Venice, Florida
"City on the Gulf"

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

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

DATE: December 7, 2021

COUNCIL MEETING DATE: December 14, 2021

SUBJECT: Financial Management Report

The Finance Department is supplying the September 30, 2021 budget to actual financial management report. These are preliminary unaudited numbers: the financial results for FY2021 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Annual Financial Report (AFR). We expect the following information to be materially accurate.

GENERAL FUND (#001)

The revenue estimates in the FY2021 budget were conservative as the economic effects of the pandemic appeared to be extended. However, revenues affected by the pandemic improved over the course of the fiscal year. The General Fund saw an increase in certain revenues in FY2021 compared to the prior year, including state revenue sharing and local government half-cent sales taxes, but there was a reduction in the transfer from the Gas Tax Fund. In addition, this was the first fiscal year collecting EMS transport fees, which exceed the budgeted amount. The Finance Department continues to monitor revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports.

We expect to report a good year in the General Fund with expenditures expected to be $1.1 million under budget.

General Fund Revenues

1. Ad valorem property tax revenues are up $203,960 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy. Actual collections usually come in slightly above that.
2. Communication taxes are $61,513 below budget, representing a 2.8% decrease over prior year. This revenue had already been identified as lagging the budget during the FY2022 Budget Workshops.
3. Utility services taxes are up $6,535 over budget, representing a 2.3% increase over the prior year.

4. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are up $102,072 over budget, representing a 6.4% increase over the prior year.
5. Licenses and permits are up $188,590 over budget, representing a 39.1% increase over the prior year. Zoning permits/certificates have been running well above budget all year.
6. Total intergovernmental revenues are $825,095 over budget, including favorable variances in state revenue sharing and local government have-cent sales tax. The City received $1.4 million CARES funds from Sarasota County.
7. Total charges for services are $274,866 over budget. This was the first year collecting EMS transport fees, which exceed the budgeted amount by $518,160. Note there is a $200,000 "offset account" in this group that is at < 1%; this means the offsetting expenditure account is also well under budget.
8. General Fund investment earnings are only $24,485 for the year, which is under budget due to declining interest rates. City-wide, we earned approximately $135,036 in interest revenues for the fiscal year on our pooled cash and investments, at an average rate of 0.13%.
9. Miscellaneous revenues are $224,934 over budget. This includes the bank rebate of $68,033 for utilizing the purchasing card, and the percentage of sales contribution from the Venice Pier Group, which was $61,065 better than budget.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2021 was $36,056,183, the encumbrance/project/transfer roll-over amount from FY2020 was $204,733, budget amendment #2 added $20,633 for .50 FTE's in Planning; budget amendments #3 and #4 added $320,000 for a rescue ambulance, $290,000 for a mobile command unit, and $326,080 for public safety equipment and supplies funded with CARES funds. Budget amendment #4 also added $107,847 for police department expenses funded with a DOJ grant. The amended general fund budget amount is $37,325,476.

Expenditures in the General Fund are expected to come in under budget by $1.6 million. Of this amount, purchase order encumbrances totaling $519,512 were carried over to FY2022. Accordingly, the "real" net expenditure variance in the General Fund is anticipated to be 1.0 million.

The positive variance for expenditures is a result of savings from vacant positions not being filled immediately, travel and training, staff retreat, professional and contractual services, and special events. Two departments exceed their budgeted amount (including the roll-over), which was approved by the City Manager:

1) Police department by $20,557, which was offset by grant revenues.
2) EMS for overtime related to COVID-19; conducting vaccination sites and home-bound vaccinations.

The expected fund balance at September 30, 2021 is $16.9 million. A portion of this fund balance is committed for the encumbrance/project roll ($519,512), and nonspendable inventory ($42,281). The unassigned fund balance at September 30, 2021 is $16.4 million. This compares favorably to the beginning fund balance that we anticipated in the FY2022 Budget of $14.2 million (FY2022 Budget Book page 67). Actual FY2021 results are expected to be $2.2 million better than were expected at that time, half because revenues were better than expected and half because department expenditures were under budget. Further, we expect fund balance to increase to $17.0 million at September 30, 2022. The Financial Management Policy target is to maintain a minimum unassigned fund balance of at least three months' operating expenditures (25%) plus other specific earmarks. Projected fund balance exceeds that target by $5.3 million.

ONE CENT SALES TAX FUND (#110)

The one cent sales tax revenues of $4.1 million for the year will be $502,770 over budget, representing a 20% increase from the prior year, and exceeding earlier expectations ($388,670 better than anticipated during the FY2022 Budget Workshops).

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

The fund is expected to end FY2021 with expenditures under budget by $2.1 million, of which $1.8 million was encumbered and rolled over to FY2022. The remainder of $285,779 represents savings that were achieved either because projects came in under budget, were done in-house, or expired.

Ending fund balance is estimated at $4.8 million at September 30, 2021 and is now expected to end FY2022 at $4.0 million.

BUILDING PERMIT FEES FUND (#116)

FY2021 building permit fee revenues are $4,583,108, representing a 46.6% increase from the prior year. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2021 was $3,212,437, the encumbrance/project roll-over amount from FY2020 was $4,243,000 (Building Annex portion of the City Hall Complex project), and budget amendments of $20,633 related to adding an FTE for an Impact Fee and Building Permit Administrator position, and $68,000 additional appropriation for the construction of the Lord Higel Parking Lot resulted in a total amended FY2021 budget amount of $7,544,070. FY2021 operating expenditures (excluding capital) are $2.9 million, which is $213,700 below budget.

Ending fund balance is estimated at $5.8 million at September 30, 2021. After commitments (encumbrances), the projected fund balance drops to $5.1 million which exceeds the minimum reserve target by $2.5 million. Legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). In March 2021, to try and reduce the excess, the City instituted a 20% discount on all valuation-based permit fees. Building permit fee revenues are highly dependent on future growth, but continuing with a 20% discount is expected to reduce the fund balance excess to $2.0 million at September 30, 2022.

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

Fire impact fees (Fund #311) collected for FY2021 are $436,058 well above the annual budget for the year. FY2021 activity drew $176,158 from reserves (for the Fire Station #51 project) and ended the year with $211,512 in fund balance. Because of the robust revenue level, a bridge loan was not needed for the impact fee portion of the Fire Station #51 project. The proposed FY2022 budget will add $22,800 to reserves, increasing fund balance to $234,312 at September 30, 2022.

Law enforcement impact fees (Fund #312) collected for FY2021 are $344,226, also well above the annual budgeted amount. FY2021 activity added $244,674 to reserves and ended the year with $301,666 in fund balance. The proposed FY2022 budget will draw $2,950 from reserves, decreasing fund balance to $298,716 at September 30, 2022.

Other general government impact fees (Fund #313) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for FY2021 are $169,942, 170% of the annual budgeted amount. FY2021 activity added $170,004 to reserves and ended the year with $170,004 in fund balance. Expenditures and a related bridge loan for the City Hall renovations will roll over to FY2022, but because of the robust revenues, the $220,000 bridge loan may not be needed.

Solid waste impact fees (Fund #314) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for FY2021 are $147,711, 168% of the annual budgeted amount. FY2021 activity added $147,767 to reserves and ended the year with $147,767 in fund balance. The proposed FY2022 budget will add an additional $105,750 to reserves, increasing fund balance to $253,517 at September 30, 2022. The funds are earmarked for a new solid waste vehicle.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at September 30*,* 2021*:*

	County	**City**
Fund 125 - Mobility Fee	$ 6,090,413	$ 398,472
Fund 183 - Road Impact	151,668	-
Fund 383 - Road Impact Fee Const	4,510,332	-
	$ 10,752,413	$ 398,472
Less: Commitments/Encumbrances		
Pinebrook/Venice/Ridgewood Intersection	$ (2,300,000)	
Laurel Road		$ (398,472)
Amount Available	**$ 8,452,413**	**$ -**

To date, the Venice City Council has committed $2.3 million toward the Pinebrook/Venice/Ridgewood intersection project. However, the County issued a certification letter to FDOT that there is $4,317,500 available for a 50% *construction* grant match toward the same project i.e., total project costs of $8.6 million, and has moved that amount into their Road Impact Fee Construction Fund 383.

Parks Impact Fees – The County reports the follow balances at September 30, 2021:

	Balance
Fund 184 - Park Impact Fee	$ 4,386,701
Fund 382 - Park Impact Fee Const	371,010
Less Appropriated FY21: Venezia Park	(150,000)
NE Venice Park (land)	(100,000)
Less Additional Request for Venezia Park 8/24/21	(58,500)
Amount Available	**$ 4,449,211**

In the City's FY2020 Budget (Fund #301), the City appropriated and received $100,000 for Venezia Park improvements. An additional $150,000 was budgeted in FY2021 for Venezia Park improvements. An amendment to the locally funded agreement between Sarasota County and the City, was approved at the August 24, 2021 City Council meeting, which increased the county's contribution by an additional $58,500 to cover the increased cost of construction for Venezia Park. $100,000 is budgeted for additional park property in the Northeast quadrant of the City and for design/construction of a new public park. City Council will approve an additional $1,450,000 appropriation of park impact fees to acquire land for the new Northeast Venice Park

AIRPORT FUND (#401)

FY2021 airport operating revenues (excluding capital grants) are $2.3 million, representing a 2.9% reduction from the prior year, attributable to operating grants and interest income.

The Airport Fund's adopted expenditure budget for FY2021 was $4,621,955, the encumbrance/project roll-over amount from FY2020 was $2,010,697 (all related to capital projects), and there have been no budget amendments to date, so the total amended FY2021 budget amount is $6,632,652. FY2021 operating expenses (excluding capital and fleet transfers) are $1,694,075, which is $303,880 under budget.

FY2021 capital expenditures are $3.6 million below budget, but the majority of this amount was carried over to FY2022, or re-budgeted in FY2022. For details on specific capital expenditures, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2021."

Ending working capital at September 30, 2021 is estimated at $5.3 million (excluding restricted assets), which exceeds minimum reserve targets by $4.0 million. The working capital balance is expected to drop to $4.9 million at September 30, 2022, which is still well above target levels.

UTILITIES FUND (#421)

FY2021 Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) are estimated at $25.8 million, representing a 5.8% increase over the prior year.

The Utilities Fund's adopted expenditure budget for FY2021 was $52,908,372, the encumbrance/project roll-over amount from FY2020 was $21,172,997, budget amendments of $31,136 for a boom truck that was more than the budgeted amount, and $17,750,000 provided a budget for the 2020 refunding of the 2012 Utilities Revenue Bond, resulting in a total amended FY2021 budget amount of $91,862,505.

FY2021 operating expenses (excludes capital, debt service, and fleet transfers) are $14.8 million, which is $2.4 million under budget. Of that amount, $1.0 million will be carried over to FY2022.

FY2021 capital expenditures are $43.6 million below budget, but the majority of this amount was carried over to FY2022, or re-budgeted in FY2022. For details on specific capital expenditures, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2021."

Ending working capital at September 30, 2021 is estimated at $33.3 million (excluding restricted assets), which exceeds minimum reserve targets by $21.8 million. The working capital balance is expected to drop to $23.1 million at September 30, 2022, which is still well above target levels.

SOLID WASTE FUND (#470)

FY2021 Solid Waste Fund operating revenues are $7.5 million, representing a 6.2% increase over the prior year.

The Solid Waste Fund's total adopted expenditure budget for FY2021 was $6,564,982, there was no encumbrance/project roll-over from FY2020, and budget amendment #1 for a new yard waste truck added $149,980, for a total amended FY2021 budget amount of $6,714,962. FY2021 operating expenses are $6.0 million, which is $493,796 under budget. This represents savings from budget on the recycling disposal contract, plus operating supplies and other accounts.

FY2021 capital expenditures in this Fund are minor. For details, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2021."

Ending working capital at September 30, 2021 is estimated at $4.6 million, which exceeds minimum reserve targets by $2.6 million. The working capital balance is expected to increase to $4.9 million at September 30, 2022. Starting in FY2020, $500,000 per year of the excess reserve is being set aside for the eventual acquisition of a new site and building.

STORMWATER FUND (#480)

FY2021 Stormwater Fund operating revenues are $2.4 million, representing a 38.4% increase over the prior year, due to the rate increases effective for FY2021.

The Stormwater Fund's adopted expenditure budget for FY2021 is $2,652,043, the encumbrance/project roll-over amount from FY2020 was $188,045, and there have been no budget amendments to date, so the total amended FY2021 budget amount is $2,840,088. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) are $1.7 million, which is $737,395 under budget. Of that amount, $451,660 will be carried over to FY2022.

FY2021 capital expenditures are $201,710 below budget, but the majority of this amount was carried over to FY2022. For details on specific capital expenditures, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2021."

Ending working capital at September 30, 2021 is estimated at $2.2 million, which exceeds minimum reserve targets by $1.6 million. The working capital balance is expected to drop to $1.7 million at September 30, 2022, where it will exceed target by $694,103.

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

The Capital Improvement Program – Project Status Report as of 9/30/2021 is also attached.

The City had 158 capital projects or purchases budgeted for FY2021, expected to cost $81.3 million. Of that amount, $27.4 million was been spent during FY2021, and $47.0 million is being carried over to FY2022. Of the remaining amount, $5.1 million has been re-budgeted in FY2022 and $1.8 million represents cancelled projects or project savings.

Please do not hesitate to contact me with questions.

CITY OF VENICE

GENERAL FUND REVENUES

As of 09/30/2021

001-REV

12/7/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Adopted Budget FY 2022	
Grand Total - Revenues	31,377,231	32,847,335	37,350,864	39,036,480	105%	1,685,616	38,623,391	
Grand Total - Revenues, Recurring	31,377,231	31,446,615	37,350,864	39,036,480	105%	1,685,616	38,623,391	
Rev - Taxes, Property	14,547,671	15,180,395	18,713,500	18,917,460	101%	203,960	20,031,000	1
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	14,483,910	15,146,939	18,688,500	18,911,922	101%	223,422	20,006,000	
311.01-00 - DELINQUENT TAXES	20,107	17,621	15,000	5,049	34%	(9,951)	15,000	
311.02-00 - PEN/INT ON TAXES	43,654	15,835	10,000	489	5%	(9,511)	10,000	
Rev - Taxes, Local Option and Use	393,741	426,999	393,741	426,176	108%	32,435	426,999	
312.51-00 - FIRE CASUALTY INS PREMIUM	173,349	180,552	173,349	188,963	109%	15,614	180,552	
312.52-00 - POLICE CASUAL INS PREMIUM	220,392	246,447	220,392	237,213	108%	16,821	246,447	
Rev - Taxes, Communication service tax	1,266,505	1,395,004	1,417,300	1,355,787	96%	(61,513)	1,351,100	2
315.01-00 - COMMUNICATION TAXES	1,266,505	1,395,004	1,417,300	1,355,787	96%	(61,513)	1,351,100	
Rev - Taxes, Utility Services Taxes	2,770,328	2,791,724	2,849,100	2,855,635	100%	6,535	3,078,500	3
314.10-00 - ELECTRICITY	2,649,129	2,666,633	2,729,100	2,724,645	100%	(4,455)	2,968,500	
314.80-00 - PROPANE	121,199	125,091	120,000	130,990	109%	10,990	110,000	
Rev - Franchise Fees	2,418,997	2,422,047	2,474,890	2,576,962	104%	102,072	2,599,940	4
313.10-00 - ELECTRIC FRANCHISE FEES	1,902,516	1,857,399	1,919,700	1,971,347	103%	51,647	2,008,500	
313.40-01 - NATURAL GAS	45,417	65,957	47,000	65,135	139%	18,135	50,000	
313.60-00 - WATER	471,064	498,691	508,190	540,480	106%	32,290	541,440	
Rev - Fees and Fines	17,226	15,758	19,000	33,157	175%	14,157	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	17,226	15,758	19,000	33,157	175%	14,157	19,000	
Rev - Licenses and Permits	466,181	396,395	362,900	551,490	152%	188,590	443,400	5
321.10-00 - CERTIFICATE-COMPETENCY	4,730	2,500	5,200	3,375	65%	(1,825)	2,500	
321.20-00 - OCCUPATIONAL LICENSES	118,357	122,448	120,000	125,801	105%	5,801	123,000	
322.00-00 - BUILDING PERMITS	3,974	3,227	-	3,881	-	3,881	-	

CITY OF VENICE

GENERAL FUND REVENUES As of 09/30/2021 *001-REV*

12/7/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Adopted Budget FY 2022	
322.03-00 - ANNEX MITIGATION FEE	113,617	-	-	-	-	-	-	
329.10-00 - ZONING CERTIFICATES	196,909	218,910	175,000	331,386	189%	156,386	260,000	5
329.10-01 - TREE PERMITS	-	10,951	35,000	37,901	108%	2,901	30,000	
329.11-00 - ENGINEERING PERMITS	6,395	11,636	7,000	5,813	83%	(1,187)	5,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,400	3,460	2,000	3,782	189%	1,782	2,000	
329.11-02 - CONST PLAN PERMIT REV	350	306	100	210	210%	110	100	
329.11-03 - SITE PREPARATION PERMIT	13,549	19,511	14,000	32,548	232%	18,548	16,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,900	1,631	1,800	3,665	204%	1,865	2,000	
329.11-05 - LICENSE AGREEMENT FEES	3,000	1,815	2,800	3,128	112%	328	2,800	
Rev - Intergovernmental Revenue	**3,598,314**	**3,062,459**	**4,088,500**	**4,913,595**	**120%**	**825,095**	**3,151,550**	6
331.07-00 - FEMA (Irma)	343,931	2,556	-	-	-	-	-	
331.07-00 - FEMA (COVID-19)	-	-	46,794	-	0%	(46,794)	-	
331.08-00 - DEPT OF JUSTICE	2,018	5,175	107,847	37,887	-	(69,960)	-	
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	-	0%	(2,000)	2,000	
334.07-00 - STATE (Hurricane Irma / Michael)	52,105	75,921	-	40,372	-	40,372	-	
334.12-00 - STATE / FDOT	-	-	-	1,643	-	1,643	-	
334.12-01 - STATE / TRAFFIC SIGNAL	45,050	46,229	47,800	47,435	99%	(365)	49,250	
334.12-02 - STATE / LIGHTING MAINTENANCE	81,212	83,650	86,200	86,159	100%	(41)	88,800	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	53,723	-	-	-	-	-	-	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,188	-	1,600	-	-	(1,600)	1,600	
334.30-00 - STATE GRANTS/TREE INVENTORY	-	-	-	-	-	-	-	
334.40-00 - STATE GRANTS (COVID-19)	-	-	-	-	-	-	-	
334.4X-00 - STATE APPROPRIATION (Mobile Command Unit)	-	-	-	-	-	-	-	
335.13-00 - STATE REVENUE SHARING	611,888	577,760	590,000	685,455	116%	95,455	607,300	6
335.14-00 - MOBILE HOME LICENSES	41,622	37,898	60,000	39,839	66%	(20,161)	45,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,905	12,827	25,000	18,833	75%	(6,167)	20,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,142,165	2,031,985	2,051,300	2,453,870	120%	402,570	2,176,100	6
335.23-00 - FIREFIGHTERS' INCENTIVE	12,540	9,175	10,000	15,818	158%	5,818	10,000	
337.20-01 - WCIND GRANT	45,717	179,283	123,879	122,824	99%	(1,055)	151,500	

CITY OF VENICE

GENERAL FUND REVENUES As of 09/30/2021 *001-REV* *12/7/21*

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Adopted Budget FY 2022	
337.71-00 - SARASOTA COUNTY	146,250	-	-	-	-	-	-	
337.71-10 - SARASOTA COUNTY (COVID-19)	-	-	936,080	1,363,460	-	427,380	-	6
337.73-03 - MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	
Rev - Charges for services	**199,101**	**249,380**	**1,767,164**	**2,042,030**	**116%**	**274,866**	**2,120,200**	7
341.20-00 - ZONING CHARGES	690	22,145	2,100	9,155	436%	7,055	15,000	
341.26-00 - EMS TRANSPORT FEES	-	-	1,324,064	1,842,224	139%	518,160	1,800,700	7
341.40-00 - CERT/COPY/RECORDS	-	15	-	-	-	-	-	
341.40-04 - CHGS FOR SVCS-POLICE	173	1,757	1,000	1,983	198%	983	1,500	
341.40-06 - PLANNING COMMISSION STUDIES	6,985	44,247	200,000	(5,751)	-3%	(205,751)	125,000	7
341.89-01 - MISCELLANEOUS COMMISSIONS	1,390	565	-	590	-	590	1,000	
341.90-04 - PLANNING - SITE DEV ETC	98,894	145,974	180,000	121,714	68%	(58,286)	120,000	
341.90-05 - PLAT FILING FEE	1,002	-	4,000	-	0%	(4,000)	-	
341.90-08 - COMM DEV FILING FEES	15,000	-	-	15,000	-	15,000	-	
341.92-02 - CODE ENFORCEMENT BOARD	11,450	500	-	2,236	-	2,236	1,000	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	27	-	-	-	-	-	
342.20-07 - SARASOTA CO UTIL REIMB	11,198	9,387	8,000	1,047	13%	(6,953)	8,000	
342.50-03 - FIRE INSPECTION FEES	52,292	24,763	48,000	52,557	109%	4,557	48,000	
342.60-00 - AMBULANCE FEES	-	-	-	1,275	-	1,275	-	
Rev - Interest	**659,594**	**286,363**	**150,000**	**24,485**	**16%**	**(125,515)**	**30,000**	8
361.10-00 - INTEREST ON INVESTMENTS	368,494	265,513	150,000	24,485	16%	(125,515)	30,000	
361.30-00 - CHANGE IN FMV	291,100	20,850	-	-	-	-	-	
Rev - Miscellaneous, Other	**1,029,626**	**1,195,936**	**959,350**	**1,184,284**	**123%**	**224,934**	**1,166,800**	9
362.10-07 - RENTS	690,885	824,803	639,000	700,065	110%	61,065	831,700	9
362.10-09 - FIM LEASE/SO JETTY	18,770	16,025	20,000	17,671	88%	(2,329)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	871	970	-	130	-	130	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,100	2,466	35,000	4,500	-	(30,500)	2,500	
365.10-00 - AUCTION MISC	-	2,500	-	37,500	-	37,500	2,500	
366.00-00 - PRIVATE CONTRIBUTIONS	15,450	3,598	10,000	5,000	50%	(5,000)	10,000	

CITY OF VENICE

GENERAL FUND REVENUES As of 09/30/2021 *001-REV*

12/7/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Adopted Budget FY 2022	
369.00-00 - OTHER MISCELLANEOUS REV	126,222	144,884	130,000	158,881	122%	28,881	130,000	9
369.90-00 - MISCELLANEOUS REVENUE	75,936	87,750	60,000	105,319	176%	45,319	80,000	
369.90-08 - MISC REV-PUB WORKS	24,900	48,670	25,000	38,457	154%	13,457	25,000	
369.90-11 - MISC REV-CITY CLERK	1,196	545	2,000	627	31%	(1,373)	2,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	6,457	4,326	4,500	19,534	434%	15,034	6,000	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,595	1,091	1,000	4,906	491%	3,906	2,000	
369.90-28 - EQUIPMENT RENT	40,072	32,292	12,000	18,615	155%	6,615	15,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	9,916	8,324	8,000	34,404	430%	26,404	12,000	
369.90-41 - SAR CO CAP FEES-VENICE	4,289	7,515	5,300	18,042	340%	12,742	8,000	
369.90-42 - SAR CO DEF REV-VENICE	1,225	367	1,500	-	0%	(1,500)	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,892	6,027	3,500	9,637	275%	6,137	5,000	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,270	3,235	2,300	8,700	378%	6,400	5,000	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	579	547	250	1,392	557%	1,142	1,000	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	-	-	-	201	-	201	1,500	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	-	-	-	255	-	255	1,800	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	-	-	-	257	-	257	1,800	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	-	-	-	191	-	191	1,600	
Other Financing Sources - Transfers in	**4,009,947**	**4,024,155**	**4,155,419**	**4,155,419**	**100%**	**0**	**4,204,902**	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	338,196	290,979	278,392	278,392	100%	-	278,452	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	325,521	276,583	237,950	237,950	100%	-	237,494	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,620,781	1,703,400	1,875,246	1,875,246	100%	-	1,894,143	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	325,521	276,583	237,949	237,949	100%	-	237,494	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	212,607	254,965	274,164	274,164	100%	-	276,524	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	338,196	391,451	444,418	444,418	100%	-	444,795	
381.05-00 - TRSF FR GAS TAX FUND	849,125	830,194	807,300	807,300	100%	-	836,000	
Exp - EMS Start-up Revenues	**-**	**1,400,720**	**-**	**-**	**-**	**-**	**-**	
Other Financing Sources - Debt Proceeds	**-**	**1,400,720**	**-**	**-**	**-**	**-**	**-**	
384.10-00 - LEASE PURCHASE PROCEEDS	-	1,400,720	-	-	-	-	-	

CITY OF VENICE

GENERAL FUND REVENUES

As of 09/30/2021

001-REV

12/7/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Adopted Budget FY 2022	
						Encumbrance Roll to FY22		
Revenues (Above)	31,377,231	32,847,335	37,350,864	39,036,480	105%	0	38,623,391	
Expenses (Next Sheet)	(30,541,289)	(33,042,353)	(37,325,476)	(35,762,254)	96%	(519,512)	(37,963,334)	B
Net Revenues	835,942	(195,018)	25,388	3,274,226		(519,512)	660,057	
Beginning Fund Balance	13,007,845	13,843,787		13,648,769		16,922,995	16,403,483	
Ending Fund Balance	13,843,787	13,648,769		16,922,995		16,403,483	17,063,540	
Assigned for subsequent years' expenditures	(1,190,636)	0		0			0	
Encumbrances included in committed fund balance	(336,521)	(169,733)		(519,512)			0	
Nonspendable - Inventory and Prepaids	(38,053)	(29,089)		(42,281)		(42,281)	(42,281)	
Unassigned fund balance	12,278,577	13,449,947		16,361,202		16,361,202	17,021,259	A

Target Analysis - Fund Balance as a % of Expenditures		Actual FY 2019	Actual FY 2020	YTD Thru 9/30/21		Adopted Budget FY 2022
Projected Ending Fund Balance (Unassigned)		12,278,577	13,449,947	16,361,202	A	17,021,259
Expenditures		30,541,289	33,042,353	35,762,254	B	37,963,334
Percent		40%	41%	46%		45%
Reserves:						
Target Reserve - Policy	**25%**	7,635,322	8,260,588	8,940,564		9,490,834
Shoreline Protection Projects		50,000	100,000	150,000		200,000
Natural Disasters		2,000,000	2,000,000	2,000,000		2,000,000
Required Reserves		9,685,322	10,360,588	11,090,564		11,690,834
Excess Available		2,593,255	3,089,359	5,270,638		5,330,425

City of Venice
GENERAL FUND EXPENDITURES

001-EXP
12/7/21

GENERAL FUND EXPENDITURES	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY2021 Enc Roll to FY2022	Net Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Expenditures	30,541,289	33,042,353	37,325,476	35,762,254	96%	1,563,222	519,512	1,043,710	37,963,334
Exp - Department Costs	**30,541,289**	**33,042,353**	**37,325,476**	**35,762,254**	**96%**	**1,563,222**	**519,512**	**1,043,710**	**37,313,334**
0101 - Mayor/Council	161,230	142,748	173,018	140,500	81%	32,518	-	32,518	171,236
0201 - City Manager	1,019,636	1,046,044	1,117,607	1,030,972	92%	86,635	-	86,635	1,157,849
0202 - Historical	288,817	300,238	326,264	310,634	95%	15,630	-	15,630	337,857
0301 - City Clerk	553,995	587,100	642,643	595,736	93%	46,907	-	46,907	693,912
0401 - Finance	1,435,084	1,476,998	1,548,374	1,528,702	99%	19,672	-	19,672	1,608,606
0501 - City Attorney	1,543,184	385,402	424,165	347,448	82%	76,717	-	76,717	418,556
0901 - PW/Administration	282,472	300,342	360,190	330,175	92%	30,015	-	30,015	370,016
0920 - PW/City Hall Maintenance	244,625	224,583	228,102	195,821	86%	32,281	-	32,281	177,872
0921 - PW/General Maintenance	1,780,094	1,700,390	1,851,819	1,731,060	93%	120,759	36,850	83,909	2,017,241
0922 - PW/Fleet	229,115	252,077	213,101	189,493	89%	23,608	-	23,608	234,739
0930 - Parks & Recreation	1,441,593	1,645,662	1,866,439	1,720,230	92%	146,209	43,634	102,575	1,877,085
0950 - Engineering	405,094	427,851	543,165	481,091	89%	62,074	7,019	55,055	540,640
1001 - Police	9,670,736	9,882,147	10,670,239	10,685,250	100%	(15,011)	5,546	(20,557)	11,149,507
1101 - Fire	8,068,748	8,586,983	9,242,074	9,156,516	99%	85,558	21,705	63,853	8,877,168
1103 - EMS	39,676	2,771,639	4,246,727	3,881,135	91%	365,592	381,513	(15,921)	3,631,057
1301 - Planning	1,218,305	1,053,543	1,321,572	940,198	71%	381,374	23,245	358,129	1,246,463
1401 - Information Technology	1,336,546	1,430,654	1,578,906	1,554,757	98%	24,149	-	24,149	1,724,644
1601 - Human Resources	822,339	827,952	971,071	942,536	97%	28,535	-	28,535	1,078,886
Exp - Transfers out	-	-	-	0	-	0	-	-	**650,000**
9902-581.99-01 Fleet Clearing	-	-	-	0	-	0	-	0	-
9902-581.91-28 Tsf to Fleet Replacement	-	-	-	-	-	-	-	-	650,000

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

100% target after 12 months

Fund 110 - REV

As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total - Revenues	**3,707,724**	**4,602,983**	**4,406,588**	**4,781,516**	**109%**	**374,928**	**0**	**374,928**	**3,807,200**
Rev - Taxes, sales	**3,583,508**	**3,456,153**	**3,646,500**	**4,149,270**	**114%**	**502,770**	**0**	**502,770**	**3,798,200**
312.60-01 - DISCRETIONARY SALES SURTAX	3,583,508	3,456,153	3,646,500	4,149,270	114%	502,770	0	502,770	3,798,200
Rev - Intergovernmental	**0**	**62,597**	**728,838**	**624,592**	**86%**	**(104,246)**	**0**	**(104,246)**	**0**
334.00-00 - STATE HMGP GRANT	0	62,597	728,838	624,592	86%	(104,246)	0	(104,246)	0
Rev - Interest	**124,216**	**95,349**	**31,250**	**7,654**	**24%**	**(23,596)**	**0**	**(23,596)**	**9,000**
361.10-00 - INTEREST ON INVESTMENTS	124,216	95,349	31,250	7,654	24%	(23,596)	0	(23,596)	9,000
Rev - Miscellaneous	**0**	**988,884**	**0**	**0**	**-**	**0**	**0**	**0**	**0**
365.00-00 - SALE OF PROPERTY	0	988,884	0	0	-	0	0	0	0

Total Fund Analysis	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21		FY 2021 Encumbr Roll to FY2022	Adopted Budget FY 2022
Revenues (Above)	3,707,724	4,602,983	4,406,588	4,781,516	109%	0	3,807,200
Expenditures (Above)	(3,430,922)	(3,488,467)	(8,930,243)	(6,858,999)	77%	(1,785,465)	(2,774,200)
Net Revenues	276,802	1,114,516	(4,523,655)	(2,077,483)		(1,785,465)	1,033,000
Beginning Fund Balance	5,442,887	5,719,689		6,834,205		4,756,722	2,971,257
Ending Total Fund Balance	5,719,689	6,834,205		4,756,722		2,971,257	4,004,257

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

100% target after 12 months

Fund 110 - REV

As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Actual FY 2020	YTD Thru 9/30/21	Adopted Budget FY 2022
Projected Ending Fund Balance	5,719,689	6,834,205	4,756,722	4,004,257
Annual Sales Tax Revenues	3,583,508	3,456,153	4,149,270	3,798,200
Percent	160%	198%	115%	105%
Reserves:				
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000
Building Reserve from FY2018 & FY2019	1,829,768	0	0	0
Encumbrances	6,962,856	0	0	-
Required Reserves	10,792,624	2,000,000	2,000,000	2,000,000
Excess Available	(5,072,935)	4,834,205	2,756,722	2,004,257

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

100% target
after 12 months

Fund 110 - EXP
As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Expenditures:									
Grand Total - Expenditures	3,430,922	3,488,467	8,930,243	6,858,999	77%	2,071,244	1,785,465	285,779	2,774,200
Exp - 0921 General Maintenance	0	0	120,500	120,500	100%	0	0	0	0
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	0	120,500	120,500	-	0	0	0	0
Exp - 0930 Parks and recreation	100,000	0	0	0	-	0	0	0	0
572.80-00 - GRANTS AND AIDS	100,000	0	0	0	-	0	0	0	0
Exp - 0950 Debt Service	100,000	100,000	150,000	150,000	100%	0	0	0	0
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	100,000	150,000	150,000	100%	0	0	0	0
Exp - Capital outlay	2,980,922	3,138,467	8,409,743	6,338,499	75%	2,071,244	1,785,465	285,779	2,524,200
0202 - HISTORICAL RESOURCES	47,258	5,000	34,674	0	0%	21,333	0	21,333	0
512.62-00 - BUILDINGS	47,258	5,000	34,674	13,341	38%	21,333	0	21,333	90,000
Building Major Maintenance - Triangle Inn	0	5,000	34,674	13,341	38%	21,333	0	21,333	0
Old Betsy Display Building	0	0	0	0	-	0	0	0	90,000
Other	47,258	0	0	0	-	0	0	0	0
0920 - PW CITY HALL MAINTENANCE	79,042	153,573	2,370,713	769,881	32%	1,600,832	1,466,809	134,023	885,000
519.62-01 - BUILDINGS	79,042	6,059	1,459,652	20,370	1%	1,439,282	1,430,352	8,930	885,000
Building Major Maintenance - City Hall	79,042	6,059	27,840	20,370	73%	7,470	0	7,470	325,000
City Hall Council Chambers	0	0	0	0	-	0	0	0	50,000
City Hall Council Renovations	0	0	1,431,812	0	-	1,431,812	1,430,352	1,460	510,000
Other	0	0	0	0	-	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	72,397	0	0	-	0	0	0	0
City Hall Parking Lot	0	72,397	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	75,117	911,061	749,511	82%	161,550	36,457	125,093	0
City Hall Complex Generator (90%)	0	75,117	874,604	749,511	86%	125,093	0	125,093	0
City Hall Renovations Furnishings	0	0	36,457	0	-	36,457	36,457	0	0

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

100% target
after 12 months

Fund 110 - EXP

As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Other	0	0	0	0	-	0	0	0	0
0921 - PW GENERAL MAINTENANCE	292,535	420,310	989,290	959,220	97%	30,070	28,525	1,545	208,500
519.62-01 - BUILDINGS	0	122,415	894,790	864,968	97%	29,822	28,525	1,297	150,000
Public Works Relocation/Renovation	0	122,415	886,907	857,085	97%	29,822	28,525	1,297	150,000
City Warehouse Building	0	0	7,883	7,883	100%	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	69,433	50,000	49,878	100%	122	0	122	50,000
Decorative Streetlights	0	69,433	50,000	49,878	100%	122	0	122	50,000
Other	0	0	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	292,535	228,462	44,500	44,374	100%	126	0	126	8,500
Replace #341 Cement Mixer (Grinder)	0	0	7,500	7,500	100%	0	0	0	0
Replace #67 Cleaning Crew SUV	0	0	37,000	36,874	100%	126	0	126	0
Replace #341 Cement Mixer	0	0	0	0	-	0	0	0	8,500
Other	292,535	228,462	0	0	-	0	0	0	0
0922 - PW FLEET	0	0	0	0	-	0	0	0	112,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	-	0	0	0	112,000
PW Fleet - Upgrade Fleet Fuel Systems	0	0	0	0	-	0	0	0	112,000
Other	0	0	0	0	-	0	0	0	0
0930 - PW PARKS & RECREATION	234,324	173,548	322,019	307,242	95%	14,777	0	14,777	144,000
572.62-01 - BUILDINGS	178,786	39,254	62,611	58,475	93%	4,136	0	4,136	115,000
Building Major Maintenance - Ven. Comm Center	155,717	13,354	47,611	43,875	92%	3,736	0	3,736	115,000
Building Major Maintenance - VABI Building	0	25,900	15,000	14,600	-	400	0	400	0
Other	23,069	0	0	0	-	0	0	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	0	14,784	75,000	75,000	100%	0	0	0	0
Brohard Park Beach Walkover	0	0	75,000	75,000	100%	0	0	0	0
Other	0	14,784	0	0	-	0	0	0	0
572.64-00 - MACHINERY & EQUIPMENT	55,538	119,510	184,408	173,767	94%	10,641	0	10,641	29,000

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

100% target
after 12 months

Fund 110 - EXP
As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Replace #406 F250 Pickup	0	0	32,139	31,839	99%	300	0	300	0
Replace #497 F250 Pickup	0	0	37,269	36,969	99%	300	0	300	0
New Mini Waste Truck	0	0	115,000	104,959	91%	10,041	0	10,041	0
Replace #440 Toro Mower	0	0	0	0	-	0	0	0	20,000
New Standing Mower and Truck	0	0	0	0	-	0	0	0	9,000
Other	55,538	119,510	0	0	-	0	0	0	0
0950 - ENGINEERING	**1,574,813**	**59,359**	**0**	**0**	-	**0**	**0**	**0**	**150,000**
539.63-00 - IMPROV OTHER THAN BLDGS	1,574,813	59,359	0	0	-	0	0	0	150,000
ADA Improvements	0	0	0	0	-	0	0	0	150,000
Other	1,574,813	59,359	0	0	-	0	0	0	0
1001 - POLICE	**298,238**	**572,237**	**736,830**	**631,918**	**86%**	**104,912**	**44,940**	**59,972**	**595,100**
521.62-00 - BUILDINGS	0	202,922	0	0	-	0	0	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	298,238	369,315	736,830	631,918	86%	104,912	44,940	59,972	595,100
1101 - FIRE	**236,419**	**1,405,682**	**3,956,217**	**3,656,897**	**92%**	**299,320**	**245,191**	**54,129**	**174,600**
522.61-00 - LAND	0	0	0	0	-	0	0	0	100,000
Fire Station #2 Relocation	0	0	0	0	-	0	0	0	100,000
522.62-00 - BUILDINGS	201,416	1,308,977	3,865,060	3,606,900	93%	258,160	204,034	54,126	20,000
Building Major Maintenance - Fire Station #52	31,184	204,603	157,436	157,095	100%	341	0	341	10,000
Building Major Maintenance - Fire Station #53	0	30,736	53,000	20,758	39%	32,242	800	31,442	10,000
Fire Station #1 Rebuild	170,232	1,073,638	3,654,624	3,429,047	94%	225,577	203,234	22,343	0
522.64-00 - MACHINERY & EQUIPMENT	35,003	96,705	91,157	49,997	55%	41,160	41,157	3	54,600
Fire Station #1 Furnishings	0	0	41,157	0	-	41,157	41,157	0	0
Replace #155 Command Vehicle	0	0	50,000	49,997	100%	3	0	3	0
Replace #159 Command Vehicle	0	0	0	0	-	0	0	0	54,600
Other	35,003	96,705	0	0	-	0	0	0	0

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

100% target
after 12 months

Fund 110 - EXP
As of 12/6/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
1401 - INFORMATION TECHNOLOGY	218,293	348,758	0	0	-	0	0	0	165,000
513.63-00 - IMPROV OTHER THAN BLDGS	218,293	348,758	0	0	-	0	0	0	165,000
IT Fiber Optics / Cameras	218,293	348,758	0	0	-	0	0	0	125,000
FM-200 Clean Agent for Data Centers	0	0	0	0	-	0	0	0	40,000
Other	0	0	0	0	-	0	0	0	0
9902 - Other uses - Transfers out	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	100%	0	0	0	250,000

CITY OF VENICE
BUILDING PERMIT FEES FUND 116
REVENUES

Fund 116 - REV

Unaudited

As of 12/2/2021

BUILDING PERMIT FEES FUND 116	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Project Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total	3,556,033	3,264,729	3,042,221	4,624,870	152%	1,582,649	0	1,582,649	3,208,000
Rev - Fines and Forfeits	**700**	**75**	**0**	**0**	**-**	**0**	**0**	**0**	**0**
354.00-00 - FINES/FORFEITS-VIOLATIONS	700	75	0	0	-	0	0	0	0
Rev - Interest	**153,405**	**122,611**	**37,500**	**10,074**	**27%**	**(27,426)**	**0**	**(27,426)**	**12,000**
361.10-00 - INTEREST ON INVESTMENTS	153,405	122,611	37,500	10,074	27%	(27,426)	0	(27,426)	12,000
Rev - Licenses and Permits	**3,391,438**	**3,125,563**	**3,004,721**	**4,583,108**	**153%**	**1,578,387**	**0**	**1,578,387**	**3,196,000**
322.00-00 -LICENSES & BUILDING PERMITS	3,391,438	3,125,563	3,852,206	5,499,730	143%	1,647,524	0	1,647,524	3,807,000
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	(847,485)	(916,622)	108%	(69,137)	0	(69,137)	(611,000)
Rev - Miscellaneous, Other	**10,490**	**16,480**	**0**	**31,688**	**-**	**10,994**	**0**	**10,994**	**0**
365.00-00 - SALE OF ASSETS -SURPLUS	0	0	0	4,854	-	4,854	0	4,854	0
365.10-00 - SALE OF ASSETS-AUCTION	0	0	0	15,840	-	15,840	0	15,840	0
369.90-19 - MISCELLANEOUS REVENUE	10,490	16,480	0	10,994	-	10,994	0	10,994	0

Operating Analysis									
Revenues (Above)	3,556,033	3,264,729	3,042,221	4,624,870	152%		0		3,208,000
Operating Expenses (Excl'g Capital)	(1,932,060)	(2,357,415)	(3,145,939)	(2,932,239)	93%		(66,825)		(3,311,165)
Net Operating Revenues	1,623,973	907,314	(103,718)	1,692,631			(66,825)		(103,165)

Total Fund Analysis					**Encumbrance Roll to FY22**	
Revenues (Above)	3,556,033	3,264,729	3,042,221	4,624,870	0	3,208,000
Expenses (Next Sheet)	(2,070,129)	(3,047,282)	(7,544,070)	(6,691,088)	(659,529)	(3,374,865)
Net Revenues (Expenditures)	1,485,904	217,447	(4,501,849)	(2,066,218)	(659,529)	(166,865)
Beginning Fund Balance	6,146,676	7,632,580	7,850,027	7,850,027	5,783,809	5,124,280
Ending Fund Balance	7,632,580	7,850,027	3,348,178	5,783,809	5,124,280	4,957,415

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2019	Actual FY 2020	Actual FY2021		Adopted Budget FY 2022
Projected Ending Fund Balance	7,632,580	7,850,027	5,783,809		4,957,415
Encumbrance Carryover		(4,243,000)	(659,529)		
Unencumbered Fund Balance		3,607,027	5,124,280		4,957,415
Annual Expenditures	1,932,060				
Percent	395%				
Maximum**	1,932,060	2,445,910	2,674,064	4 year average------>	2,963,125
Excess (Shortage)	5,700,520	1,161,117	2,450,216		1,994,290

** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).

CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES

Fund 116 - EXP

Unaudited

As of 12/2/2021

Building 116-0801	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Project Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Expenditures	2,070,129	3,047,282	7,544,070	6,691,088	89%	852,982	659,529	193,453	3,374,865
Exp - Capital Outlay	138,069	689,867	4,398,131	3,758,849	85%	639,282	592,704	46,578	0
524.62-00 - BUILDINGS	104,336	663,774	4,070,425	3,652,741	90%	417,684	128,954	288,730	0
524.63-00 - IMPROVEMENTS	13,553	11,316	205,198	0	0%	205,198	205,198	0	0
524.64-00 - MACHINERY & EQUIPMENT	20,180	14,777	122,508	106,108	87%	16,400	258,552	(242,152)	0
Exp - Insurance	9,480	10,921	10,854	10,854	100%	0	0	0	14,286
524.45-00 - INSURANCE	9,480	10,921	10,854	10,854	100%	0	0	0	14,286
Exp - Maintenance	114,588	81,656	154,990	89,055	57%	65,935	8,000	57,935	118,900
524.46-00 - REPAIR & MAINTENANC SVCS	0	0	17,685	21,905	124%	(4,220)	0	(4,220)	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	22,143	19,188	8,000	0	0%	8,000	0	8,000	13,655
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,449	6,004	2,500	6,369	255%	(3,869)	0	(3,869)	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,400	3,613	1,000	4,219	422%	(3,219)	0	(3,219)	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,421	165	1,500	2,335	156%	(835)	0	(835)	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	81,175	52,686	124,305	54,227	44%	70,078	8,000	62,078	100,245
Exp - Miscellaneous, services and supplies	48,586	63,960	234,864	79,934	34%	154,930	32,725	122,205	90,542
524.40-00 - TRAVEL AND TRAINING	93	57	0	0	-	0	0	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,000	0	0%	4,000	0	4,000	4,160
524.41-00 - COMMUNICATION SERVICES	11,644	23,506	25,000	25,593	102%	(593)	0	(593)	19,600
524.41-40 - COMMUNICATION SERVICES - IS	2,979	3,005	4,000	2,979	74%	1,021	0	1,021	8,579
524.44-00 - RENTALS & LEASES	4,549	3,107	4,800	2,821	59%	1,979	0	1,979	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	27,096	29,768	20,064	20,064	100%	0	0	0	26,323
524.47-00 - PRINTING AND BINDING	223	935	2,000	30	2%	1,970	0	1,970	2,080
524.51-00 - OFFICE SUPPLIES	2,002	3,350	175,000	28,312	16%	146,688	32,725	113,963	25,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	232	0	135	-	(135)	0	(135)	0
Exp - Professional Services	156,217	237,102	407,017	652,287	160%	(245,270)	26,100	(271,370)	379,271
524.31-00 - PROFESSIONAL SERVICES	87,009	203,428	77,746	552,909	711%	(475,163)	0	(475,163)	50,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	0	11,098	3,500	21,506	614%	(18,006)	0	(18,006)	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,102	620	5,000	0	0%	5,000	0	5,000	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	66,106	21,956	320,771	77,872	24%	242,899	26,100	216,799	320,771

CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES

Fund 116 - EXP

Unaudited

As of 12/2/2021

Building 116-0801	Actual FY 2019	Actual FY 2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Project Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Exp - Salaries and Wages	**1,252,822**	**1,557,280**	**1,871,046**	**1,637,547**	**88%**	**233,499**	**0**	**233,499**	**2,239,921**
524.12-00 - REGULAR SALARIES & WAGES	849,912	1,091,833	1,270,472	1,084,889	85%	185,583	0	185,583	1,502,680
524.14-00 - OVERTIME	431	0	0	109	-	(109)	0	(109)	0
524.15-00 - SPECIAL PAY	2,559	1,932	70,500	70,526	100%	(26)	0	(26)	89,500
524.21-00 - FICA	61,073	77,828	102,595	81,055	79%	21,540	0	21,540	121,795
524.22-00 - RETIREMENT CONTRIBUTIONS	67,959	92,491	139,099	112,593	81%	26,506	0	26,506	182,170
524.23-00 - LIFE AND HEALTH INSURANCE	255,336	275,088	271,515	271,515	100%	0	0	0	320,947
524.24-00 - WORKERS' COMPENSATION	15,552	18,108	16,865	16,860	100%	5	0	5	22,828
Exp - Services and Supplies	**12,171**	**15,045**	**22,750**	**18,144**	**80%**	**4,606**	**0**	**4,606**	**23,450**
524.52-00 - OPERATING SUPPLIES	3,334	5,182	10,000	8,714	87%	1,286	0	1,286	10,400
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,684	1,890	2,500	0	0%	2,500	0	2,500	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	846	1,382	2,250	889	40%	1,361	0	1,361	2,550
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,307	6,278	8,000	8,541	107%	(541)	0	(541)	8,000
524.52-46 - OPER SUPP / UNIFORMS	0	313	0	0	-	0	0	0	0
Exp - Transfers Out	**338,196**	**391,451**	**444,418**	**444,418**	**100%**	**0**	**0**	**0**	**508,495**
524.49-02 - ADMINISTRATIVE CHARGES	338,196	391,451	444,418	444,418	100%	0	0	0	444,795
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	0	0	-	0	0	0	63,700
Reconcile to Net Revenues:									
This worksheet - Expenses	2,070,129	3,047,282	7,544,070	6,691,088			659,529		3,374,865
(Less Capital)	(138,069)	(689,867)	(4,398,131)	(3,758,849)			(592,704)		-
(Less Fleet Transfers)	-	-	-	-			-		(63,700)
(Less Principal)	-	-	-	-			-		-
Operating Expenses	1,932,060	2,357,415	3,145,939	2,932,239			66,825		3,311,165

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

Unaudited

Fund 311

As of 12/2/2021

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total - Revenues	182,747	163,068	258,625	436,842	169%	178,217	0	178,217	122,800
Rev - Licenses and permits	180,171	158,492	115,000	436,058	379%	321,058	0	321,058	122,500
324.11-00 - IMPACT FEES - FIRE	180,171	158,492	115,000	436,058	379%	321,058	0	321,058	122,500
Rev - Interest	2,576	4,576	5,625	784	14%	(4,841)	0	(4,841)	300
361.10-00 - INTEREST ON INVESTMENTS	2,576	4,576	5,625	784	14%	(4,841)	0	(4,841)	300
Rev - Debt Proceeds	0	0	138,000	0	0%	(138,000)	0	(138,000)	0
385.00-00 - INTERFUND LOAN	0	0	138,000	0	-	(138,000)	0	(138,000)	0

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to	Positive (Negative) Variance	Adopted Budget FY 2022
Expenditures:									
Grand Total - Expenditures	0	0	613,000	613,000	100%	0	0	0	100,000
1101 - Capital Outlay	0	0	613,000	613,000	100%	0	0	0	100,000
522.62-00 - BUILDINGS	0	0	0	0	-	0	0	0	100,000
522.62-01 - BUILDINGS (FS #1)	0	0	613,000	613,000	100%	0	0	0	0

Total Fund Analysis									
Revenues (Above)	182,747	163,068	258,625	436,842			0	B	122,800
Expenditures (Above)	0	0	(613,000)	(613,000)			0		(100,000)
Net Revenues	182,747	163,068	(354,375)	(176,158)			0		22,800
Beginning Fund Balance	41,855	224,602		387,670			211,512		211,512
Ending Fund Balance	224,602	387,670		211,512			211,512	A	234,312

Target Analysis - Fund Bal as a % of Annual Exp.	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals		Adopted Budget FY 2022
Projected Ending Net Assets	224,602	387,670	211,512	A	234,312
Annual Revenues	182,747	163,068	436,842	B	122,800
Percent	123%	238%	48%		191%
Target *	20,000	20,000	20,000		50,000
Excess (Shortage)	204,602	367,670	191,512		184,312

* Beg FY2022, target in this fund is a $50,000 minimum reserve, due to uncertainty of revenue flow.

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

Fund 312

Unaudited

As of 12/2/2021

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total - Revenues	144,825	129,126	90,625	344,674	380%	254,049	0	254,049	97,050
Rev - Licenses and permits	142,780	125,501	90,000	344,226	382%	254,226	0	254,226	96,750
324.12-00 - IMPACT FEES - POLICE	142,780	125,501	90,000	344,226	382%	254,226	0	254,226	96,750
Rev - Interest	2,045	3,625	625	448	72%	(177)	0	(177)	300
361.10-00 - INTEREST ON INVESTMENTS	2,045	3,625	625	448	72%	(177)	0	(177)	300

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Expenditures:									
Grand Total - Expenditures	0	250,000	100,000	100,000	100%	0	0	0	100,000
1001 - Capital Outlay	0	250,000	100,000	100,000	100%	0	0	0	100,000
521.62-00 - BUILDINGS	0	250,000	100,000	100,000	100%	0	0	0	0
521.64-00 - MACH & EQUIPMENT	0	0	0	0	-	0	0	0	100,000

Total Fund Analysis	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	Encumbr Roll to FY2022		Adopted Budget FY 2022
Revenues (Above)	144,825	129,126	90,625	344,674	0	B	97,050
Expenditures (Above)	0	(250,000)	(100,000)	(100,000)	0		(100,000)
Net Revenues	144,825	(120,874)	(9,375)	244,674	0		(2,950)
Beginning Fund Balance	33,041	177,866		56,992	301,666		301,666
Ending Fund Balance	177,866	56,992		301,666	301,666	A	298,716

Target Analysis - Fund Bal as a % of Annual Exp.	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals		Adopted Budget FY 2022
Projected Ending Net Assets	177,866	56,992	301,666	A	298,716
Annual Revenues	144,825	129,126	344,674	B	97,050
Percent	123%	44%	88%		308%
Target *	20,000	20,000	20,000		50,000
Excess (Shortage)	157,866	36,992	281,666		248,716

* Beg FY2022, target in this fund is a $50,000 minimum reserve, due to uncertainty of revenue flow.

CITY OF VENICE
OTHER GEN GOVT IMPACT FEE FUND #313 Fund 313
REVENUES & EXPENDITURES *Unaudited* *As of 12/2/2021*

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total - Revenues	0	0	320,500	170,004	53%	(150,496)	220,000	69,504	123,350
Rev - Licenses and permits	0	0	100,000	169,942	170%	69,942	0	69,942	123,250
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	0	100,000	169,942	170%	69,942	0	69,942	123,250
Rev - Interest	0	0	500	62	12%	(438)	0	(438)	100
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	62	12%	(438)	0	(438)	100
Rev - Debt Proceeds	0	0	220,000	0	0%	(220,000)	220,000	0	0
385.00-00 - INTERFUND LOAN	0	0	220,000	0	0%	(220,000)	220,000	0	0

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to	Positive (Negative) Variance	Adopted Budget FY 2021
Expenditures:									
Grand Total - Revenues	0	0	300,000	0	0%	300,000	300,000	0	110,000
0921 - Capital Outlay	0	0	300,000	0	0%	300,000	300,000	0	0
519.62-01 - BUILDINGS	0	0	300,000	0	0%	300,000	300,000	0	0
0920 - Debt Service	0	0	0	0	-	0	0	0	110,000
519.71-00 - REPAY INTERFUND LOAN	0	0	0	0	-	0	0	0	110,000

Total Fund Analysis									
Revenues (Above)	0	0	320,500	170,004			220,000	B	123,350
Expenditures (Above)	0	0	(300,000)	0			(300,000)		(110,000)
Net Revenues	0	0	20,500	170,004			(80,000)		13,350
Beginning Fund Balance	0	0		0			170,004		90,004
Ending Fund Balance	0	0		170,004			90,004	A	103,354

Target Analysis - Fund Bal as a % of Annual Exp.	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals		Adopted Budget FY 2022
Projected Ending Net Assets	0	0	170,004	A	103,354
Annual Revenues	0	0	170,004	B	123,350
Percent			100%		84%
Target *	20,000	20,000	20,000		-
Excess (Shortage)			150,004		103,354

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

CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314 — Fund 314

REVENUES & EXPENDITURES — *Unaudited* — *As of 12/2/2021*

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Revenues:									
Grand Total - Revenues	0	0	88,500	147,767	167%	59,267	0	59,267	105,750
Rev - Licenses and permits	0	0	88,000	147,711	168%	59,711	0	59,711	105,500
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	88,000	147,711	168%	59,711	0	59,711	105,500
Rev - Interest	0	0	500	56	11%	(444)	0	(444)	250
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	56	11%	(444)	0	(444)	250

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Amended Budget FY2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to	Positive (Negative) Variance	Adopted Budget FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	0	0	-	0	0	0	0
0940 - Capital Outlay	0	0	0	0	-	0	0	0	0
522.62-01 - BUILDINGS	0	0	0	0	-	0	0	0	0

Total Fund Analysis	FY2019	FY2020	Amended Budget FY2021	YTD Thru 9/30/21	% YTD	Variance	Encumbr		Adopted Budget FY 2022
Revenues (Above)	0	0	88,500	147,767			0	B	105,750
Expenditures (Above)	0	0	0	0			0		0
Net Revenues	0	0	88,500	147,767			0		105,750
Beginning Fund Balance	0	0		0			0		147,767
Ending Fund Balance	0	0		147,767			0	A	253,517

Target Analysis - Fund Bal as a % of Annual Exp.	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals		Adopted Budget FY 2022
Projected Ending Net Assets	0	0	147,767	A	253,517
Annual Revenues	0	0	147,767	B	105,750
Percent			100%		240%
Target *	20,000	20,000	20,000		-
Excess (Shortage)			127,767		253,517

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

City of Venice
AIRPORT ENTERPRISE FUND *12 months* *Fund 401*
REVENUES *100% target* *As of 12/6/21*

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Revenues	2,723,946	4,906,075	6,091,258	3,119,494	51%	(2,971,764)	2,140,450	(831,314)	3,813,970
Rev - Interest	153,846	65,174	87,500	6,912	8%	(80,588)	0	(80,588)	23,100
361.10-00 - INTEREST ON INVESTMENTS	153,846	65,174	87,500	6,912	8%	(80,588)	0	(80,588)	23,100
Rev - Intergovernmental revenue (Capital)	420,257	2,548,055	3,779,138	829,301	22%	(2,949,837)	2,140,450	(809,387)	1,494,500
331.41-00 - FEDERAL GRANTS	170,678	1,884,065	2,242,874	165,015	7%	(2,077,859)	2,140,450	62,591	894,500
Taxiway D - Design (F)	152,001	0	0	0	-	0	0	0	0
Taxiway D - Construct (F)	0	1,849,356	0	0	-	0	0	0	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	225,000	0	0%	(225,000)	0	(225,000)	0
Design Parallel Taxiway E, NE Seg (F) AP0055	0	32,841	178,274	161,229	90%	(17,045)	0	(17,045)	0
Construct Parallel Taxiway E, NE Seg (F) AP0059	0	0	1,800,000	3,786	0%	(1,796,214)	2,105,950	309,736	0
Design Rejuvenation of Runway 5-23 (F) AP0060	0	0	39,600	0	0%	(39,600)	34,500	(5,100)	0
Construct Rejuvenation of Runway 5-23 (100F) AP0061	0	0	0	0	-	0	0	0	860,000
Design Rejuv. of Taxiway ABC&E S (100F) AP0062	0	0	0	0	-	0	0	0	34,500
FEMA - Hurricane Irma	18,677	1,868	0	0	-	0	0	0	0
Other	0	0	0	0	-	0	0	0	0
334.40-00 - STATE GRANTS	249,579	663,990	1,536,264	664,286	43%	(871,978)	0	(871,978)	600,000
Airport Administrative Building (S)	129,765	261	0	0	-	0	0	0	0
T-Hangers - Midfield #2 (S)	0	0	80,000	0	0%	(80,000)	0	(80,000)	0
Security Improvements (S) - AP0026	46,611	251,348	0	0	-	0	0	0	0
Obstruction Removal (S) - AP0039	20,061	98,707	0	0	-	0	0	0	0
Taxiway D - Design (F) - AP0049	8,276	0	0	0	-	0	0	0	0
Taxiway D - Construct (F) - AP0052	0	102,562	0	0	-	0	0	0	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	0%	(600,000)	0	(600,000)	600,000
NE Drainage Improvements (S) - AP0050	40,615	211,112	731,660	664,286	91%	(67,374)	0	(67,374)	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	12,500	0	0%	(12,500)	0	(12,500)	0
Design/Construct Parallel Taxiway E, NE Seg (F) AP0055	0	0	109,904	0	0%	(109,904)	0	(109,904)	0
Design Rejuvenation of Runway 5-23 (F) AP0060	0	0	2,200	0	0%	(2,200)	0	(2,200)	0
FEMA - Hurricane Irma	3,113	0	0	0	-	0	0	0	0
Other	1,138	0	0	0	-	0	0	0	0

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

12 months

100% target

Fund 401

As of 12/6/21

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Rev - Operating Grants	**0**	**69,000**	**0**	**23,000**	**-**	**23,000**	**0**	**23,000**	**0**
331.90-32 - FEDERAL CARES ACT GRANT		69,000	0	23,000	-	23,000	0	23,000	0
Rev - Miscellaneous, Other	**51,625**	**57,952**	**49,350**	**68,449**	**139%**	**19,099**	**0**	**19,099**	**49,350**
369.30-00 - INSURANCE SETTLEMENT	0	0	0	17,983	-	17,983	0	17,983	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	23,748	28,581	22,000	15,182	69%	(6,818)	0	(6,818)	20,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	357	351	350	356	102%	6	0	6	350
369.97-10 - OTHER MISCELLANEOUS REV	0	30	0	0	-	0	0	0	0
369.97-28 - FUEL FLOWAGE FEES	27,520	28,990	27,000	34,928	129%	7,928	0	7,928	29,000
Rev - Sale of assets	**4,400**	**2,100**	**0**	**2,250**	**-**	**2,250**	**0**	**2,250**	**2,000**
365.10-00 - AUCTION MISC	4,400	2,100	0	2,250	-	2,250	0	2,250	2,000
Rev - Rents	**2,093,818**	**2,163,794**	**2,175,270**	**2,189,582**	**101%**	**14,312**	**0**	**14,312**	**2,245,020**
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	6,750	100%	30	0	30	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	250,445	252,679	254,900	254,353	100%	(547)	0	(547)	258,100
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR L	675,450	677,056	687,200	675,699	98%	(11,501)	0	(11,501)	677,100
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,070	3,332	1,500	3,564	238%	2,064	0	2,064	2,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	21,553	20,064	20,000	19,392	97%	(608)	0	(608)	19,000
362.21-00 - NON AERONAUTICAL LEASES	433,577	426,204	412,200	412,501	100%	301	0	301	421,800
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	701,280	752,260	766,500	804,682	105%	38,182	0	38,182	847,300
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	0	24,833	24,800	12,417	50%	(12,383)	0	(12,383)	12,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	1,723	646	1,450	224	15%	(1,226)	0	(1,226)	500
Operating Analysis									
Operating Revenues (yellow above)	2,299,289	2,358,020	2,312,120	2,290,193	99%		0		2,319,470
Operating Expenses (separate sheet)	(1,652,274)	(1,650,976)	(1,997,955)	(1,694,075)	85%		(675) B		(1,995,428)
Net Operating Revenue	647,015	707,044	314,165	596,118			(675)		324,042

City of Venice

AIRPORT ENTERPRISE FUND *12 months* *Fund 401*

REVENUES *100% target* *As of 12/6/21*

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Total Fund Analysis (Including Restricted Assets)							Encumbrance Roll to FY2022		
Total Revenues (Excl'g orange above)	2,723,946	4,906,075	6,091,258	3,119,494			2,140,450		3,813,970
Total Expenses (separate sheet)	(2,520,899)	(4,605,272)	(6,632,652)	(2,764,828)			(2,403,542)		(3,878,928)
Net Revenues/(Expenses)	203,047	300,803	(541,394)	354,666			(263,092)		(64,958)
Beginning Working Capital	7,225,191	7,428,238		7,729,041			8,083,707		7,820,615
Ending Working Capital	7,428,238	7,729,041		8,083,707			7,820,615		7,755,657
Composition of Ending Working Capital									
Pooled Cash	4,718,258	4,892,042		5,483,830			5,220,738		5,155,780
Other Current Assets	113,250	401,711		21,039			21,039		21,039
Restricted Assets	2,971,923	2,831,751		2,831,751			2,831,751		2,831,751
Current Liabilities	(365,159)	(380,790)		(234,612)			(234,612)		(234,612)
Comp Absences - LT	(10,034)	(15,673)		(18,301)			(18,301)		(18,301)
Ending Working Capital	7,428,238	7,729,041		8,083,707			7,820,615		7,755,657
Excluding Restricted Assets	4,456,315	4,897,290		5,251,956			4,988,864		4,923,906

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

Restricted Cash Analysis	FY2019 Actuals	FY2020 Actuals	YTD Thru 9/30/21	FY 2021 Encumbr Roll to FY2022	Proposed Budget FY 2022
Beginning of Year	3,346,216	2,971,923	2,831,751	2,831,751	2,831,751
Revenues	0	0	0	0	0
Project Costs	(374,293)	(140,172)	0	0	0
End of Year	2,971,923	2,831,751	2,831,751	2,831,751	2,831,751

Target Analysis - Work Cap as % of Oper. Exp

	FY2019 Actuals	FY2020 Actuals		YTD Thru 9/30/21		Memo: FY2020 *Depreciation*		Budget FY 2022
Projected Ending Working Cap.	4,456,315	4,897,290		5,251,956			A	4,923,906
Operating Expenses (Including Deprn)	3,615,474	3,774,226	B	3,743,085	B	2,049,010	Bs	4,044,438
Percent	123%	130%		140%				122%
Target**	1,193,106	1,245,495		1,235,218				1,334,665
Excess (Shortage)	3,263,209	3,651,795		4,016,738				3,589,241

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

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

401-0970

12 months
100% target

As of 12/6/21

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Expenses	2,520,899	4,605,272	6,632,652	2,764,828	42%	3,867,824	2,403,542	4,229,110	3,878,928
Exp - Capital Outlay	838,625	2,934,296	4,569,697	1,005,753	22%	3,563,944	2,402,867	2,166,830	1,836,500
542.62-00 - BUILDINGS	163,497	0	100,000	0	0%	100,000	0	100,000	0
Airport Administrative Building (S)	162,099	0	0	0	-	0	0	0	0
T-Hangers - Midfield #2 (S)	0	0	100,000	0	0%	100,000	0	100,000	0
Other	1,398	0	0	0	-	0	0	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	668,762	2,927,960	4,219,697	1,005,753	24%	3,213,944	2,402,867	1,816,830	1,829,500
Security Improvements (S)/Fencing	58,001	313,195	8,894	8,894	100%	0	0	8,894	0
Obstruction Removal (S)	24,821	123,383	0	0	-	0	0	0	0
Taxiway D - Design (F/S)	170,606	(2,000)	0	0	-	0	0	0	0
Taxiway D - Construct (F/S)	0	2,066,152	0	0	-	0	0	0	0
NE Drainage Improvements (S) (AP0050)	50,758	280,923	893,320	808,291	90%	85,029	0	893,320	0
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	750,000	0	0%	750,000	0	750,000	750,000
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	0	31,918	198,082	161,033	81%	37,049	0	198,082	0
Construct Parallel Taxiway E, NE Seg (F/S) (AP0059)	0	0	2,000,000	0	0%	2,000,000	2,099,364	(99,364)	0
Design Rejuvenation of Runway 5-23 (F/S) (AP0060)	0	0	44,000	0	0%	44,000	34,500	9,500	0
Construct Rejuvenation of Runway 5-23 (F)	0	0	0	0	-	0	0	0	860,000
Design Rejuvenation of Taxiway ABC&E S (F)	0	0	0	0	-	0	0	0	34,500
MHP - Street Paving	22,900	0	50,000	7,137	14%	42,863	0	50,000	35,000
MHP - Clubhouse Flooring	0	0	0	14,000	-	(14,000)	0	0	0
MHP - Electric Pedestals	0	0	275,401	6,398	2%	269,003	269,003	6,398	150,000
Other	0	29,287	0	0	-	0	0	0	0
Restricted Projects:									
Restricted - Wash Rack	341,676	85,102	0	0	-	0	0	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,366	6,336	250,000	0	0%	250,000	0	250,000	7,000
4-Box LED PAPI 5-23	0	0	250,000	0	0%	250,000	0	250,000	0
Replace FOD Boss Mat	6,366	6,336	0	0	-	0	0	0	7,000

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

401-0970

12 months
100% target

As of 12/6/21

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Exp - Insurance	**90,084**	**92,808**	**108,284**	**108,284**	**100%**	**0**	**0**	**108,284**	**121,077**
542.45-00 - INSURANCE	90,084	92,808	108,284	108,284	100%	0	0	108,284	121,077
Exp - Maintenance	**95,648**	**109,125**	**226,913**	**133,613**	**59%**	**93,300**	**675**	**226,238**	**215,318**
542.46-00 - REPAIR & MAINTENANCE SVCS	56,873	75,469	182,300	102,231	56%	80,069	675	181,625	173,300
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,370	13	3,400	0	0%	3,400	0	3,400	5,535
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,611	8,008	12,000	7,155	60%	4,845	0	12,000	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,548	18,325	17,000	19,522	115%	(2,522)	0	17,000	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	419	1,267	4,400	546	12%	3,854	0	4,400	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	4,827	6,043	7,813	4,159	53%	3,654	0	7,813	3,083
Exp - Miscellaneous, services and supplies	**187,209**	**187,594**	**266,321**	**215,741**	**81%**	**50,580**	**0**	**266,321**	**248,921**
542.40-00 - TRAVEL AND TRAINING	8,657	4,618	14,050	4,674	33%	9,376	0	14,050	12,950
542.41-00 - COMMUNICATION SERVICE	15,027	15,644	17,385	12,280	71%	5,105	0	17,385	13,821
542.41-40 - COMMUNICATION SERVICE - IS	9,945	9,078	10,236	8,908	87%	1,328	0	10,236	9,216
542.42-00 - FREIGHT & POSTAGE	1,179	895	1,400	1,193	85%	207	0	1,400	500
542.44-00 - RENTALS AND LEASES	717	0	4,200	2,234	53%	1,966	0	4,200	2,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,056	46,787	68,493	68,493	100%	0	0	68,493	60,393
542.47-00 - PRINTING AND BINDING	65	212	500	165	33%	335	0	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	1,950	0	5,000	0	0%	5,000	0	5,000	750
542.49-00 - OTHER CHARGES-OBLIGATIONS	68,875	81,587	95,157	84,392	89%	10,765	0	95,157	100,433
542.51-00 - OFFICE SUPPLIES	4,032	3,277	7,000	3,730	53%	3,270	0	7,000	3,900
542.52-00 - OPERATING SUPPLIES	13,422	9,743	17,450	14,283	82%	3,167	0	17,450	17,900
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,458	5,635	8,000	5,890	74%	2,110	0	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	12,801	9,087	15,700	8,117	52%	7,583	0	15,700	16,200
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,025	1,031	1,750	1,382	79%	368	0	1,750	1,658
Exp - Professional Services	**203,170**	**203,485**	**314,143**	**181,487**	**58%**	**132,656**	**0**	**314,143**	**284,490**
542.31-00 - PROFESSIONAL SERVICES	58,431	66,152	121,679	51,246	42%	70,433	0	121,679	101,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	28,733	19,035	55,000	20,250	37%	34,750	0	55,000	46,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	400	353	1,086	0	0%	1,086	0	1,086	447
542.32-00 - ACCOUNTING AND AUDITING	2,239	2,500	1,629	1,629	100%	0	0	1,629	4,690

City of Venice 401-0970
AIRPORT ENTERPRISE FUND 12 months
EXPENSES 100% target As of 12/6/21

AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
542.34-00 - OTHER CONTRACTUAL SERVICE	66,384	68,345	72,149	60,154	83%	11,995	0	72,149	73,874
542.34-06 - MHP ROUNTINE MAINTENANCE	46,983	47,100	62,600	48,208	77%	14,392	0	62,600	57,800
Exp - Salaries and Wages	**642,913**	**672,604**	**694,807**	**687,809**	**99%**	**6,998**	**0**	**694,807**	**709,165**
542.12-00 - REGULAR SALARIES & WAGES	436,718	462,563	471,052	470,578	100%	474	0	471,052	479,035
542.14-00 - OVERTIME	1,305	1,952	3,434	769	22%	2,665	0	3,434	3,500
542.15-00 - SPECIAL PAY	137	0	956	1,458	153%	(502)	0	956	4,450
542.21-00 - FICA	31,115	32,325	36,372	33,065	91%	3,307	0	36,372	37,253
542.22-00 - RETIREMENT CONTRIBUTIONS	39,670	44,256	53,393	52,341	98%	1,052	0	53,393	53,141
542.23-00 - LIFE AND HEALTH INSURANCE	117,732	115,824	114,322	114,322	100%	0	0	114,322	118,050
542.24-00 - WORKERS' COMPENSATION	16,236	15,684	15,278	15,276	100%	2	0	15,278	13,736
Exp - Transfers Out	**368,196**	**310,979**	**343,392**	**343,392**	**100%**	**0**	**0**	**343,392**	**325,452**
542.49-02 - ADMINISTRATIVE CHARGES	338,196	290,979	278,392	278,392	100%	0	0	278,392	278,452
9902-581.91-28 TRANSFERS TO FLEET	30,000	20,000	65,000	65,000	100%	0	0	65,000	47,000
Exp - Utilities	**95,054**	**94,381**	**109,095**	**88,749**	**81%**	**20,346**	**0**	**109,095**	**138,005**
542.43-00 - UTILITY SERVICES	95,054	94,381	109,095	88,749	81%	20,346	0	109,095	138,005
Reconcile to CAFR:									
This worksheet	2,520,899	4,605,272	6,632,652	2,764,828			2,403,542		3,878,928
Less: Capital	(838,625)	(2,934,296)	(4,569,697)	(1,005,753)			(2,402,867)		(1,836,500)
(Less Fleet Transfers)	(30,000)	(20,000)	(65,000)	(65,000)			0		(47,000)
Operating Expenses	1,652,274	1,650,976	1,997,955	1,694,075			675		1,995,428

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

12 Months
100% of Budget

Fund 421 - REV
12/6/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Revenues	26,733,253	28,969,903	60,970,865	31,704,396	52%	(29,266,469)	12,689,064	(16,577,405)	51,333,912
Rev - Charges for Services	22,737,994	23,788,494	24,166,820	25,583,199	106%	1,416,379	0	1,416,379	25,021,151
343.31-01 - WATER CONSUMPTION SALES	4,409,518	4,749,959	4,659,200	5,169,992	111%	510,792	0	510,792	5,121,100
343.31-02 - WATER DEMAND CHARGES	5,090,916	5,305,049	5,440,600	5,630,605	103%	190,005	0	190,005	5,707,700
343.31-03 - WATER BILLING CHARGES	670,803	700,697	733,100	771,381	105%	38,281	0	38,281	782,600
343.31-20 - PENALTY- WATER	57,910	29,564	58,100	54,130	93%	(3,970)	0	(3,970)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	58,933	60,991	60,000	62,491	104%	2,491	0	2,491	62,900
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	5,300	4,500	4,400	98%	(100)	0	(100)	4,500
343.31-23 - TAP FEES-WATER	179,484	213,085	120,000	467,262	389%	347,262	0	347,262	180,000
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	15	-	15	0	15	0
343.51-01 - SEWER CONSUMPTION SALES	4,429,748	4,549,224	4,657,500	4,852,617	104%	195,117	0	195,117	4,896,800
343.51-02 - SEWER DEMAND CHARGES	4,855,915	5,037,320	5,116,600	5,251,935	103%	135,335	0	135,335	5,307,100
343.51-03 - REUSE-CONSUMPTION SALES	747,431	863,531	795,600	910,251	114%	114,651	0	114,651	830,700
343.51-05 - PENALTIES-REUSE	2,581	754	2,400	2,317	97%	(83)	0	(83)	2,400
343.51-06 - REUSE TAP FEE	2,122	8,190	7,000	2,945	42%	(4,055)	0	(4,055)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,381,344	2,443,454	2,704,800	2,558,381	95%	(146,419)	0	(146,419)	3,440,912
LESS: RESTRICTED PROCEEDS (10%)	(238,134)	(244,345)	(270,480)	(232,580)	86%	37,900	0	37,900	(1,431,161)
343.51-11 - SAR CO SWR BILLING CHARGE	38,133	38,754	32,100	6,939	22%	(25,161)	0	(25,161)	0
343.51-21 - PENALTY- SEWER	35,116	18,040	38,400	35,836	93%	(2,564)	0	(2,564)	38,400
343.51-23 - TAP FEES-SEWER	6,483	3,334	1,100	22,600	2055%	21,500	0	21,500	1,100
343.61-20 - MISCELLANEOUS INCOME	1,820	1,890	3,100	2,520	81%	(580)	0	(580)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	3,456	3,703	3,200	9,162	286%	5,962	0	5,962	9,200
Rev - Interest	866,237	477,459	250,000	43,804	18%	(206,196)	0	(206,196)	75,000
361.10-00 - INTEREST ON INVESTMENTS	866,237	477,459	250,000	43,804	18%	(206,196)	0	(206,196)	75,000
Rev - Intergovernmental revenue - Capital	500,000	0	750,000	113,322	15%	(636,678)	3,119,709	2,483,031	1,000,000
331.01-00 - FEDERAL GRANTS /	0	0	0	0	-	0	2,483,031	2,483,031	0
334.01-00 - STATE GRANTS / APPR	500,000	0	750,000	113,322	15%	(636,678)	636,678	0	0
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	0	0	-	0	0	0	1,000,000

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

12 Months
100% of Budget

Fund 421 - REV
12/6/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Rev - Intergovernmental revenue - Operating	**31,957**	**9,216**	**15,000**	**49,428**	**330%**	**34,428**	**39,919**	**74,347**	**15,000**
331.07-00 - FEMA (Irma) FED	15,986	1,599	0	0	-	0	0	0	0
334.07-00 - FEMA (Irma) STATE	2,664	0	0	0	-	0	0	0	0
337.30-13 - OPER GRANTS / SWFWMD	13,307	7,617	15,000	49,428	330%	34,428	39,919	74,347	15,000
Rev - Miscellaneous, Other	**95,308**	**126,979**	**120,200**	**137,181**	**114%**	**16,981**	**0**	**16,981**	**116,200**
362.10-01 - CELL TOWER LEASE RENTS	81,285	82,742	88,200	85,764	97%	(2,436)	0	(2,436)	89,500
365.10-00 - AUCTION MISC	12,300	28	0	0	-	0	0	0	0
365.11-00 - SURPLUS/SCRAP	3,423	3,388	8,800	2,150	24%	(6,650)	0	(6,650)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	(3,216)	17,704	5,000	3,750	75%	(1,250)	0	(1,250)	5,000
369.30-00 - INSURANCE SETTLEMENT	1,516	23,117	18,200	45,517	250%	27,317	0	27,317	18,200
Other Financing Sources - Debt Proceeds	**1,251,563**	**1,268,519**	**33,248,365**	**1,303,003**	**4%**	**(31,945,362)**	**9,529,436**	**(22,415,926)**	**21,525,000**
384.20-00 - REVENUE BONDS	0	0	17,750,000	0	-	(17,750,000)	0	(17,750,000)	14,850,000
384.05-00 - SRF LOANS	**1,251,563**	**1,268,519**	**15,498,365**	**1,303,003**	**8%**	**(14,195,362)**	**9,529,436**	**(4,665,926)**	**6,675,000**
SRF LOANS - WW580440	83,127	0	0	0	-	0	0	0	0
SRF LOANS - DW580430 (FY21)	1,168,436	1,268,519	2,318,365	1,303,003	56%	(1,015,362)	949,436	(65,926)	0
SRF LOANS - DW580430 (FY20)	0	0	2,600,000	0	0%	(2,600,000)	0	(2,600,000)	0
SRF LOANS - FY21	0	0	10,580,000	0	0%	(10,580,000)	8,580,000	(2,000,000)	0
SRF LOANS - FY22	0	0	0	0	-	0	0	0	6,675,000
RESTRICTED REVENUES	1,250,194	3,299,236	2,420,480	4,474,459	185%	2,053,979	0	2,053,979	3,581,561
SARASOTA COUNTY (10%)	238,134	244,345	270,480	232,580	-	(37,900)	0	(37,900)	1,431,161
343.65-70 - WATER PC FEE-INSTALL	0	142	0	312	-	312	0	312	400
343.65-71 - WATER PC FEE-PRIN	708,090	2,240,242	1,400,000	3,462,799	247%	2,062,799	0	2,062,799	1,400,000
343.65-73 - SEWER PC FEE-PRIN	303,970	814,507	750,000	778,768	104%	28,768	0	28,768	750,000
Operating Analysis							0		
Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	25,813,612	105%		39,919		25,227,351
Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,487,148)	(3,869,001)	86%		(148,050)		(4,328,366)
Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,761,756)	(4,273,072)	90%	*(14,843,426)*	(645,624)	*(1,037,074)*	(4,350,148)
Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,476,293)	(2,747,331)	79%	*86%*	(196,534)	B	(3,684,932)
Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,557,508)	(3,954,022)	87%		(46,866)		(4,415,462)
Net Operating Revenue	9,926,777	10,193,518	7,269,315	10,970,186			(997,155)		8,448,443

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

12 Months
100% of Budget

Fund 421 - REV
12/6/21

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Total Fund Analysis									
Total Revenues	26,733,253	28,969,903	60,970,865	31,704,396			12,689,064		51,333,912
Expenses - 1201	(6,812,624)	(6,575,538)	(26,064,538)	(8,581,504)			(148,050) B		(7,737,365)
Expenses - 1202	(7,613,955)	(10,787,033)	(34,242,327)	(11,056,720)		***(28,950,470)***	(20,590,391) B		(15,950,148)
Expenses - 1203	(4,690,432)	(6,846,132)	(21,426,953)	(4,122,247)		***FY20 YTD***	(14,917,820) B		(10,244,932)
Expenses - 1204	(5,117,991)	(4,247,038)	(10,128,687)	(5,189,999)			(4,080,092) B		(9,225,462)
Net	2,498,251	514,162	(30,891,640)	2,753,926			(27,047,289)		8,176,005
Beginning Working Capital	39,937,590	42,435,841		42,950,003			45,703,929		18,656,640
Ending Working Capital	42,435,841	42,950,003		45,703,929			18,656,640		26,832,645
Working Capital Balances *									
Pooled Cash - Unrestricted	31,833,212	32,289,319		35,331,440			16,943,028		25,119,033
Other Current Assets	3,435,825	3,144,645		3,617,833			3,617,833		3,617,833
Restricted Assets (below)	10,845,224	11,521,241		12,433,163			3,774,286		3,774,286
Current Liabilities	(3,542,647)	(3,847,699)		(5,509,967)			(5,509,967)		(5,509,967)
Comp Absences - LT	(135,773)	(157,503)		(168,540)			(168,540)		(168,540)
Ending Working Capital	42,435,841	42,950,003		45,703,929			18,656,640		26,832,645
Excluding Restricted Assets	31,590,617	31,428,762		33,270,766			14,882,354		23,058,359

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

Target Analysis - Work Cap as % of Oper. E	**FY2019 Actuals**	**FY2020 Actuals**		**YTD Thru 9/30/21**	**Memo: FY2020**			**Proposed Budget FY 2022**
Projected Ending Working Cap.	31,590,617	31,428,762		33,270,766	*Depreciation*		A	23,058,359
Operating Expenses (plus DS & depr)	21,583,958	22,156,828	B	22,935,835	*5,336,070*	B	Bs	24,871,317
Percent	146%	142%		145%	*Debt Service*			93%
			B		*2,756,339*	B		
Target**	10,791,979	11,078,414		11,467,918				12,435,659
Excess (Shortage)	20,798,638	20,350,348		21,802,849				10,622,700

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

City of Venice UTILITIES ENTERPRISE FUND REVENUES				12 Months 100% of Budget				Fund 421 - REV 12/6/21	
UTILITIES REVENUES FUND 421	**FY2019 Actuals**	**FY2020 Actuals**	**Amended Budget FY 2021**	**YTD Thru 9/30/21**	**% YTD FY21**	**Positive (Negative) Variance**	**FY 2021 Encumbr Roll to FY2022**	**Positive (Negative) Variance**	**Proposed Budget FY 2022**
Restricted Cash Analysis									
Beginning of Year	10,797,877	10,845,224		11,521,241			12,433,163		3,774,286
Restricted Revenues (above):									
151.01-21 WW Cap Improvement	238,134	244,345		232,580			0		1,431,161
151.01-22 Water Plant Capacity	708,090	2,240,384		3,463,111			0		1,400,400
151.01-23 Sewer Plant Capacity	303,970	814,507		778,768			0		750,000
SRF Loan Proceeds	1,251,563	1,268,519		1,303,003			9,529,436		21,525,000
To/From SRF Reserve				236,194			0		
To/from: Debt Service Reserve	(105,160)	0		(1,160,050)			0		0
To/from: Sinking Fund	1,332,401	21,732		68,357			0		0
For: Issuance Costs									
Projects:									
PC Projects - 1203	(408,264)	(1,442,686)		(1,573,724)			(7,484,767)		(1,400,400)
PC Projects - 1204	(2,964,027)	(814,507)		(778,768)			0		(750,000)
SC Projects	1,201,355	(387,758)		(354,546)			(1,174,110)		(1,431,161)
Bond Projects	(259,152)			0			0		
SRF Projects	(1,251,563)	(1,268,519)		(1,303,003)			(9,529,436)		(21,525,000)
End of Year	10,845,224	11,521,241		12,433,163			3,774,286		3,774,286
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	2,261,225		1,101,175			1,101,175		1,101,175
151.01-31 Bond Construction Acct	0	0							
151.01-20 Utility Bond Sinking Fund	1,332,401	1,354,133		1,422,490			1,422,490		1,422,490
151.01-21 WW Cap Improvement	1,439,489	1,296,076		1,174,110			-		-
151.01-22 Water Plant Capacity	4,797,682	5,595,380		7,484,767			-		-
151.01-23 Sewer Plant Capacity	0	0		-			-		-
151.01-25 Renewal & Replacement	1,000,000	1,000,000		1,000,000			1,000,000		1,000,000
151.01-30 SRF Reserve	14,427	14,427		250,621			250,621		250,621
	10,845,224	11,521,241		12,433,163			3,774,286		3,774,286

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1201
As of 12/6/21

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Department 1201	6,812,624	6,575,538	26,064,538	8,581,504	33%	17,483,034	148,050	17,334,984	7,737,365
Exp - Capital Outlay	**60,434**	**0**	**0**	**0**	**-**	**0**	**0**	**0**	**0**
536.63-00 - RETAINAGES ALL DEPTS	60,434	0	0	0	-	0	0	0	0
Exp - Debt Service	**2,734,333**	**2,756,339**	**20,699,956**	**3,835,069**	**19%**	**16,864,887**	**0**	**16,864,887**	**3,348,999**
536.71-00 - PRINCIPAL	1,388,000	1,440,000	1,492,000	1,492,000	100%	0	0	0	1,733,000
536.71-20 - PRINCIPAL - 2012 REFUNDING	0	0	17,350,000	0	0%	17,350,000	0	17,350,000	0
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	28,854	0%	0	0	0	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	104,020	209,169	0%	(105,149)	0	(105,149)	383,688
536.72-00 - INTEREST	1,286,026	1,233,603	1,192,908	883,626	74%	309,282	0	309,282	814,757
536.72-10 - INTEREST / SRF LOAN (DW)	19,941	37,672	132,174	49,943	0%	82,231	0	82,231	88,700
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	11,512	16,210	400,000	1,171,477	0%	(771,477)	0	(771,477)	300,000
Exp - Insurance	**6,636**	**6,912**	**5,954**	**5,954**	**100%**	**0**	**0**	**0**	**7,863**
536.45-00 - INSURANCE	6,636	6,912	5,954	5,954	100%	0	0	0	7,863
Exp - Maintenance	**79,110**	**85,353**	**119,022**	**98,774**	**83%**	**20,248**	**0**	**20,248**	**107,685**
536.46-00 - REPAIR & MAINTENANCE SVCS	4,419	18,441	33,500	51,594	154%	(18,094)	0	(18,094)	64,005
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,258	3,896	10,000	7,151	72%	2,849	0	2,849	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,111	2,171	700	1,200	171%	(500)	0	(500)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,592	1,968	500	838	168%	(338)	0	(338)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13,302	500	300	0	0%	300	0	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	46,428	58,377	74,022	37,991	51%	36,031	0	36,031	32,180
Exp - Miscellaneous, services and supplies	**702,032**	**634,018**	**708,247**	**603,233**	**85%**	**105,014**	**0**	**105,014**	**733,808**
536.40-00 - TRAVEL AND TRAINING	2,014	1,531	7,000	2,520	36%	4,480	0	4,480	7,000
536.41-00 - COMMUNICATION SERVICES	29,051	43,930	48,780	58,280	119%	(9,500)	0	(9,500)	42,405
536.41-40 - COMMUNICATION SVCS- IS	23,269	17,968	18,620	21,623	116%	(3,003)	0	(3,003)	17,340
536.42-00 - FREIGHT & POSTAGE	65,148	63,014	65,000	65,177	100%	(177)	0	(177)	65,000
536.44-00 - RENTALS & LEASES	17,526	12,387	15,240	12,898	85%	2,342	0	2,342	15,240

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1201
As of 12/6/21

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
536.44-50 - RENTALS & LEASES-FLEET REPL	6,468	2,861	9,333	9,333	100%	0	0	0	9,699
536.47-00 - PRINTING AND BINDING	14,559	2,782	11,000	11,453	104%	(453)	0	(453)	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	471,064	498,691	508,190	540,480	106%	(32,290)	0	(32,290)	541,440
536.51-00 - OFFICE SUPPLIES	3,400	3,506	2,500	2,437	97%	63	0	63	2,500
536.52-00 - OPERATING SUPPLIES	18,345	9,857	16,000	13,434	84%	2,566	0	2,566	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	750	136	18%	614	0	614	750
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,169	2,184	600	3,226	538%	(2,626)	0	(2,626)	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	722	2,500	1,170	47%	1,330	0	1,330	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,399	1,727	2,734	1,043	38%	1,691	0	1,691	2,334
9901-536.99-02 - INVENTORY ADJUSTMENT	43,284	(43,369)	0	(144,630)	-	144,630	0	144,630	0
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,336	16,227	0	4,653	-	(4,653)	0	(4,653)	0
Exp - Professional Services	**468,235**	**214,329**	**768,403**	**284,181**	**37%**	**484,222**	**148,050**	**336,172**	**508,366**
536.31-00 - PROFESSIONAL SERVICES	446,714	196,830	715,449	267,840	37%	447,609	148,050	299,559	454,500
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	0%	25,000	0	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,109	271	1,500	1,295	86%	205	0	205	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,346	2,551	9,908	0	0%	9,908	0	9,908	9,908
536.32-00 - ACCOUNTING AND AUDITING	16,066	14,677	15,046	15,046	100%	0	0	0	15,958
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	0%	1,500	0	1,500	1,500
Exp - Salaries and Wages	**890,056**	**923,902**	**1,010,276**	**1,001,613**	**99%**	**8,663**	**0**	**8,663**	**1,076,501**
536.12-00 - REGULAR SALARIES & WAGES	638,556	652,715	724,052	710,272	98%	13,780	0	13,780	751,714
536.14-00 - OVERTIME	600	156	1,000	402	40%	598	0	598	1,500
536.15-00 - SPECIAL PAY	3,067	4,658	3,519	6,524	185%	(3,005)	0	(3,005)	15,715
536.21-00 - FICA	45,515	46,355	55,736	51,035	92%	4,701	0	4,701	58,822
536.22-00 - RETIREMENT CONTRIBUTIONS	53,806	57,826	65,734	73,151	111%	(7,417)	0	(7,417)	83,428
536.23-00 - LIFE AND HEALTH INSURANCE	147,168	159,264	157,193	157,193	100%	0	0	0	162,319
536.24-00 - WORKERS' COMPENSATION	1,344	2,928	3,042	3,036	100%	6	0	6	3,003

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1201
As of 12/6/21

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Exp - Transfers Out	**1,871,788**	**1,954,685**	**2,752,680**	**2,752,680**	**100%**	**0**	**0**	**0**	**1,954,143**
536.49-02 - ADMINISTRATIVE CHARGES	1,620,781	1,703,400	1,875,246	1,875,246	100%	0	0	0	1,894,143
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,007	251,285	877,434	877,434	100%	0	0	0	60,000
Reconcile to CAFR:									
This worksheet	6,812,624	6,575,538	26,064,538	8,581,504			148,050		7,737,365
(Less Capital)	(60,434)	0	0	0			0		0
(Less Debt Service)	(2,734,333)	(2,756,339)	(20,699,956)	(3,835,069)			0		(3,348,999)
(Less Fleet Transfers)	(251,007)	(251,285)	(877,434)	(877,434)			0		(60,000)
Operating Expenses	3,766,850	3,567,914	4,487,148	3,869,001			148,050		4,328,366

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1202

As of 12/6/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Department 1202	7,613,955	10,787,033	34,242,327	11,056,720	32%	23,185,607	20,590,391	2,595,216	15,950,148
Exp - Capital Outlay	4,006,345	6,584,386	29,480,571	6,783,648	23%	22,696,923	19,944,767	2,752,156	11,600,000
536.62-00 - BUILDINGS	0	0	0	0	-	0	0	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,987,376	6,580,147	29,455,571	6,758,914	23%	22,696,657	19,944,767	2,751,890	11,575,000
536.64-00 - MACHINERY & EQUIPMENT	18,969	4,239	25,000	24,734	99%	266	0	266	25,000
Exp - Insurance	25,596	26,136	29,678	29,676	100%	2	0	2	37,115
536.45-00 - INSURANCE	25,596	26,136	29,678	29,676	100%	2	0	2	37,115
Exp - Maintenance	1,133,214	1,458,840	1,467,010	1,592,382	109%	(125,372)	10,983	(136,355)	1,327,720
536.46-00 - REPAIR & MAINTENANCE SVCS	721,816	1,157,711	1,374,343	1,415,330	103%	(40,987)	10,983	(51,970)	1,265,720
536.46-01 - REPAIR & MAINT / EMERGENCY	342,650	118,966	30,667	74,198	242%	(43,531)	0	(43,531)	0
536.46-02 - REPAIR & MAINT / EMERGENCY	0	121,241	0	0	-	0	0	0	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	26,404	31,800	30,000	34,940	116%	(4,940)	0	(4,940)	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	36,192	26,078	20,000	81,490	407%	(61,490)	0	(61,490)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,152	3,033	12,000	(13,576)	-113%	25,576	0	25,576	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	0	-	0	0	0	0
Exp - Miscellaneous, services and supplies	364,614	364,143	434,171	441,627	102%	(7,456)	0	(7,456)	473,292
536.40-00 - TRAVEL AND TRAINING	38,654	21,082	35,100	13,204	38%	21,896	0	21,896	35,100
536.41-40 - COMMUNICATION SERVICES - IS	0	95	0	0	-	0	0	0	0
536.42-00 - FREIGHT & POSTAGE	951	427	2,000	(716)	-36%	2,716	0	2,716	5,000
536.44-00 - RENTALS AND LEASES	473	3,236	5,000	6	0%	4,994	0	4,994	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	167,700	199,484	254,111	254,111	0%	0	0	0	291,132
536.47-00 - PRINTING AND BINDING	1,602	1,035	5,000	4,752	95%	248	0	248	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,456	3,703	0	9,162	-	(9,162)	0	(9,162)	0
536.51-00 - OFFICE SUPPLIES	5,127	3,544	5,000	4,915	98%	85	0	85	5,000
536.52-00 - OPERATING SUPPLIES	91,096	70,621	60,000	85,176	142%	(25,176)	0	(25,176)	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SOI	2,566	2,185	4,000	2,076	52%	1,924	0	1,924	4,000

City of Venice
UTILITIES ENTERPRISE FUND *12 Months* *421-1202*
EXPENSES *100% of Budget* *As of 12/6/21*

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,012	3,883	4,050	4,038	100%	12	0	12	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	41,086	39,048	40,000	48,139	120%	(8,139)	0	(8,139)	40,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	7,766	10,000	11,144	-	(1,144)	0	(1,144)	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	6,301	7,215	7,000	4,090	58%	2,910	0	2,910	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,590	819	2,910	1,530	53%	1,380	0	1,380	2,010
Exp - Professional/Contractual Services	**307,523**	**488,488**	**843,144**	**276,167**	**33%**	**566,977**	**634,641**	**(67,664)**	**388,500**
536.31-00 - PROFESSIONAL SERVICES	299,992	484,939	817,444	272,977	33%	544,467	599,016	(54,549)	360,000
536.34-00 OTHER CONTRACTUAL SERVICES	7,531	3,549	25,700	3,190	12%	22,510	35,625	(13,115)	28,500
Exp - Salaries and Wages	**1,776,663**	**1,865,040**	**1,987,753**	**1,933,220**	**97%**	**54,533**	**0**	**54,533**	**2,123,521**
536.12-00 - REGULAR SALARIES & WAGES	1,086,261	1,170,241	1,252,529	1,229,051	98%	23,478	0	23,478	1,350,607
536.14-00 - OVERTIME	49,930	47,492	45,000	40,241	89%	4,759	0	4,759	45,000
536.15-00 - SPECIAL PAY	28,317	26,379	34,981	24,527	70%	10,454	0	10,454	35,857
536.21-00 - FICA	84,055	88,061	101,937	91,107	89%	10,830	0	10,830	109,506
536.22-00 - RETIREMENT CONTRIBUTIONS	97,672	109,495	136,582	131,581	96%	5,001	0	5,001	155,319
536.23-00 - LIFE AND HEALTH INSURANCE	397,356	390,912	385,837	385,837	100%	0	0	0	398,418
536.24-00 - WORKERS' COMPENSATION	33,072	32,460	30,887	30,876	100%	11	0	11	28,814
Reconcile to CAFR:									
This worksheet	7,613,955	10,787,033	34,242,327	11,056,720			20,590,391		15,950,148
(Less Capital - Out of Pocket)	(4,006,345)	(6,584,386)	(29,480,571)	(6,783,648)			(19,944,767)		(11,600,000)
Operating Expenses	3,607,610	4,202,647	4,761,756	4,273,072			645,624		4,350,148

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1203
As of 12/6/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Department 1203	4,690,432	6,846,132	21,426,953	4,122,247	19%	17,304,706	14,917,820	2,386,886	10,244,932
Exp - Capital Outlay	2,108,911	4,130,502	17,950,660	1,374,916	8%	16,575,744	14,721,286	1,854,458	6,560,000
533.62-00 - BUILDINGS	1,962,832	1,864,490	833,945	417,760	50%	416,185	64,420	351,765	550,000
533.63-00 - IMPROV OTHER THAN BLDGS	10,055	1,351,113	13,216,926	571,615	4%	12,645,311	11,145,312	1,499,999	5,950,000
533.64-00 - MACHINERY & EQUIPMENT	136,024	914,899	3,899,789	385,541	10%	3,514,248	3,511,554	2,694	60,000
Exp - Insurance	113,796	117,360	118,186	118,176	100%	10	0	10	133,831
533.45-00 - INSURANCE	113,796	117,360	118,186	118,176	100%	10	0	10	133,831
Exp - Maintenance	216,806	310,278	422,762	277,927	66%	144,835	36,260	108,575	351,400
533.46-00 - REPAIR & MAINTENANCE SVCS	189,571	296,891	410,362	262,358	64%	148,004	36,260	111,744	339,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,978	6,673	4,100	6,998	171%	(2,898)	0	(2,898)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,521	6,325	5,800	7,299	126%	(1,499)	0	(1,499)	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,521	0	2,500	1,272	51%	1,228	0	1,228	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	1,215	389	0	0	-	0	0	0	0
Exp - Miscellaneous, services and supplies	403,348	441,295	628,415	483,751	77%	144,664	0	144,664	602,496
533.40-00 - TRAVEL AND TRAINING	5,835	5,521	11,500	10,256	89%	1,244	0	1,244	11,500
533.40-40 - TRAVEL AND TRAINING I/S	0	895	0	0	-	0	0	0	0
533.41-00 - COMMUNICATION SERVICES	0	389	0	0	-	0	0	0	0
533.41-40 - COMMUNICATION SERVICES - IS	2,099	206	0	0	-	0	0	0	0
533.42-00 - FREIGHT & POSTAGE	148	139	450	56	12%	394	0	394	450
533.44-00 - RENTALS AND LEASES	4,181	618	2,000	19,253	963%	(17,253)	0	(17,253)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	30,744	36,585	57,390	57,390	100%	0	0	0	63,996
533.47-00 - PRINTING AND BINDING	551	0	500	1,185	237%	(685)	0	(685)	500
533.48-00 - PROMOTIONAL ACTIVITIES	34,537	30,134	66,550	16,217	24%	50,333	0	50,333	34,700
533.51-00 - OFFICE SUPPLIES	2,755	3,015	2,500	2,846	114%	(346)	0	(346)	2,500
533.52-00 - OPERATING SUPPLIES	290,094	331,606	409,500	320,730	78%	88,770	0	88,770	419,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,946	4,105	40,000	18,640	47%	21,360	0	21,360	30,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	812	0	500	0	0%	500	0	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,961	1,725	2,400	1,509	63%	891	0	891	2,400

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1203
As of 12/6/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
533.52-35 - OPERATING SUPPLIES / GASOLINE	15,512	12,056	12,750	17,592	138%	(4,842)	0	(4,842)	12,750
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,819	8,000	3,748	47%	4,252	0	4,252	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,173	12,482	14,375	14,329	100%	46	0	46	13,700
Exp - Professional Services	**299,565**	**240,714**	**584,995**	**265,943**	**45%**	**319,052**	**160,274**	**158,778**	**798,052**
533.31-00 - PROFESSIONAL SERVICES	223,460	142,516	436,593	172,827	40%	263,766	160,274	103,492	648,000
533.34-00 - OTHER CONTRACTUAL SERVICE	76,105	98,198	148,402	93,116	63%	55,286	0	55,286	150,052
Exp - Salaries and Wages	**1,182,000**	**1,221,178**	**1,318,687**	**1,226,923**	**93%**	**91,764**	**0**	**91,764**	**1,358,329**
533.12-00 - REGULAR SALARIES & WAGES	703,320	739,488	819,670	763,064	93%	56,606	0	56,606	852,589
533.14-00 - OVERTIME	43,903	68,015	45,000	46,066	102%	(1,066)	0	(1,066)	45,000
533.15-00 - SPECIAL PAY	43,977	21,509	40,176	18,705	47%	21,471	0	21,471	27,978
533.21-00 - FICA	54,871	58,576	69,222	58,337	84%	10,885	0	10,885	70,806
533.22-00 - RETIREMENT CONTRIBUTIONS	67,465	72,902	88,131	84,267	96%	3,864	0	3,864	100,428
533.23-00 - LIFE AND HEALTH INSURANCE	235,464	231,648	228,644	228,644	100%	0	0	0	236,100
533.24-00 - WORKERS' COMPENSATION	33,000	29,040	27,844	27,840	100%	4	0	4	25,428
Exp - Utilities	**366,006**	**384,805**	**403,248**	**374,611**	**93%**	**28,637**	**0**	**28,637**	**440,824**
533.43-00 - UTILITY SERVICES	366,006	384,805	403,248	374,611	93%	28,637	0	28,637	440,824
Reconcile to CAFR:									
This worksheet	4,690,432	6,846,132	21,426,953	4,122,247			14,917,820		10,244,932
(Less Capital - Out of Pocket)	(2,108,911)	(4,130,502)	(17,950,660)	(1,374,916)			(14,721,286)		(6,560,000)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0			0		0
Operating Expenses	**2,581,521**	**2,715,630**	**3,476,293**	**2,747,331**			**196,534**		**3,684,932**

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

12 Months
100% of Budget

421-1204

12/6/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Proposed Budget FY 2022
Grand Total - Department 1204	5,117,991	4,247,038	10,128,687	5,189,999	51%	4,938,688	4,080,092	858,596	9,225,462
Exp - Capital Outlay	1,269,253	524,599	5,571,179	1,235,977	22%	4,335,202	4,033,226	301,976	4,810,000
535.62-00 - BUILDINGS	115,337	32,716	0	0	-	0	0	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	276,786	204,346	3,784,057	801,230	21%	2,982,827	2,829,703	153,124	4,300,000
535.64-00 - MACHINERY & EQUIPMENT	877,130	287,537	1,787,122	434,747	24%	1,352,375	1,203,523	148,852	510,000
Exp - Insurance	197,256	203,328	225,060	225,060	100%	0	0	0	253,804
535.45-00 - INSURANCE	197,256	203,328	225,060	225,060	100%	0	0	0	253,804
Exp - Maintenance	395,316	392,275	782,550	677,976	87%	104,574	0	104,574	485,200
535.46-00 - REPAIR & MAINTENANCE SVCS	361,081	363,305	759,050	650,505	86%	108,545	0	108,545	461,700
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,385	10,828	10,000	9,294	93%	706	0	706	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	18,513	14,234	7,000	14,850	212%	(7,850)	0	(7,850)	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,324	3,908	6,500	3,327	51%	3,173	0	3,173	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	13	0	0	0	-	0	0	0	0
Exp - Miscellaneous, services and supplies	551,996	477,268	746,720	452,494	61%	294,226	0	294,226	783,903
535.40-00 - TRAVEL AND TRAINING	6,785	3,461	11,500	4,843	42%	6,657	0	6,657	11,500
535.41-40 - COMMUNICATION SERVICES - IS	54	0	0	0	-	0	0	0	0
535.42-00 - FREIGHT & POSTAGE	390	9	750	460	61%	290	0	290	750
535.44-00 - RENTALS AND LEASES	6,190	(3,188)	3,500	426	12%	3,074	0	3,074	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	78,396	83,833	101,785	101,785	100%	0	0	0	98,793
535.47-00 - PRINTING & BINDING	260	0	400	258	65%	142	0	142	400
535.51-00 - OFFICE SUPPLIES	4,801	3,016	3,500	1,467	42%	2,033	0	2,033	3,500
535.52-00 - OPERATING SUPPLIES	155,273	168,474	337,500	123,340	37%	214,160	0	214,160	332,500
535.52-02 - OPER SUPP / ODOR CONTROL	267,213	189,736	230,000	190,595	83%	39,405	0	39,405	276,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	853	331	1,000	0	0%	1,000	0	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,351	1,905	2,850	1,434	50%	1,416	0	1,416	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	21,604	18,381	35,000	12,523	36%	22,477	0	22,477	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	3,799	9,000	6,500	72%	2,500	0	2,500	9,000

City of Venice UTILITIES ENTERPRISE FUND EXPENSES				12 Months 100% of Budget					421-1204 12/6/21
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	**FY2019 Actuals**	**FY2020 Actuals**	**Amended Budget FY 2021**	**YTD Thru 9/30/21**	**% YTD FY21**	**Positive (Negative) Variance**	**FY 2021 Encumbr Roll to FY2022**	**Positive (Negative) Variance**	**Proposed Budget FY 2022**
535.54-00 - BOOKS, SUBSCRIPTIONS	8,826	7,511	9,935	8,863	89%	1,072	0	1,072	9,110
Exp - Professional Services	**769,359**	**635,877**	**694,542**	**538,902**	**78%**	**155,640**	**46,866**	**108,774**	**671,938**
535.31-00 - PROFESSIONAL SERVICES	466,051	308,948	332,712	205,947	62%	126,765	46,866	79,899	310,000
535.34-00 - OTHER CONTRACTUAL SERVICE	303,308	326,929	361,830	332,955	92%	28,875	0	28,875	361,938
Exp - Salaries and Wages	**1,485,305**	**1,589,407**	**1,682,066**	**1,613,584**	**96%**	**68,482**	**0**	**68,482**	**1,756,336**
535.12-00 - REGULAR SALARIES & WAGES	943,070	1,024,090	1,074,318	1,012,088	94%	62,230	0	62,230	1,119,801
535.14-00 - OVERTIME	57,745	54,795	50,000	60,554	121%	(10,554)	0	(10,554)	50,000
535.15-00 - SPECIAL PAY	19,840	22,136	42,234	34,002	81%	8,232	0	8,232	40,718
535.21-00 - FICA	72,455	77,513	89,240	78,392	88%	10,848		10,848	92,605
535.22-00 - RETIREMENT CONTRIBUTIONS	85,739	98,621	119,573	121,849	102%	(2,276)	0	(2,276)	141,091
535.23-00 - LIFE & HEALTH INSURANCE	264,900	275,088	271,515	271,515	100%	0	0	0	280,368
535.24-00 - WORKERS' COMPENSATION	41,556	37,164	35,186	35,184	100%	2	0	2	31,753
Exp - Utilities	**449,506**	**424,284**	**426,570**	**446,006**	**105%**	**(19,436)**	**0**	**(19,436)**	**464,281**
535.43-00 - UTILITY SERVICES	321,524	291,173	314,791	307,743	98%	7,048	0	7,048	341,724
535.43-02 - UTILITY SERVICES / LIFT STATIONS	127,982	133,111	111,779	138,263	124%	(26,484)	0	(26,484)	122,557
Reconcile to CAFR:									
This worksheet	5,117,991	4,247,038	10,128,687	5,189,999			4,080,092		9,225,462
(Less Capital - Out of Pocket)	(1,269,253)	(524,599)	(5,571,179)	(1,235,977)			(4,033,226)		(4,810,000)
Operating Expenses	3,848,738	3,722,439	4,557,508	3,954,022			46,866		4,415,462

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

Fund 470 - REV

unaudited

As of 12/2/2021

SOLID WASTE REVENUES FUND 470	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
TOTAL SOLID WASTE REVENUES	7,077,297	7,243,396	7,276,750	7,529,955	103%	253,205	0	253,205	7,222,150
Grand Total - Garbage Revenues	4,374,899	4,404,448	4,330,800	4,643,996	107%	313,196	0	313,196	4,443,600
Rev - Charges for Services	4,060,244	4,187,412	4,285,600	4,549,029	106%	263,429	0	263,429	4,413,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,626,553	1,708,914	1,762,000	1,804,568	102%	42,568	0	42,568	1,819,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,653,467	1,570,307	1,666,000	1,674,848	101%	8,848	0	8,848	1,682,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	763,649	886,826	820,000	961,918	117%	141,918	0	141,918	861,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	13,550	20,000	47,800	239%	27,800	0	27,800	30,000
343.41-12 - OPER INCOME / PRIVATE HAULER	0	0	0	43,302	-	43,302	0	43,302	3,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,345	3,178	8,700	7,085	81%	(1,615)	0	(1,615)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	8,286	4,431	8,400	7,163	85%	(1,237)	0	(1,237)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	944	206	500	2,345	469%	1,845	0	1,845	1,000
Rev - Interest	46,431	37,799	42,200	4,354	10%	(37,846)	0	(37,846)	10,500
361.10-00 - INTEREST ON INVESTMENTS	46,431	37,799	42,200	4,354	10%	(37,846)	0	(37,846)	10,500
Rev - Intergovernmental revenue	267,784	173,119	0	21,138	-	21,138	0	21,138	0
331.07-00 - FEDERAL GRANTS - FEMA	251,010	2,546	0	0	-	0	0	0	0
334.07-00 - STATE GRANTS - FEMA	16,774	0	0	0	-	0	0	0	0
334.00-00 - STATE GRANTS - AUTO CANS	0	170,573	0	21,138	-	21,138	0	21,138	0
Rev - Miscellaneous, Other	440	3,818	3,000	9,475	316%	6,475	0	6,475	0
369.90-00 - MISCELLANEOUS REVENUE	440	3,818	3,000	9,475	316%	6,475	0	6,475	0
Rev - Sale of Assets	0	2,300	0	60,000	-	60,000	0	60,000	20,000
365.10-00 - AUCTION MISC	0	2,300	0	60,000	-	60,000	0	60,000	20,000
RECYCLING									
Grand Total - Recycling Revenues 0002	2,702,398	2,838,948	2,945,950	2,885,959	98%	(59,991)	0	(59,991)	2,778,550
Rev - Charges for Services	2,688,804	2,833,490	2,941,850	2,866,797	97%	(75,053)	0	(75,053)	2,772,550
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	114,972	110,167	120,600	88,774	74%	(31,826)	0	(31,826)	86,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,500,105	2,672,635	2,766,000	2,731,212	99%	(34,788)	0	(34,788)	2,631,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	63,949	44,834	45,000	37,590	84%	(7,410)	0	(7,410)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,673	5,787	10,000	9,074	91%	(926)	0	(926)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	105	67	250	147	59%	(103)	0	(103)	250
Rev - Other Operating	13,594	5,458	4,100	19,162	467%	15,062	0	15,062	6,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,107	0	0	4,601	-	4,601	0	4,601	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,487	5,458	4,100	14,561	355%	10,461	0	10,461	6,000

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

Fund 470 - REV

unaudited

As of 12/2/2021

SOLID WASTE REVENUES FUND 470	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	6,809,513	7,070,277	7,276,750	7,508,817	103%		0		7,222,150
* Operating Exp. - Garbage	(3,939,096)	(3,889,980)	(3,846,095)	(3,808,347)	99%		0		(3,902,811)
* Operating Exp. - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	(2,232,839)	83%		0		(2,726,212)
Net Operating Revenue	291,492	331,541	741,768	1,467,631			0		593,127
* Does not include capital and transfers to fleet fund									
Total Fund Analysis							Encumbrance Roll to FY2022		
Total Revenues	7,077,297	7,243,396	7,276,750	7,529,955			0		7,222,150
Expenses - Garbage	(3,939,096)	(3,907,270)	(4,026,075)	(3,968,959)			(13,158)		(4,172,811)
Expenses - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	(2,232,839)			0		(2,726,212)
Net Revenues/(Expenses)	559,276	487,370	561,788	1,328,157			(13,158)		323,127
Beginning Working Capital	2,208,314	2,767,590		3,254,960			4,583,117		4,569,959
Ending Working Capital	2,767,590	3,254,960		4,583,117			4,569,959		4,893,086
Working Capital Balances *									
Pooled Cash	2,313,379	2,931,105		4,196,630			4,283,472		4,569,231
Other Current Assets	904,599	791,622		881,574			781,574		791,622
Current Liabilities	(380,436)	(393,533)		(414,408)			(414,408)		(393,533)
Comp Absences - Noncurrent	(69,952)	(74,234)		(80,679)			(80,679)		(74,234)
Ending Working Capital	2,767,590	3,254,960		4,583,117			4,569,959		4,893,086

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

Target Analysis - Working Cap as % of Oper. Exps	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022
Projected Ending Working Cap.	2,767,590	3,254,960	4,583,117	4,893,086
Operating Expenses	6,518,021	6,738,736	6,041,186	6,629,023
Percent	42%	48%	76%	74%
Target**	2,150,947	2,223,783	1,993,591	2,187,578
Excess (Shortage)	616,643	1,031,177	2,589,526	2,705,508

** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.

Composition of Projected Ending Excess:	
1,500,000	Building Reserve
1,205,508	Other Excess
2,705,508	Total Excess (Shortage)
Bldg Res: $500K/year beg. FY2020	

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

unaudited

As of 12/2/2021

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Garbage Expenses	3,939,096	3,907,270	4,026,075	3,968,959	99%	57,116	13,158	43,958	4,172,811
Exp - Capital Outlay	0	17,290	30,000	10,632	35%	19,368	13,158	6,210	0
534.62-00 - BUILDINGS	0	0	30,000	10,632	35%	19,368	13,158	6,210	0
534.64-00 - MACH & EQUIPMENT	0	17,290	0	0	-	0	0	0	0
Exp - Insurance	32,244	29,784	26,124	26,124	100%	0	0	0	32,716
534.45-00 - INSURANCE	32,244	29,784	26,124	26,124	100%	0	0	0	32,716
Exp - Maintenance	427,199	594,639	474,193	617,057	130%	(142,864)	0	(142,864)	501,349
534.46-00 - REPAIR & MAINTENANCE SVCS	17,372	26,291	23,000	19,387	84%	3,613	0	3,613	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	82	1,376	9,360	8,513	91%	847	0	847	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	157,221	249,875	150,112	274,233	183%	(124,121)	0	(124,121)	165,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	150,769	215,881	145,000	243,708	168%	(98,708)	0	(98,708)	160,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	86,104	82,529	120,350	57,670	48%	62,680	0	62,680	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,651	18,687	26,371	13,546	51%	12,825	0	12,825	23,527
Exp - Miscellaneous, services and supplies	704,961	581,535	587,021	572,481	98%	14,540	0	14,540	567,785
534.40-00 - TRAVEL AND TRAINING	937	0	6,000	439	7%	5,561	0	5,561	6,000
534.41-00 - COMMUNICATION SERVICES	2,109	3,989	2,640	7,306	277%	(4,666)	0	(4,666)	5,424
534.41-40 - COMMUNICATION SERVICES / IS	6,227	5,007	7,226	3,996	55%	3,230	0	3,230	7,226
534.42-00 - FREIGHT & POSTAGE	5,904	5,195	4,500	4,500	100%	0	0	0	4,500
534.44-00 - RENTALS AND LEASES	0	0	0	728	-	(728)	0	(728)	3,000
534.44-50 - RENTALS AND LEASES - FLEET REPL	680,148	562,088	554,077	554,077	100%	0	0	0	529,057
534.47-00 - PRINTING AND BINDING	1,772	300	5,300	0	0%	5,300	0	5,300	5,300
534.51-00 - OFFICE SUPPLIES	2,545	1,879	2,128	1,250	59%	878	0	878	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	5,319	3,077	5,150	185	4%	4,965	0	4,965	5,150
Exp - Professional Services	1,070,332	1,082,929	1,172,310	1,182,518	101%	(10,208)	0	(10,208)	1,177,521
534.31-00 - PROFESSIONAL SERVICES	38,400	30,583	60,200	34,502	57%	25,698	0	25,698	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,299	908	3,530	0	0%	3,530	0	3,530	0

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

unaudited

As of 12/2/2021

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,200	3,200	100%	0	0	0	3,441
534.34-00 - OTHER CONTRACTUAL SERVICE	1,027,581	1,048,141	1,105,380	1,144,816	104%	(39,436)	0	(39,436)	1,113,880
Exp - Salaries and Wages	**1,014,631**	**1,008,230**	**1,034,848**	**1,021,370**	**99%**	**13,478**	**0**	**13,478**	**1,072,297**
534.12-00 - REGULAR SALARIES & WAGES	619,411	616,193	633,067	618,916	98%	14,151	0	14,151	655,368
534.14-00 - OVERTIME	38,650	39,888	40,000	45,882	115%	(5,882)	0	(5,882)	40,000
534.15-00 - SPECIAL PAY	14,139	9,888	6,889	8,266	120%	(1,377)	0	(1,377)	10,000
534.21-00 - FICA	45,721	45,931	52,012	46,820	90%	5,192	0	5,192	53,965
534.22-00 - RETIREMENT CONTRIBUTIONS	57,982	61,922	73,257	71,866	98%	1,391	0	1,391	80,308
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	185,772	100%	1	0	1	191,831
534.24-00 - WORKERS' COMPENSATION	47,412	46,188	43,850	43,848	100%	2	0	2	40,825
Exp - Services and Supplies	**360,130**	**312,026**	**297,750**	**140,150**	**47%**	**157,600**	**0**	**157,600**	**297,750**
534.52-00 - OPERATING SUPPLIES	214,495	164,804	121,500	34,589	28%	86,911	0	86,911	120,800
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,716	1,596	1,100	1,146	104%	(46)	0	(46)	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	143,919	145,626	175,150	104,415	60%	70,735	0	70,735	175,150
Exp - Transfers Out	**325,521**	**276,583**	**387,930**	**387,930**	**100%**	**0**	**0**	**0**	**507,494**
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,950	237,950	100%	0	0	0	237,494
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	149,980	149,980	100%	0	0	0	270,000
Exp - Utilities	**4,078**	**4,254**	**15,899**	**10,697**	**67%**	**5,202**	**0**	**5,202**	**15,899**
534.43-00 - UTILITY SERVICES	4,078	4,254	15,899	10,697	67%	5,202	0	5,202	15,899

Reconcile to CAFR:

	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	Adopted Budget FY 2022
This worksheet	3,939,096	3,907,270	4,026,075	3,968,959	4,172,811
(Less Capital)	0	(17,290)	(30,000)	(10,632)	0
(Less Debt Service)	0	0	0	0	0
(Less Fleet Transfers)	0	0	(149,980)	(149,980)	(270,000)
Operating Expenses	3,939,096	3,889,980	3,846,095	3,808,347	3,902,811

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 EXP

unaudited

As of 12/2/2021

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,688,887	2,232,839	83%	456,048	0	456,048	2,726,212
Exp - Insurance	**14,220**	**13,296**	**12,369**	**12,369**	**100%**	**0**	**0**	**0**	**15,915**
534.45-00 - INSURANCE	14,220	13,296	12,369	12,369	100%	0	0	0	15,915
Exp - Maintenance	**239,875**	**208,110**	**315,130**	**255,665**	**81%**	**59,465**	**0**	**59,465**	**345,130**
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	6,760	8,806	130%	(2,046)	0	(2,046)	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	101,200	79,118	78%	22,082	0	22,082	116,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	85,000	106,212	125%	(21,212)	0	(21,212)	100,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	122,170	61,529	50%	60,641	0	60,641	122,170
Exp - Miscellaneous, services and supplies	**343,653**	**371,591**	**385,685**	**387,317**	**100%**	**(1,632)**	**0**	**(1,632)**	**369,005**
534.40-00 - TRAVEL AND TRAINING	306	0	5,000	199	4%	4,801	0	4,801	5,000
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,000	3,312	110%	(312)	0	(312)	3,000
534.44-00 - RENTALS AND LEASES	638	1,783	1,800	13,500	750%	(11,700)	0	(11,700)	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	369,385	100%	0	0	0	352,705
534.47-00 - PRINTING AND BINDING	2,415	7,955	6,000	400	7%	5,600	0	5,600	5,000
534.51-00 - OFFICE SUPPLIES	466	35	400	521	130%	(121)	0	(121)	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	100	0	0%	100	0	100	100
Exp - Professional Services	**574,508**	**402,758**	**488,699**	**259,138**	**53%**	**229,561**	**0**	**229,561**	**488,941**
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	-	0	0	0	0
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	3,199	100%	0	0	0	3,441
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	485,500	255,939	53%	229,561	0	229,561	485,500
Exp - Salaries and Wages	**971,183**	**1,005,799**	**1,025,446**	**986,235**	**96%**	**39,211**	**0**	**39,211**	**1,046,118**
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	628,586	591,596	94%	36,990	0	36,990	637,474
534.14-00 - OVERTIME	43,726	37,931	40,000	41,216	103%	(1,216)	0	(1,216)	40,000
534.15-00 - SPECIAL PAY	4,819	10,873	7,156	14,227	199%	(7,071)	0	(7,071)	10,000

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

unaudited

470-0948 EXP

As of 12/2/2021

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
534.21-00 - FICA	44,966	46,481	51,691	44,929	87%	6,762	0	6,762	52,600
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	72,822	69,087	95%	3,735	0	3,735	78,371
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	185,772	100%	1	0	1	191,831
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,418	39,408	100%	10	0	10	35,842
Exp - Services and Supplies	**103,934**	**564,554**	**207,710**	**88,357**	**43%**	**119,353**	**0**	**119,353**	**207,710**
534.52-00 - OPERATING SUPPLIES	29,384	524,545	101,510	63,790	63%	37,720	0	37,720	100,610
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	862	1,126	900	991	110%	(91)	0	(91)	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	105,300	23,576	22%	81,724	0	81,724	105,300
Exp - Transfers Out	**325,521**	**276,583**	**237,949**	**237,949**	**100%**	**0**	**0**	**0**	**237,494**
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	237,949	100%	0	0	0	237,494
Exp - Utilities	**6,031**	**6,065**	**15,899**	**5,809**	**37%**	**10,090**	**0**	**10,090**	**15,899**
534.43-00 - UTILITY SERVICES	6,031	6,065	15,899	5,809	37%	10,090	0	10,090	15,899
Reconcile to CAFR:									
This worksheet	2,578,925	2,848,756	2,688,887	2,232,839			0		2,726,212
(Less Capital)	0	0	0	0			0		0
(Less Fleet Transfers)	0	0	0	0			0		0
Operating Expenses	2,578,925	2,848,756	2,688,887	2,232,839			0		2,726,212

City of Venice

STORMWATER ENTERPRISE FUND

REVENUES

Fund 480 - REV

Unaudited

As of 12/2/2021

STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Revenues	1,623,139	2,106,914	2,766,629	2,749,264	99%	(17,365)	0	(17,365)	3,080,400
Rev - Charges for Services	1,583,737	1,620,178	2,442,817	2,433,740	100%	(9,077)	0	(9,077)	3,078,000
343.90-XX - STORMWATER RATE INCREASE	0	0	0	0	-	0	0	0	0
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	461,378	482,176	636,457	743,111	117%	106,654	0	106,654	836,900
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	367,631	375,446	509,138	450,257	88%	(58,881)	0	(58,881)	553,400
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	103,201	104,671	143,387	157,613	110%	14,226	0	14,226	193,800
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	646,702	655,525	898,583	816,844	91%	(81,739)	0	(81,739)	951,200
343.90-90 - WATER QUALITY FEE	0	0	250,000	246,605	99%	(3,395)	0	(3,395)	534,700
Inactive accounts:									
343.90-02 - DUPLEX DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-05 - TRANSIENT DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-06 - OFFICE DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-07 - INSTITUTION DEMAND CHG	0	0	0	0	-	0	0	0	0
343.90-08 - RETAIL DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-09 - INTENSIVE COM DEMAND CHG	0	0	0	0	-	0	0	0	0
343.90-10 - INDUSTRIAL DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-12 - RECREATION DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-13 - OPEN AREA DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-14 - VACANT LOT DEMAND CHARGE	0	0	0	0	-	0	0	0	0
343.90-21 - PENALTY- STORMWATER	4,825	2,360	5,252	19,310	368%	14,058	0	14,058	8,000
Rev - Interest	39,402	20,757	13,853	1,570	11%	(12,283)	0	(12,283)	2,400
361.10-00 - INTEREST ON INVESTMENTS	39,402	20,757	13,853	1,570	11%	(12,283)	0	(12,283)	2,400
Rev - Intergovernmental revenue	0	115,676	134,324	134,158	100%	(166)	0	(166)	0
334.14-00 - DEPT OF ENVIRON PROTECT	0	75,287	24,713	24,713	100%	0	0	0	0
334.36-00 - SWFWMD GRANTS	0	40,389	109,611	109,445	0%	(166)	0	(166)	0
Other Financing Sources - Debt Proceeds	0	347,803	175,635	179,796	102%	4,161	0	4,161	0
384.09-00 - STATE REVOLVING FUND (SRF)	0	347,803	175,635	179,796	102%	4,161	0	4,161	0
Other Financing Sources - Sale of Assets	0	2,500	0	0	-	0		0	0
365.00-00 - AUCTION SALES	0	2,500	0	0	-	0		0	0

City of Venice

STORMWATER ENTERPRISE FUND Fund 480 - REV

REVENUES *Unaudited* *As of 12/2/2021*

STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Operating Analysis									
Operating Revenues *	1,623,139	1,759,111	2,456,670	2,435,310	99%		0		3,080,400
Operating Expenses **	(1,365,801)	(1,740,128)	(2,464,813)	(1,727,418)	70%		(451,660)		(2,283,037)
Net Operating Revenue	257,338	18,983	(8,143)	707,892			(451,660)		797,363
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									
Total Fund Analysis							**Encumbrance Roll to FY2022**		
Total Revenues	1,623,139	2,106,914	2,766,629	2,749,264			0		3,080,400
Total Expenses	(2,028,600)	(2,309,476)	(2,840,088)	(1,888,242)			(616,354)		(2,966,416)
Net Revenues/(Expenses)	(405,461)	(202,562)	(73,459)	861,022			(616,354)		113,984
Beginning Working Capital	1,932,278	1,526,817		1,324,255			2,185,277		1,568,923
Ending Working Capital	1,526,817	1,324,255		2,185,277			1,568,923		1,682,907
Working Capital Balances *									
Pooled Cash	1,461,782	1,323,365		1,809,910			1,293,556		1,407,540
SRF Reserve	0	0		14,414			14,414		14,414
Other Current Assets	203,412	278,758		426,140			326,140		326,140
Current Liabilities	(138,377)	(277,868)		(65,187)			(65,187)		(65,187)
Ending Working Capital	1,526,817	1,324,255		2,185,277			1,568,923		1,682,907

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

Target Analysis - Work Cap as % of Total Exp

	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022
Projected Ending Working Cap.	1,526,817	1,324,255	2,185,277	1,682,907
Total Expenses	1,840,326	3,580,454	1,888,242	2,966,416
Percent	83%	37%	116%	57%
Target**	613,441	1,193,483	629,413	988,804
Excess (Shortage)	913,376	130,772	1,555,864	694,103

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

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited *As of 12/2/2021*

STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
Grand Total - Expenses	2,028,600	2,309,476	2,840,088	1,888,242	66%	951,846	616,354	335,492	2,966,416
Exp - Capital Outlay	**504,257**	**534,348**	**250,000**	**48,290**	**19%**	**201,710**	**164,694**	**37,016**	**500,000**
541.63-00 - IMPROV OTHER THAN BLDGS	**504,257**	**534,348**	**250,000**	**48,290**	**19%**	**201,710**	**164,694**	**37,016**	**500,000**
Downtown Infrastructure Project	456,353	2,798	0	0	-	0	0	0	0
Live Oak St. Stormwater Improvements	1,351	531,550	0	0	-	0	0	0	0
Outfall Water Quality Improvements	0	0	250,000	48,290	19%	201,710	164,694	37,016	500,000
Other	46,553	0	0	0	-	0	0	0	0
Exp - Debt Service	**0**	**7,214**	**29,426**	**19,905**	**68%**	**9,521**	**0**	**9,521**	**28,827**
541.71-16 - PRINCIPAL / SRF LOAN	0	0	24,833	12,092	49%	12,741	0	12,741	24,344
541.73-00 - OTHER DEBT SERVICE COSTS	0	6,812	0	3,512	-	(3,512)	0	(3,512)	0
541.72-10 - INTEREST/SRF/SRF LOAN	0	402	4,593	4,301	94%	292	0	292	4,483
Exp - Insurance	**5,688**	**5,148**	**11,857**	**11,857**	**100%**	**0**	**0**	**0**	**14,770**
541.45-00 - INSURANCE	5,688	5,148	11,857	11,857	100%	0	0	0	14,770
Exp - Maintenance	**204,568**	**306,697**	**484,155**	**161,874**	**33%**	**322,281**	**167,454**	**154,827**	**672,711**
541.46-00 - REPAIRS & MAINTENANCE	135,346	240,337	409,623	61,042	15%	348,581	167,454	181,127	619,221
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,300	3,831	3,090	1,583	51%	1,507	0	1,507	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	20,584	14,615	10,300	35,132	341%	(24,832)	0	(24,832)	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,408	23,424	12,360	36,551	296%	(24,191)	0	(24,191)	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	9,523	8,064	10,300	8,958	87%	1,342	0	1,342	7,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,407	16,426	38,482	18,608	48%	19,874	0	19,874	20,015
Exp - Miscellaneous, services and supplies	**161,272**	**131,104**	**215,911**	**127,634**	**59%**	**88,277**	**0**	**88,277**	**235,636**
541.40-00 - TRAVEL AND TRAINING	2,896	2,737	11,845	3,073	26%	8,772	0	8,772	8,600

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 12/2/2021

STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
541.41-00 - COMMUNICATION SERVICES	1,986	3,021	1,755	0	0%	1,755	0	1,755	2,927
541.41-40 - COMMUNICATION SERVICES / IS	2,718	1,600	2,575	1,152	45%	1,423	0	1,423	1,155
541.42-00 - FREIGHT AND POSTAGE	4,230	3,785	1,442	3,377	234%	(1,935)	0	(1,935)	5,200
541.44-00 - RENTALS AND LEASES	1,802	300	7,210	0	0%	7,210	0	7,210	3,600
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	30,224	23,377	51,500	18,204	35%	33,296	0	33,296	51,500
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	11,288	8,915	10,300	410	4%	9,890	0	9,890	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	9,750	0	10,558	0	0%	10,558	0	10,558	10,558
541.44-50 - RENTALS AND LEASES-FLEET REPL	51,360	57,609	71,919	71,919	100%	0	0	0	100,345
541.47-00 - PRINTING & BINDING	1,567	184	3,090	0	0%	3,090	0	3,090	0
541.51-00 - OFFICE SUPPLIES	1,184	858	4,165	2,316	56%	1,849	0	1,849	3,650
541.52-00 - OPERATING SUPPLIES	24,453	13,922	17,716	8,843	50%	8,873	0	8,873	15,965
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,518	11,643	16,480	14,415	87%	2,065	0	2,065	16,480
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,296	3,153	5,356	3,925	73%	1,431	0	1,431	5,356
Exp - Professional Services	**141,864**	**333,878**	**725,323**	**400,797**	**55%**	**324,526**	**284,206**	**40,320**	**221,104**
541.31-00 - PROFESSIONAL SERVICES	99,365	288,455	652,801	357,510	55%	295,291	284,206	11,085	150,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	0%	2,575	0	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	449	314	3,203	0	0%	3,203	0	3,203	3,203
541.32-00 - ACCOUNTING & AUDITING	1,350	1,568	1,189	1,189	100%	0	0	0	1,680
541.34-00 - OTHER CONTRACTUAL SERVICE	40,700	43,541	65,555	42,098	64%	23,457	0	23,457	63,646
Exp - Salaries and Wages	**635,709**	**697,084**	**744,717**	**739,079**	**99%**	**5,638**	**0**	**5,638**	**853,716**
541.12-00 - REGULAR SALARIES & WAGES	416,272	465,605	493,033	491,945	100%	1,088	0	1,088	578,086
541.14-00 - OVERTIME	3,721	1,103	10,000	6,031	60%	3,969	0	3,969	10,000
541.15-00 - SPECIAL PAY	2,713	5,074	0	996	-	(996)	0	(996)	0
541.21-00 - FICA	29,941	33,180	38,482	34,559	90%	3,923	0	3,923	44,993
541.22-00 - RETIREMENT CONTRIBUTIONS	35,186	41,942	51,574	53,928	105%	(2,354)	0	(2,354)	68,345

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 12/2/2021

STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	% YTD FY21	Positive (Negative) Variance	FY 2021 Encumbr Roll to FY2022	Positive (Negative) Variance	Adopted Budget FY 2022
541.23-00 - LIFE AND HEALTH INSURANCE	132,444	130,296	128,612	128,604	100%	8	0	8	132,806
541.24-00 - WORKERS' COMPENSATION	15,432	19,884	23,016	23,016	100%	0	0	0	19,486
Exp - Transfers Out	**371,149**	**289,965**	**374,606**	**374,606**	**100%**	**0**	**0**	**0**	**435,559**
541.49-02 - ADMINISTRATIVE CHARGES	212,607	254,965	274,164	274,164	100%	0	0	0	276,524
9902-581.91-28 TRANSFERS TO FLEET FUND	158,542	35,000	100,442	100,442	100%	0	0	0	159,035
Exp - Utilities	**4,093**	**4,038**	**4,093**	**4,200**	**103%**	**(107)**	**0**	**(107)**	**4,093**
541.43-00 - UTILITY SERVICES	4,093	4,038	4,093	4,200	103%	(107)	0	(107)	4,093

Reconcile to CAFR:	FY2019 Actuals	FY2020 Actuals	Amended Budget FY 2021	YTD Thru 9/30/21	FY 2021 Encumbr Roll to FY2022	Adopted Budget FY 2022
This worksheet - Expenses	2,028,600	2,309,476	2,840,088	1,888,242	616,354	2,966,416
(Less Capital)	(504,257)	(534,348)	(250,000)	(48,290)	(164,694)	(500,000)
(Less Fleet Transfers)	(158,542)	(35,000)	(100,442)	(100,442)	0	(159,035)
(Less Principal)	0	0	(24,833)	(12,092)	0	(24,344)
Operating Expenses	1,365,801	1,740,128	2,464,813	1,727,418	451,660	2,283,037

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

		FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed	Account No.
	GENERAL FUND (#001)										
1	Clerk - Scanner	287	$ 6,400	$ -	$ 6,400	$ 5,898	$ -	$ -	$ 5,898	$ 502	001-0301-512.64-00
2	PW Parks - Hechsher Park Tennis Courts	265 (20)	-	45,000	45,000	44,650	-	-	44,650	350	001-0930-519.63-00
3	PW Parks - S Brohard Park Walkway	294	25,000	-	25,000	29,400	-	-	29,400	(4,400)	001-0930-519.63-00
4	PW Parks - Graser Park Parking Lot	295	75,000	-	75,000	35,895	-	-	35,895	39,105	001-0930-519.63-00
5	PW Parks - Michael Blalock Park Benches	296	7,500	-	7,500	8,320	-	-	8,320	(820)	001-0930-519.63-00
6	PW Parks - Venice Myakka Park Shoreline	271	25,000	-	25,000	-	-	-	-	25,000	001-0930-519.63-00
7	Engineering - Plotter	286	26,000	-	26,000	25,359	-	-	25,359	641	001-0950-539.64-00
8	Police - Auto Shop Equipment	BT (20)	-	8,449	8,449	8,234	-	-	8,234	215	001-1001-521.64-00
9	Police - Aeroclaves (CARES)	BA #4	-	45,600	45,600	28,327	-	-	28,327	17,273	001-1001-521.64-00
10	Police - Boat Refurbish (WCIND)	BT1	-	135,869	135,869	136,870	-	-	136,870	(1,001)	001-1001-521.64-01
11	Fire - Replacement Engine	275	614,628	-	614,628	614,628	-	-	614,628	-	001-1101-522.64-00
12	Fire - Replacement Trailer	276	7,000	-	7,000	5,204	-	-	5,204	1,796	001-1101-522.64-00
13	Fire - Boat Safety Equipment (WCIND)	277	89,416	-	89,416	70,819	14,840	-	85,659	3,757	001-1101-522.64-00
14	Fire - Quantifit Respirator Testing System	278	11,000	-	11,000	9,080	-	-	9,080	1,920	001-1101-522.64-00
15	EMS - 5th Rescue Vehicle (CARES)	BA #3	-	320,000	320,000	296,174	-	-	296,174	23,826	001-1103-526.64-00
16	EMS - Other Equipment (CARES)	BA #3	-	155,180	155,180	169,026	-	-	169,026	(13,846)	001-1103-526.64-00
17	EMS - Mobile Command Unit (CARES)	BA #4	-	290,000	290,000	-	285,753	-	285,753	4,247	001-1103-526.64-00
18	EMS Lease - Principal	283	263,873	-	263,873	263,873	-	-	263,873	-	001-1103-523.71-00
19	EMS Lease - Interest	283	41,912	-	41,912	41,912	-	-	41,912	-	001-1103-523.72-00
20	IT - Firewall Redundant Pair	284	35,000	-	35,000	19,286	-	-	19,286	15,714	001-1401-513.64-00
21	IT - Server & Network Equipment	285	45,000	-	45,000	22,245	-	-	22,245	22,755	001-1401-513.64-00
	TOTAL GENERAL FUND		**$ 1,272,729**	**$ 1,000,098**	**$ 2,272,827**	**$ 1,835,200**	**$ 300,593**	**$ -**	**$ 2,135,793**	**$ 137,034**	
	BOAT REGISTRATION FUND (#109)										
22	VPD Marine Trailer	319	$ -	$ 100,000	$ 100,000	$ 100,657			$ 100,657	$ (657)	109-0203-529.62-00
	TOTAL BOAT REGISTRATION FUND		**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,657**	**$ -**	**$ -**	**$ 100,657**	**$ (657)**	
	ONE CENT SALES TAX FUND (#110)										
23	PW - Triangle Inn (Interior Walls)	300 (20)	$ -	$ 12,249	$ 12,249	$ 7,829	$ -		$ 7,829	$ 4,420	110-0202-512.62-00
24	PW - Triangle Inn (HVAC)	300 (20)	-	9,875	9,875	-	-	-	-	9,875	110-0202-512.62-00
25	PW - Triangle Inn (Exterior Stairs)	300 (20)	-	20,000	12,550	5,512	-	-	5,512	7,038	110-0202-512.62-00
	" " " " " " " "	BT12		(7,450)			-	-			
26	PW - City Hall Various (Exterior Walls)	296 (20)	-	2,840	9,350	9,350	-	-	9,350	-	110-0920-519.62-01
	" " " " " " " "	BT9		6,510			-	-			
27	PW - City Hall Various (HVAC)	296 (20)	-	25,000	18,490	11,020	-	-	11,020	7,470	110-0920-519.62-01
	" " " " " " " "	BT9		(6,510)			-	-			
28	City Hall Complex - CH Renovation	BT30		1,431,812	1,431,812	-	1,430,352	-	1,430,352	1,460	110-0920-519.62-01

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed	Account No.
29 City Hall Complex - Generator (90%)	313/BT(20)	-	874,604	874,604	749,511	-	-	749,511	125,093	110-0920-519.64-00
30 City Hall Complex - CH Renovation Furnishings	BT31	-	36,457	36,457	-	36,457	-	36,457	-	110-0920-519.64-00
31 PW - Public Works Facility Relocation	325+	750,000	22,805	886,907	857,085	28,525	-	885,610	1,297	110-0921-519.62-01
" " " " " " " "	BT7,9,12		114,102			-	-			
32 PW - City Warehouse (HVAC)	326, BT9	6,000	1,883	7,883	7,883	-	-	7,883	-	110-0921-519.62-01
33 PW - City Warehouse (Garage Doors)	326, BT9	10,000	(10,000)	-	-	-	-	-	-	110-0921-519.62-01
34 PW - Decorative Streetlights	322	50,000		50,000	49,878	-	-	49,878	122	110-0921-519.63-00
35 PW Maintenance - Replacement Vehicles	307	44,500	-	44,500	44,374	-	-	44,374	126	110-0921-519.64-00
36 PW - Bridge Coatings	308 (20)	-	170,000	120,500	120,500	-	-	120,500	-	110-0921-519.80-00
" " " " " " " "	BT7,22		(49,500)			-	-			
37 PW Parks - Venice Community Center (Floors)	297 (20)	-	86,646	37,611	34,185	-	-	34,185	3,426	110-0930-572.62-01
" " " " " " " "	BT9,22,23		(49,035)			-	-			
38 PW Parks - Venice Community Center (HVAC)	318, BT2	25,000	(15,000)	10,000	9,690	-	-	9,690	310	110-0930-572.62-01
39 PW Parks - VABI Building (HVAC)	BT2	-	15,000	15,000	14,600	-	-	14,600	400	110-0930-572.62-01
40 PW Parks - Brohard Park Beach Walkover	304 (20)	-	75,000	75,000	75,000	-	-	75,000	-	110-0930-572.63-00
41 PW Parks - Replacement Vehicles	312+	115,000	69,408	184,408	173,767	-	-	173,767	10,641	110-0930-572.64-00
42 VPD - New & Replacement Vehicles	305,309	736,830	-	736,830	631,918	44,940	-	676,858	59,972	110-1001-521.64-00
43 Fire - Fire Station #52 (Admin Remodel)	298 (20)	-	59,214	59,214	59,214	-	-	59,214	-	110-1101-522.62-00
44 Fire - Fire Station #52 (Sprinklers)	319	98,222	-	98,222	97,881	-	-	97,881	341	110-1101-522.62-00
45 Fire - Fire Station #53 (Drywall)	299 (20)	-	3,000	3,000	2,200	800	-	3,000	-	110-1101-522.62-00
46 Fire - Fire Station #53 (HVAC)	320	50,000	-	50,000	18,558	-	-	18,558	31,442	110-1101-522.62-00
47 City Hall Complex - FS #51 Rebuild (1 of 3)	314 (20)+	-	5,164,050	3,654,624	3,429,047	542,974	(339,740)	3,632,281	22,343	110-1101-522.62-00
" " " " " " " "	BT30,31		(1,509,426)			-	-			
48 City Hall Complex - FS #51 Furnishings	BT31	-	41,157	41,157	-	41,157	-	41,157	-	110-0920-519.64-00
49 Fire - Replacement Vehicles	306	50,000	-	50,000	49,997	-	-	49,997	3	110-1101-522.64-00
Non-Capital:										
50 DS - N Pier Parking Lot Repayment	323	150,000	-	150,000	150,000	-	-	150,000	-	110-0950-539.71-00
51 Transfer to Beach Renourishment	295	250,000	-	250,000	250,000	-	-	250,000	-	110-9902-581.91-27
TOTAL ONE CENT SALES TAX FUND		**$ 2,335,552**	**$ 6,594,691**	**$ 8,930,243**	**$ 6,858,999**	**$ 2,125,205**	**$ (339,740)**	**$ 8,644,464**	**$ 285,779**	
HANDICAP PARKING FINES FUND (#115)										
52 City Hall Complex - FS #51 Rebuild (2 of 3)	320 (20)	$ -	$ 117,500	$ 117,500	$ 117,500	$ -		$ 117,500	$ -	115-0920-519.62-01
TOTAL HANDICAP PARKING FINES FUND	(To Line 42)	**$ -**	**$ 117,500**	**$ 117,500**	**$ 117,500**	**$ -**	**$ -**	**$ 117,500**	**$ -**	
BUILDING FUND (#116)										
53 City Hall Complex - Building Annex	321 (20)+	$ -	$ 4,070,425	$ 3,811,873	$ 3,652,741	$ 128,954		$ 3,781,695	$ 30,178	116-0801-524.62-00
" " " " " " " "	BT30,31		(258,552)							

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

#	Project	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed	Account No.
54	Eng - Lord Higel Parking Lot (67%)	328+	133,333	3,865	205,198	-	186,549	18,649	205,198	-	116-0801-524.63-00
	" " " " " " " "	BA #4		68,000							
55	City Hall Complex - Generator (10%)	322 (20)	-	97,179	97,179	83,279	-	-	83,279	13,900	116-0801-524.64-00
56	Bldg - Replacement Vehicle	BT8	-	25,329	25,329	22,829	-	-	22,829	2,500	116-0801-524.64-00
57	City Hall Complex - Building Annex Furnishings	BT31	-	258,552	258,552	-	258,552	-	258,552	-	116-0801-524.64-00
	TOTAL BUILDING FEES FUND		**$ 133,333**	**$ 4,264,798**	**$ 4,398,131**	**$ 3,758,849**	**$ 574,055**	**$ 18,649**	**$ 4,351,553**	**$ 46,578**	
	GENERAL CAPITAL PROJECTS FUND (#301)										
58	PW - Triangle Inn (Exterior Walls)	331	$ 20,000	$ -	$ 20,000	$ 12,055	$ -	$ -	$ 12,055	$ 7,945	301-0202-512.62-00
59	PW - LARC (Enclose Lanai)	329	70,000	-	70,000	66,511	-	-	66,511	3,489	301-0202-512.62-00
60	PW - LARC (Secure Roof)	329	5,000	-	5,000	-	-	-	-	5,000	301-0202-512.62-00
61	PW - Parks Impact Fees - NE Venice Park	336	100,000	-	100,000	-	-	100,000	100,000	-	301-0930-572.61-00
62	PW - Parks Impact Fees - Venezia Park	332+	150,000	82,853	291,353	35,014	12,245	244,094	291,353	-	301-0930-572.63-00
	" " " " " " " "	BA #4		58,500							
63	PW - Parks Impact Fees - ADA Beach Mobi Mats	332 (20)	-	49,700	49,700	5,300	-	44,400	49,700	-	301-0930-572.63-00
64	Eng - Lord Higel Parking Lot (33%)	328+	66,667	-	100,667	-	91,342	9,325	100,667	-	301-0950-539.63-00
	" " " " " " " "	BA #4		34,000							
	TOTAL GENERAL CAPITAL PROJ FUND		**$ 411,667**	**$ 225,053**	**$ 636,720**	**$ 118,880**	**$ 103,587**	**$ 397,819**	**$ 620,286**	**$ 16,434**	
	STREETS CAPITAL PROJECTS FUND (#302)										
65	Eng - Road Impact Fees (Laurel Road Expansion)	341	$ 400,000	$ -	$ 400,000	$ 398,472	$ -	$ -	$ 398,472	$ 1,528	302-0960-541.81-00
66	Eng - CDBG - Cockrill St. Sidewalk	339	325,000	-	325,000	-	-	325,000	325,000	-	302-0960-539.63-00
67	Eng - Gas Taxes - Venetian Sister Streets	BA1 (20)	-	235,180	213,800	-	213,800	-	213,800	-	302-0960-539.63-00
	" " " " " " " "	BT28		(21,380)							
68	Eng - Gas Taxes - Pavement Sealing/Restoration	337	1,200,000	-	1,280,932	502,632	777,502	798	1,280,932	-	302-0960-539.63-00
	" " " " " " " "	BT28		80,932							
69	Eng - Gas Taxes - Roads Around City Hall	338	300,000	-	240,448	-	240,448	-	240,448	-	302-0960-539.63-00
	" " " " " " " "	BT28		(59,552)							
70	Eng - Road Bond - Triple Diamond et.al.	320 (19)+	-	(82,813)	(82,813)	(96,138)	-	-	(96,138)	13,325	302-0960-539.63-00
	TOTAL STREETS CAPITAL PROJ FUND		**$ 2,225,000**	**$ 152,367**	**$ 2,377,367**	**$ 804,966**	**$ 1,231,750**	**$ 325,798**	**$ 2,362,514**	**$ 14,853**	
	PS BLDG CAPITAL PROJECTS FUND (#303)										
71	VPD - New Public Safety Facility (Residual)	335 (20)+	$ -	$ 97,945	97,945	$ (67,437)	$ 121,575		$ 54,138	$ 43,807	303-1001-521.62-00
72	VPD - New Public Safety Facility Equipment	335 (20)+	-	105,235	105,235	72,247	20,062	-	92,309	12,926	303-1001-521.64-00
	TOTAL PS BLDG CAPITAL PROJ FUND		**$ -**	**$ 203,180**	**$ 203,180**	**$ 4,810**	**$ 141,637**	**$ -**	**$ 146,447**	**$ 56,733**	
	FIRE IMPACT FEES FUND (#311)										

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed		Account No.
73 City Hall Complex - FS #51 Rebuild (3 of 3)	342	$ 613,000	$ -	$ 613,000	$ 613,000	$ -	$ -	$ 613,000	$ -		311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND	**(To Line 42)**	**$ 613,000**	**$ -**	**$ 613,000**	**$ 613,000**	**$ -**	**$ -**	**$ 613,000**	**$ -**		
POLICE IMPACT FEES FUND (#312)											
74 VPD - New Public Safety Facility (Residual)	343	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 100,000	$ -		312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**		
OGG IMPACT FEES FUND (#313)											
75 PW - City Hall Renovations*	344	$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ -		313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND		**$ 300,000**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**	**$ -**		
AIRPORT FUND (#401)											
Buildings:											
75 T-Hangers Midfield 2 (Design)	346	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	REBUD	401-0970-542.62-00
Improvements:						-	-				
76 Security Improvements	288 (17)	-	8,894	8,894	8,894	-	-	8,894	-		401-0970-542.63-00
77 Northeast Drainage Improvements	299 (18)+	-	893,320	893,320	808,291	-	-	808,291	85,029		401-0970-542.63-00
78 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	-	750,000	REBUD	401-0970-542.63-00
79 Extend Parallel Taxiway E (Design)	350 (20)	-	198,082	198,082	161,033	-	-	161,033	37,049		401-0970-542.63-00
80 Extend Parallel Taxiway E (Construction)	361	2,000,000	-	2,000,000	-	2,099,364	-	2,099,364	(99,364)		401-0970-542.63-00
81 Rejuvenate Runway 5-23 (Design)	362	44,000	-	44,000	-	-	34,500	34,500	9,500		401-0970-542.63-00
82 MHP - Pave Firenze Ave.	349 (20)	-	35,000	35,000	-	-	-	-	35,000	REBUD	401-0970-542.63-00
83 MHP - Pave Cooper St.	360	15,000	-	15,000	7,136	-	-	7,136	7,864		401-0970-542.63-00
84 MHP - Clubhouse Flooring	N/A	-	-	-	14,000	-	-	14,000	(14,000)		401-0970-542.63-00
85 MHP - Replace Electric Pedestals	361+	150,000	125,401	275,401	6,398	-	269,003	275,401	-		401-0970-542.63-00
Machinery & Equipment:					-	-	-				
86 4-Box LEP PAPI & Lighted Wind Cone	372	250,000	-	250,000	-	-	-	-	250,000		401-0970-542.64-00
TOTAL AIRPORT FUND		**$ 2,559,000**	**$ 2,010,697**	**$ 4,569,697**	**$ 1,005,752**	**$ 2,099,364**	**$ 303,503**	**$ 3,408,619**	**$ 1,161,078**		
UTILITIES FUND (#421)											
Distribution and Collection - Improvements:											
87 General Engineering	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		421-1202-536.63-00
88 W Venice Ave WM Replacement	355 (19)+	-	1,873,063	1,873,063	102,199	441,142	1,329,722	1,873,063	-		421-1202-536.63-00
89 Fire Hydrant Replacement Program	379/BT21	75,000	(75,000)	-	-	-	-	-	-		421-1202-536.63-00
90 I & I Improvements	381/BT25	250,000	(17,694)	232,306	49,949	-	-	49,949	182,357		421-1202-536.63-00
91 Manhole Coating Replacement	382/BT25	75,000	17,694	92,694	85,921	-	-	85,921	6,773		421-1202-536.63-00
92 Meter (Large & Small) Change Out Program	383/384	600,000	89,512	689,512	377,387	256,395	-	633,782	55,730		421-1202-536.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed		Account No.
93 Potable Water Valve Replacement	385/BT21	225,000	155,650	380,650	138,736	247,923	(6,011)	380,648	2		421-1202-536.63-00
94 Pipeline and Forcemain Recoat	371 (20)	-	300,000	300,000	-	-	300,000	300,000	-		421-1202-536.63-00
95 Reclaimed Valve Replacement Program	386	25,000	-	25,000	-	-	25,000	25,000	-		421-1202-536.63-00
96 Force Main Replacements	30/BT18,21,2	300,000	(228,910)	71,090	-	57,900	-	57,900	13,190		421-1202-536.63-00
97 Second Force Main Under I-75	393+	2,000,000	33,331	2,033,331	136,662	476,360	1,420,309	2,033,331	-		421-1202-536.63-00
98 Sewer Cleanout Additions	387+	1,000,000	2,000,000	1,000,000	-	-	1,000,000	1,000,000	-		421-1202-536.63-00
" " " " " " " "	BT7,11		(2,000,000)			-	-				
99 Sewer Replacement Program	388+	350,000	194,862	500,132	365,123	97,142	-	462,265	37,867		421-1202-536.63-00
" " " " " " " "	BT29		(44,730)			-	-				
100 Water Service Line Replacement	389	2,000,000	-	2,000,000	151,341	567,118	1,281,541	2,000,000	-		421-1202-536.63-00
101 Basin 8 Lining	BT (19)	-	214,035	214,035	35,262	-	-	35,262	178,773		421-1202-536.63-00
102 Intercoastal 2nd Force Main	392	1,000,000	-	1,000,000	122,706	270,342	606,952	1,000,000	-		421-1202-536.63-00
103 Eastgate Utilities Relocation - Phase 2	362+	-	2,936,115	4,836,115	1,030,150	3,845,711	(39,746)	4,836,115	-		421-1202-536.63-00
" " " " " " " "	BT11,16		1,900,000			-	-				
104 Eastgate Utilities Relocation - Phase 3 (Design)	378	500,000	-	500,000	-	-	-	-	500,000	REBUD	421-1202-536.63-00
105 Bay Indies Utilities Relocation - Phase 1	376	4,000,000	-	3,300,000	101,664	1,896,479	-	1,998,143	1,301,857	REBUD	421-1202-536.63-00
" " " " " " " "	BT11,16		(700,000)			-	-				
106 Bay Indies Utilities Relocation - Phase 2 (Design)	377	350,000	-	350,000	-	-	-	-	350,000	REBUD	421-1202-536.63-00
107 Capri Isle Water Services Replacement	BA1 (20)	-	146,322	146,322	44,773	101,868	-	146,641	(319)		421-1202-536.63-00
108 Lift Station 27 WM Replacement	BT15 (20)	-	452,223	452,223	451,665	-	-	451,665	558		421-1202-536.63-00
109 Lift Station 5 Isolation Manhole	BT14,18	-	382,308	382,308	336,378	-	-	336,378	45,930		421-1202-536.63-00
109 Water Main Replacement Program Ph 6	370 (19)	-	936,223	936,223	844,999	12,050	-	857,049	79,174		421-1202-536.63-00
110 Water Main Replacement Program Ph 8 (Design)	390+	4,000,000	315,177	4,016,619	4,935	-	4,011,684	4,016,619	-		421-1202-536.63-00
" " " " " " " "	BT14		(298,558)			-	-				
111 The Reserve W/S	BT29		223,512	223,512	-	-	223,512	223,512	-		421-1202-536.63-00
112 Venetian Parkway Utilities Relocation	323 (18)	-	2,085,450	3,900,436	2,379,062	1,867,417	(346,043)	3,900,436	-		421-1202-536.63-00
" " " " " " " "	BT7		1,814,986				-				
Distribution and Collection - M&E:							-				
113 Technical Unit Equipment	394	25,000	-	25,000	24,734	-	-	24,734	266		421-1202-536.64-00
							-				
Water Production - Buildings:							-				
114 WTP Building Upgrades	362/4 (18)	-	508,945	508,945	417,760	64,420	-	482,180	26,765		421-1203-533.62-00
115 WTP Bldg D (Meter Shop - Design)	396+	250,000	75,000	325,000	-	-	-	-	325,000	REBUD	421-1203-533.62-00
Water Production - Improvements:							-				
116 Booster Station (Ajax Property)	398+	2,500,000	5,853,058	8,353,058	508,422	681,484	7,163,152	8,353,058	-		421-1203-533.63-00
117 WTP 2nd Stage Membrane (Construction)	403	3,000,000	(70,817)	2,929,183	24,957	38,159	2,866,067	2,929,183	-		421-1203-533.63-00
118 WTP Parking Lot Repaving	382 (20)	-	50,000	50,000	-	-	50,000	50,000	-		421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed		Account No.
119 Potable Water Security System Imps.	383 (20)+	-	100,000	100,000	-	-	100,000	100,000	-		421-1203-533.63-00
120 Phase II RO CIP System	400	120,000	-	120,000	-	-	120,000	120,000	-		421-1203-533.63-00
121 Well Management System (Construction)	401	1,500,000	-	1,500,000	-	-	-	-	1,500,000	REBUD	421-1203-533.63-00
122 WTP Security System Upgrade	402	25,000	-	25,000	-	-	25,000	25,000	-		421-1203-533.63-00
123 Degasifier Improvements	404/BT17	75,000	64,685	139,685	38,235	101,450	-	139,685	-		421-1203-533.63-00
Water Production - M&E:							-				
124 New Production Well RO 8E/79	337 (18)	-	399,479	399,479	127,872	271,607	-	399,479	-		421-1203-533.64-00
125 Well Management System (Design)	389 (20)+	-	19,535	19,535	12,000	-	-	12,000	7,535		421-1203-533.64-00
126 WTP 2nd Stage Membrane (Design)	392 (20)	-	36,863	36,863	36,863	-	-	36,863	-		421-1203-533.63-00
127 WTP Generator/Switchgear	408+	2,500,000	566,003	3,066,003	18,830	178,868	2,868,305	3,066,003	-		421-1203-533.63-00
128 CO2 Bulk Tank Replacement	407/BT17	175,000	(34,685)	140,315	-	-	140,315	140,315	-		421-1203-533.64-00
129 Corrosion Inhibitor Bulk Tank Replacement	409/BT17	30,000	(30,000)	-	-	-	-	-	-		421-1203-533.64-00
130 WTP Equipment Improvements	412+	150,000	87,594	237,594	189,977	52,459	-	242,436	(4,842)		421-1203-533.64-00
131 Project Engineering	N/A	-	-	-	-	-	-	-	-		421-1203-533.64-00
Water Reclamation - Buildings:							-				
132 WRF Building Improvements	393 (20)	-	120,000	-	-	-	-	-	-		421-1204-535.62-00
" " " " " " " "	BT27		(120,000)			-	-				
Water Reclamation - Improvements:							-				
133 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	-	150,000	REBUD	421-1204-535.63-00
134 Aquifer Storage & Recovery Well	411+	300,000	165,000	465,000	138,841	40,092	286,067	465,000	-		421-1204-535.63-00
135 WRF Slide Gate Improvements	359(18) +20	-	168,315	26,500	26,500	-	-	26,500	-		421-1204-535.63-00
" " " " " " " "	BT27		(141,815)			-	-				
136 Parkson Aqua Guard Screens	395 (20)	-	350,000	257,000	253,876	-	-	253,876	3,124		421-1204-535.63-00
" " " " " " " "	BT20,27		(93,000)			-	-				
137 WRF Headworks	2/BT4,7,16,:	2,000,000	(1,650,324)	349,676	15,435	34,241	300,000	349,676	-		421-1204-535.63-00
138 WRF Aeration Blower Replacement	413/BT20	500,000	60,000	560,000	-	560,000	-	560,000	-		421-1204-535.63-00
139 WRF Upgrades	414/BT27	500,000	(293,060)	206,940	124,180	82,760	-	206,940	-		421-1204-535.63-00
140 WRF Security System Upgrade	415	60,000	-	60,000	-	-	60,000	60,000	-		421-1204-535.63-00
141 Septage Receiving Station	417	500,000	-	500,000	-	-	500,000	500,000	-		421-1204-535.63-00
142 Reject Pond Lining	BT27	-	923,213	923,213	-	-	923,213	923,213	-		421-1204-535.63-00
143 SMH Lift Station	BT29	-	64,510	64,510	21,180	-	43,330	64,510	-		421-1204-535.63-00
144 Master Lift Station PLC Upgrade	418/BT29	400,000	(178,782)	221,218	221,218	-	-	221,218	-		421-1204-535.63-00
145 Project Engineering	NA	-	-	-	-	-	-	-	-		421-1204-535.63-00
Water Reclamation - M&E:							-				
146 Lift Station Pump Replacement	425	100,000	-	100,000	88,283	-	-	88,283	11,717		421-1204-535.64-00
147 Emergency Generators at Lift Stations	424	180,000	-	180,000	111,099	-	-	111,099	68,901		421-1204-535.64-00
148 WRF Equipment Improvements	426	150,000	-	150,000	81,766	-	-	81,766	68,234		421-1204-535.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2021

11/9/21

		FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 9/30/2021	Encumbered Through 9/30/2021	Project Roll to FY2022	Total Committed	Not Committed	Account No.
149	WRF Effluent Pumps	422+	1,200,000	157,122	1,357,122	153,599	403,632	799,891	1,357,122	-	421-1204-535.64-00
	TOTAL UTILITIES FUND EXPENSES		**$ 32,990,000**	**$ 20,012,410**	**$ 53,002,410**	**$ 9,394,539**	**$ 12,647,019**	**$ 26,052,260**	**$ 48,093,818**	**$ 4,908,592**	
	SOLID WASTE FUND (#470)										
150	Existing Solid Waste Facility	428	$ 30,000	$ -	$ 30,000	$ 10,632	$ 13,158	$ -	$ 23,790	$ 6,210	470-0940-534.62-00
	TOTAL SOLID WASTE FUND		**$ 30,000**	**$ -**	**$ 30,000**	**$ 10,632**	**$ 13,158**	**$ -**	**$ 23,790**	**$ 6,210**	
	STORMWATER UTILITY FUND (#480)										
151	Park Blvd. North SW Improvements	436/BT19	$ 150,000	$ (64,796)	$ 85,204	$ 48,289	$ -	$ -	$ 48,289	$ 36,915	480-0950-541.63-00
152	Outfall 1 & 2 Water Quality Improvements	432/BT19	100,000	64,796	164,796	-	164,694	102	164,796	-	480-0950-541.63-00
	TOTAL STORMWATER FUND		**$ 250,000**	**$ -**	**$ 250,000**	**$ 48,289**	**$ 164,694**	**$ 102**	**$ 213,085**	**$ 36,915**	
	FLEET REPLACEMENT FUND (#505)										
153	PW - Solid Waste - Fleet Replacement	446	$ 1,045,000	$ 1,025,168	$ 2,220,148	$ 1,760,200	$ 336,700	$ -	$ 2,096,900	$ 123,248	505-0940-534.64-00
	" " " " " " " "	BT1		149,980				-			
154	Stormwater - Vacuum Truck	465	460,000	-	460,000	450,112	-	-	450,112	9,888	505-0950-541.64-00
155	Airport - Skid Steer	466	65,000	-	65,000	15,888	30,483	-	46,371	18,629	505-0950-541.64-00
156	Utilities - Operations Fleet Replacement	463/464	370,000	-	370,000	159,887	209,842	-	369,729	271	505-1202-536.64-00
157	Utilities - WTP Fleet Replacement	415 (20)	-	203,602	260,040	260,039	-	-	260,039	1	505-1203-533.64-00
	" " " " " " " "	BA #2		31,136				-			
	" " " " " " " "	BT10		25,302				-			
158	Utilities - WRF Fleet Replacement	464	30,000	-	4,698	4,698	-	-	4,698	-	505-1204-535.64-00
	" " " " " " " "	BT10		(25,302)				-			
	TOTAL FLEET REPLACEMENT FUND		**$ 1,970,000**	**$ 1,409,886**	**$ 3,379,886**	**$ 2,650,824**	**$ 577,025**	**$ -**	**$ 3,227,849**	**$ 152,037**	
	GRAND TOTAL OF ALL FUNDS		**$ 45,190,281**	**$ 36,090,680**	**$ 81,280,961**	**$ 27,422,897**	**$ 20,278,087**	**$ 26,758,391**	**$ 74,459,375**	**$ 6,821,586**	