,000	0	0%	750,000	750,000	0	100,000
MHP - Cooper St. Ph 1	0	0	30,000	24,000	80%	6,000	0	6,000	0
MHP - Pave Pine Rd. and Pine St.	0	0	0	0		0	0	0	35,000
MHP - Electric Pedestals	0	0	50,000	24,599	49%	25,401	25,401	0	50,000
Other	8,244,949	288,405	0	0		0	0	0	0
<i>Restricted Projects:</i>									
Restricted - Wash Rack	0	0	400,000	61,560	15%	338,440	338,440	0	0
Restricted - Other	0	0	0	0		0	0	0	0
542.64-00 - MACHINERY & EQUIPMENT	47,046	20,179	255,000	0	0%	255,000	0	255,000	262,500
4-Box LED PAPI 5-23	0	0	255,000	0	0%	255,000	0	255,000	255,000
Replace FOD Boss Mat	0	0	0	0		0	0	0	7,500
Other	47,046	20,179	0	0		0	0	0	0
Exp - Insurance	96,192	99,456	102,158	102,156	100%	2	0	2	90,095
542.45-00 - INSURANCE	96,192	99,456	102,158	102,156	100%	2	0	2	90,095

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

401-0970

Unaudited

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Maintenance	119,748	105,076	214,580	98,907	46%	115,673	0	115,673	214,312
542.46-00 - REPAIR & MAINTENANCE SVCS	79,619	77,641	173,500	65,684	38%	107,816	0	107,816	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	4,183	0	3,000	66	2%	2,934	0	2,934	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	12,278	7,623	11,000	9,304	85%	1,696	0	1,696	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	14,650	12,924	11,000	16,355	149%	(5,355)	0	(5,355)	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	730	188	3,500	204	6%	3,296	0	3,296	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	8,288	6,700	12,580	7,294	58%	5,286	0	5,286	12,580
Exp - Miscellaneous, services and supplies	123,345	120,636	200,321	167,542	84%	32,779	0	32,779	226,691
542.40-00 - TRAVEL AND TRAINING	3,570	3,831	8,450	6,525	77%	1,925	0	1,925	10,512
542.41-00 - COMMUNICATION SERVICE	12,346	13,151	16,580	10,404	63%	6,176	0	6,176	16,580
542.41-40 - COMMUNICATION SERVICE - IS	11,873	10,725	10,837	9,773	90%	1,064	0	1,064	10,357
542.42-00 - FREIGHT & POSTAGE	1,605	1,460	1,600	1,415	88%	185	0	185	1,600
542.44-00 - RENTALS AND LEASES	2,571	2,238	11,400	1,452	13%	9,948	0	9,948	11,400
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	44,128	44,124	100%	4	0	4	46,058
542.47-00 - PRINTING AND BINDING	641	78	500	120	24%	380	0	380	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	2,366	989	5,000	3,461	69%	1,539	0	1,539	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	58,606	55,833	59,901	64,818	108%	(4,917)	0	(4,917)	74,892
542.51-00 - OFFICE SUPPLIES	5,544	3,506	6,200	2,969	48%	3,231	0	3,231	8,900
542.52-00 - OPERATING SUPPLIES	14,069	15,437	16,250	7,286	45%	8,964	0	8,964	16,250
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	206	2,715	2,500	7,409	296%	(4,909)	0	(4,909)	6,500
542.52-35 - OPERATING SUPPLIES / GASOLINE	7,910	8,797	14,850	5,802	39%	9,048	0	9,048	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,038	1,876	2,125	1,984	93%	141	0	141	2,292
Exp - Professional Services	198,195	239,479	269,185	216,855	81%	52,330	55,979	(3,649)	291,895
542.31-00 - PROFESSIONAL SERVICES	67,371	53,767	85,543	61,460	72%	24,083	55,979	(31,896)	99,675
542.31-03 - PROFESSIONAL SERVICES / LEGAL	49,102	52,903	50,000	41,274	83%	8,726	0	8,726	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,500	2,336	3,591	1,596	44%	1,995	0	1,995	3,410
542.32-00 - ACCOUNTING AND AUDITING	896	3,150	3,150	3,150	100%	0	0	0	2,239
542.34-00 - OTHER CONTRACTUAL SERVICE	32,109	79,994	71,801	64,315	90%	7,486	0	7,486	72,533
542.34-06 - MHP ROUNTINE MAINTENANCE	47,217	47,329	55,100	45,060	82%	10,040	0	10,040	61,038

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

401-0970

Unaudited

AIRPORT EXPENSES 401-0970	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Salaries and Wages	602,707	642,179	629,671	615,804	98%	13,867	0	13,867	638,853
542.12-00 - REGULAR SALARIES & WAGES	399,830	401,364	414,095	401,317	97%	12,778	0	12,778	431,765
542.14-00 - OVERTIME	10,206	26,374	4,200	1,202	29%	2,998	0	2,998	2,103
542.15-00 - SPECIAL PAY	2,779	1,664	746	3,251	436%	(2,505)	0	(2,505)	956
542.21-00 - FICA	28,258	30,249	32,056	28,611	89%	3,445	0	3,445	33,264
542.22-00 - RETIREMENT CONTRIBUTIONS	29,826	34,637	32,777	35,527	108%	(2,750)	0	(2,750)	36,793
542.23-00 - LIFE AND HEALTH INSURANCE	114,708	130,380	130,277	130,380	100%	(103)	0	(103)	117,736
542.24-00 - WORKERS' COMPENSATION	17,100	17,511	15,520	15,516	100%	4	0	4	16,236
Exp - Transfers Out	303,204	363,367	280,221	280,221	100%	0	0	0	368,196
542.49-02 - ADMINISTRATIVE CHARGES	251,262	291,150	259,221	259,221	100%	0	0	0	338,196
9902-581.91-28 TRANSFERS TO FLEET	51,942	72,217	21,000	21,000	100%	0	0	0	30,000
Exp - Utilities	90,133	97,864	98,981	95,588	97%	3,393	0	3,393	100,960
542.43-00 - UTILITY SERVICES	90,133	97,864	98,981	95,588	97%	3,393	0	3,393	100,960
Reconcile to CAFR:									
This worksheet	9,918,235	2,410,718	14,091,551	8,002,551		6,089,000			5,113,502
Less: Capital	(8,384,711)	(742,661)	(12,296,434)	(6,425,478)		(5,870,956)			(3,182,500)
(Less Fleet Transfers)	(51,942)	(72,217)	(21,000)	(21,000)		0			(30,000)
Operating Expenses	1,481,582	1,595,840	1,774,117	1,556,073		218,044			1,901,002

**City of Venice
UTILITIES ENTERPRISE FUND
REVENUES**

Fund 421

Unaudited

12/3/18

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Revenues	22,476,711	24,926,349	31,551,745	26,299,299	83%	(5,252,446)	6,324,113	1,071,667	30,373,400
Rev - Charges for Services	20,916,298	21,780,086	22,559,680	22,511,820	100%	(47,860)	0	(47,860)	22,811,320
343.31-01 - WATER CONSUMPTION SALES	4,258,983	4,318,785	4,595,600	4,671,565	102%	75,965	0	75,965	4,455,400
343.31-02 - WATER DEMAND CHARGES	4,578,482	4,794,620	4,972,300	5,005,903	101%	33,603	0	33,603	5,032,100
343.31-03 - WATER BILLING CHARGES	341,981	358,528	371,500	379,939	102%	8,439	0	8,439	682,600
343.31-20 - PENALTY- WATER	64,666	59,880	64,200	63,214	98%	(986)	0	(986)	74,800
343.31-21 - FIRE SVC STANDBY CHARGE	55,942	57,312	59,300	57,958	98%	(1,342)	0	(1,342)	58,400
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	0	4,400		4,400	0	4,400	4,300
343.31-23 - TAP FEES-WATER	239,395	197,541	192,200	200,698	104%	8,498	0	8,498	205,400
343.31-29 - CUSTOMER INQUIRY CHARGE	106	65	100	40	40%	(60)	0	(60)	0
343.51-01 - SEWER CONSUMPTION SALES	4,265,668	4,529,239	4,585,600	4,402,283	96%	(183,317)	0	(183,317)	4,463,800
343.51-02 - SEWER DEMAND CHARGES	4,494,400	4,657,234	4,837,800	4,816,997	100%	(20,803)	0	(20,803)	4,854,900
343.51-03 - REUSE-CONSUMPTION SALES	552,295	701,020	767,600	731,835	95%	(35,765)	0	(35,765)	765,700
343.51-05 - PENALTIES-REUSE	2,750	1,962	2,700	1,764	65%	(936)	0	(936)	2,200
343.51-06 - REUSE TAP FEE	3,627	2,099	1,400	995	71%	(405)	0	(405)	0
343.51-07 - SAR CO SWR TREAT CONS CHG	2,166,067	2,228,544	2,242,200	2,321,284	104%	79,084	0	79,084	2,351,800
LESS: RESTRICTED PROCEEDS (10%)	(216,607)	(222,854)	(224,220)	(232,128)	104%	(7,908)	0	(7,908)	(235,180)
343.51-11 - SAR CO SWR BILLING CHARGE	23,998	32,148	34,200	35,092	103%	892	0	892	30,100
343.51-21 - PENALTY- SEWER	48,438	39,221	43,200	39,700	92%	(3,500)	0	(3,500)	49,100
343.51-23 - TAP FEES-SEWER	5,064	8,855	6,600	4,313	65%	(2,287)	0	(2,287)	9,600
343.61-20 - MISCELLANEOUS INCOME	3,079	2,800	4,000	2,730	68%	(1,270)	0	(1,270)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	2,457	3,408	3,400	3,238	95%	(162)	0	(162)	3,200
Rev - Interest	38,518	258,025	240,000	554,171	231%	314,171	0	314,171	250,000
361.10-00 - INTEREST ON INVESTMENTS	47,604	290,421	240,000	554,171	231%	314,171	0	314,171	250,000
Rev - Intergovernmental revenue	14,945	18,924	500,000	16,789	3%	(483,211)	500,000	16,789	750,000
334.01-00 - STATE GRANTS / STATE APPROPRIAT	-	-	500,000	-	0%	(500,000)	500,000	0	750,000
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	14,945	18,924	0	16,789		16,789	0	16,789	0
Rev - Miscellaneous, Other	135,112	120,674	131,400	110,444	84%	(20,956)	0	(20,956)	86,100
343.65-71 - WATER PC FEE-PRIN	906,545	760,718	530,000	1,078,435	203%	548,435	0	548,435	902,300
LESS: RESTRICTED PROCEEDS (10%)	(906,545)	(760,719)	(530,000)	(1,078,435)	203%	(548,435)	0	(548,435)	(902,300)
343.65-73 - SEWER PC FEE-PRIN	239,600	460,900	186,200	635,695	341%	449,495	0	449,495	588,500

City of Venice
 UTILITIES ENTERPRISE FUND
 REVENUES

Fund 421

Unaudited

12/3/18

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
LESS: RESTRICTED PROCEEDS (10%)	(239,600)	(460,900)	(186,200)	(635,695)	341%	(449,495)	0	(449,495)	(588,500)
362.10-01 - CELL TOWER LEASE RENTS	72,876	77,587	73,000	83,730	115%	10,730	0	10,730	77,300
365.10-00 - AUCTION MISC	4,026	20,058	5,500	2,400	44%	(3,100)	0	(3,100)	0
365.11-00 - SURPLUS/SCRAP	-	10,657	0	993		993	0	993	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	108,506	(12,884)	23,000	5,771	25%	(17,229)	0	(17,229)	0
369.30-00 - INSURANCE SETTLEMENT	(50,296)	25,256	29,900	17,550	59%	(12,350)	0	(12,350)	0
Other Revenue Sources	-	1,271,771	7,180,245	1,159,817	16%	(6,020,428)	5,824,113	(196,315)	4,750,000
384.XX-00 - SRF LOANS - FY17	-	1,271,771	1,480,245	1,159,817	78%	(320,428)	824,113	503,685	0
384.XX-00 - SRF LOANS - FY18	-	-	5,700,000	-		(5,700,000)	5,000,000	(700,000)	0
384.XX-00 - SRF LOANS - FY19	-	-	0	-		0	0	0	4,750,000
RESTRICTED REVENUES	1,371,838	1,476,869	940,420	1,946,258	207%	1,005,838	0	1,005,838	1,725,980
SARASOTA COUNTY (10%)	216,607	222,854	224,220	232,128	104%	7,908	0	7,908	235,180
WATER (10%)	906,545	760,719	530,000	1,078,435	203%	548,435	0	548,435	902,300
SEWER (10%)	239,600	460,900	186,200	635,695	341%	449,495	0	449,495	588,500
						0	0	0	

Operating Analysis

Operating Revenues (yellow above)	21,089,928	22,158,785	22,931,080	23,176,435	101%		-		23,147,420
Operating Expenses - 1201	(3,284,044)	(3,458,537)	(3,710,050)	(3,519,118)	95%		(264,511)		(3,709,104)
Operating Expenses - 1202	(2,089,511)	(2,328,143)	(3,320,370)	(3,487,677)	105%	(13,283,596)	(49,933)		(3,780,826)
Operating Expenses - 1203	(2,415,769)	(2,554,020)	(3,580,247)	(2,952,923)	82%	B	(191,756)		(3,106,461)
Operating Expenses - 1204	(3,029,445)	(3,210,748)	(3,645,842)	(3,323,878)	91%		(247,583)		(3,747,457)
Net Operating Revenue	10,271,159	10,607,337	8,674,571	9,892,839			(753,783)		8,803,572

City of Venice
 UTILITIES ENTERPRISE FUND
 REVENUES

Fund 421

Unaudited

12/3/18

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Total Fund Analysis									
Total Revenues	22,476,711	24,926,349	31,551,745	26,299,299			6,324,113		30,373,400
Expenses - 1201	(8,452,694)	(5,779,852)	(7,690,562)	(7,363,565)			(264,511)		(6,887,170)
Expenses - 1202	(3,511,776)	(5,383,680)	(18,163,508)	(5,975,690)			(8,230,508)		(15,863,326)
Expenses - 1203	(4,604,404)	(6,396,661)	(12,525,160)	(5,959,208)			(5,659,498)		(11,167,461)
Expenses - 1204	(9,271,287)	(4,654,554)	(5,990,033)	(3,995,434)			(1,299,376)		(4,712,457)
Net	(3,363,450)	2,711,602	(12,817,518)	3,005,402			(9,129,780)		(8,257,014)
Beginning Working Capital	37,584,034	34,220,584	36,932,186	36,932,186			39,937,588		30,807,808
Ending Working Capital	34,220,584	36,932,186	24,114,668	39,937,588			30,807,808		22,550,794
Working Capital Balances *									
Pooled Cash - Unrestricted	22,359,222	25,208,450	14,528,685	28,851,131			28,851,131		15,632,845
Other Current Assets	3,186,889	3,439,796	3,439,796	3,550,628			3,550,628		3,550,628
Restricted Assets (below)	12,493,890	11,723,193	9,585,440	10,797,877			10,797,877		6,629,369
Current Liabilities	(3,671,980)	(3,301,290)	(3,301,290)	(3,116,338)			(3,116,338)		(3,116,338)
Comp Absences - LT	(147,437)	(137,963)	(137,963)	(145,710)			(145,710)		(145,710)
Ending Working Capital	34,220,584	36,932,186	24,114,668	39,937,588			39,937,588		22,550,794
Excluding Restricted Assets	21,726,694	25,208,993	14,529,228	29,139,711	A		29,139,711		15,921,425

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

Target Analysis - Work Cap as % of Oper. Exps	FY18	FY18	FY19
Projected Ending Working Cap.	29,139,711 A	Depreciation	15,921,425
Operating Expenses (plus depreciation)	18,350,133 B	5,066,537	19,410,385
Percent	159%		82%
Target**	50%	9,175,067	9,705,193
Excess (Shortage)		19,964,645	6,216,233

** Target in this fund is 6 month operating expenses including depreciation.

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

Fund 421

Unaudited

12/3/18

UTILITIES REVENUES FUND 421	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Restricted Cash Analysis									
Beginning of Year (Restated)	19,584,009	12,493,889	11,723,192	11,723,192			10,797,877		10,797,877
Restricted Revenues (above):	1,371,838	1,476,869							
151.01-21 WW Cap Improvement			224,220	232,128			0		235,180
151.01-22 Water Plant Capacity			530,000	1,078,435			0		902,300
151.01-23 Sewer Plant Capacity			186,200	635,695			0		588,500
Debt Proceeds	0	1,271,771	7,180,245	1,159,817			5,824,113		4,750,000
To: Debt Service Reserve				119,587			-		-
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1203				(27,015)			0		(5,400,156)
PC Projects - 1204				(137,217)			0		-
SC Projects (Pending approval)	(504,496)	(222,854)	(224,220)	(232,128)			0		(235,180)
Bond Projects	(7,298,892)	(1,959,595)	(2,853,952)	(2,594,800)			0		(259,152)
SRF Projects		(1,271,771)	(7,180,245)	(1,159,817)			(5,824,113)		(4,750,000)
End of Year	<u>12,493,889</u>	<u>11,723,192</u>	<u>9,585,440</u>	<u>10,797,877</u>			<u>10,797,877</u>		<u>6,629,369</u>
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225	2,261,225			2,261,225		2,261,225
151.01-18 2012 Bond Construction Acct									
151.01-31 2015 Bond Construction Acct	4,781,150	2,853,952	-	259,152			259,152		-
151.01-21 WW Cap Improvement (Penden	-	-	-	-			-		-
151.01-22 Water Plant Capacity	2,750,836	3,446,436	3,976,436	4,497,856			4,497,856		-
151.01-23 Sewer Plant Capacity	1,700,678	2,161,579	2,347,779	2,660,057			2,660,057		3,248,557
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000	1,000,000			1,000,000		1,000,000
151.01-30 SRF Reserve	-	-	-	119,587			119,587		119,587
	<u>12,493,889</u>	<u>11,723,192</u>	<u>9,585,440</u>	<u>10,797,877</u>			<u>10,797,877</u>		<u>6,629,369</u>

**City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES**

421-1201

Unaudited

Administration

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	NetPositive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Department 1201	8,452,694	5,779,852	7,690,562	7,363,565	96%	326,997	264,511	62,486	6,887,170
Exp - Capital Outlay	6,740	(602,242)	0	(133,265)		133,265	0	133,265	0
536.63-00 - RETAINAGES ALL DEPTS	6,740	(602,242)	0	(133,265)		133,265	0	133,265	0
Exp - Debt Service	4,784,470	2,744,037	2,715,502	2,712,702	100%	2,800	0	2,800	2,927,059
536.71-00 - PRINCIPAL	3,309,000	1,291,000	1,367,569	1,366,484	100%	1,085	0	1,085	1,388,000
536.72-00 - INTEREST	1,475,470	1,381,938	1,347,933	1,332,723	99%	15,210	0	15,210	1,300,065
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	0	0	0	0%	0	0	0	48,968
536.71.17 - PRINCIPAL / SRF LOAN (W)	0	0	0	0	0%	0	0	0	161,062
536.72-10 - INTEREST / SRF LOAN (W)	0	3,187	0	13,495	0%	(13,495)	0	(13,495)	28,964
Exp - Insurance	21,024	21,732	6,571	6,564	100%	7	0	7	6,639
536.45-00 - INSURANCE	21,024	21,732	6,571	6,564	100%	7	0	7	6,639
Exp - Maintenance	91,038	86,932	117,377	81,818	70%	35,559	0	35,559	122,072
536.46-00 - REPAIR & MAINTENANCE SVCS	23	2,079	3,000	2,385	80%	615	0	615	16,130
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	14,385	15,401	5,000	6,741	135%	(1,741)	0	(1,741)	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	350	662	700	480	69%	220	0	220	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	48	747	500	59	12%	441	0	441	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	6	300	341	114%	(41)	0	(41)	300
536.46-40 - REPAIR & MAINT / INFO SYS	76,232	68,037	107,877	71,812	67%	36,065	0	36,065	99,442
Exp - Miscellaneous, services and supplies	798,791	828,926	667,473	703,858	105%	(36,385)	92	(36,477)	641,211
536.40-00 - TRAVEL AND TRAINING	1,384	372	3,700	839	23%	2,861	0	2,861	3,720
536.41-00 - COMMUNICATION SERVICES	8,755	10,358	12,768	22,610	177%	(9,842)	0	(9,842)	27,360
536.41-40 - COMMUNICATION SVCS- IS	31,160	35,472	33,636	30,265	90%	3,371	0	3,371	18,620
536.42-00 - FREIGHT & POSTAGE	50,529	50,091	50,000	74,874	150%	(24,874)	0	(24,874)	65,000
536.44-00 - RENTALS & LEASES	15,649	16,047	14,500	15,287	105%	(787)	0	(787)	13,200
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTE	13,598	17,911	13,598	0	0%	13,598	0	13,598	0
536.44-50 - RENTALS & LEASES-FLEET REPL	0	0	6,146	6,144	100%	2	0	2	6,472
536.47-00 - PRINTING AND BINDING	11,692	8,075	15,000	4,775	32%	10,225	0	10,225	10,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	435,145	465,990	493,890	467,589	95%	26,301	0	26,301	474,375
536.51-00 - OFFICE SUPPLIES	3,351	4,879	5,456	4,584	84%	872	0	872	2,500
536.52-00 - OPERATING SUPPLIES	13,936	21,606	16,600	14,802	89%	1,798	92	1,706	17,250

**City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES**

421-1201

Unaudited

Administration

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	NetPositive (Negative) Variance	Adopted Budget FY 2019
536.52-35 - OPERATING SUPPLIES / GASOLINE	594	689	500	1,074	215%	(574)	0	(574)	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,473	651	1,679	1,054	63%	625	0	625	2,114
536.99-02 - INVENTORY ADJUSTMENT	2,597	192,438	0	51,319		(51,319)	0	(51,319)	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	206,928	4,347	0	8,642		(8,642)	0	(8,642)	0
Exp - Professional Services	220,918	189,942	491,288	378,210	77%	113,078	264,419	(151,341)	423,134
536.31-00 - PROFESSIONAL SERVICES	177,652	142,572	417,123	344,271	83%	72,852	264,419	(191,567)	351,318
536.31-03 - PROFESSIONAL SERVICES / LEGAL	14,119	7,782	25,000	3,093	12%	21,907	0	21,907	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	579	328	1,500	684	46%	816	0	816	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	10,800	20,900	29,274	13,150	45%	16,124	0	16,124	27,750
536.32-00 - ACCOUNTING AND AUDITING	17,768	18,360	16,891	16,891	100%	0	0	0	16,066
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	121	8%	1,379	0	1,379	1,500
Exp - Salaries and Wages	718,869	864,663	917,617	838,944	91%	78,673	0	78,673	895,267
536.12-00 - REGULAR SALARIES & WAGES	492,696	584,804	648,772	580,523	89%	68,249	0	68,249	642,332
536.14-00 - OVERTIME	107	14,103	100	212	212%	(112)	0	(112)	100
536.15-00 - SPECIAL PAY	9,180	11,389	1,743	5,892	338%	(4,149)	0	(4,149)	1,263
536.21-00 - FICA	35,186	43,392	50,709	41,305	81%	9,404	0	9,404	49,242
536.22-00 - RETIREMENT CONTRIBUTIONS	37,127	46,781	52,114	46,839	90%	5,275	0	5,275	53,812
536.23-00 - LIFE AND HEALTH INSURANCE	143,388	162,972	162,847	162,841	100%	6	0	6	147,170
536.24-00 - WORKERS' COMPENSATION	1,185	1,222	1,332	1,332	100%	0	0	0	1,348
Exp - Transfers Out	1,810,844	1,645,862	2,774,734	2,774,734	100%	0	0	0	1,871,788
536.49-02 - ADMINISTRATIVE CHARGES	1,433,404	1,466,342	1,509,724	1,509,724	100%	0	0	0	1,620,781
9902-581.91-28 - TRANSFERS TO FLEET FUND	377,440	179,520	1,265,010	1,265,010	100%	0	0	0	251,007
Reconcile to CAFR:									
This worksheet	8,452,694	5,779,852	7,690,562	7,363,565			264,511		6,887,170
(Less Capital)	(6,740)	602,242	0	133,265			0		0
(Less Debt Service)	(4,784,470)	(2,744,037)	(2,715,502)	(2,712,702)			0		(2,927,059)
(Less Fleet Transfers)	(377,440)	(179,520)	(1,265,010)	(1,265,010)			0		(251,007)
Operating Expenses	3,284,044	3,458,537	3,710,050	3,519,118			264,511		3,709,104

City of Venice

UTILITIES ENTERPRISE FUND

421-1202

EXPENSES

Unaudited

Distribution

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	NetPositive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Department 1202	3,511,776	5,383,680	18,163,508	5,975,690	33%	12,187,818	8,230,508	3,957,310	15,863,326
Exp - Capital Outlay	1,422,265	3,055,537	14,843,138	2,488,013	17%	12,187,818	8,180,575	4,174,550	7,332,500
536.62-00 - BUILDINGS	0	0	28,000	26,110	0%	1,890	0	1,890	0
536.63-00 - IMPROV OTHER THAN BLDGS	1,372,860	3,055,537	14,728,138	2,456,723	17%	12,271,415	8,105,575	4,165,840	7,332,500
536.64-00 - MACHINERY & EQUIPMENT	49,405	0	87,000	5,180	6%	81,820	75,000	6,820	0
Exp - Insurance	51,684	53,436	24,845	24,840	100%	5	0	5	25,606
536.45-00 - INSURANCE	51,684	53,436	24,845	24,840	100%	5	0	5	25,606
Exp - Maintenance	263,910	456,690	867,469	915,976	106%	(48,507)	0	-48,507	835,450
536.46-00 - REPAIR & MAINTENANCE SVCS	207,028	376,414	805,469	865,394	107%	(59,925)	0	(59,925)	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,165	31,713	30,000	22,055	74%	7,945	0	7,945	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,926	33,996	20,000	24,776	124%	(4,776)	0	(4,776)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,791	14,567	12,000	3,751	31%	8,249	0	8,249	12,000
Exp - Miscellaneous, services and supplies	104,491	162,216	298,119	811,858	272%	(513,739)	828	-514,567	320,168
536.40-00 - TRAVEL AND TRAINING	5,637	16,055	13,900	18,673	134%	(4,773)	0	(4,773)	18,000
536.41-00 - COMMUNICATION SERVICES	16	0	0	0	0%	0	0	0	0
536.42-00 - FREIGHT & POSTAGE	1,403	911	2,000	193	10%	1,807	0	1,807	2,000
536.44-00 - RENTALS AND LEASES	3,521	4,095	10,304	4,415	43%	5,889	0	5,889	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	155,215	155,208	0%	7	0	7	167,708
536.47-00 - PRINTING AND BINDING	3,568	4,265	5,000	3,000	60%	2,000	0	2,000	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	2,456	3,408	0	3,241	0%	(3,241)	0	(3,241)	0
536.51-00 - OFFICE SUPPLIES	2,344	4,389	5,000	4,152	83%	848	0	848	5,000
536.52-00 - OPERATING SUPPLIES	42,273	80,314	50,000	566,461	1133%	(516,461)	828	(517,289)	59,760
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOI	3,971	2,072	4,000	3,481	87%	519	0	519	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,726	3,240	3,750	2,897	77%	853	0	853	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	31,005	32,294	40,000	45,436	114%	(5,436)	0	(5,436)	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,851	9,240	7,000	3,910	56%	3,090	0	3,090	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	720	1,696	1,950	791	41%	1,159	0	1,159	2,650

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

421-1202

Unaudited

Distribution

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	NetPositive (Negative) Variance	Adopted Budget FY 2019
Exp - Professional/Contractual Services	156,154	26,105	390,742	41,624	11%	349,118	49,105	300,013	622,700
536.31-00 - PROFESSIONAL SERVICES	143,350	15,110	368,042	33,204	9%	334,838	49,105	285,733	600,000
536.34-00 - OTHER CONTRACTUAL SERVICE	12,804	10,995	22,700	8,420	37%	14,280	0	14,280	22,700
Exp - Salaries and Wages	1,513,272	1,629,696	1,739,195	1,693,379	97%	45,816	0	45,816	1,976,902
536.12-00 - REGULAR SALARIES & WAGES	932,200	948,472	1,075,242	1,026,858	96%	48,384	0	48,384	1,263,585
536.14-00 - OVERTIME	32,067	48,451	25,000	23,189	93%	1,811	0	1,811	35,000
536.15-00 - SPECIAL PAY	30,905	42,352	29,427	45,777	156%	(16,350)	0	(16,350)	34,456
536.21-00 - FICA	71,986	74,891	86,420	76,657	89%	9,763	0	9,763	101,978
536.22-00 - RETIREMENT CONTRIBUTIONS	74,649	80,098	90,327	88,131	98%	2,196	0	2,196	111,441
536.23-00 - LIFE AND HEALTH INSURANCE	344,136	407,436	407,116	407,112	100%	4	0	4	397,359
536.24-00 - WORKERS' COMPENSATION	27,329	27,996	25,663	25,655	100%	8	0	8	33,083
Reconcile to CAFR:									
This worksheet	3,511,776	5,383,680	18,163,508	5,975,690			8,230,508		15,863,326
(Less Capital - Out of Pocket)	(1,422,265)	(3,055,537)	(14,843,138)	(2,488,013)			(8,180,575)		(7,332,500)
(Less Capital - from Restricted)	0	0	0	0			0		(4,750,000)
Operating Expenses	2,089,511	2,328,143	3,320,370	3,487,677			49,933		3,780,826

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

421-1203

Unaudited

Water Production

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Department 1203	4,604,404	6,396,661	12,525,160	5,959,208	48%	6,565,952	5,659,498	906,454	11,167,461
Exp - Capital Outlay	2,188,635	1,856,178	6,764,611	949,583	14%	5,815,028	5,467,742	347,286	8,061,000
533.62-00 - BUILDINGS	0	37,194	3,855,766	70,347	2%	3,785,419	3,864,103	(78,684)	296,250
533.63-00 - IMPROV OTHER THAN BLDGS	2,139,922	1,808,917	2,228,988	722,917	32%	1,506,071	898,052	608,019	7,007,750
533.64-00 - MACHINERY & EQUIPMENT	48,713	10,067	679,857	156,319	23%	523,538	705,587	(182,049)	757,000
Exp - Insurance	161,760	167,328	122,361	122,352	100%	9	0	9	113,805
533.45-00 - INSURANCE	161,760	167,328	122,361	122,352	100%	9	0	9	113,805
Exp - Maintenance	204,006	196,174	352,515	201,914	57%	150,601	0	150,601	331,400
533.46-00 - REPAIR & MAINTENANCE SVCS	191,845	185,625	340,115	188,396	55%	151,719	0	151,719	319,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,164	5,038	4,100	6,025	147%	(1,925)	0	(1,925)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,860	3,420	5,800	5,061	87%	739	0	739	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,137	2,091	2,500	2,421	97%	79	0	79	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	0	0	11		(11)	0	(11)	
Exp - Miscellaneous, services and supplies	372,330	377,303	492,636	344,303	70%	148,333	280	148,053	506,527
533.40-00 - TRAVEL AND TRAINING	2,748	3,502	5,800	7,658	132%	(1,858)	0	(1,858)	5,800
533.41-40 - COMMUNICATION SERVICES - IS	0	-	0	23		(23)	0	(23)	0
533.42-00 - FREIGHT & POSTAGE	320	1,190	450	210	47%	240	0	240	450
533.44-00 - RENTALS AND LEASES	2,381	14,679	3,120	5,823	187%	(2,703)	0	(2,703)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	0	-	14,691	14,688	100%	3	0	3	30,747
533.47-00 - PRINTING AND BINDING	136	-	500	940	188%	(440)	0	(440)	500
533.48-00 - PROMOTIONAL ACTIVITIES	34,011	40,739	57,400	36,006	63%	21,394	0	21,394	51,100
533.51-00 - OFFICE SUPPLIES	1,907	789	2,500	2,224	89%	276	0	276	2,500
533.52-00 - OPERATING SUPPLIES	251,844	280,412	339,000	229,310	68%	109,690	280	109,410	342,880
533.52-02 - OPER SUPPLIES / ODOR CONTROL	55,259	9,926	40,000	16,307	41%	23,693	0	23,693	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	471	500	1,686	337%	(1,186)	0	(1,186)	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,535	1,864	2,250	1,973	88%	277	0	277	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	8,469	10,100	12,750	14,249	112%	(1,499)	0	(1,499)	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,720	13,631	13,675	13,206	97%	469	0	469	14,900

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

421-1203

Water Production

Unaudited

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Professional Services	216,838	315,529	1,049,128	761,745	73%	287,383	191,476	95,907	532,402
533.31-00 - PROFESSIONAL SERVICES	122,627	224,616	903,866	626,977	69%	276,889	191,476	85,413	390,000
533.34-00 - OTHER CONTRACTUAL SERVICE	94,211	90,913	145,262	134,768	93%	10,494	0	10,494	142,402
Exp - Salaries and Wages	1,088,281	1,112,616	1,183,237	1,133,789	96%	49,448	0	49,448	1,226,327
533.12-00 - REGULAR SALARIES & WAGES	673,998	645,568	727,538	707,774	97%	19,764	0	19,764	751,420
533.14-00 - OVERTIME	29,401	46,805	35,000	23,613	67%	11,387	0	11,387	35,000
533.15-00 - SPECIAL PAY	21,242	29,352	25,181	15,933	63%	9,248	0	9,248	38,261
533.21-00 - FICA	52,560	51,813	60,259	52,425	87%	7,834	0	7,834	63,088
533.22-00 - RETIREMENT CONTRIBUTIONS	65,266	63,155	68,144	66,948	98%	1,196	0	1,196	70,083
533.23-00 - LIFE AND HEALTH INSURANCE	215,076	244,464	244,270	244,260	100%	10	0	10	235,472
533.24-00 - WORKERS' COMPENSATION	30,738	31,459	22,845	22,836	100%	9	0	9	33,003
Exp - Utilities	372,554	385,070	380,370	388,820	102%	(8,450)	0	(8,450)	396,000
533.43-00 - UTILITY SERVICES	372,554	385,070	380,370	388,820	102%	(8,450)	0	(8,450)	396,000
Exp - Non-Operating	0	1,986,463	2,180,302	2,056,702	94%	123,600	0	123,600	0
533.90-00 LIME SLUDGE CLEANUP	0	1,986,463	2,180,302	2,056,702	94%	123,600	0	123,600	0
Reconcile to CAFR:									
This worksheet	4,604,404	6,396,661	12,525,160	5,959,208			5,659,498		11,167,461
(Less Capital - Out of Pocket)	(2,188,635)	(1,856,178)	(6,764,611)	(949,583)			(5,467,742)		(8,061,000)
(Less Capital - from Restricted)	0	-	0	0			0		0
(Less Non-op Project - Lime Sludge Removal)	0	(1,986,463)	(2,180,302)	(2,056,702)			0		0
Operating Expenses	2,415,769	2,554,020	3,580,247	2,952,923			191,756		3,106,461

**City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES**

421-1204

Unaudited

Water Reclamation

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Department 1204	9,271,287	4,654,554	5,990,033	3,995,434	67%	1,994,599	1,299,376	695,223	4,712,457
Exp - Capital Outlay	6,241,842	1,443,806	2,344,191	671,556	29%	1,672,635	1,051,793	620,842	965,000
535.62-00 - BUILDINGS	0	0	80,000	55,826	70%	24,174	-	24,174	250,000
535.63-00 - IMPROV OTHER THAN BLDGS	5,071,077	601,260	1,344,797	208,713	16%	1,136,084	216,396	919,688	285,000
535.64-00 - MACHINERY & EQUIPMENT	379,885	842,546	919,394	407,017	44%	512,377	835,397	(323,020)	430,000
Exp - Insurance	187,776	194,148	212,355	212,352	100%	3	-	3	197,261
535.45-00 - INSURANCE	187,776	194,148	212,355	212,352	100%	3	-	3	197,261
Exp - Maintenance	284,195	307,177	431,350	373,192	87%	58,158	2,995	55,163	431,350
535.46-00 - REPAIR & MAINTENANCE SVCS	262,988	289,959	407,850	360,066	88%	47,784	2,995	44,789	407,850
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,233	7,105	10,000	5,391	54%	4,609	-	4,609	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,953	5,785	7,000	4,065	58%	2,935	-	2,935	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,791	4,328	6,500	3,172	49%	3,328	-	3,328	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	0	0	0	498		(498)	-	(498)	0
Exp - Miscellaneous, services and supplies	325,441	454,354	483,196	483,595	100%	(399)	276	(675)	624,535
535.40-00 - TRAVEL AND TRAINING	3,463	5,765	3,840	4,672	122%	(832)	-	(832)	3,840
535.42-00 - FREIGHT & POSTAGE	690	159	750	544	73%	206	-	206	750
535.44-00 - RENTALS AND LEASES	8,353	130,059	8,440	3,791	45%	4,649	-	4,649	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	79,902	79,896	100%	6	-	6	78,396
535.47-00 - PRINTING & BINDING	361	695	400	199	50%	201	-	201	400
535.51-00 - OFFICE SUPPLIES	1,522	1,420	3,500	1,729	49%	1,771	-	1,771	3,500
535.52-00 - OPERATING SUPPLIES	149,423	147,336	187,500	140,632	75%	46,868	276	46,592	192,260
535.52-02 - OPER SUPP / ODOR CONTROL	135,877	139,175	150,000	234,259	156%	(84,259)	-	(84,259)	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	637	1,775	1,000	2,796	280%	(1,796)	-	(1,796)	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	718	987	1,050	923	88%	127	-	127	1,350
535.52-35 - OPERATING SUPPLIES / GASOLINE	15,523	17,888	38,000	13,314	35%	24,686	-	24,686	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,874	9,095	8,814	840	10%	7,974	-	7,974	9,539
Exp - Professional Services	432,114	440,802	576,769	366,534	64%	210,235	244,312	(34,077)	456,882
535.31-00 - PROFESSIONAL SERVICES	166,815	165,054	213,237	78,579	37%	134,658	244,312	(109,654)	110,000
535.34-00 - OTHER CONTRACTUAL SERVICE	265,299	275,748	363,532	287,955	79%	75,577	-	75,577	346,882

City of Venice
 UTILITIES ENTERPRISE FUND
 EXPENSES

421-1204

Water Reclamation

Unaudited

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Salaries and Wages	1,330,386	1,400,991	1,461,736	1,428,294	98%	33,442	-	33,442	1,567,429
535.12-00 - REGULAR SALARIES & WAGES	849,392	864,904	917,439	919,528	100%	(2,089)	-	(2,089)	1,011,126
535.14-00 - OVERTIME	40,936	68,762	50,000	36,473	73%	13,527	-	13,527	50,000
535.15-00 - SPECIAL PAY	11,871	10,635	28,491	13,874	49%	14,617	-	14,617	25,812
535.21-00 - FICA	65,609	67,566	76,190	68,592	90%	7,598	-	7,598	83,151
535.22-00 - RETIREMENT CONTRIBUTIONS	71,075	77,862	81,173	81,402	100%	(229)	-	(229)	90,869
535.23-00 - LIFE & HEALTH INSURANCE	258,096	277,056	276,839	276,828	100%	11	-	11	264,906
535.24-00 - WORKERS' COMPENSATION	33,407	34,206	31,604	31,597	100%	7	-	7	41,565
Exp - Utilities	469,533	413,276	480,436	459,911	96%	20,525	-	20,525	470,000
535.43-00 - UTILITY SERVICES	349,990	303,422	361,827	334,784	93%	27,043	-	27,043	351,000
535.43-02 - UTILITY SERVICES / LIFT STATIONS	119,543	109,854	118,609	125,127	105%	(6,518)	-	(6,518)	119,000
Reconcile to CAFR:									
This worksheet	9,271,287	4,654,554	5,990,033	3,995,434			1,299,376		4,712,457
(Less Capital - Out of Pocket)	(6,241,842)	(1,443,806)	(2,344,191)	(671,556)			(1,051,793)		(965,000)
(Less Capital - from Restricted)	0	0	0	0			0		0
Operating Expenses	3,029,445	3,210,748	3,645,842	3,323,878			247,583		3,747,457

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

Fund 470

Unaudited

12/3/18

SOLID WASTE REVENUES FUND 470	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
TOTAL SOLID WASTE REVENUES	5,362,640	5,800,510	6,126,300	6,136,625	100%	10,325	0	10,325	6,365,300
Grand Total - Garbage Revenues	3,415,689	3,668,175	3,942,000	3,941,453	100%	(547)	0	(547)	4,047,700
Rev - Charges for Services	3,371,636	3,605,288	3,909,100	3,903,463	100%	(5,637)	0	(5,637)	4,022,400
343.41-07 - OPER INCOME / SERVICE- CANS	1,295,321	1,431,068	1,474,000	1,565,983	106%	91,983	0	91,983	1,624,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,581,114	1,689,607	1,730,000	1,725,724	100%	(4,276)	0	(4,276)	1,698,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	472,329	468,249	688,000	593,056	86%	(94,944)	0	(94,944)	677,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	13,779	7,831	7,700	9,431	122%	1,731	0	1,731	12,800
343.41-22 - OPER INCOME / PENALTY - CANS	8,047	7,598	8,500	8,306	98%	(194)	0	(194)	9,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,046	935	900	963	107%	63	0	63	1,200
Rev - Interest	12,595	22,809	28,800	33,111	115%	4,311	0	4,311	25,000
361.10-00 - INTEREST ON INVESTMENTS	12,595	22,809	28,800	33,111	115%	4,311	0	4,311	25,000
Rev - Intergovernmental revenue	0	0	0	0		0	0	0	0
331.01-00 - FEDERAL GRANTS - FEMA	0	0	0	0		0	0	0	0
Rev - Miscellaneous, Other	6,788	8,703	4,100	4,879	119%	779	0	779	300
369.90-00 - MISCELLANEOUS REVENUE	6,788	8,703	4,100	4,879	119%	779	0	779	300
Rev - Sale of Assets	24,670	31,375	0	0		0	0	0	0
365.10-00 - AUCTION MISC	24,670	31,375	0	0		0	0	0	0
RECYCLING									
Grand Total - Recycling Revenues	1,946,951	2,132,335	2,184,300	2,195,172	100%	10,872	0	10,872	2,317,600
Rev - Charges for Services	1,907,319	2,031,348	2,132,300	2,131,232	100%	(1,068)	0	(1,068)	2,244,000
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,333	97,016	100,700	94,241	94%	(6,459)	0	(6,459)	93,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,734,492	1,854,836	1,957,000	1,956,686	100%	(314)	0	(314)	2,067,000

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

Fund 470
12/3/18

Unaudited

343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	74,913	70,579	64,900	71,056	109%	6,156	0	6,156	71,900
343.41-23 - OPER / PENALTY- RECYCLING	9,132	8,312	9,200	9,021	98%	(179)	0	(179)	11,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	449	605	500	228	46%	(272)	0	(272)	400
Rev - Other Operating	39,632	100,987	52,000	63,940	123%	11,940	0	11,940	73,600
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	30,630	89,962	42,000	50,094	119%	8,094	0	8,094	60,600
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,002	11,025	10,000	13,846	138%	3,846	0	3,846	13,000

Operating Analysis	FY2016 Actuals	FY2017 Actuals	Adjusted Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	FY18 Encumbr Rollover or Rebudget to FY19	Adopted Budget FY 2019
Operating Revenues (all revenues except intergov	5,362,640	5,800,510	6,126,300	6,136,625	100%	0	6,365,300
*Operating Exp. - Garbage	(3,280,725)	(3,460,917)	(4,211,439)	(3,885,012)	92%	0	(4,102,660)
* Operating Exp. - Recycling	(1,840,181)	(1,783,230)	(2,135,898)	(2,135,522)	100%	0	(2,583,845)
Net Operating Revenue	241,734	556,363	(221,037)	116,091		0	(321,205)

* Does not include capital and transfers to fleet fund

Total Fund Analysis							
Total Revenues	5,362,640	5,800,510	6,126,300	6,136,625		0	6,365,300
Expenses - Garbage	(4,510,725)	(4,162,321)	(4,526,186)	(4,182,759)	B	(15,614)	(4,352,660)
Expenses - Recycling	(1,840,181)	(1,958,230)	(2,445,525)	(2,445,149)	B	0	(2,583,845)
Net	(988,266)	(320,041)	(845,411)	(491,283)		(15,614)	(571,205)
Beginning Working Capital	4,007,904	3,019,638	2,699,597	2,699,597		2,208,314	2,192,700
Ending Working Capital	3,019,638	2,699,597	1,854,186	2,208,314	A	2,192,700	1,621,495
Working Capital Balances *							
Pooled Cash	2,893,295	2,556,510	1,711,099	1,914,076		1,898,462	1,327,257
Other Current Assets	615,366	742,312	742,312	792,956		792,956	792,956
Current Liabilities	(429,499)	(534,837)	(534,837)	(431,416)		(431,416)	(431,416)
Comp Absences - Noncurrent	(59,524)	(64,388)	(64,388)	(67,302)		(67,302)	(67,302)
Ending Working Capital	3,019,638	2,699,597	1,854,186	2,208,314		2,192,700	1,621,495

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

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

Fund 470
12/3/18

Unaudited

Target Analysis - Working Cap as % of Oper. Exps

	<u>FY18</u>		<u>FY19</u>
Projected Ending Working Cap.	2,208,314	A	1,621,495
Operating Expenses	6,020,534	B	6,686,505
Percent	37%		24%
Target**	33%	1,986,776	2,206,547
Excess (Shortage)		221,538	(585,051)

** Target in this fund is 4 months operating expenses. Depreciation will be provided in the Fleet Replacement Fund.

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0940

EXPENSES - GARBAGE

Unaudited

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Garbage Expenses	4,510,725	4,162,321	4,526,186	4,182,759	92%	363,436	15,614	330,822	4,352,660
Exp - Capital Outlay	0	166,404	17,000	0	0%	17,000	15,614	1,386	250,000
534.62-00 - BUILDINGS	0	0	0	0		0	0	0	250,000
534.63-00 - IMPROV OTHER THAN BLDGS	0	59,268	17,000	0	0%	17,000	15,614	1,386	0
534.64-00 - MACH & EQUIPMENT	0	107,136	0	0		0			0
Exp - Insurance	159,672	165,097	27,247	27,240	100%	7	0	7	32,245
534.45-00 - INSURANCE	159,672	165,097	27,247	27,240	100%	7	0	7	32,245
Exp - Maintenance	386,282	440,900	366,933	425,084	116%	(58,151)	0	(58,151)	423,223
534.46-00 - REPAIR & MAINTENANCE SVCS	42,290	7,485	17,500	3,515	20%	13,985	0	13,985	17,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,847	1,400	2,000	0	0%	2,000	0	2,000	2,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	120,414	155,705	125,112	158,613	127%	(33,501)	0	(33,501)	125,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	107,567	180,122	63,710	156,546	246%	(92,836)	0	(92,836)	120,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	98,191	78,937	120,350	84,902	71%	35,448	0	35,448	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	14,973	17,251	38,261	21,508	56%	16,753	0	16,753	38,261
Exp - Miscellaneous, services and supplies	12,560	11,368	620,777	608,101	98%	15,685	0	15,685	710,233
534.40-00 - TRAVEL AND TRAINING	1,669	672	4,000	0	0%	4,000	0	4,000	4,000
534.41-00 - COMMUNICATION SERVICES	1,889	2,280	2,880	1,996	69%	884	0	884	2,640
534.41-40 - COMMUNICATION SERVICES / IS	3,529	1,807	6,315	5,550	88%	765	0	765	7,226
534.42-00 - FREIGHT & POSTAGE	0	0	0	3,009		0	0	0	4,500
534.44-00 - RENTALS AND LEASES	436	1,496	0	0		0	0	0	0
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTEMS	1,175	0	1,200	0	0%	1,200	0	1,200	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	593,668	593,664	100%	4	0	4	680,153
534.47-00 - PRINTING AND BINDING	1,256	2,884	6,300	1,845	29%	4,455	0	4,455	5,300
534.51-00 - OFFICE SUPPLIES	2,301	2,167	1,264	1,877	148%	(613)	0	(613)	1,264
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	305	62	5,150	160	3%	4,990	0	4,990	5,150
Exp - Professional Services	1,147,421	1,165,138	1,483,083	1,207,555	81%	275,528	0	275,528	1,102,049
534.31-00 - PROFESSIONAL SERVICES	33,572	36,594	274,498	39,953	15%	234,545	0	234,545	36,000
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,700	6,816	10,639	4,763	45%	5,876	0	5,876	10,117
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	2,711	100%	0	0	0	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	1,107,283	1,119,828	1,195,235	1,160,128	97%	35,107	0	35,107	1,052,880

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0940

EXPENSES - GARBAGE

Unaudited

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Exp - Salaries and Wages	937,322	1,024,335	984,737	977,185	99%	7,552	0	7,552	1,018,168
534.12-00 - REGULAR SALARIES & WAGES	517,786	551,547	604,155	558,398	92%	45,757	0	45,757	622,747
534.14-00 - OVERTIME	87,697	93,051	35,000	67,825	194%	(32,825)	0	(32,825)	35,000
534.15-00 - SPECIAL PAY	13,681	14,963	7,245	12,547	173%	(5,302)	0	(5,302)	9,975
534.21-00 - FICA	44,001	46,918	49,445	44,915	91%	4,530	0	4,530	51,081
534.22-00 - RETIREMENT CONTRIBUTIONS	45,047	50,574	51,781	56,404	109%	(4,623)	0	(4,623)	60,624
534.23-00 - LIFE AND HEALTH INSURANCE	179,232	220,020	195,416	195,408	100%	8	0	8	191,321
534.24-00 - WORKERS' COMPENSATION	49,878	47,262	41,695	41,688	100%	7	0	7	47,420
Exp - Services and Supplies	172,354	364,468	432,750	348,679	81%	84,071	0	84,071	482,750
534.52-00 - OPERATING SUPPLIES	66,380	240,094	256,500	205,826	80%	50,674	0	50,674	306,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,319	672	1,100	364	33%	736	0	736	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,655	123,702	175,150	142,489	81%	32,661	0	32,661	175,150
Exp - Transfers Out	1,690,515	820,713	585,188	585,188	100%	0	0	0	325,521
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,713	287,441	287,441	100%	0	0	0	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	1,230,000	535,000	297,747	297,747	100%	0	0	0	0
Exp - Utilities	4,599	3,898	8,471	3,727	44%	4,744	0	4,744	8,471
534.43-00 - UTILITY SERVICES	4,599	3,898	8,471	3,727	44%	4,744	0	4,744	8,471
Reconcile to CAFR:									
This worksheet	4,510,725	4,162,321	4,526,186	4,182,759					4,352,660
(Less Capital)	0	(166,404)	(17,000)	0					(250,000)
(Less Fleet Transfers)	(1,230,000)	(535,000)	(297,747)	(297,747)					0
Operating Expenses	3,280,725	3,460,917	4,211,439	3,885,012					4,102,660

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0948

EXPENSES - RECYCLING

Unaudited

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Recycling Expenses	1,840,181	1,958,230	2,445,525	2,445,149	100%	2,445,525	0	2,443,725	2,583,845
Exp - Insurance	89,124	92,148	12,471	12,468	100%	12,471	0	12,471	14,226
534.45-00 - INSURANCE	89,124	92,148	12,471	12,468	100%	12,471	0	12,471	14,226
Exp - Maintenance	240,472	237,764	245,130	225,389	92%	245,130	0	245,130	265,130
534.46-00 - REPAIR & MAINTENANCE SVCS	19,732	7,041	6,760	3,007	44%	6,760	0	6,760	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	84,655	92,709	76,200	83,473	110%	76,200	0	76,200	76,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,885	78,024	40,000	70,513	176%	40,000	0	40,000	60,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,200	59,990	122,170	68,396	56%	122,170	0	122,170	122,170
Exp - Miscellaneous, services and supplies	6,037	5,989	300,873	297,033	99%	300,873	0	299,073	345,205
534.40-00 - TRAVEL AND TRAINING	1,661	1,236	5,000	1,842	37%	5,000	0	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	0	0	0	3,009		0	0	3,000	3,000
534.44-00 - RENTALS AND LEASES	1,095	1,510	1,800	1,053	59%	1,800	0	1,800	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,175	1,496	1,200	0	0%	1,200	0	1,200	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	0	290,373	290,364	100%	290,373	0	290,373	333,905
534.47-00 - PRINTING AND BINDING	1,554	842	2,000	450	23%	2,000	0	2,000	1,000
534.51-00 - OFFICE SUPPLIES	295	648	400	315	79%	400	0	400	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	257	100	0	0%	100	0	100	100
Exp - Professional Services	161,042	160,850	148,211	164,881	111%	148,211	0	148,211	268,552
534.31-00 - PROFESSIONAL SERVICES	8,913	17,004	0	30,643		0	0	0	0
534.32-00 - ACCOUNTING & AUDITING	2,866	1,900	2,711	2,711	100%	2,711	0	2,711	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	149,263	141,946	145,500	131,527	90%	145,500	0	145,500	265,500
Exp - Salaries and Wages	760,905	874,663	907,919	1,011,699	111%	907,919	0	907,919	956,359
534.12-00 - REGULAR SALARIES & WAGES	459,499	542,432	545,919	603,943	111%	545,919	0	545,919	577,021
534.14-00 - OVERTIME	44,712	65,657	35,000	66,944	191%	35,000	0	35,000	35,000
534.15-00 - SPECIAL PAY	10,788	4,239	4,152	7,573	182%	4,152	0	4,152	8,090

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948

Unaudited

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
534.21-00 - FICA	36,788	43,460	44,755	47,842	107%	44,755	0	44,755	47,441
534.22-00 - RETIREMENT CONTRIBUTIONS	37,901	46,421	46,872	54,193	116%	46,872	0	46,872	51,842
534.23-00 - LIFE AND HEALTH INSURANCE	138,156	138,528	195,416	195,408	100%	195,416	0	195,416	191,321
534.24-00 - WORKERS' COMPENSATION	33,061	33,926	35,805	35,796	100%	35,805	0	35,805	45,644
Exp - Services and Supplies	115,561	119,931	225,700	130,898	58%	225,700	0	225,700	400,700
534.52-00 - OPERATING SUPPLIES	64,378	63,198	119,500	57,550	48%	119,500	0	119,500	294,500
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	0	266	900	450	50%	900	0	900	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	51,183	56,467	105,300	72,898	69%	105,300	0	105,300	105,300
Exp - Transfers Out	460,515	460,712	597,069	597,069	100%	597,069	0	597,069	325,521
534.49-02 - ADMINISTRATIVE CHARGES	460,515	285,712	287,442	287,442	100%	287,442	0	287,442	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	0	175,000	309,627	309,627	100%	309,627	0	309,627	0
Exp - Utilities	6,525	6,173	8,152	5,712	70%	8,152	0	8,152	8,152
534.43-00 - UTILITY SERVICES	6,525	6,173	8,152	5,712	70%	8,152	0	8,152	8,152
Reconcile to CAFR:									
This worksheet	1,840,181	1,958,230	2,445,525	2,445,149					2,583,845
(Less Capital)	0	0	0	0					0
(Less Fleet Transfers)	0	(175,000)	(309,627)	(309,627)					0
Operating Expenses	1,840,181	1,783,230	2,135,898	2,135,522					2,583,845

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480

Unaudited

12/3/18

STORMWATER REVENUES FUND 480	FY2016 Actuals	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Revenues	1,742,941	1,517,742	1,528,500	1,587,504	104%	59,004	0	59,004	2,063,400
Rev - Charges for Services	1,559,003	1,498,468	1,516,400	1,559,895	103%	43,495	0	43,495	1,553,400
343.90-01 - SINGLE FAMILY DEMAND CHG	494,392	422,640	432,100	467,677	108%	35,577	0	35,577	445,500
343.90-02 - DUPLEX DEMAND CHARGE	6,101	6,057	6,100	6,203	102%	103	0	103	6,300
343.90-03 - MULTI FAMILY DEMAND CHG	339,278	343,124	346,300	350,578	101%	4,278	0	4,278	357,000
343.90-04 - MOBILE HOME DEMAND CHG	97,929	98,835	99,800	100,755	101%	955	0	955	101,500
343.90-05 - TRANSIENT DEMAND CHARGE	11,665	11,778	11,900	11,999	101%	99	0	99	12,100
343.90-06 - OFFICE DEMAND CHARGE	53,243	53,279	53,800	54,082	101%	282	0	282	54,600
343.90-07 - INSTITUTION DEMAND CHG	54,425	55,048	56,500	55,191	98%	(1,309)	0	(1,309)	55,700
343.90-08 - RETAIL DEMAND CHARGE	111,638	112,888	114,000	113,855	100%	(145)	0	(145)	113,600
343.90-09 - INTENSIVE COM DEMAND CHG	82,181	82,742	80,200	84,331	105%	4,131	0	4,131	85,100
343.90-10 - INDUSTRIAL DEMAND CHARGE	100,175	102,873	103,900	103,934	100%	34	0	34	105,900
343.90-11 - COMMUNITY FAC DEMAND CHG	80,240	81,039	81,800	82,631	101%	831	0	831	83,400
343.90-12 - RECREATION DEMAND CHARGE	40,107	41,125	41,500	41,591	100%	91	0	91	42,200
343.90-13 - OPEN AREA DEMAND CHARGE	67,027	67,418	67,500	67,347	100%	(153)	0	(153)	68,800
343.90-14 - VACANT LOT DEMAND CHARGE	13,839	13,706	14,200	14,002	99%	(198)	0	(198)	13,700
343.90-21 - PENALTY- STORMWATER	6,763	5,916	6,800	5,719	84%	(1,081)	0	(1,081)	8,000
Rev - Interest	6,455	15,796	12,100	26,171	216%	14,071	0	14,071	10,000
361.10-00 - INTEREST ON INVESTMENTS	6,455	15,796	12,100	26,171	216%	14,071	0	14,071	10,000
Rev - Intergovernmental revenue	180,974	0	0	0	0%	0	0	0	0
331.01-00 - FEDERAL GRANTS	171,974	0	0	0	0%	0	0	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	9,000	0	0	0	0%	0	0	0	0
Rev - Miscellaneous, Other	(3,491)	150	0	1,438	0%	1,438	0	1,438	0
369.90-00 - MISCELLANEOUS REVENUE	(3,491)	150	0	1,438	0%	1,438	0	1,438	0
Rev - Other Financing Sources Debt Issuance	0	0	0	0		0	0	0	500,000
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	0	0		0	0	0	500,000

City of Venice
STORMWATER ENTERPRISE FUND

Fund 480

REVENUES

Unaudited

12/3/18

Rev - Sale of assets	0	3,328	0	0	0%	0	0	0	0
365.00-00 - AUCTION SALES	0	3,328	0	0	0%	0	0	0	0

Operating Analysis

Operating Revenues *	1,561,967	1,517,742	1,528,500	1,587,504	104%	0	1,563,400
Operating Expenses **	(936,327)	(1,148,075)	(1,745,066)	(1,452,949)	83%	0	(1,521,043)
Net Operating Revenue	625,640	369,667	(216,566)	134,555		0	42,357

*Excludes intergovernmental revenue & other financing sources

** Excludes capital outlay, debt service principal payments, & transfers to fleet

Total Fund Analysis

Total Revenues	1,742,941	1,517,742	1,528,500	1,587,504		0	2,063,400
Total Expenses	(1,478,835)	(1,498,682)	(2,552,025)	(1,637,090) B		118,560	(2,689,043)
Net	264,106	19,060	(1,023,525)	(49,586)		118,560	(625,643)
Beginning Working Capital	1,698,698	1,962,804	1,981,864	1,981,864		1,932,278	2,050,838
Ending Working Capital	1,962,804	1,981,864	958,339	1,932,278 A		2,050,838	1,425,195
Working Capital Balances *							
Pooled Cash	1,825,343	1,886,157	862,632	1,759,618		1,878,178	1,252,535
Other Current Assets	151,785	186,675	186,675	206,655		206,655	206,655
Current Liabilities	(14,324)	(90,968)	(90,968)	(33,995)		(33,995)	(33,995)
Ending Working Capital	1,962,804	1,981,864	958,339	1,932,278		2,050,838	1,425,195

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

Target Analysis - Working Cap as % of Oper. Expenses

		<u>FY2018</u>		<u>FY 2018</u>		<u>FY2019</u>
Projected Ending Working Cap.		1,932,278 A		<u>Depreciation</u>		1,425,195
Operating Expenses (Including Depreciation)		1,927,474 Sum B		474,525 B		1,995,568
Percent		100%				71%
Target**		33%	636,066			658,537
Excess (Shortage)			<u>1,296,212</u>			<u>766,658</u>

** Target in this fund is 4 months operating expenses.

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950

Unaudited

STORMWATER FUND EXPENSES FUND 480-0950	Actual FY 2016	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
Grand Total - Expenses	1,478,835	1,498,682	2,552,025	1,637,090	64%	914,935	(118,560)	1,033,495	2,689,043
Exp - Capital Outlay	325,723	195,253	774,519	151,701	20%	622,818	(118,560)	741,378	1,060,000
541.63-00 - IMPROV OTHER THAN BLDGS	323,803	195,253	774,519	151,701	20%	622,818	(118,560)	741,378	1,060,000
Downtown Infrastructure Project	0	120,481	654,519	143,888	22%	510,631	(118,560)	629,191	400,000
SW Infrastructure Rehab	0	0	100,000	0	0%	100,000	0	100,000	0
Cockrill St. Ditch	0	0	20,000	0	0%	20,000	0	20,000	0
Beach Outfall #7	0	0	0	0		0	0	0	60,000
Live Oak St. Stormwater Improvements	0	0	0	7,813		(7,813)	0	(7,813)	600,000
Other	323,803	74,772	0	0		0	0	0	0
541.64-00 - MACHINERY & EQUIPMENT	1,920	0	0	0		0	0	0	0
Exp - Debt Service, Principal Retirement	165,000	0	0	0		0	0	0	0
541.71-00 - PRINCIPAL	165,000	0	0	0		0	0	0	0
Exp - Debt Services, Interest and Fiscal Charges	2,039	0	0	0		0	0	0	0
541.72-00 - INTEREST	2,039	0	0	0		0	0	0	0
Exp - Insurance	12,744	13,200	3,007	3,000	100%	7	0	7	5,690
541.45-00 - INSURANCE	12,744	13,200	3,007	3,000	100%	7	0	7	5,690
Exp - Maintenance	164,081	298,941	631,858	452,067	72%	179,791	0	179,791	367,561
541.46-00 - REPAIRS & MAINTENANCE	135,152	271,579	558,997	405,608	73%	153,389	0	153,389	298,700
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,855	0	3,500	2,039	58%	1,461	0	1,461	2,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	11,138	9,808	10,000	13,227	132%	(3,227)	0	(3,227)	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	10,934	12,456	12,000	19,922	166%	(7,922)	0	(7,922)	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,762	1,267	10,000	5,291	53%	4,709	0	4,709	7,500

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950

Unaudited

STORMWATER FUND EXPENSES FUND 480-0950	Actual FY 2016	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumb Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	1,240	3,831	37,361	5,980	16%	31,381	0	31,381	37,361
Exp - Miscellaneous, services and supplies	61,597	83,003	163,762	252,992	154%	(89,230)	0	(89,230)	168,941
541.40-00 - TRAVEL AND TRAINING	4,173	3,867	11,200	4,200	38%	7,000	0	7,000	11,200
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	0	298		(298)	0	(298)	0
541.41-00 - COMMUNICATION SERVICES	1,892	1,562	2,600	965	37%	1,635	0	1,635	2,310
541.41-40 - COMMUNICATION SERVICES / IS	1,004	1,660	2,763	2,020	73%	743	0	743	2,500
541.42-00 - FREIGHT AND POSTAGE	0	0	0	2,149		(2,149)	0	(2,149)	1,000
541.44-00 - RENTALS AND LEASES	0	1,700	7,100	2,906	41%	4,194	0	4,194	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,717	38,288	25,000	118,937	476%	(93,937)	0	(93,937)	40,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	6,622	5,597	10,000	9,874	99%	126	0	126	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MAINT	1,461	3,160	10,250	6,524	64%	3,726	0	3,726	10,000
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTEM	839	1,068	984	0	0%	984	0	984	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	0	45,921	45,912	100%	9	0	9	51,367
541.47-00 - PRINTING & BINDING	2,130	200	3,000	0	0%	3,000	0	3,000	2,500
541.51-00 - OFFICE SUPPLIES	1,632	1,167	9,014	1,746	19%	7,268	0	7,268	864
541.52-00 - OPERATING SUPPLIES	8,898	13,134	16,000	39,912	249%	(23,912)	0	(23,912)	16,000
541.52-35 - OPERATING SUPPLIES / GASOLINE	7,949	9,900	16,000	15,949	100%	51	0	51	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,280	1,700	3,930	1,600	41%	2,330	0	2,330	5,200
Exp - Professional Services	209,765	91,086	174,676	76,786	44%	97,890	0	97,890	67,375
541.31-00 - PROFESSIONAL SERVICES	161,044	46,380	111,234	22,651	20%	88,583	0	88,583	0
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,500	0	0%	2,500	0	2,500	0
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	250	1,570	3,003	1,353	45%	1,650	0	1,650	3,456
541.32-00 - ACCOUNTING & AUDITING	1,719	640	1,370	1,370	100%	0	0	0	1,350
541.34-00 - OTHER CONTRACTUAL SERVICE	46,752	42,496	56,569	51,412	91%	5,157	0	5,157	62,569
Exp - Salaries and Wages	326,366	507,245	623,187	519,369	83%	103,818	0	103,818	694,869

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950

Unaudited

STORMWATER FUND EXPENSES FUND 480-0950	Actual FY 2016	FY2017 Actuals	Amended Budget FY 2018	YTD Thru 9/30/18	% YTD FY18	Positive (Negative) Variance	FY18 Encumbr Rollover or Rebudget to FY19	Net Positive (Negative) Variance	Adopted Budget FY 2019
541.12-00 - REGULAR SALARIES & WAGES	231,515	363,293	447,015	355,886	80%	91,129	0	91,129	459,588
541.14-00 - OVERTIME	1,581	10,524	3,000	2,122	71%	878	0	878	10,000
541.15-00 - SPECIAL PAY	10,349	2,362	3,655	6,860	188%	(3,205)	0	(3,205)	1,900
541.21-00 - FICA	16,980	27,021	34,193	25,777	75%	8,416	0	8,416	36,070
541.22-00 - RETIREMENT CONTRIBUTIONS	18,660	28,681	35,819	29,232	82%	6,587	0	6,587	39,419
541.23-00 - LIFE AND HEALTH INSURANCE	35,844	65,184	81,423	81,420	100%	3	0	3	132,453
541.24-00 - WORKERS' COMPENSATION	11,437	10,180	18,082	18,072	100%	10	0	10	15,439
Exp - Transfers Out	209,965	306,463	177,116	177,116	100%	0	0	0	320,607
541.49-02 - ADMINISTRATIVE CHARGES	158,180	151,109	144,676	144,676	100%	0	0	0	212,607
9902-581.91-28 TRANSFERS TO FLEET FUND	51,785	155,354	32,440	32,440	100%	0	0	0	108,000
Exp - Utilities	1,555	3,491	3,900	4,059	104%	(159)	0	(159)	4,000
541.43-00 - UTILITY SERVICES	1,555	3,491	3,900	4,059	104%	(159)	0	(159)	4,000
Reconcile to CAFR:									
This worksheet - Expenses	1,478,835	1,498,682	2,552,025	1,637,090					2,689,043
(Less Capital)	(325,723)	(195,253)	(774,519)	(151,701)					(1,060,000)
(Less Fleet Transfers)	(51,785)	(155,354)	(32,440)	(32,440)					(108,000)
(Less Principal)	(165,000)	0	0	0					0
Operating Expenses	936,327	1,148,075	1,745,066	1,452,949					1,521,043

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/18

Budget Book Page #	Projected Start Date	Projected End Date	FY 2018 Adopted Budget	Roll from FY 2017 and Amendments	FY 2018 Final Budget	Expended Through 9/30/18	Encumbered Through 9/30/18	Total Committed	Rebudgeted or Rolled to FY2019	Savings (Over)	Notes	Account No.		
GENERAL FUND														
1	IT - Server & Network Equipment Replacement	226	2/12/2018	9/1/2018	\$ 45,000	\$ 45,000	\$ 13,101	\$ -	\$ 13,101	\$ -	\$ 31,899	a	001-1401-513.64-00	
2	IT - AV Upgrade Phase 2	227	7/11/2018	8/17/2018	25,000	25,000	38,640	-	38,640	-	(13,640)	a	001-1401-513.64-00	
3	City Hall - Generator/switch				-	-	156,495	-	156,495	-	(156,495)	CM	001-0920-519.64-00	
4	PW - Material Flow Conveyor				-	-	9,701	-	9,701	-	(9,701)	PWD	001-0921-519.64-00	
5	Eng - Pier - Sterling Wilbur				18,720	18,720	-	-	-	-	18,720		001-0950-539.63-00	
6	Fire - WCIND Projects				25,900	25,900	-	-	-	-	25,900	PY	001-1101-522.64-00	
7	Police SRO Golf Cart	228			9,092	9,092	8,900	-	8,900	-	192		001-1001-521.64-00	
8	Police Boat Motors				46,805	46,805	47,333	-	47,333	-	(528)		001-1001-521.64-00	
9	Boat Related (WCIND17)				-	-	8,524	-	8,524	-	(8,524)	Grant	001-1001-521.64-00	
10	Police Polaris ATV	229			14,633	14,633	13,065	-	13,065	-	1,568		001-1001-521.64-00	
GENERAL FUND EXPENDITURES					\$ 93,725	\$ 91,425	\$ 185,150	\$ 295,759	\$ -	\$ 295,759	\$ -		\$ (110,609)	
ONE CENT SALES TAX														
11	PW City Hall - Flat Roof Repairs	251	10/1/2017	12/1/2017	100,000	100,000	51,521	-	51,521	-	48,479		110-0920-519.62-01	
12	PW Maint - Vehicles	261	10/1/2017	2/28/2018	122,000	122,000	120,891	-	120,891	-	1,109		110-0921-519.64-00	
13	PW Parks - Venice Community Center (FCA)	245	3/1/2018	6/30/2018	100,000	100,000	96,103	-	96,103	-	3,897		110-0930-572.62-01	
14	PW Parks - VB Concession Renovations	252	6/1/2018	8/31/2018	30,000	30,000	-	22,059	22,059	-	7,941		110-0930-572.62-01	
15	PW Parks - VCC Roof				-	56,999	56,999	-	56,999	-	-		110-0930-572.62-01	
16	PW Parks - VCC Chiller				-	30,000	30,000	-	30,000	-	-		110-0930-572.62-01	
17	PW Parks - Hecksher Park Fencing				-	47,597	47,597	-	47,597	-	-		110-0930-572.63-00	
18	PW Parks - Vehicles	260	10/1/2017	4/30/2018	153,000	158,088	170,676	-	170,676	-	(12,588)	Trade	110-0930-572.64-00	
19	Eng - Sidewalk Replacement/Connectivity				-	229,951	225,207	-	225,207	-	4,744		110-0950-539.63-00	
20	Eng - Fishing Pier (FCA)	248			700,000	700,000	44,036	739,939	783,975	-	(83,975)	D	110-0950-539.63-00	
21	IT - Data Warehouse Storage				-	7,012	7,685	-	7,685	-	(673)	c	110-1401-513.64-00	
22	IT - Security Surveillance System	257	11/13/2017	2/15/2018	61,500	61,500	60,351	-	60,351	-	1,149	c	110-1401-513.64-00	
23	IT - Vehicle	258			25,000	25,000	21,302	-	21,302	-	3,698		110-1401-513.64-00	
24	IT - Downtown Fiber Optic				-	-	-	28,825	28,825	-	(28,825)	D		
25	Police - Vehicles	259			256,075	256,075	236,642	-	236,642	-	19,433		110-1001-521.64-00	
26	Fire Apparatus Unit #156 Replacement	269	11/20/2017	9/30/2018	554,359	554,359	553,810	-	553,810	-	549		110-1101-522.64-00	
27	Fire - Radio Handheld Units	270	10/25/2017	9/30/2018	293,000	293,000	292,628	-	292,628	-	372		110-1101-522.64-00	
28	Fire Station 1 - Generator Room				-	69,615	69,615	-	69,615	-	-		110-1101-522.64-00	
29	Fire Station 2 - Remodel	271	10/1/2017	9/30/2018	60,000	60,000	58,880	-	58,880	-	1,120	b	110-1101-522.62-00	
30	Fire Station 3 - Remodel	272	10/1/2017	9/30/2018	60,000	60,000	56,781	-	56,781	-	3,219	b	110-1101-522.62-00	
31	Fire - Replace Command Vehicle Unit 152 & Equipm	273	10/17/2018	9/30/2018	46,493	46,493	50,993	-	50,993	-	(4,500)	b	110-1101-522.64-00	
<i>Carry Over from FY17 to FY18</i>														
32	Eng - Service Club Park Boardwalk				500,000	(45,336)	454,664	325,416	-	325,416	-	129,248	D	110-0950-539.63-00
33	Eng - Downtown Corridor Enhancements				921,000	921,000	37,133	883,867	921,000	-	-		110-0950-539.63-00	
34	Eng - Parking Under Hatchet Creek-KMI Bridge				68,000	68,000	41,482	-	41,482	-	26,518		110-0950-539.63-00	
TOTAL ONE CENT SALES TAX EXPENDITURES					\$ 4,050,427	\$ 400,926	\$ 4,451,353	\$ 2,655,748	\$ 1,674,690	\$ 4,330,438	\$ -		\$ 120,915	
AIRPORT														
35	4-Box LEP PAPI & Lighted Wind Cone	288			255,000	255,000	-	-	-	255,000	-		401-0970-542.64-00	
36	New Airport Admin. Building				-	1,378,360	1,378,360	-	-	1,378,360	-		401-0970-542.62-00	
37	Midfield 31 T-Hangers				-	1,500,559	1,500,559	1,487,268	3,298	1,490,566	-	9,993	401-0970-542.62-00	
38	Tie-Down Apron Rehab				-	4,926,556	4,926,556	4,787,209	12,894	4,800,103	-	126,453	401-0970-542.63-00	
39	Security Improvements				-	427,991	427,991	51,498	-	51,498	376,493	-	401-0970-542.63-00	
40	Obstruction Removal				-	357,968	357,968	4,888	37,244	42,132	315,836	-	401-0970-542.63-00	
41	Rejuvenation of Rwy 5-23, Twys B & E Design	303			20,000	20,000	-	-	-	20,000	-		401-0970-542.63-00	
42	Taxiway D - Design	309			200,000	200,000	2,000	168,606	170,606	-	29,394	-	401-0970-542.63-00	
43	Northeast Drainage Improvements	299			750,000	750,000	-	-	-	750,000	-		401-0970-542.63-00	
44	Rehabilitate Taxi Lanes in T-Hangar Area	301			2,000,000	2,000,000	-	-	-	2,000,000	-		401-0970-542.63-00	
45	MHP - Pave Cooper Street - Phase I	294			30,000	30,000	24,000	-	24,000	-	6,000		401-0970-542.63-00	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/18

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46 MHP - Replace Electric Pedestals	298			50,000		50,000	24,599	-	24,599	25,401	-		401-0970-542.63-00
47 Airplane Wash Rack					400,000	400,000	61,560	10,292	71,852	328,148	-		401-0970-542.63-00
AIRPORT EXPENSES				\$ 3,305,000	\$ 8,991,434	\$ 12,296,434	\$ 6,443,022	\$ 232,334	\$ 6,675,356	\$ 5,478,632	\$ 142,446		
UTILITIES													
<i>Distribution and Collection</i>													
48 Meter Shop Improvements	333	FY 2018	FY 2018	28,000		28,000	-	26,110	26,110	-	1,890		421-1202-536.62-00
49 General Engineering					35,523	35,523	176,615	19,775	196,390	-	(160,867)	f	421-1202-536.63-00
50 Cast Iron Water Main Replacement	317	Ongoing		200,000		200,000	-	-	-	200,000	-		421-1202-536.63-00
51 Fire Hydrant Replacement Program	325	Ongoing		75,000		75,000	-	-	-	-	75,000		421-1202-536.63-00
52 I & I Improvements	327	Ongoing		100,000		100,000	-	-	-	-	100,000		421-1202-536.63-00
53 Manhole Coating Replacement	330	Ongoing		75,000		75,000	-	-	-	-	75,000		421-1202-536.63-00
54 Meter (Large & Small) Change Out Program	331-2	Ongoing		997,500		997,500	590,102	234,421	824,523	-	172,977	f	421-1202-536.63-00
55 Potable Water Valve Replacement	336	Ongoing		225,000	128,500	353,500	221,845	-	221,845	-	131,655	f	421-1202-536.63-00
56 Sewer Line Replacement	344-6	Ongoing		290,000		290,000	182,330	-	182,330	-	107,670	f	421-1202-536.63-00
57 Water Service Line Replacement	351	Ongoing		25,000		25,000	27,744	-	27,744	-	(2,744)	f	421-1202-536.63-00
58 Sewer Cleanout Additions	355	FY 2018	FY 2019	1,000,000		1,000,000	-	-	-	1,000,000	-		421-1202-536.63-00
59 US 41 Bypass Relo Bird Bay-Gulf Coast					14,800	14,800	(90,005)		(90,005)	-	104,805	Refund	421-1202-536.63-00
60 US 41 Bypass Relo Gulf Coast-Center	349	FY 2018	FY 2019	305,000	50,811	355,811	29,967	27,520	57,487	298,324	-	Rebud	421-1202-536.63-00
61 Eastgate Utilities Relocation - Phase 1	320	FY 2018	FY 2019	3,000,000	191,845	3,191,845	118,104	1,091,028	1,209,132	-	1,982,713		421-1202-536.63-00
62 Eastgate Utilities Relocation - Phase 2	321	FY 2018	FY 2018	350,000		350,000	-	-	-	350,000	-		421-1202-536.63-00
63 Water Main Replacement Program	350	FY 2018	FY 2019	2,250,000	1,714,035	3,964,035	1,149,158	1,971,653	3,120,811	(353,290)	1,196,514	Ph 2&3	421-1202-536.63-00
64 Venetian Parkway Utilities Relocation	323	FY 2018	FY 2019	3,500,000	205,124	3,705,124	50,862	154,262	205,124	3,500,000	-		421-1202-536.63-00
65 Installation of Gateways (5)	328	FY 2018	FY 2019	75,000		75,000	-	-	-	75,000	-		421-1202-536.64-00
66 Trimble GPS Upgrade	348	FY 2018	FY 2018	12,000		12,000	5,180	-	5,180	-	6,820		421-1202-536.64-00
<i>Water Production</i>													
67 WTP Building A Upgrades	362	FY 2018	FY 2019	800,000	145,305	945,305	58,251	87,054	145,305	800,000	-		421-1203-533.62-00
68 WTP Building B Upgrades	363	FY 2018	FY 2019	1,000,000		1,000,000	-	-	-	1,000,000	-		421-1203-533.62-00
69 WTP Building C Upgrades	364	FY 2018	FY 2019	400,000		400,000	-	-	-	400,000	-		421-1203-533.62-00
70 WTP Buildings - Cost Increase Approved		FY 2018	FY 2019		1,300,000	1,300,000	-	-	-	1,300,000	-		421-1203-533.62-00
71 WTP Building D (Meter Shop) Upgrades	365	FY 2018	FY 2018	75,000		75,000	-	-	-	75,000	-		421-1203-533.62-00
72 WTP High Service Building Upgrade	367	FY 2018	FY 2019	200,000		200,000	-	-	-	200,000	-		421-1203-533.62-00
73 WTP Clearwell Interior					14,146	14,146	12,096	2,050	14,146	-	-		421-1203-533.62-00
74 Booster Station (Ajax Property)	316	FY 2018	FY 2019	700,000		700,000	-	-	-	700,000	-		421-1203-533.63-00
75 Sodium Hypochlorite Tank Replacement	347	FY 2018	FY 2019	120,000		120,000	46,420	47,505	93,925	26,075	-	Rebud	421-1203-533.63-00
76 WTP Solar Panel Installation	369	FY 2018	FY 2018	175,000		175,000	31,416	-	31,416	-	143,584		421-1203-533.63-00
77 WTP Wellfield and Site Improvements	370	Ongoing		150,000		150,000	-	-	-	150,000	-		421-1203-533.63-00
78 WTP Odor Control					135,175	135,175	60,072	-	60,072	-	75,103		421-1203-533.63-00
79 Lime Sludge Pond Cleanup					2,255,398	2,255,398	2,246,626	547	2,247,173	-	8,225		421-1203-533.63-00
80 WTP RO Clearwell Ext					682,778	682,778	634,124	-	634,124	-	48,654	h	421-1203-533.63-00
81 General Engineering						-	10,957	-	10,957	-	(10,957)	h	421-1203-533.63-00
82 New Production Well RO 8E/79	337	FY 2018	FY 2019	600,000		600,000	-	-	-	600,000	-		421-1203-533.64-00
83 Wells and Booster Station Flow Meters	353	Ongoing		11,000		11,000	-	-	-	-	11,000		421-1203-533.64-00
84 WTP Equipment Improvements	366	Ongoing		150,000	(10,000)	140,000	91,330	70,185	161,515	-	(21,515)	h	421-1203-533.64-00
85 RO CO2 Feed System					42,819	42,819	4,917	35,402	40,319	-	2,500		421-1203-533.64-00
86 Replace Well 7A					17,825	17,825	-	-	-	-	17,825		421-1203-533.64-00
<i>Water Reclamation</i>													
87 Sludge Stabilization Tank Demolition				-	80,000	80,000	55,826	-	55,826	-	24,174		421-1204-535.62-00
88 Reclaimed Water Distribution System				-	399,250	399,250	75,776	5,043	80,819	-	318,431	g	421-1204-535.63-00
89 WRF Slide Gate Improvements	359	FY 2018	FY 2018	300,000		300,000	91,575	-	91,575	208,425	-		421-1204-535.63-00
90 WRF Seasonal Storage Pond Liner Replace	361	not needed		375,000		375,000	-	-	-	-	375,000		421-1204-535.63-00
91 WRF Lift St FM Imps				-	270,547	270,547	37,195	211,353	248,548	-	21,999		421-1204-535.63-00
92 General Engineering						-	4,167	-	4,167	-	(4,167)	g	421-1204-535.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/18

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93 Lift Station Replacement Pumps	329	Ongoing		100,000		100,000	89,479	-	89,479	-	10,521		421-1204-535.64-00
94 Emergency Generators at Lift Stations	324	FY 2018	FY 2018	60,000		60,000	62,478	-	62,478	-	(2,478)	g	421-1204-535.64-00
95 Reaeration Blower Replacement				-	458,422	458,422	10,979	626,972	637,951	-	(179,529)	g	421-1204-535.64-00
96 WRF Equipment Improvements	358	Ongoing		150,000	82,540	232,540	226,431	-	226,431	-	6,109		421-1204-535.64-00
97 Construction Inspection					43,899	43,899	-	-	-	-	43,899		421-1204-535.64-00
98 WRF Aeration & Grit Removal						-	17,650	-	17,650	-	(17,650)	g	421-1204-535.64-00
UTILITIES EXPENSES				\$ 17,873,500	\$ 8,258,742	\$ 26,132,242	\$ 6,329,667	\$ 4,610,880	\$ 10,940,547	\$ 10,529,534	\$ 4,662,161		
STORMWATER UTILITY													
99 Nokomis Ave S & Downtown District Improve	372			775,000	(120,481)	654,519	23,673	1,655	25,328	375,000	254,191		480-0950-541.63-00
100 Nokomis Ave S & Downtown District Improve						-	120,215	78,315	198,530	(198,530)	-		480-0950-541.63-00
101 Cockkill St Storm Water Ditch Improvements	373			20,000		20,000	750	-	750	-	19,250		480-0950-541.63-00
102 Storm Water Infrastructure Rehabilitation	375			100,000		100,000	7,813	-	7,813	-	92,187		480-0950-541.63-00
STORMWATER EXPENSES				\$ 895,000	\$ (120,481)	\$ 774,519	\$ 152,451	\$ 79,970	\$ 232,421	\$ 176,470	\$ 365,628		
CAPITAL PROJECTS FUNDS IMPROVEMENTS PROJECTS (CIP)													
103 Downtown Corridor/Pedestrian Improve	379			6,703,723	211,725	6,915,448	2,271,758	6,022,107	8,293,865	-	(1,378,417)	E	302-0960-541.63-00
104 Edmonson Road Multi-Trail					417,383	417,383	413,395	2,652	416,047	-	1,336		302-0960-541.63-00
105 S. Harbor Dr. Intersection					71,788	71,788	38,985	-	38,985	-	32,803		302-0960-541.63-00
106 Road Paving, Striping & Restoration Phase I					7,823,169	7,823,169	5,975,251	16,186	5,991,437	-	1,831,732	E	302-0960-541.63-00
107 Road Paving, Striping & Restoration Phase II	380			4,900,000		4,900,000	11,004	18,200	29,204	4,870,796	-		302-0960-541.63-00
108 Police Station	381			12,015,000	1,618,202	13,633,202	320,248	946,045	1,266,293	12,366,909	-		303-1001-521.62-00
109 Eng - Legacy Park Playground					146,980	146,980	151,390	-	151,390	-	(4,410)		301-9504-572.65-99
110 PW - Triangle Inn	382	5/1/2018	9/30/2018	80,000	31,000	111,000	-	110,990	110,990	-	10		301-0202-512.62-00
111 PW - Milan House/Archives	383	7/1/2018	11/30/2018	220,000	(11,465)	208,535	18,589	172,000	190,589	17,946	-		301-0202-512.62-00
112 N. Pier Parking Lot					450,000	450,000	209,811	231,765	441,576	8,424	-		301-0950-539.63-00
ENGINEERING EXPENDITURES				\$ 23,918,723	\$ 10,758,782	\$ 34,677,505	\$ 9,410,431	\$ 7,519,945	\$ 16,930,376	\$ 17,264,075	\$ 483,054		
FLEET													
113 Airport	385			21,000		21,000	17,749	-	17,749	-	3,251		505-0970-542.64-00
114 Building Department	386			20,000		20,000	21,302		21,302		(1,302)		505-0801-524.64-00
115 Solid Waste	387	3/1/2018	10/31/2018	740,000	292,227	1,032,227	351,827	582,658	934,485	-	97,742		505-0940-534.64-00
116 Utilities	388-90			146,000	2,964	148,964	153,394	-	153,394	-	(4,430)		505-120X-53X.64-00
117 Storm Water	391			32,440		32,440	31,979		31,979		461		505-0950-541.64-00
FLEET EXPENDITURES				\$ 959,440	\$ 295,191	\$ 1,254,631	\$ 576,251	\$ 582,658	\$ 1,158,909	\$ -	\$ 95,722		
GRAND TOTAL OF ALL EXPENSES				\$ 51,095,815	\$ 28,676,019	\$ 79,771,834	\$ 25,863,329	\$ 14,700,477	\$ 40,563,806	\$ 33,448,711	\$ 5,759,317		

Note: the alphabetical letters in the notes column reflect savings on one project applied to overages on other projects.