



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

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

DATE: January 28, 2022

COUNCIL MEETING DATE: February 8, 2022

SUBJECT: Financial Management Report

The Finance Department is supplying the first three months of Fiscal Year 2022 (FY2022) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

GENERAL FUND (#001)

The revenue estimates in the FY2022 budget were conservative and anticipate a continued modest recovery of the pandemic. The Finance Department continues to monitor revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 87% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The city has not collected any fire or police insurance premium taxed yet this year. These funds are generally received in September.
3. Communication taxes - first quarter collections are right on target at 25% of the annual budget.
4. Utility services taxes - first quarter collections are right on target at 25% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are 28% of the annual budget.
6. First quarter collections of licenses and permits are \$130,161 or 29% of the annual budget. Zoning permits/certificates make up \$87,945 of that dollar amount.
7. First quarter total intergovernmental revenues are 27% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds

are at 27% and local government half-cent sales tax revenues are at 28%, slightly above the 25% target.

8. First quarter charges for services are only 22% of the budgeted amount. EMS transport fees are lagging. Note: also there is a \$125,000 “offset account” in this group that is at 0%; this means the offsetting expenditure account is also at 0%.
9. The City’s short-term interest-bearing portfolio earned interest at a weighted average rate of 0.10% for the quarter. However, the total investment earnings for the first quarter are at a loss. The losses were caused by rising interest rates. When interest rates rise, the value of fixed income investments (Variable NAV Fund) fall.
10. Miscellaneous revenues for the quarter are at 16% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

General Fund Expenditures

The General Fund’s adopted expenditure budget for FY2022 was \$37,963,334, the encumbrance/project/transfer roll-over amount from FY2021 was \$519,512, budget amendment #2 added \$45,000 to aid Family Promise of South Sarasota County for their Pathways Home Project, and \$272,000 for various operating supplies and equipment for Fire and EMS. The amended general fund budget amount is \$38,799,846.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, one department is at 34% and one other department is at 28% exceeding the 25% target to date budget: City Clerk expenses are related to paying poll workers during the November 2021 election, and Fire-EMS Division is related to costs for personnel overtime.

The ending 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 remaining *unassigned* fund balance at September 30, 2021 is \$16.3 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 \$2.7 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 be \$16.7 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%) which equates to \$9.7 million for FY2022, plus \$2.2 million in other specific earmarks. Projected fund balance exceeds that target by \$4.8 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first quarter of FY2022 are 27% of the annual budgeted amount, coming in at \$1,035,071.

The One Cent Sales Tax Fund’s adopted expenditure budget for FY2022 was \$2,774,200, and the encumbrance/project roll-over amount from FY2021 was \$1,784,665, for a total amended FY2022 One Cent Sales Tax budget amount of \$4,558,865.

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

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first quarter of FY2022 are \$1,121,879 or 35% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2022 was \$3,374,865, the encumbrance/project roll-over amount from FY2021 was \$659,529 for a total amended FY2022 budget amount of \$4,034,394. Total expenditures for the first quarter of FY2022 are 26% of the budgeted amount for the year. Operating expenses for the first quarter of FY2022 are 20% of the budget amount.

Ending fund balance was \$5.8 million at September 30, 2021, which exceeds the minimum reserve target (plus encumbrances) by \$2.4 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.

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

Fire impact fees (Fund #311) collected for the first quarter of FY2022 are \$157,113 well above the *annual* budget for the year. Therefore, we have revised the "expected" revenues upward. Ending fund balance was \$211,512 at September 30, 2021 and is now expected to be \$334,312 at September 30, 2022. The FY2022 budget is \$100,000 for eligible impact fee projects/purchases.

Law enforcement impact fees (Fund #312) collected for first quarter FY2022 are \$124,025, also well above the *annual* budgeted amount. Therefore, we have revised the "expected" revenues upward. Ending fund balance was \$301,666 at September 30, 2021 and is now expected to be \$376,966 at September 30, 2022. The FY2022 budget is \$100,000 for two new police vehicles.

Other general government impact fees (Fund #313) collected for first quarter FY2022 are \$85,209. This amount collected equals 69% of the annual budgeted amount. Ending fund balance was \$170,004 at September 30, 2021 and is expected to be \$103,354 at September 30, 2022. The FY2021 budget of \$300,000 toward the City Hall renovation project rolled over to FY2022. The small bridge loan (budgeted in FY2021) may or may not be needed.

Solid waste impact fees (Fund #314) collected for the first quarter FY2022 are \$65,994. This amount collected equals 63% of the annual budget amount. Ending fund balance was \$147,767 at September 30, 2021 and is expected to be \$253,517 at September 30, 2022. No expenditures were budgeted for FY2022.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at December 31, 2021:

	County	City
Fund 125 - Mobility Fee	\$ 6,640,469	\$ 398,472
Fund 183 - Road Impact	144,817	-
Fund 383 - Road Impact Fee Const	4,476,874	-
	\$ 11,262,160	\$ 398,472
Less: Commitments/Encumbrances		
Pinebrook/Venice/Ridgewood Intersection	\$ (2,300,000)	
Laurel Road		\$ (398,472)
Amount Available	\$ 8,962,160	\$ -

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, \$2.3 million has been transferred into their Road Impact Fee Construction Fund 383 which is earmarked for this project.

Parks Impact Fees – The County reports the follow balances at December 31, 2021:

	Total Assets
Fund 184 - Park Impact Fee	\$ 4,695,869
Fund 382 - Park Impact Fee Const	163,135
Balance at 12/31/2021 - Per County Impact Fee Report	4,859,004
Less Appropriated FY21: NE Venice Park (land)	(100,000)
Less Appropriated FY22: BA#1: NE Venice Park (land)	(1,450,000)
Less Appropriated FY22: Hecksher Park Pickleball Court	(200,000)
Amount Available	\$ 3,309,004
City has received \$308,500 for Venezia Park	

In the City's FY2021 Budget (Fund #301), the City appropriated \$100,000 for additional park property in the Northeast quadrant of the city. On January 11, 2022, city council approved an additional \$1,450,000 appropriation of park impact fees to acquire land for the new Northeast Venice Park. The City appropriated \$200,000 in FY2022 for pickleball courts at Hecksher Park.

AIRPORT FUND (#401)

Airport operating revenues (excluding capital grants) for the first quarter of FY22 are slightly below target at 24% of the annual budget amount.

The Airport Fund's adopted expenditure budget for FY2022 is \$3,878,928, the encumbrance/project roll-over amount from FY2021 was \$2,403,542, and there have been no budget amendments to date, so the total amended FY2022 budget amount is \$6,282,470. FY2022 operating expenses (excluding capital and fleet transfers) for the first quarter are at 24% of the annual budgeted amount.

FY2022 capital expenditures for the first quarter are lagging compared to the annual budgeted amount. This will happen because the airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2022, and the expenditures thereon for the first quarter, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 12/31/2021.”

Ending working capital at September 30, 2021 was \$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)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2022 are slightly above target at 26% of the annual budgeted amount.

The Utilities Fund’s adopted expenditure budget for FY2022 is \$43,157,907, the encumbrance/project roll-over amount from FY2021 was \$39,736,353, and there have been no budget amendments to date, resulting in a total amended FY2022 budget amount of \$82,894,260. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 19% of the annual budgeted amount.

FY2022 capital expenditures for the first quarter are lagging at only 3% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2022, and the expenditures thereon for the first quarter, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 12/31/2021.”

Ending working capital at September 30, 2021 was \$33.3 million (excluding restricted assets). This exceeds minimum reserve targets by \$21.8 million; however, all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$23.1 million at September 30, 2022, which is above minimum reserve targets by \$10.1 million.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first quarter of FY2022 are above the target at 27% of the annual budgeted amount.

The Solid Waste Fund’s total adopted expenditure budget for FY2022 is \$6,899,023, the encumbrance/project roll-over amount from FY2021 was \$13,158, for a total amended FY2022 budget amount of \$6,912,181. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 20% of the annual budgeted amount.

FY2022 capital expenditures in this Fund are minor. For details, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 12/31/2021.”

Ending working capital at September 30, 2021 was \$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)

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2022 are right on target at 25% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2022 is \$2,966,416, the encumbrance/project roll-over amount from FY2021 was \$616,456, and there have been no budget amendments to date, so the total amended FY2022 budget amount is \$3,582,872. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 20% of the annual budgeted amount.

FY2022 capital expenditures for the first quarter are lagging compared to annual budgeted amount. For details on specific capital expenditures, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2021."

Ending working capital at September 30, 2021 was \$2.2 million, which exceeds minimum reserve targets by \$415,988. The working capital balance is expected to drop to \$1.7 million at September 30, 2022, still above minimum reserve targets.

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 Annual Comprehensive Financial Report (ACFR).

The Capital Improvement Program – Project Status Report as of 12/31/2021 is also attached.

The City had 133 capital projects or purchases budgeted for FY2022, expected to cost \$78.8 million. Of that amount, \$3.8 million has been expended in the first quarter and an additional \$20.1 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES						3 months = 25% target		001-REV As of 1/14/22		
GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
Grand Total - Revenues	32,847,335	38,994,625	38,623,391	0	38,623,391	21,942,150	57%	(16,682,241)	38,665,246	
Grand Total - Revenues, Recurring	31,446,615	38,994,625	38,623,391	0	38,623,391	21,942,150	57%	(16,682,241)	38,665,246	
Rev - Taxes, Property	15,180,395	18,917,460	20,031,000	0	20,031,000	17,390,804	87%	(2,640,196)	20,031,000	1
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	15,146,939	18,911,922	20,006,000	0	20,006,000	17,390,779	87%	(2,615,221)	20,006,000	
311.01-00 - DELINQUENT TAXES	17,621	5,049	15,000	0	15,000	0	0%	(15,000)	15,000	
311.02-00 - PEN/INT ON TAXES	15,835	489	10,000	0	10,000	25	0%	(9,975)	10,000	
Rev - Taxes, Local Option and Use	426,999	426,176	426,999	0	426,999	0	0%	(426,999)	426,999	2
312.51-00 - FIRE CASUALTY INS PREMIUM	180,552	188,963	180,552	0	180,552	0	0%	(180,552)	180,552	
312.52-00 - POLICE CASUAL INS PREMIUM	246,447	237,213	246,447	0	246,447	0	0%	(246,447)	246,447	
Rev - Taxes, Communication service tax	1,395,004	1,355,787	1,351,100	0	1,351,100	337,382	25%	(1,013,718)	1,351,100	3
315.01-00 - COMMUNICATION TAXES	1,395,004	1,355,787	1,351,100	0	1,351,100	337,382	25%	(1,013,718)	1,351,100	
Rev - Taxes, Utility Services Taxes	2,791,724	2,855,635	3,078,500	0	3,078,500	776,534	25%	(2,301,966)	3,078,500	4
314.10-00 - ELECTRICITY	2,666,633	2,724,645	2,968,500	0	2,968,500	743,221	25%	(2,225,279)	2,968,500	
314.80-00 - PROPANE	125,091	130,990	110,000	0	110,000	33,313	30%	(76,687)	110,000	
Rev - Franchise Fees	2,422,047	2,576,962	2,599,940	0	2,599,940	740,981	28%	(1,858,959)	2,599,940	5
313.10-00 - ELECTRIC FRANCHISE FEES	1,857,399	1,971,347	2,008,500	0	2,008,500	589,442	29%	(1,419,058)	2,008,500	
313.40-01 - NATURAL GAS	65,957	65,135	50,000	0	50,000	15,208	30%	(34,792)	50,000	
313.60-00 - WATER	498,691	540,480	541,440	0	541,440	136,331	25%	(405,109)	541,440	
Rev - Fees and Fines	15,758	33,157	19,000	0	19,000	8,469	45%	(10,531)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	15,758	33,157	19,000	0	19,000	8,469	45%	(10,531)	19,000	
Rev - Licenses and Permits	396,395	551,490	443,400	0	443,400	130,161	29%	(313,239)	443,400	6
321.10-00 - CERTIFICATE-COMPETENCY	2,500	3,375	2,500	0	2,500	1,050	42%	(1,450)	2,500	
321.20-00 - OCCUPATIONAL LICENSES	122,448	125,801	123,000	0	123,000	17,816	14%	(105,184)	123,000	
322.00-00 - BUILDING PERMITS	3,227	3,881	0	0	0	1,801	-	1,801	0	
322.03-00 - ANNEX MITIGATION FEE	0	0	0	0	0	0	-	0	0	
329.10-00 - ZONING CERTIFICATES	218,910	331,386	260,000	0	260,000	87,945	34%	(172,055)	260,000	6

CITY OF VENICE
GENERAL FUND REVENUES

3 months =
25% target

001-REV
As of 1/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
329.10-01 - TREE PERMITS	10,951	37,901	30,000	0	30,000	8,127	27%	(21,873)	30,000	
329.11-00 - ENGINEERING PERMITS	11,636	5,813	5,000	0	5,000	1,185	24%	(3,815)	5,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,460	3,782	2,000	0	2,000	425	21%	(1,575)	2,000	
329.11-02 - CONST PLAN PERMIT REV	306	210	100	0	100	0	0%	(100)	100	
329.11-03 - SITE PREPARATION PERMIT	19,511	32,548	16,000	0	16,000	9,287	58%	(6,713)	16,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,631	3,665	2,000	0	2,000	1,249	62%	(751)	2,000	
329.11-05 - LICENSE AGREEMENT FEES	1,815	3,128	2,800	0	2,800	1,276	46%	(1,524)	2,800	
Rev - Intergovernmental Revenue	3,062,459	4,871,740	3,151,550	0	3,151,550	849,761	27%	(2,302,789)	3,193,405	7
331.07-00 - FEMA (Irma)	2,556	0	0	0	0	10,405	-	10,405	0	
331.08-00 - DEPT OF JUSTICE	5,175	36,404	0	0	0	0	-	0	1,483	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - STATE FEMA	75,921	0	0	0	0	40,372	-	40,372	40,372	
334.12-00 - STATE / FDOT	0	1,643	0	0	0	0	-	0	0	
334.12-01 - STATE / TRAFFIC SIGNAL	46,229	47,435	49,250	0	49,250	0	0%	(49,250)	49,250	
334.12-02 - STATE / LIGHTING MAINTENANCE	83,650	86,159	88,800	0	88,800	0	0%	(88,800)	88,800	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	1,939	-	1,939	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	0	1,600	0	1,600	1,430	89%	(170)	1,600	
334.30-00 - STATE GRANTS/TREE INVENTORY	0	0	0	0	0	0	-	0	0	
334.40-00 - STATE GRANTS (COVID-19)	0	0	0	0	0	0	-	0	0	
334.4X-00 - STATE APPROPRIATION (Mobile Command Unit)	0	0	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	577,760	685,455	607,300	0	607,300	166,845	27%	(440,455)	607,300	7
335.14-00 - MOBILE HOME LICENSES	37,898	39,839	45,000	0	45,000	13,515	30%	(31,485)	45,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	12,827	18,833	20,000	0	20,000	1,451	7%	(18,549)	20,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,031,985	2,453,870	2,176,100	0	2,176,100	601,894	28%	(1,574,206)	2,176,100	7
335.23-00 - FIREFIGHTERS' INCENTIVE	9,175	15,818	10,000	0	10,000	10,910	109%	910	10,000	
337.20-01 - WCIND GRANT	179,283	122,824	151,500	0	151,500	0	0%	(151,500)	151,500	
337.20-02 - POLICE - TRIPPLE AAA						1,000				
337.71-00 - SARASOTA COUNTY	0	0	0	0	0	0	-	0	0	
337.71-10 - SARASOTA COUNTY (COVID-19)	0	1,363,460	0	0	0	0	-	0	0	
337.73-03 - MISCELLANEOUS GRANTS	0	0	0	0	0	0	-	0	0	

CITY OF VENICE
GENERAL FUND REVENUES

3 months =
25% target

001-REV
As of 1/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
Rev - Charges for services	249,380	2,042,030	2,120,200	0	2,120,200	473,229	22%	(1,646,971)	2,120,200	8
341.20-00 - ZONING CHARGES	22,145	9,155	15,000	0	15,000	0	0%	(15,000)	15,000	
341.26-00 - EMS TRANSPORT FEES	0	1,842,224	1,800,700	0	1,800,700	399,288	22%	(1,401,412)	1,800,700	8
341.40-00 - CERT/COPY/RECORDS	15	0	0	0	0	432	-	432	0	
341.40-04 - CHGS FOR SVCS-POLICE	1,757	1,983	1,500	0	1,500	0	0%	(1,500)	1,500	
341.40-06 - PLANNING COMMISSION STUDIES	44,247	(5,751)	125,000	0	125,000	0	0%	(125,000)	125,000	8
341.89-01 - MISCELLANEOUS COMMISSIONS	565	590	1,000	0	1,000	200	-	(800)	1,000	
341.90-04 - PLANNING - SITE DEV ETC	145,974	121,714	120,000	0	120,000	60,681	51%	(59,319)	120,000	
341.90-05 - PLAT FILING FEE	0	0	0	0	0	0	-	0	0	
341.90-08 - COMM DEV FILING FEES	0	15,000	0	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	500	2,236	1,000	0	1,000	0	0%	(1,000)	1,000	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	0	0	0	0	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	9,387	1,047	8,000	0	8,000	0	0%	(8,000)	8,000	
342.50-03 - FIRE INSPECTION FEES	24,763	52,557	48,000	0	48,000	10,933	23%	(37,067)	48,000	
342.60-00 - AMBULANCE FEES	0	1,275	0	0	0	1,695	-	1,695	0	
Rev - Interest	286,363	24,485	30,000	0	30,000	(3,595)	-12%	(33,595)	30,000	9
361.10-00 - INTEREST ON INVESTMENTS	265,513	24,485	30,000	0	30,000	(3,595)	-12%	(33,595)	30,000	
361.30-00 - CHANGE IN FMV	20,850	0	0	0	0	0	-	0	0	
Rev - Miscellaneous, Other	1,195,936	1,184,284	1,166,800	0	1,166,800	187,206	16%	(979,594)	1,166,800	10
362.10-07 - RENTS	824,803	700,065	831,700	0	831,700	30,940	4%	(800,760)	831,700	
362.10-09 - FIM LEASE/SO JETTY	16,025	17,671	22,400	0	22,400	3,564	16%	(18,836)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	970	130	0	0	0	140	-	140	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,466	4,500	2,500	0	2,500	20,000	800%	17,500	2,500	
365.10-00 - AUCTION MISC	2,500	37,500	2,500	0	2,500	23,500	940%	21,000	2,500	
366.00-00 - PRIVATE CONTRIBUTIONS	3,598	5,000	10,000	0	10,000		0%	(10,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	144,884	158,881	130,000	0	130,000	51,011	39%	(78,989)	130,000	
369.90-00 - MISCELLANEOUS REVENUE	87,750	105,319	80,000	0	80,000	19,424	24%	(60,576)	80,000	
369.90-08 - MISC REV-PUB WORKS	48,670	38,457	25,000	0	25,000	3,924	16%	(21,076)	25,000	
369.90-11 - MISC REV-CITY CLERK	545	627	2,000	0	2,000	0	0%	(2,000)	2,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,326	19,534	6,000	0	6,000	4,969	83%	(1,031)	6,000	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,091	4,906	2,000	0	2,000	1,248	62%	(752)	2,000	

CITY OF VENICE
GENERAL FUND REVENUES

3 months =
25% target

001-REV

As of 1/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
369.90-28 - EQUIPMENT RENT	32,292	18,615	15,000	0	15,000	3,165	21%	(11,835)	15,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	8,324	34,404	12,000	0	12,000	9,716	81%	(2,284)	12,000	
369.90-41 - SAR CO CAP FEES-VENICE	7,515	18,042	8,000	0	8,000	6,173	77%	(1,827)	8,000	
369.90-42 - SAR CO DEF REV-VENICE	367	0	0	0	0	0	-	0	0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	6,027	9,637	5,000	0	5,000	3,170	63%	(1,830)	5,000	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,235	8,700	5,000	0	5,000	3,068	61%	(1,932)	5,000	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	547	1,392	1,000	0	1,000	488	49%	(512)	1,000	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	0	201	1,500	0	1,500	595	40%	(905)	1,500	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	0	255	1,800	0	1,800	753	42%	(1,047)	1,800	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	0	257	1,800	0	1,800	752	42%	(1,048)	1,800	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	0	191	1,600	0	1,600	606	38%	(994)	1,600	
Other Financing Sources - Transfers in	4,024,155	4,155,419	4,204,902	0	4,204,902	1,051,218	25%	(3,153,684)	4,204,902	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	290,979	278,392	278,452	0	278,452	69,612	25%	(208,840)	278,452	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	276,583	237,950	237,494	0	237,494	59,373	25%	(178,121)	237,494	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,703,400	1,875,246	1,894,143	0	1,894,143	473,535	25%	(1,420,608)	1,894,143	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	276,583	237,949	237,494	0	237,494	59,373	25%	(178,121)	237,494	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	254,965	274,164	276,524	0	276,524	69,129	25%	(207,395)	276,524	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	391,451	444,418	444,795	0	444,795	111,198	25%	(333,597)	444,795	
381.05-00 - TRSF FR GAS TAX FUND	830,194	807,300	836,000	0	836,000	208,998	25%	(627,002)	836,000	
Exp - EMS Start-up Revenues	1,400,720	0	0	0	0	0	-	0	0	
Other Financing Sources - Debt Proceeds	1,400,720	0	0	0	0	0	-	0	0	
384.10-00 - LEASE PURCHASE PROCEEDS	1,400,720	0	0	0	0	0	-	0	0	

CITY OF VENICE										
GENERAL FUND REVENUES										
						3 months = 25% target		As of 001-REV 1/14/22		
GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
Revenues (Above)	32,847,335	38,994,625	38,623,391	0	38,623,391	21,942,150	57%		38,665,246	
Expenses (Next Sheet)	(33,042,353)	(35,762,254)	(37,963,334)	(836,512)	(38,799,846)	(8,802,806)	23%		(38,799,846)	
Net Revenues	(195,018)	3,232,371	660,057	(836,512)	(176,455)	13,139,344			(134,600)	
Beginning Fund Balance	13,843,787	13,648,769	14,212,143						16,881,140	
Ending Fund Balance	13,648,769	16,881,140	14,872,200						16,746,540	
Assigned for subsequent years' expenditures	0	0	0						0	
Encumbrances included in committed fund balance	(169,733)	(519,512)	0						0	
Nonspendable - Inventory and Prepaids	(29,089)	(42,281)	(29,089)						(42,281)	
Unassigned fund balance	13,449,947	16,319,347	14,843,111						16,704,259	
Target Analysis - Fund Balance as a % of Expenditures										
	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022						Expected FY 2022	
Projected Ending Fund Balance (Unassigned)	13,449,947	16,319,347	14,843,111						16,704,259	
Expenditures	33,042,353	35,762,254	37,313,334						38,799,846	
Percent	41%	46%	40%						43%	
Reserves:										
Target Reserve - Policy 25%	8,260,588	8,940,564	9,328,334						9,699,962	
Shoreline Protection Projects	100,000	150,000	200,000	Incremental					200,000	
Natural Disasters	2,000,000	2,000,000	2,000,000	Fixed					2,000,000	
Required Reserves	10,360,588	11,090,564	11,528,334						11,899,962	
Excess Available	3,089,359	5,228,783	3,314,777						4,804,297	

City of Venice

GENERAL FUND EXPENDITURES

3 months =

25% target

001-Exp

As of 1/14/22

GENERAL FUND EXPENDITURES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenditures	33,042,353	35,762,254	37,963,334	836,512	38,799,846	8,802,806	23%	29,952,040	38,799,846
Exp - Department Costs	33,042,353	35,762,254	37,313,334	836,512	38,149,846	8,656,463	23%	29,448,383	38,149,846
0101 - Mayor/Council	142,748	140,500	171,236	45,000	216,236	35,603	16%	135,633	216,236
0201 - City Manager	1,046,044	1,030,972	1,157,849	0	1,157,849	233,847	20%	924,002	1,157,849
0202 - Historical	300,238	310,634	337,857	0	337,857	74,243	22%	263,614	337,857
0301 - City Clerk	587,100	595,736	693,912	0	693,912	233,925	34%	459,987	693,912
0401 - Finance	1,476,998	1,528,702	1,608,606	0	1,608,606	357,632	22%	1,250,974	1,608,606
0501 - City Attorney	385,402	347,448	418,556	0	418,556	81,349	19%	337,207	418,556
0901 - PW/Administration	300,342	330,175	370,016	0	370,016	69,012	19%	301,004	370,016
0920 - PW/City Hall Maintenance	224,583	195,821	177,872	0	177,872	34,673	19%	143,199	177,872
0921 - PW/General Maintenance	1,700,390	1,731,060	2,017,241	36,850	2,054,091	450,857	22%	1,603,234	2,054,091
0922 - PW/Fleet	252,077	189,493	234,739	0	234,739	29,381	13%	205,358	234,739
0930 - Parks & Recreation	1,645,662	1,720,230	1,877,085	43,634	1,920,719	435,418	23%	1,485,301	1,920,719
0950 - Engineering	427,851	481,091	540,640	7,019	547,659	88,869	16%	458,790	547,659
1001 - Police	9,882,147	10,685,250	11,149,507	5,546	11,155,053	2,490,552	22%	8,664,501	11,155,053
1101 - Fire	8,586,983	9,156,516	8,877,168	201,705	9,078,873	2,025,173	22%	7,053,700	9,078,873
1103 - EMS	2,771,639	3,881,135	3,631,057	473,513	4,104,570	1,149,821	28%	2,954,749	4,104,570
1301 - Planning	1,053,543	940,198	1,246,463	23,245	1,269,708	197,200	16%	1,072,508	1,269,708
1401 - Information Technology	1,430,654	1,554,757	1,724,644	0	1,724,644	420,993	24%	1,303,651	1,724,644
1601 - Human Resources	827,952	942,536	1,078,886	0	1,078,886	247,915	23%	830,971	1,078,886
Exp - Transfers out	0	0	650,000	0	650,000	146,343	23%	503,657	650,000
9902-581.99-01 Fleet Clearing	0	0	0	0	0	(16,155)	-	16,155	0
9902-581.91-28 Tsf to Fleet Replacement	0	0	650,000	0	650,000	162,498	25%	487,502	650,000

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110									
REVENUES									
	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
1 CENT VOTED SALES TAX FD #110									
Revenues:									
Grand Total - Revenues	4,602,983	4,781,517	3,807,200	0	3,807,200	1,034,269	27%	(2,772,931)	3,807,200
Rev - Taxes, sales	3,456,153	4,149,270	3,798,200	0	3,798,200	1,035,071	27%	(2,763,129)	3,798,200
312.60-01 - DISCRETIONARY SALES SURTAX	3,456,153	4,149,270	3,798,200	0	3,798,200	1,035,071	27%	(2,763,129)	3,798,200
Rev - Intergovernmental	62,597	624,592	0	0	0	0	-	0	0
334.00-00 - STATE HMGP GRANT	62,597	624,592	0	0	0	0	-	0	0
Rev - Interest	95,349	7,655	9,000	0	9,000	(802)	-9%	(9,802)	9,000
361.10-00 - INTEREST ON INVESTMENTS	95,349	7,655	9,000	0	9,000	(802)	-9%	(9,802)	9,000
Rev - Miscellaneous	988,884	0	0	0	0	0	-	0	0
365.00-00 - SALE OF PROPERTY	988,884	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	4,602,983	4,781,517	3,807,200	0	3,807,200	1,034,269	27%		3,807,200
Expenditures (Above)	(3,488,467)	(6,859,000)	(2,774,200)	(1,784,665)	(4,558,865)	(409,045)	9%		(4,558,865)
Net Revenues	1,114,516	(2,077,483)	1,033,000	(1,784,665)	(751,665)	625,224			(751,665)
Beginning Fund Balance	5,719,689	6,834,205	2,402,400						4,756,722
Ending Total Fund Balance	6,834,205	4,756,722	3,435,400						4,005,057

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						3 months=		Fund 110 - REV	
REVENUES						25% target		As of 1/24/22	
	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
1 CENT VOTED SALES TAX FD #110									
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Fund Balance	6,834,205	4,756,722	3,435,400						4,005,057
Annual Sales Tax Revenues	3,456,153	4,149,270	3,798,200						3,798,200
Percent	198%	115%	90%						105%
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
Building Reserve from FY2018 & FY2019	0	0	0						0
Encumbrances	0	0	0						0
Required Reserves	2,000,000	2,000,000	2,000,000						2,000,000
Excess Available	4,834,205	2,756,722	1,435,400						2,005,057

1 CENT VOTED SALES TAX FD #110 EXPENDITURES

Fund 110 - EXP
As of 1/24/2022

[illegible]

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

3 months=

25% target

Fund 110 - EXP

As of 1/24/2022

	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
1 CENT VOTED SALES TAX FD #110									
0921 - PW GENERAL MAINTENANCE	420,310	959,220	208,500	28,525	237,025	106,217	45%	130,808	237,025
519.62-01 - BUILDINGS	122,415	864,968	150,000	28,525	178,525	106,217	59%	72,308	178,525
Public Works Relocation/Renovation	122,415	857,085	150,000	28,525	178,525	106,217	59%	72,308	178,525
City Warehouse Building	0	7,883	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	69,433	49,878	50,000	0	50,000	0	0%	50,000	50,000
Decorative Streetlights	69,433	49,878	50,000	0	50,000	0	0%	50,000	50,000
519.64-00 - MACHINERY & EQUIPMENT	228,462	44,374	8,500	0	8,500	0	0%	8,500	8,500
Replace #341 Cement Mixer (Grinder)	0	7,500	0	0	0	0	-	0	0
Replace #67 Cleaning Crew SUV	0	36,874	0	0	0	0	-	0	0
Replace #341 Cement Mixer	0	0	8,500	0	8,500	0	0%	8,500	8,500
Other	228,462	0	0	0	0	0	-	0	0
0922 - PW FLEET	0	0	112,000	0	112,000	0	0%	112,000	112,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	112,000	0	112,000	0	0%	112,000	112,000
PW Fleet - Upgrade Fleet Fuel Systems	0	0	112,000	0	112,000	0	0%	112,000	112,000
0930 - PW PARKS & RECREATION	173,548	307,242	144,000	0	144,000	7,609	5%	136,391	144,000
572.62-01 - BUILDINGS	39,254	58,475	115,000	0	115,000	0	0%	115,000	115,000
Building Major Maintenance - Ven. Comm Center	13,354	43,875	115,000	0	115,000	0	0%	115,000	115,000
Building Major Maintenance - VABI Building	25,900	14,600	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	14,784	75,000	0	0	0	0	-	0	0
Brohard Park Beach Walkover	0	75,000	0	0	0	0	-	0	0
Other	14,784	0	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	119,510	173,767	29,000	0	29,000	7,609	26%	21,391	29,000
Replace #406 F250 Pickup	0	31,839	0	0	0	0	-	0	0
Replace #497 F250 Pickup	0	36,969	0	0	0	0	-	0	0
New Mini Waste Truck	0	104,959	0	0	0	0	-	0	0
Replace #440 Toro Mower	0	0	20,000	0	20,000	0	0%	20,000	20,000
New Standing Mower and Truck	0	0	9,000	0	9,000	7,609	85%	1,391	9,000
Other	119,510	0	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

3 months=

Fund 110 - EXP

EXPENDITURES

25% target

As of 1/24/2022

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
0950 - ENGINEERING	59,359	0	150,000	0	150,000	0	0%	150,000	150,000
539.63-00 - IMPROV OTHER THAN BLDGS	59,359	0	150,000	0	150,000	0	0%	150,000	150,000
ADA Improvements	0	0	150,000	0	150,000	0	0%	150,000	150,000
Other	59,359	0	0	0	0	0	-	0	0
1001 - POLICE	572,237	631,918	595,100	44,940	640,040	44,940	7%	595,100	640,040
521.62-00 - BUILDINGS	202,922	0	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	369,315	631,918	595,100	44,940	640,040	44,940	7%	595,100	640,040
1101 - FIRE	1,405,682	3,656,898	174,600	244,391	418,991	151,444	36%	267,547	418,991
522.61-00 - LAND	0	0	100,000	0	100,000	0	0%	100,000	100,000
Fire Station #2 Relocation	0	0	100,000	0	100,000	0	0%	100,000	100,000
522.62-00 - BUILDINGS	1,308,977	3,606,901	20,000	203,234	223,234	110,287	49%	112,947	223,234
Building Major Maintenance - Fire Station #52	204,603	157,095	10,000	0	10,000	0	0%	10,000	10,000
Building Major Maintenance - Fire Station #53	30,736	20,758	10,000	0	10,000	0	0%	10,000	10,000
Fire Station #1 Rebuild	1,073,638	3,429,048	0	203,234	203,234	110,287	54%	92,947	203,234
522.64-00 - MACHINERY & EQUIPMENT	96,705	49,997	54,600	41,157	95,757	41,157	43%	54,600	95,757
Fire Station #1 Furnishings	0	0	0	41,157	41,157	41,157	100%	0	41,157
Replace #155 Command Vehicle	0	49,997	54,600	0	54,600	0	0%	54,600	54,600
Other	96,705	0	0	0	0	0	-	0	0
1401 - INFORMATION TECHNOLOGY	348,758	0	165,000	0	165,000	0	0%	165,000	165,000
513.63-00 - IMPROV OTHER THAN BLDGS	348,758	0	165,000	0	165,000	0	0%	165,000	165,000
IT Fiber Optics / Cameras	348,758	0	125,000	0	125,000	0	0%	125,000	125,000
FM-200 Clean Agent for Data Centers	0	0	40,000	0	40,000	0	0%	40,000	40,000
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

25% target
3 months

Fund 1116 - REV

As of 01/26/22

REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Revenues:									
Grand Total	3,264,729	4,624,870	3,208,000	0	3,208,000	1,123,239	35%	(2,084,761)	3,208,000
Rev - Fines and Forfeits	75	0	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	75	0	0	0	0	0	-	0	0
Rev - Interest	122,611	10,074	12,000	0	12,000	(1,297)	-11%	(13,297)	12,000
361.10-00 - INTEREST ON INVESTMENTS	122,611	10,074	12,000	0	12,000	(1,297)	-11%	(13,297)	12,000
Rev - Licenses and Permits	3,125,563	4,583,108	3,196,000	0	3,196,000	1,121,879	35%	(2,074,121)	3,196,000
322.00-00 -LICENSES & BUILDING PERMITS	3,125,563	4,583,108	3,196,000	0	3,196,000	1,121,879	35%	(2,074,121)	3,196,000
Rev - Miscellaneous, Other	16,480	31,688	0	0	0	2,657	-	2,657	0
365.00-00 - SALE OF ASSETS -SURPLUS	0	4,854	0	0	0	0	-	0	0
365.10-00 - SALE OF ASSETS-AUCTION	0	15,840	0	0	0	0	-	0	0
369.90-19 - MISCELLANEOUS REVENUE	16,480	10,994	0	0	0	2,657	-	2,657	0

Operating Analysis

Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	1,123,239	35%		3,208,000
Operating Expenses (Excl'g Capital)	(2,357,415)	(2,932,239)	(3,311,165)	(66,825)	(3,377,990)	(686,036)	20%		(3,377,990)
Net Operating Revenues	907,314	1,692,631	(103,165)	(66,825)	(169,990)	437,203			(169,990)

Total Fund Analysis

Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	1,123,239			3,208,000
Expenses (Next Sheet)	(3,047,282)	(6,691,088)	(3,374,865)	(659,529)	(4,034,394)	(1,033,240)			(4,034,394)
Net Revenues (Expenditures)	217,447	(2,066,218)	(166,865)	(659,529)	(826,394)	89,999			(826,394)
Beginning Fund Balance	7,632,580	7,850,027	4,233,157		5,783,809				5,783,809
Ending Fund Balance	7,850,027	5,783,809	4,066,292		4,957,415				4,957,415

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2020	Actual FY 2021	Adopted Budget	Expected FY 2022
Projected Ending Fund Balance	7,850,027	5,783,809	4,066,292	4,957,415
Encumbrance Carryover	(4,243,000)	(659,529)		
Unencumbered Fund Balance	3,607,027	5,124,280	4,066,292	4,957,415
Annual Expenditures				
Percent				
Maximum**	2,445,910	2,714,671	3,003,732	3,003,732
Excess (Shortage)	1,161,117	2,409,609	1,062,560	1,953,683

** 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

25% target
3 months

Fund 116 - EXP

As of 01/26/22

EXPENDITURES

Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenditures	3,047,282	6,691,088	3,374,865	659,529	4,034,394	1,033,240	26%	3,001,154	4,034,394
Exp - Capital Outlay	689,867	3,758,849	0	592,704	592,704	331,280	56%	261,424	592,704
524.62-00 - BUILDINGS	663,774	3,652,741	0	128,954	128,954	89,058	69%	39,896	128,954
524.63-00 - IMPROVEMENTS	11,316	0	0	205,198	205,198	1,300	1%	203,898	205,198
524.64-00 - MACHINERY & EQUIPMENT	14,777	106,108	0	258,552	258,552	240,922	93%	17,630	258,552
Exp - Insurance	10,921	10,854	14,286	0	14,286	3,570	25%	10,716	14,286
524.45-00 - INSURANCE	10,921	10,854	14,286	0	14,286	3,570	25%	10,716	14,286
Exp - Maintenance	81,656	89,055	118,900	8,000	126,900	5,822	5%	121,078	126,900
524.46-00 - REPAIR & MAINTENANC SVCS	0	21,905	0	0	0	0	#DIV/0!	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	19,188	0	13,655	0	13,655	0	0%	13,655	13,655
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,004	6,369	2,500	0	2,500	1,934	77%	566	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,613	4,219	1,000	0	1,000	1,849	185%	(849)	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	165	2,335	1,500	0	1,500	27	2%	1,473	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	52,686	54,227	100,245	8,000	108,245	2,013	2%	106,232	108,245
Exp - Miscellaneous, services and supplies	63,960	79,934	90,542	32,725	123,267	47,173	38%	76,094	123,267
524.40-00 - TRAVEL AND TRAINING	57	0	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,160	0	4,160	0	0%	4,160	4,160
524.41-00 - COMMUNICATION SERVICES	23,506	25,593	19,600	0	19,600	5,920	30%	13,680	19,600
524.41-40 - COMMUNICATION SERVICES - IS	3,005	2,979	8,579	0	8,579	538	6%	8,041	8,579
524.44-00 - RENTALS & LEASES	3,107	2,821	4,800	0	4,800	759	16%	4,041	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	29,768	20,064	26,323	0	26,323	6,579	25%	19,744	26,323
524.47-00 - PRINTING AND BINDING	935	30	2,080	0	2,080	225	11%	1,855	2,080
524.51-00 - OFFICE SUPPLIES	3,350	28,312	25,000	32,725	57,725	33,152	57%	24,573	57,725
524.54-00 - BOOKS, PUBS, SUB, MEMBER	232	135	0	0	0	0	-	0	0
Exp - Professional Services	237,102	652,287	379,271	26,100	405,371	152,318	38%	253,053	405,371
524.31-00 - PROFESSIONAL SERVICES	203,428	552,909	50,000	0	50,000	149,708	299%	(99,708)	50,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	11,098	21,506	3,500	0	3,500	2,610	75%	890	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	620	0	5,000	0	5,000	0	0%	5,000	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	21,956	77,872	320,771	26,100	346,871	0	0%	346,871	346,871

CITY OF VENICE

BUILDING PERMIT FEES FUND

25% target

Fund 116 - EXP

3 months

As of 01/26/22

EXPENDITURES

Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Salaries and Wages	1,557,280	1,637,547	2,239,921	0	2,239,921	361,440	16%	1,878,481	2,239,921
524.12-00 - REGULAR SALARIES & WAGES	1,091,833	1,084,889	1,502,680	0	1,502,680	226,366	15%	1,276,314	1,502,680
524.14-00 - OVERTIME	0	109	0	0	0	0	-	0	0
524.15-00 - SPECIAL PAY	1,932	70,526	89,500	0	89,500	7,596	8%	81,904	89,500
524.21-00 - FICA	77,828	81,055	121,796	0	121,796	16,790	14%	105,006	121,796
524.22-00 - RETIREMENT CONTRIBUTIONS	92,491	112,593	182,170	0	182,170	24,747	14%	157,423	182,170
524.23-00 - LIFE AND HEALTH INSURANCE	275,088	271,515	320,947	0	320,947	80,235	25%	240,712	320,947
524.24-00 - WORKERS' COMPENSATION	18,108	16,860	22,828	0	22,828	5,706	25%	17,122	22,828
Exp - Services and Supplies	15,045	18,144	23,450	0	23,450	4,515	19%	18,935	23,450
524.52-00 - OPERATING SUPPLIES	5,182	8,714	10,400	0	10,400	993	10%	9,407	10,400
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,890	0	2,500	0	2,500	600	24%	1,900	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,382	889	2,550	0	2,550	368	14%	2,182	2,550
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,278	8,541	8,000	0	8,000	2,554	32%	5,446	8,000
524.52-46 - OPER SUPP / UNIFORMS	313	0	0	0	0	0	-	0	0
Exp - Transfers Out	391,451	444,418	508,495	0	508,495	127,122	25%	381,373	508,495
524.49-02 - ADMINISTRATIVE CHARGES	391,451	444,418	444,795	0	444,795	111,198	25%	333,597	444,795
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	63,700	0	63,700	15,924	-	47,776	63,700
Reconcile to Net Revenues:									
This worksheet - Expenses	3,047,282	6,691,088	3,374,865	659,529	4,034,394	1,033,240			4,034,394
(Less Capital)	(689,867)	(3,758,849)	-	(592,704)	(592,704)	(331,280)			(592,704)
(Less Fleet Transfers)	-	-	(63,700)	-	(63,700)	(15,924)			(63,700)
(Less Principal)	-	-	-	-	-	-			-
Operating Expenses	2,357,415	2,932,239	3,311,165	66,825	3,377,990	686,036			3,377,990

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

3 mos. =
25% to date **Fund 311**
As of 01/26/22

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	Expected FY 2022
REVENUES & EXPENDITURES								
Revenues:								
Grand Total - Revenues	163,068	436,842	122,800	0	122,800	156,934	128%	222,800
Rev - Licenses and permits	158,492	436,058	122,500	0	122,500	157,113	128%	222,500
324.11-00 - IMPACT FEES - FIRE	158,492	436,058	122,500	0	122,500	157,113	128%	222,500
Rev - Interest	4,576	783	300	0	300	(179)	-60%	300
361.10-00 - INTEREST ON INVESTMENTS	4,576	783	300	0	300	(179)	-60%	300
Rev - Debt Proceeds	0	0	0	0	0	0	0%	0
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	-	0

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/21	% YTD FY22	Expected FY 2022
REVENUES & EXPENDITURES								
Expenditures:								
Grand Total - Expenditures	0	613,000	100,000	0	100,000	0	0%	100,000
1101 - Capital Outlay	0	613,000	100,000	0	100,000	0	0%	100,000
522.62-00 - BUILDINGS	0	613,000	100,000	0	100,000	0	-	100,000
522.62-01 - BUILDINGS (FS #1)	0	0	0	0	0	0	0%	0

Total Fund Analysis								
Revenues (Above)	163,068	436,842	122,800	0	122,800	156,934		222,800
Expenditures (Above)	0	(613,000)	(100,000)	0	(100,000)	0		(100,000)
Net Revenues	163,068	(176,158)	22,800	0	22,800	156,934		122,800
Beginning Fund Balance	224,602	387,670	200,270					211,512
Ending Fund Balance	387,670	211,512	223,070					334,312

Target Analysis - Fund Bal as a % of Annual Exp.	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Expected FY 2022
Projected Ending Net Assets	387,670	211,512	223,070	334,312
Annual Revenues	163,068	436,842	122,800	222,800
Percent	238%	48%	182%	150%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)	367,670	191,512	203,070	314,312

* 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									
						3 mos. = 25% to date	Fund 312 As of 1/26/2022		
REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	129,126	344,674	97,050	0	97,050	123,935	128%	26,885	175,300
Rev - Licenses and permits	125,501	344,226	96,750	0	96,750	124,025	128%	27,275	175,000
324.12-00 - IMPACT FEES - POLICE	125,501	344,226	96,750	0	96,750	124,025	128%	27,275	175,000
Rev - Interest	3,625	448	300	0	300	(90)	-30%	(390)	300
361.10-00 - INTEREST ON INVESTMENTS	3,625	448	300	0	300	(90)	-30%	(390)	300
REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	YTD Variance	Expected FY 2022
Expenditures:									
Grand Total - Expenditures	250,000	100,000	100,000	0	100,000	0	0%	100,000	100,000
1001 - Capital Outlay	250,000	100,000	100,000	0	100,000	0	0%	100,000	100,000
521.62-00 - BUILDINGS	250,000	100,000	0	0	0	0	-	0	100,000
521.64-00 - MACH & EQUIPMENT	0	0	100,000	0	100,000	0	0%	100,000	0
Total Fund Analysis									
Revenues (Above)	129,126	344,674	97,050	0	97,050	123,935			175,300
Expenditures (Above)	(250,000)	(100,000)	(100,000)	0	(100,000)	0			(100,000)
Net Revenues	(120,874)	244,674	(2,950)	0	(2,950)	123,935			75,300
Beginning Fund Balance	177,866	56,992	282,462						301,666
Ending Fund Balance	56,992	301,666	279,512						376,966
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						
Projected Ending Net Assets	56,992	301,666	279,512						376,966
Annual Revenues	129,126	344,674	97,050						175,300
Percent	44%	88%	288%						215%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)	36,992	281,666	259,512						356,966
* 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									
REVENUES & EXPENDITURES									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	0	170,004	123,350	0	123,350	85,171	69%	(38,179)	343,350
Rev - Licenses and permits	0	169,942	123,250	0	123,250	85,209	69%	(38,041)	123,250
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	169,942	123,250	0	123,250	85,209	69%	(38,041)	123,250
Rev - Interest	0	62	100	0	100	(39)	-39%	(139)	100
361.10-00 - INTEREST ON INVESTMENTS	0	62	100	0	100	(39)	-39%	(139)	100
Rev - Debt Proceeds	0	0	0	0	0	0	0%	0	220,000
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	0%	0	220,000
Expenditures:									
Grand Total - Expenditures	0	0	110,000	300,000	410,000	0	0%	410,000	410,000
0921 - Capital Outlay	0	0	0	300,000	300,000	0	0%	300,000	300,000
519.62-01 - BUILDINGS	0	0	0	300,000	300,000	0	0%	300,000	300,000
0921 - Debt Service	0	0	110,000	0	110,000	0	-	110,000	110,000
519.71-00 - REPAY INTERFUND LOAN	0	0	110,000	0	110,000	0	-	110,000	110,000
Total Fund Analysis									
Revenues (Above)	0	170,004	123,350	0	123,350	85,171			343,350
Expenditures (Above)	0	0	(110,000)	(300,000)	(410,000)	0			(410,000)
Net Revenues	0	170,004	13,350	(300,000)	(286,650)	85,171			(66,650)
Beginning Fund Balance	0	0	20,005						170,004
Ending Fund Balance	0	170,004	33,355						103,354
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Net Assets	0	170,004	33,355						103,354
Annual Revenues	0	170,004	123,250						343,350
Percent		100%	27%						30%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)		150,004	13,355						83,354
* Target in this fund is a \$20,000 minimum reserve.									

CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314

REVENUES & EXPENDITURES

3 mos. =
25% to date

Fund 314

As of 01/26/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	0	147,767	105,750	0	105,750	65,960	62%	(39,790)	105,750
Rev - Licenses and permits	0	147,711	105,500	0	105,500	65,994	63%	(39,506)	105,500
324.14-00 - IMPACT FEES - SOLID WASTE	0	147,711	105,500	0	105,500	65,994	63%	(39,506)	105,500
Rev - Interest	0	56	250	0	250	(33)	-13%	(283)	250
361.10-00 - INTEREST ON INVESTMENTS	0	56	250	0	250	(33)	-13%	(283)	250
REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 12/31/21	% YTD FY22	YTD Variance	Expected FY 2022
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	0	147,767	105,750	0	105,750	65,960			105,750
Expenditures (Above)	0	0	0	0	0	0			0
Net Revenues	0	147,767	105,750	0	105,750	65,960			105,750
Beginning Fund Balance	0	0	130,005						147,767
Ending Fund Balance	0	147,767	235,755						253,517

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

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Expected FY 2022
Projected Ending Net Assets	0	147,767	235,755	253,517
Annual Revenues	0	147,767	105,750	105,750
Percent		100%	223%	240%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)		127,767	215,755	233,517

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

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						3 months	Fund 401 - REV		
						25% target	As of 1/24/22		
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	548,660	9%	(5,405,760)	5,954,420
Rev - Interest	65,174	6,912	23,100	0	23,100	(1,143)	-5%	(24,243)	23,100
361.10-00 - INTEREST ON INVESTMENTS	65,174	6,912	23,100	0	23,100	(1,143)	-5%	(24,243)	23,100
Rev - Intergovernmental revenue (Capital)	2,548,055	829,301	1,494,500	2,140,450	3,634,950	0	0%	(3,634,950)	3,634,950
331.41-00 - FEDERAL GRANTS	1,884,065	165,015	894,500	2,140,450	3,034,950	0	0%	(3,034,950)	3,034,950
Taxiway D - Design (F)	0	0	0	0	0	0	-	0	0
Taxiway D - Construct (F)	1,849,356	0	0	0	0	0	-	0	0
Design Parallel Taxiway E, NE Seg (F) AP0055	32,841	161,229	0	0	0	0	-	0	0
Construct Parallel Taxiway E, NE Seg (F) AP0059	0	3,786	0	2,105,950	2,105,950	0	-	(2,105,950)	2,105,950
Design Rejuvenation of Runway 5-23 (F) AP0060	0	0	0	34,500	34,500	0	-	(34,500)	34,500
Construct Rejuvenation of Runway 5-23 (100F) AP0061	0	0	860,000	0	860,000	0	0%	(860,000)	860,000
Design Rejuv. of Taxiway ABC&E S (100F) AP0062	0	0	34,500	0	34,500	0	0%	(34,500)	34,500
FEMA - Hurricane Irma	1,868	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	663,990	664,286	600,000	0	600,000	0	0%	(600,000)	600,000
Airport Administrative Building (S)	261	0	0	0	0	0	-	0	0
T-Hangers - Midfield #2 (S)	0	0	0	0	0	0	-	0	0
Security Improvements (S) - AP0026	251,348	0	0	0	0	0	-	0	0
Obstruction Removal (S) - AP0039	98,707	0	0	0	0	0	-	0	0
Taxiway D - Design (F) - AP0049	0	0	0	0	0	0	-	0	0
Taxiway D - Construct (F) - AP0052	102,562	0	0	0	0	0	-	0	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	600,000	0	0%	(600,000)	600,000
NE Drainage Improvements (S) - AP0050	211,112	664,286	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
Rev - Operating Grants	69,000	23,000	0	0	0	0	-	0	0
331.90-32 - FEDERAL CARES ACT GRANT	69,000	23,000	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	57,952	68,449	49,350	0	49,350	12,552	25%	(36,798)	49,350
369.30-00 - INSURANCE SETTLEMENT	0	17,983	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	28,581	15,182	20,000	0	20,000	5,321	27%	(14,679)	20,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	351	356	350	0	350	89	26%	(261)	350

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
3 months 25% target Fund 401 - REV As of 1/24/22									
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
369.97-10 - OTHER MISCELLANEOUS REV	30	0	0	0	0	0	-	0	0
369.97-28 - FUEL FLOWAGE FEES	28,990	34,928	29,000	0	29,000	7,142	25%	(21,858)	29,000
Rev - Sale of assets	2,100	2,250	2,000	0	2,000	0	0%	(2,000)	2,000
365.10-00 - AUCTION MISC	2,100	2,250	2,000	0	2,000	0	0%	(2,000)	2,000
Rev - Rents	2,163,794	2,189,582	2,245,020	0	2,245,020	537,251	24%	(1,707,769)	2,245,020
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,720	0	6,720	1,680	25%	(5,040)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	252,679	254,353	258,100	0	258,100	64,514	25%	(193,586)	258,100
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	677,056	675,699	677,100	0	677,100	168,869	25%	(508,231)	677,100
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,332	3,564	2,500	0	2,500	664	27%	(1,837)	2,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	20,064	19,392	19,000	0	19,000	4,950	26%	(14,050)	19,000
362.21-00 - NON AERONAUTICAL LEASES	426,204	412,501	421,800	0	421,800	92,106	22%	(329,694)	421,800
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	752,260	804,682	847,300	0	847,300	204,405	24%	(642,895)	847,300
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	24,833	12,417	12,000	0	12,000	0	0%	(12,000)	12,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	646	224	500	0	500	63	13%	(437)	500
Operating Analysis									
Operating Revenues (yellow above)	2,355,920	2,287,943	2,317,470	0	2,317,470	548,660	24%		2,317,470
Operating Expenses (separate sheet)	(1,650,976)	(1,694,075)	(1,995,428)	(675)	(1,996,103)	(482,391)	24%		(1,996,103)
Net Operating Revenue	704,944	593,868	322,042	(675)	321,367	66,270			321,367

City of Venice									
AIRPORT ENTERPRISE FUND									
						3 months	Fund 401 - REV		
REVENUES						25% target	As of	1/24/22	
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	548,660			5,954,420
Total Expenses (separate sheet)	(4,605,272)	(2,764,828)	(3,878,928)	(2,403,542)	(6,282,470)	(510,171)			(6,282,470)
Net Revenues/(Expenses)	300,803	354,666	(64,958)	(263,092)	(328,050)	38,489			(328,050)
Beginning Working Capital	7,428,238	7,729,041	7,369,293						8,083,707
Ending Working Capital	7,729,041	8,083,707	7,304,335						7,755,657
Composition of Ending Working Capital									
Pooled Cash	4,892,042	5,483,830	4,467,336						4,918,658
Other Current Assets	401,711	21,039	401,711						401,711
Restricted Assets	2,831,751	2,831,751	2,831,751						2,831,751
Current Liabilities	(380,790)	(234,612)	(380,790)						(380,790)
Comp Absences - LT	(15,673)	(18,301)	(15,673)						(15,673)
Ending Working Capital	7,729,041	8,083,707	7,304,335						7,755,657
Excluding Restricted Assets	4,897,290	5,251,956	4,472,584					A	4,923,906
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,971,923	2,831,751	2,831,751						2,831,751
Revenues	0	0	0						0
Project Costs	(140,172)	0	0						0
End of Year	2,831,751	2,831,751	2,831,751						2,831,751
Target Analysis - Work Cap as % of Oper. Exp									
	FY2020 Actuals	FY2021 Actuals	Budget FY 2022	Memo: FY2021					Expected FY 2022
Projected Ending Working Cap.	4,897,290	5,251,956	4,472,584	Depreciation				A	4,923,906
Operating Expenses (Including Deprn)	3,774,226	3,938,914	3,958,628	2,244,839	B			Totals the Bs	4,240,942
Percent	130%	133%	113%						116%
Target**	1,245,495	1,299,842	1,306,347						1,399,511
Excess (Shortage)	3,651,795	3,952,114	3,166,237						3,524,395
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice AIRPORT ENTERPRISE FUND EXPENSES									
						3 months	401-0970		
						25% target	As of 1/24/2022		
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenses	4,605,272	2,764,828	3,878,928	2,403,542	6,282,470	510,171	8%	5,772,299	6,282,470
Exp - Capital Outlay	2,934,296	1,005,753	1,836,500	2,402,867	4,239,367	16,032	0.4%	4,223,335	4,239,367
542.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
Airport Administrative Building (S)	0	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	2,927,960	1,005,753	1,829,500	2,402,867	4,232,367	16,032	0%	4,216,335	4,232,367
Security Improvements (S)/Fencing	313,195	8,894	0	0	0	0	-	0	0
Obstruction Removal (S)	123,383	0	0	0	0	0	-	0	0
Taxiway D - Design (F/S)	(2,000)	0	0	0	0	0	-	0	0
Taxiway D - Construct (F/S)	2,066,152	0	0	0	0	0	-	0	0
NE Drainage Improvements (S) (AP0050)	280,923	808,291	0	0	0	0	-	0	0
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	750,000	0	750,000	0	0%	750,000	750,000
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	31,918	161,033	0	0	0	0	-	0	0
Construct Parallel Taxiway E, NE Seg (F/S) (AP0059)	0	0	0	2,099,364	2,099,364	16,032	-	2,083,332	2,099,364
Design Rejuvenation of Runway 5-23 (F/S) (AP0060)	0	0	0	34,500	34,500	0	-	34,500	34,500
Construct Rejuvenation of Runway 5-23 (F)	0	0	860,000	0	860,000	0	0%	860,000	860,000
Design Rejuvenation of Taxiway ABC&E S (F)	0	0	34,500	0	34,500	0	0%	34,500	34,500
MHP - Street Paving	0	7,137	35,000	0	35,000	0	0%	35,000	35,000
MHP - Clubhouse Flooring	0	14,000	0	0	0	0	-	0	0
MHP - Electric Pedestals	0	6,398	150,000	269,003	419,003	0	0%	419,003	419,003
Other	29,287	0	0	0	0	0	-	0	0
Restricted Projects:									
Restricted - Wash Rack	85,102	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,336	0	7,000	0	7,000	0	0%	7,000	7,000
Replace FOD Boss Mat	6,336	0	7,000	0	7,000	0	-	7,000	7,000
Exp - Insurance	92,808	108,284	121,077	0	121,077	30,267	25%	90,810	121,077
542.45-00 - INSURANCE	92,808	108,284	121,077	0	121,077	30,267	25%	90,810	121,077

City of Venice									
AIRPORT ENTERPRISE FUND						3 months	401-0970		
EXPENSES						25% target	As of 1/24/2022		
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Maintenance	109,125	133,613	215,318	675	215,993	40,761	19%	175,232	215,993
542.46-00 - REPAIR & MAINTENANCE SVCS	75,469	102,231	173,300	675	173,975	34,508	20%	139,467	173,975
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13	0	5,535	0	5,535	0	0%	5,535	5,535
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,008	7,155	12,000	0	12,000	1,475	12%	10,525	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	18,325	19,522	17,000	0	17,000	1,459	9%	15,541	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,267	546	4,400	0	4,400	28	1%	4,372	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	6,043	4,159	3,083	0	3,083	3,290	107%	(207)	3,083
Exp - Miscellaneous, services and supplies	187,594	215,741	248,921	0	248,921	110,912	45%	138,009	248,921
542.40-00 - TRAVEL AND TRAINING	4,618	4,674	12,950	0	12,950	1,103	9%	11,847	12,950
542.41-00 - COMMUNICATION SERVICE	15,644	12,280	13,821	0	13,821	1,111	8%	12,710	13,821
542.41-40 - COMMUNICATION SERVICE - IS	9,078	8,908	9,216	0	9,216	1,501	16%	7,715	9,216
542.42-00 - FREIGHT & POSTAGE	895	1,193	500	0	500	64	13%	436	500
542.44-00 - RENTALS AND LEASES	0	2,234	2,700	0	2,700	501	19%	2,199	2,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,787	68,493	60,393	0	60,393	15,096	25%	45,297	60,393
542.47-00 - PRINTING AND BINDING	212	165	500	0	500	0	0%	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	0	0	750	0	750	0	0%	750	750
542.49-00 - OTHER CHARGES-OBLIGATIONS	81,587	84,392	100,433	0	100,433	86,350	86%	14,083	100,433
542.51-00 - OFFICE SUPPLIES	3,277	3,730	3,900	0	3,900	1,193	31%	2,707	3,900
542.52-00 - OPERATING SUPPLIES	9,743	14,283	17,900	0	17,900	184	1%	17,716	17,900
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,635	5,890	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	9,087	8,117	16,200	0	16,200	3,804	23%	12,396	16,200
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,031	1,382	1,658	0	1,658	5	0%	1,653	1,658
Exp - Professional Services	203,485	181,487	284,490	0	284,490	50,697	18%	233,793	284,490
542.31-00 - PROFESSIONAL SERVICES	66,152	51,246	101,679	0	101,679	1,091	1%	100,588	101,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	19,035	20,250	46,000	0	46,000	2,405	5%	43,596	46,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	353	0	447	0	447	0	0%	447	447
542.32-00 - ACCOUNTING AND AUDITING	2,500	1,629	4,690	0	4,690	0	0%	4,690	4,690
542.34-00 - OTHER CONTRACTUAL SERVICE	68,345	60,154	73,874	0	73,874	19,371	26%	54,503	73,874
542.34-06 - MHP ROUNTINE MAINTENANCE	47,100	48,208	57,800	0	57,800	27,830	48%	29,970	57,800

City of Venice AIRPORT ENTERPRISE FUND EXPENSES									
						3 months	401-0970		
						25% target	As of 1/24/2022		
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Salaries and Wages	672,604	687,809	709,165	0	709,165	154,992	22%	554,173	709,165
542.12-00 - REGULAR SALARIES & WAGES	462,563	470,578	479,035	0	479,035	102,593	21%	376,442	479,035
542.14-00 - OVERTIME	1,952	769	3,500	0	3,500	60	2%	3,440	3,500
542.15-00 - SPECIAL PAY	0	1,458	4,450	0	4,450	0	0%	4,450	4,450
542.21-00 - FICA	32,325	33,065	37,253	0	37,253	7,230	19%	30,023	37,253
542.22-00 - RETIREMENT CONTRIBUTIONS	44,256	52,341	53,141	0	53,141	12,166	23%	40,975	53,141
542.23-00 - LIFE AND HEALTH INSURANCE	115,824	114,322	118,050	0	118,050	29,511	25%	88,539	118,050
542.24-00 - WORKERS' COMPENSATION	15,684	15,276	13,736	0	13,736	3,432	25%	10,304	13,736
Exp - Transfers Out	310,979	343,392	325,452	0	325,452	81,360	25%	244,092	325,452
542.49-02 - ADMINISTRATIVE CHARGES	290,979	278,392	278,452	0	278,452	69,612	25%	208,840	278,452
9902-581.91-28 TRANSFERS TO FLEET	20,000	65,000	47,000	0	47,000	11,748	25%	35,252	47,000
Exp - Utilities	94,381	88,749	138,005	0	138,005	25,149	18%	112,856	138,005
542.43-00 - UTILITY SERVICES	94,381	88,749	138,005	0	138,005	25,149	18%	112,856	138,005
Reconcile to CAFR:									
This worksheet	4,605,272	2,764,828	3,878,928	2,403,542	6,282,470	510,171			6,282,470
Less: Capital	(2,934,296)	(1,005,753)	(1,836,500)	(2,402,867)	(4,239,367)	(16,032)			(4,239,367)
(Less Fleet Transfers)	(20,000)	(65,000)	(47,000)	0	(47,000)	(11,748)			(47,000)
Operating Expenses	1,650,976	1,694,075	1,995,428	675	1,996,103	482,391			1,996,103

City of Venice									
UTILITIES ENTERPRISE FUND						3 Months		Fund 421 - REV	
REVENUES						25% of Budget		As of 1/24/22	
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	10,137,896	16%	(53,885,080)	64,022,976
Rev - Charges for Services	23,788,494	25,583,199	25,021,151	0	25,021,151	6,614,478	26%	(18,406,673)	25,021,151
343.31-01 - WATER CONSUMPTION SALES	4,749,959	5,169,992	5,121,100	0	5,121,100	1,246,627	24%	(3,874,473)	5,121,100
343.31-02 - WATER DEMAND CHARGES	5,305,049	5,630,605	5,707,700	0	5,707,700	1,479,991	26%	(4,227,709)	5,707,700
343.31-03 - WATER BILLING CHARGES	700,697	771,381	782,600	0	782,600	200,605	26%	(581,995)	782,600
343.31-20 - PENALTY- WATER	29,564	54,130	58,100	0	58,100	16,280	28%	(41,820)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	60,991	62,491	62,900	0	62,900	17,385	28%	(45,515)	62,900
343.31-22 - FIRE SVC HYDRANT RENTAL	5,300	4,400	4,500	0	4,500	0	0%	(4,500)	4,500
343.31-23 - TAP FEES-WATER	213,085	467,262	180,000	0	180,000	141,410	79%	(38,590)	180,000
343.31-29 - CUSTOMER INQUIRY CHARGE	0	15	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,549,224	4,852,617	4,896,800	0	4,896,800	1,167,560	24%	(3,729,240)	4,896,800
343.51-02 - SEWER DEMAND CHARGES	5,037,320	5,251,935	5,307,100	0	5,307,100	1,398,316	26%	(3,908,784)	5,307,100
343.51-03 - REUSE-CONSUMPTION SALES	863,531	910,251	830,700	0	830,700	249,448	30%	(581,252)	830,700
343.51-05 - PENALTIES-REUSE	754	2,317	2,400	0	2,400	399	17%	(2,001)	2,400
343.51-06 - REUSE TAP FEE	8,190	2,945	7,000	0	7,000	530	8%	(6,470)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,443,454	2,558,381	3,440,912	0	3,440,912	745,142	22%	(2,695,770)	3,440,912
LESS: RESTRICTED PROCEEDS (10%)	(244,345)	(232,580)	(1,431,161)	0	(1,431,161)	(74,514)	5%	1,356,647	(1,431,161)
343.51-11 - SAR CO SWR BILLING CHARGE	38,754	6,939	0	0	0	30	-	30	0
343.51-21 - PENALTY- SEWER	18,040	35,836	38,400	0	38,400	11,378	30%	(27,022)	38,400
343.51-23 - TAP FEES-SEWER	3,334	22,600	1,100	0	1,100	4,243	386%	3,143	1,100
343.61-20 - MISCELLANEOUS INCOME	1,890	2,520	1,800	0	1,800	770	43%	(1,030)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	3,703	9,162	9,200	0	9,200	8,877	96%	(323)	9,200
Rev - Interest	477,459	43,804	75,000	0	75,000	(7,554)	-10%	(82,554)	75,000
361.10-00 - INTEREST ON INVESTMENTS	477,459	43,804	75,000	0	75,000	(7,554)	-10%	(82,554)	75,000
Rev - Intergovernmental revenue - Capital	0	113,322	1,000,000	3,119,709	4,119,709	1,241,516	30%	(2,878,194)	4,119,709
331.01-00 - FEDERAL GRANTS /	0	0	0	2,483,031	2,483,031	1,241,516	50%	(1,241,516)	2,483,031
334.01-00 - STATE GRANTS / APPR	0	113,322	0	636,678	636,678	0	0%	(636,678)	636,678
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	1,000,000	0	1,000,000	0	0%	(1,000,000)	1,000,000

City of Venice									
UTILITIES ENTERPRISE FUND						3 Months		Fund 421 - REV	
REVENUES						25% of Budget		As of 1/24/22	
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Rev - Intergovernmental revenue - Operating	9,216	49,428	15,000	39,919	54,919	230	0%	(54,689)	54,919
331.07-00 - FEMA (Irma) FED	1,599	0	0	0	0	0	-	0	0
334.07-00 - FEMA (Irma) STATE	0	0	0	0	0	0	-	0	0
337.30-13 - OPER GRANTS / SWFWMD	7,617	49,428	15,000	39,919	54,919	230	0%	(54,689)	54,919
Rev - Miscellaneous, Other	126,979	137,181	116,200	0	116,200	13,501	12%	(102,699)	116,200
362.10-01 - CELL TOWER LEASE RENTS	82,742	85,764	89,500	0	89,500	0	0%	(89,500)	89,500
365.10-00 - AUCTION MISC	28	0	0	0	0	3,000	-	3,000	0
365.11-00 - SURPLUS/SCRAP	3,388	2,150	3,500	0	3,500	0	0%	(3,500)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	17,704	3,750	5,000	0	5,000	453	9%	(4,547)	5,000
369.30-00 - INSURANCE SETTLEMENT	23,117	45,517	18,200	0	18,200	10,048	55%	(8,152)	18,200
Other Financing Sources - Debt Proceeds	1,268,519	1,303,003	21,525,000	9,529,436	31,054,436	949,436	3%	(30,105,000)	31,054,436
384.20-00 - REVENUE BONDS	0	0	14,850,000	0	14,850,000	0	0%	(14,850,000)	14,850,000
384.05-00 - SRF LOANS	1,268,519	1,303,003	6,675,000	9,529,436	16,204,436	949,436	6%	(15,255,000)	16,204,436
SRF LOANS - WW580440	0	0	0	0	0	0	-	0	0
SRF LOANS - DW580430	1,268,519	1,303,003	0	949,436	949,436	0	0%	(949,436)	949,436
SRF LOANS - DW580430 (FY20)	0	0	0	0	0	0	-	0	0
SRF LOANS - FY21	0	0	0	8,580,000	8,580,000	0	0%	(8,580,000)	8,580,000
SRF LOANS - FY22	0	0	6,675,000	0	6,675,000	949,436	14%	(5,725,564)	6,675,000
RESTRICTED REVENUES	3,299,236	4,474,459	3,581,561	0	3,581,561	1,326,289	37%	(2,255,272)	3,581,561
SARASOTA COUNTY (10%)	244,345	232,580	1,431,161	0	1,431,161	74,514	5%	(1,356,647)	1,431,161
343.65-70 - WATER PC FEE-INSTALL	142	312	400	0	400	59	15%	(341)	400
343.65-71 - WATER PC FEE-PRIN	2,240,242	3,462,799	1,400,000	0	1,400,000	1,077,026	77%	(322,974)	1,400,000
343.65-73 - SEWER PC FEE-PRIN	814,507	778,768	750,000	0	750,000	174,690	23%	(575,310)	750,000
Operating Analysis									
Operating Revenues (yellow above)	24,402,148	25,813,612	25,227,351	39,919	25,267,270	6,620,656	26%		25,267,270
Operating Expenses - 1201	(3,567,914)	(3,869,001)	(4,328,366)	(148,050)	(4,476,416)	(1,005,866)	22%		(4,476,416)
Operating Expenses - 1202	(4,202,647)	(4,273,072)	(4,350,148)	(645,624)	(4,995,772)	(848,761)	17%	(3,308,772)	(4,995,772)
Operating Expenses - 1203	(2,715,630)	(2,747,331)	(3,684,932)	(196,534)	(3,881,466)	(567,989)	15%	19%	(3,881,466)
Operating Expenses - 1204	(3,722,439)	(3,954,022)	(4,415,462)	(46,866)	(4,462,328)	(886,156)	20%		(4,462,328)
Net Operating Revenue	10,193,518	10,970,186	8,448,443	(997,155)	7,451,288	3,311,884			7,451,288

City of Venice									
UTILITIES ENTERPRISE FUND					3 Months		Fund 421 - REV		
REVENUES					25% of Budget		As of 1/24/22		
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis									
Total Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	10,137,896			64,022,976
Expenses - 1201	(6,575,538)	(8,581,504)	(7,737,365)	(148,050)	(7,885,415)	(2,745,238)			(7,885,415)
Expenses - 1202	(10,787,033)	(11,056,720)	(15,950,148)	(20,573,777)	(36,523,925)	(2,566,168)		(6,970,971)	(36,523,925)
Expenses - 1203	(6,846,132)	(4,122,247)	(10,244,932)	(14,917,820)	(25,162,752)	(660,049)		FY22 YTD	(25,162,752)
Expenses - 1204	(4,247,038)	(5,189,999)	(9,225,462)	(4,096,706)	(13,322,168)	(999,516)			(13,322,168)
Net	514,162	2,753,926	8,176,005	(27,047,289)	(18,871,284)	3,166,924			(18,871,284)
Beginning Working Capital	42,435,841	42,950,003	13,771,236						45,703,929
Ending Working Capital	42,950,003	45,703,929	21,947,241						26,832,645
Working Capital Balances *									
Pooled Cash - Unrestricted	32,289,319	35,331,440	18,483,907						25,119,033
Other Current Assets	3,144,645	3,617,833	3,435,825						3,617,833
Restricted Assets (below)	11,521,241	12,433,163	3,705,929						3,774,286
Current Liabilities	(3,847,699)	(5,509,967)	(3,542,647)						(5,509,967)
Comp Absences - LT	(157,503)	(168,540)	(135,773)						(168,540)
Ending Working Capital	42,950,003	45,703,929	21,947,241						26,832,645
Excluding Restricted Assets	31,428,762	33,270,766	18,241,312						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. Exp.									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022		Memo: FY2020				Expected FY 2022
Projected Ending Working Cap.	31,428,762	33,270,766	18,241,312		Depreciation				23,058,359
Operating Expenses (plus DS & depr)	22,156,828	22,935,835	24,558,147		5,336,070				25,908,391
Percent	142%	145%	74%		Debt Service				89%
					2,756,339				
Target**	11,078,414	11,467,918	12,279,074						12,954,196
Excess (Shortage)	20,350,348	21,802,849	5,962,239						10,104,164
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice									
UTILITIES ENTERPRISE FUND						3 Months		Fund 421 - REV	
REVENUES						25% of Budget		As of 1/24/22	
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Restricted Cash Analysis									
Beginning of Year	10,845,224	11,521,241	3,705,929						12,433,163
<i>Restricted Revenues (above):</i>									
151.01-21 WW Cap Improvement	244,345	232,580	1,431,161						1,431,161
151.01-22 Water Plant Capacity	2,240,384	3,463,111	1,400,400						1,400,400
151.01-23 Sewer Plant Capacity	814,507	778,768	750,000						750,000
SRF Loan Proceeds/Bonds	1,268,519	1,303,003	21,525,000						16,204,436
To/From SRF Reserve		236,194							0
To/from: Debt Service Reserve	0	(1,160,050)	0						0
To/from: Sinking Fund	21,732	68,357	0						0
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1203	(1,442,686)	(1,573,724)	(1,400,400)						(8,885,167)
PC Projects - 1204	(814,507)	(778,768)	(750,000)						(750,000)
SC Projects	(387,758)	(354,546)	(1,431,161)						(2,605,271)
Bond Projects	0	0	0						0
SRF Projects	(1,268,519)	(1,303,003)	(21,525,000)						(16,204,436)
End of Year	11,521,241	12,433,163	3,705,929						3,774,286
Restricted Cash Balances									
151.00-00 Debt Service Reserve	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	1,354,133	1,422,490	1,354,133						1,422,490
151.01-21 WW Cap Improvement	1,296,076	1,174,110	0						-
151.01-22 Water Plant Capacity	5,595,380	7,484,767	0						-
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
151.01-30 SRF Reserve	14,427	250,621	250,621						250,621
	11,521,241	12,433,163	3,705,929						3,774,286

City of Venice									
UTILITIES ENTERPRISE FUND						3 Months	Admin. 421-1201		
EXPENSES						25% of Budget	As of 1/24/22		
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1201	6,575,538	8,581,504	7,737,365	148,050	7,885,415	2,745,238	35%	5,140,177	7,885,415
Exp - Debt Service	2,756,339	3,835,069	3,348,999	0	3,348,999	1,724,372	51%	1,624,627	3,348,999
536.71-00 - PRINCIPAL	1,440,000	1,492,000	1,733,000	0	1,733,000	1,315,000	76%	418,000	1,733,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	0	0%	28,854	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	209,169	383,688	0	383,688	0	0%	383,688	383,688
536.72-00 - INTEREST	1,233,603	883,626	814,757	0	814,757	409,372	50%	405,385	814,757
536.72-10 - INTEREST / SRF LOAN (DW)	37,672	49,943	88,700	0	88,700	0	0%	88,700	88,700
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	16,210	1,171,477	300,000	0	300,000	0	0%	300,000	300,000
Exp - Insurance	6,912	5,954	7,863	0	7,863	1,965	25%	5,898	7,863
536.45-00 - INSURANCE	6,912	5,954	7,863	0	7,863	1,965	25%	5,898	7,863
Exp - Maintenance	85,353	98,774	107,685	0	107,685	71,755	67%	35,930	107,685
536.46-00 - REPAIR & MAINTENANCE SVCS	18,441	51,594	64,005	0	64,005	33,091	52%	30,914	64,005
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	3,896	7,151	10,000	0	10,000	6,765	68%	3,235	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	2,171	1,200	700	0	700	210	30%	490	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,968	838	500	0	500	134	27%	366	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	500	0	300	0	300	0	0%	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	58,377	37,991	32,180	0	32,180	31,555	98%	625	32,180
Exp - Miscellaneous, services and supplies	634,018	603,233	733,808	0	733,808	160,059	22%	573,749	733,808
536.40-00 - TRAVEL AND TRAINING	1,531	2,520	7,000	0	7,000	1,462	21%	5,538	7,000
536.41-00 - COMMUNICATION SERVICES	43,930	58,280	42,405	0	42,405	8,889	21%	33,516	42,405
536.41-40 - COMMUNICATION SVCS- IS	17,968	21,623	17,340	0	17,340	897	5%	16,443	17,340
536.42-00 - FREIGHT & POSTAGE	63,014	65,177	65,000	0	65,000	5,263	8%	59,737	65,000
536.44-00 - RENTALS & LEASES	12,387	12,898	15,240	0	15,240	3,149	21%	12,091	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	2,861	9,333	9,699	0	9,699	2,424	25%	7,275	9,699
536.47-00 - PRINTING AND BINDING	2,782	11,453	11,000	0	11,000	0	0%	11,000	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	498,691	540,480	541,440	0	541,440	136,331	25%	405,109	541,440
536.51-00 - OFFICE SUPPLIES	3,506	2,437	2,500	0	2,500	577	23%	1,923	2,500

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	Admin. 421-1201		
						25% of Budget	As of 1/24/22		
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
536.52-00 - OPERATING SUPPLIES	9,857	13,434	16,000	0	16,000	(92)	-1%	16,092	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	136	750	0	750	256	34%	494	750
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,184	3,226	600	0	600	900	150%	(300)	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	722	1,170	2,500	0	2,500	0	0%	2,500	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,727	1,043	2,334	0	2,334	0	0%	2,334	2,334
9901-536.99-02 - INVENTORY ADJUSTMENT	(43,369)	(144,630)	0	0	0	0	-	0	0
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	16,227	4,653	0	0	0	0	-	0	0
Exp - Professional Services	214,329	284,181	508,366	148,050	656,416	60,050	9%	596,366	656,416
536.31-00 - PROFESSIONAL SERVICES	196,830	267,840	454,500	148,050	602,550	59,226	10%	543,324	602,550
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	271	1,295	1,500	0	1,500	824	55%	676	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	2,551	0	9,908	0	9,908	0	0%	9,908	9,908
536.32-00 - ACCOUNTING AND AUDITING	14,677	15,046	15,958	0	15,958	0	0%	15,958	15,958
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	923,902	1,001,613	1,076,501	0	1,076,501	238,502	22%	837,999	1,076,501
536.12-00 - REGULAR SALARIES & WAGES	652,715	710,272	751,714	0	751,714	162,995	22%	588,719	751,714
536.14-00 - OVERTIME	156	402	1,500	0	1,500	166	11%	1,334	1,500
536.15-00 - SPECIAL PAY	4,658	6,524	15,715	0	15,715	4,052	26%	11,663	15,715
536.21-00 - FICA	46,355	51,035	58,822	0	58,822	11,989	20%	46,833	58,822
536.22-00 - RETIREMENT CONTRIBUTIONS	57,826	73,151	83,428	0	83,428	17,973	22%	65,455	83,428
536.23-00 - LIFE AND HEALTH INSURANCE	159,264	157,193	162,319	0	162,319	40,578	25%	121,741	162,319
536.24-00 - WORKERS' COMPENSATION	2,928	3,036	3,003	0	3,003	750	25%	2,253	3,003
Exp - Transfers Out	1,954,685	2,752,680	1,954,143	0	1,954,143	488,535	25%	1,465,608	1,954,143
536.49-02 - ADMINISTRATIVE CHARGES	1,703,400	1,875,246	1,894,143	0	1,894,143	473,535	25%	1,420,608	1,894,143
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,285	877,434	60,000	0	60,000	15,000	25%	45,000	60,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	Admin. 421-1201		
						25% of Budget	As of 1/24/22		
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Reconcile to CAFR:									
This worksheet	6,575,538	8,581,504	7,737,365	148,050	7,885,415	2,745,238			7,885,415
(Less Capital)	0	0	0	0	0	0			0
(Less Debt Service)	(2,756,339)	(3,835,069)	(3,348,999)	0	(3,348,999)	(1,724,372)			(3,348,999)
(Less Fleet Transfers)	(251,285)	(877,434)	(60,000)	0	(60,000)	(15,000)			(60,000)
Operating Expenses	3,567,914	3,869,001	4,328,366	148,050	4,476,416	1,005,866			4,476,416

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	Distrib'n 421-1202		
						25% of Budget	As of 1/24/22		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1202	10,787,033	11,056,720	15,950,148	20,573,777	36,523,925	2,566,168	7%	33,957,757	36,523,925
Exp - Capital Outlay	6,584,386	6,783,648	11,600,000	19,928,153	31,528,153	1,717,407	5%	29,810,746	31,528,153
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	6,580,147	6,758,914	11,575,000	19,928,153	31,503,153	1,717,407	5%	29,785,746	31,503,153
536.64-00 - MACHINERY & EQUIPMENT	4,239	24,734	25,000	0	25,000	0	0%	25,000	25,000
Exp - Insurance	26,136	29,676	37,115	0	37,115	9,276	25%	27,839	37,115
536.45-00 - INSURANCE	26,136	29,676	37,115	0	37,115	9,276	25%	27,839	37,115
Exp - Maintenance	1,458,840	1,592,382	1,327,720	10,983	1,338,703	201,983	15%	1,136,720	1,338,703
536.46-00 - REPAIR & MAINTENANCE SVCS	1,157,711	1,415,330	1,265,720	(384,017)	881,703	92,590	11%	789,113	881,703
536.46-01 - REPAIR & MAINT / EMERGENCY	118,966	74,198	0	0	0	23,915	-	(23,915)	0
536.46-02 - REPAIR & MAINT / EMERGENCY	121,241	0	0	0	0	0	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	395,000	395,000	73,618	19%	321,382	395,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,800	34,940	30,000	0	30,000	6,211	21%	23,789	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	26,078	81,490	20,000	0	20,000	5,650	28%	14,350	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,033	(13,576)	12,000	0	12,000	0	0%	12,000	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	364,143	441,627	473,292	0	473,292	125,156	26%	348,136	473,292
536.40-00 - TRAVEL AND TRAINING	21,082	13,204	35,100	0	35,100	8,145	23%	26,955	35,100
536.41-40 - COMMUNICATION SERVICES - IS	95	0	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	427	(716)	5,000	0	5,000	87	2%	4,913	5,000
536.44-00 - RENTALS AND LEASES	3,236	6	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	199,484	254,111	291,132	0	291,132	72,783	0%	218,349	291,132
536.47-00 - PRINTING AND BINDING	1,035	4,752	5,000	0	5,000	2,467	49%	2,533	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,703	9,162	0	0	0	8,877	-	(8,877)	0
536.51-00 - OFFICE SUPPLIES	3,544	4,915	5,000	0	5,000	651	13%	4,349	5,000
536.52-00 - OPERATING SUPPLIES	70,621	85,176	60,000	0	60,000	13,603	23%	46,397	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,185	2,076	4,000	0	4,000	690	17%	3,310	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,883	4,038	4,050	0	4,050	1,559	38%	2,491	4,050

City of Venice									
UTILITIES ENTERPRISE FUND						3 Months	Distrib'n 421-1202		
EXPENSES						25% of Budget	As of 1/24/22		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
536.52-35 - OPERATING SUPPLIES / GASOLINE	39,048	48,139	40,000	0	40,000	11,009	28%	28,991	40,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,766	11,144	10,000	0	10,000	3,885	-	6,115	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	7,215	4,090	7,000	0	7,000	1,399	20%	5,601	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	819	1,530	2,010	0	2,010	0	0%	2,010	2,010
Exp - Professional/Contractual Services	488,488	276,167	388,500	634,641	1,023,141	45,568	4%	977,574	1,023,141
536.31-00 - PROFESSIONAL SERVICES	484,939	272,977	360,000	599,016	959,016	44,961	5%	914,055	959,016
536.34-00 OTHER CONTRACTUAL SERVICES	3,549	3,190	28,500	35,625	64,125	607	1%	63,519	64,125
Exp - Salaries and Wages	1,865,040	1,933,220	2,123,521	0	2,123,521	466,778	22%	1,656,743	2,123,521
536.12-00 - REGULAR SALARIES & WAGES	1,170,241	1,229,051	1,350,607	0	1,350,607	279,961	21%	1,070,646	1,350,607
536.14-00 - OVERTIME	47,492	40,241	45,000	0	45,000	12,013	27%	32,987	45,000
536.15-00 - SPECIAL PAY	26,379	24,527	35,857	0	35,857	13,508	38%	22,349	35,857
536.21-00 - FICA	88,061	91,107	109,506	0	109,506	21,437	20%	88,069	109,506
536.22-00 - RETIREMENT CONTRIBUTIONS	109,495	131,581	155,319	0	155,319	33,053	21%	122,266	155,319
536.23-00 - LIFE AND HEALTH INSURANCE	390,912	385,837	398,418	0	398,418	99,603	25%	298,815	398,418
536.24-00 - WORKERS' COMPENSATION	32,460	30,876	28,814	0	28,814	7,203	25%	21,611	28,814
Reconcile to CAFR:									
This worksheet	10,787,033	11,056,720	15,950,148	20,573,777	36,523,925	2,566,168			36,523,925
(Less Capital - Out of Pocket)	(6,584,386)	(6,783,648)	(11,600,000)	(19,928,153)	(31,528,153)	(1,717,407)			(31,528,153)
Operating Expenses	4,202,647	4,273,072	4,350,148	645,624	4,995,772	848,761			4,995,772

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	Production 421-1203		
						25% of Budget	As of 1/24/22		
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1203	6,846,132	4,122,247	10,244,932	14,917,820	25,162,752	660,049	3%	24,502,703	25,162,752
Exp - Capital Outlay	4,130,502	1,374,916	6,560,000	14,721,286	21,281,286	92,060	0%	21,189,226	21,281,286
533.62-00 - BUILDINGS	1,864,490	417,760	550,000	64,420	614,420	0	0%	614,420	614,420
533.63-00 - IMPROV OTHER THAN BLDGS	1,351,113	571,615	5,950,000	11,145,312	17,095,312	16,067	0%	17,079,245	17,095,312
533.64-00 - MACHINERY & EQUIPMENT	914,899	385,541	60,000	3,511,554	3,571,554	75,994	2%	3,495,560	3,571,554
Exp - Insurance	117,360	118,176	133,831	0	133,831	33,456	25%	100,375	133,831
533.45-00 - INSURANCE	117,360	118,176	133,831	0	133,831	33,456	25%	100,375	133,831
Exp - Maintenance	310,278	277,927	351,400	36,260	387,660	48,281	12%	339,379	387,660
533.46-00 - REPAIR & MAINTENANCE SVCS	296,891	262,358	339,000	36,260	375,260	44,091	12%	331,169	375,260
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,673	6,998	4,100	0	4,100	1,656	40%	2,444	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,325	7,299	5,800	0	5,800	2,535	44%	3,265	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	1,272	2,500	0	2,500	0	0%	2,500	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	389	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	441,295	483,751	602,496	0	602,496	69,470	12%	533,026	602,496
533.40-00 - TRAVEL AND TRAINING	5,521	10,256	11,500	0	11,500	280	2%	11,220	11,500
533.40-40 - TRAVEL AND TRAINING I/S	895	0	0	0	0	0	-	0	0
533.41-00 - COMMUNICATION SERVICES	389	0	0	0	0	0	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	206	0	0	0	0	0	-	0	0
533.42-00 - FREIGHT & POSTAGE	139	56	450	0	450	63	14%	387	450
533.44-00 - RENTALS AND LEASES	618	19,253	2,000	0	2,000	0	0%	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	36,585	57,390	63,996	0	63,996	15,999	25%	47,997	63,996
533.47-00 - PRINTING AND BINDING	0	1,185	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	30,134	16,217	34,700	0	34,700	540	2%	34,160	34,700
533.51-00 - OFFICE SUPPLIES	3,015	2,846	2,500	0	2,500	1,258	50%	1,242	2,500
533.52-00 - OPERATING SUPPLIES	331,606	320,730	419,500	0	419,500	35,211	8%	384,289	419,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	4,105	18,640	30,000	0	30,000	0	0%	30,000	30,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,725	1,509	2,400	0	2,400	781	33%	1,619	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	12,056	17,592	12,750	0	12,750	4,733	37%	8,017	12,750
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,819	3,748	8,000	0	8,000	684	9%	7,316	8,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	Production 421-1203		
						25% of Budget	As of 1/24/22		
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	12,482	14,329	13,700	0	13,700	9,921	72%	3,779	13,700
Exp - Professional Services	240,714	265,943	798,052	160,274	958,326	33,764	4%	924,562	958,326
533.31-00 - PROFESSIONAL SERVICES	142,516	172,827	648,000	160,274	808,274	24,822	3%	783,452	808,274
533.34-00 - OTHER CONTRACTUAL SERVICE	98,198	93,116	150,052	0	150,052	8,942	6%	141,110	150,052
Exp - Salaries and Wages	1,221,178	1,226,923	1,358,329	0	1,358,329	288,839	21%	1,069,490	1,358,329
533.12-00 - REGULAR SALARIES & WAGES	739,488	763,064	852,589	0	852,589	153,452	18%	699,137	852,589
533.14-00 - OVERTIME	68,015	46,066	45,000	0	45,000	20,106	45%	24,894	45,000
533.15-00 - SPECIAL PAY	21,509	18,705	27,978	0	27,978	16,071	57%	11,907	27,978
533.21-00 - FICA	58,576	58,337	70,806	0	70,806	13,309	19%	57,497	70,806
533.22-00 - RETIREMENT CONTRIBUTIONS	72,902	84,267	100,428	0	100,428	20,518	20%	79,910	100,428
533.23-00 - LIFE AND HEALTH INSURANCE	231,648	228,644	236,100	0	236,100	59,025	25%	177,075	236,100
533.24-00 - WORKERS' COMPENSATION	29,040	27,840	25,428	0	25,428	6,357	25%	19,071	25,428
Exp - Utilities	384,805	374,611	440,824	0	440,824	94,179	21%	346,645	440,824
533.43-00 - UTILITY SERVICES	384,805	374,611	440,824	0	440,824	94,179	21%	346,645	440,824
Reconcile to CAFR:									
This worksheet	6,846,132	4,122,247	10,244,932	14,917,820	25,162,752	660,049			25,162,752
(Less Capital - Out of Pocket)	(4,130,502)	(1,374,916)	(6,560,000)	(14,721,286)	(21,281,286)	(92,060)			(21,281,286)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0			0
Operating Expenses	2,715,630	2,747,331	3,684,932	196,534	3,881,466	567,989			3,881,466

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES3 Months
25% of BudgetWRF 421-1204
As of 1/24/22

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1204	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	999,516	8%	12,322,652	13,322,168
Exp - Capital Outlay	524,599	1,235,977	4,810,000	4,049,840	8,859,840	113,360	1%	8,746,480	8,859,840
535.62-00 - BUILDINGS	32,716	0	0	0	0	0	-	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	204,346	801,230	4,300,000	2,829,703	7,129,703	112,777	2%	7,016,926	7,129,703
535.64-00 - MACHINERY & EQUIPMENT	287,537	434,747	510,000	1,220,137	1,730,137	583	0%	1,729,554	1,730,137
Exp - Insurance	203,328	225,060	253,804	0	253,804	63,450	25%	190,354	253,804
535.45-00 - INSURANCE	203,328	225,060	253,804	0	253,804	63,450	25%	190,354	253,804
Exp - Maintenance	392,275	677,976	485,200	0	485,200	135,638	28%	349,562	485,200
535.46-00 - REPAIR & MAINTENANCE SVCS	363,305	650,505	461,700	(20,000)	441,700	127,234	29%	314,466	441,700
535.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	20,000	20,000	4,077	20%	15,923	20,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,828	9,294	10,000	0	10,000	1,757	18%	8,243	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,234	14,850	7,000	0	7,000	1,544	22%	5,456	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,908	3,327	6,500	0	6,500	1,026	16%	5,474	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	0	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	477,268	452,494	783,903	0	783,903	118,326	15%	665,577	783,903
535.40-00 - TRAVEL AND TRAINING	3,461	4,843	11,500	0	11,500	1,074	9%	10,427	11,500
535.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	0	-	0	0
535.42-00 - FREIGHT & POSTAGE	9	460	750	0	750	0	0%	750	750
535.44-00 - RENTALS AND LEASES	(3,188)	426	3,500	0	3,500	2,500	71%	1,000	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	83,833	101,785	98,793	0	98,793	24,696	25%	74,097	98,793
535.47-00 - PRINTING & BINDING	0	258	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	3,016	1,467	3,500	0	3,500	995	28%	2,505	3,500
535.52-00 - OPERATING SUPPLIES	168,474	123,340	332,500	0	332,500	37,170	11%	295,330	332,500
535.52-02 - OPER SUPP / ODOR CONTROL	189,736	190,595	276,000	0	276,000	38,316	14%	237,684	276,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	331	0	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,905	1,434	2,850	0	2,850	1,361	48%	1,489	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,381	12,523	35,000	0	35,000	3,398	10%	31,602	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	3,799	6,500	9,000	0	9,000	2,167	24%	6,833	9,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						3 Months	WRF	421-1204	
						25% of Budget	As of	1/24/22	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
535.54-00 - BOOKS, SUBSCRIPTIONS	7,511	8,863	9,110	0	9,110	6,650	73%	2,460	9,110
Exp - Professional Services	635,877	538,902	671,938	46,866	718,804	73,488	10%	645,316	718,804
535.31-00 - PROFESSIONAL SERVICES	308,948	205,947	310,000	46,866	356,866	10,127	3%	346,739	356,866
535.34-00 - OTHER CONTRACTUAL SERVICE	326,929	332,955	361,938	0	361,938	63,361	18%	298,577	361,938
Exp - Salaries and Wages	1,589,407	1,613,584	1,756,336	0	1,756,336	375,355	21%	1,380,981	1,756,336
535.12-00 - REGULAR SALARIES & WAGES	1,024,090	1,012,088	1,119,801	0	1,119,801	220,286	20%	899,515	1,119,801
535.14-00 - OVERTIME	54,795	60,554	50,000	0	50,000	18,704	37%	31,296	50,000
535.15-00 - SPECIAL PAY	22,136	34,002	40,718	0	40,718	10,988	27%	29,730	40,718
535.21-00 - FICA	77,513	78,392	92,605		92,605	17,778	19%	74,827	92,605
535.22-00 - RETIREMENT CONTRIBUTIONS	98,621	121,849	141,091	0	141,091	29,569	21%	111,522	141,091
535.23-00 - LIFE & HEALTH INSURANCE	275,088	271,515	280,368	0	280,368	70,092	25%	210,276	280,368
535.24-00 - WORKERS' COMPENSATION	37,164	35,184	31,753	0	31,753	7,938	25%	23,815	31,753
Exp - Utilities	424,284	446,006	464,281	0	464,281	119,899	26%	344,382	464,281
535.43-00 - UTILITY SERVICES	291,173	307,743	341,724	0	341,724	81,991	24%	259,733	341,724
535.43-02 - UTILITY SERVICES / LIFT STATIONS	133,111	138,263	122,557	0	122,557	37,908	31%	84,649	122,557
Reconcile to CAFR:									
This worksheet	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	999,516			13,322,168
(Less Capital - Out of Pocket)	(524,599)	(1,235,977)	(4,810,000)	(4,049,840)	(8,859,840)	(113,360)			(8,859,840)
Operating Expenses	3,722,439	3,954,022	4,415,462	46,866	4,462,328	886,156			4,462,328

City of Venice									
SOLID WASTE ENTERPRISE FUND						3 Months		Fund 470 - REV	
SOLID WASTE REVENUES						25% of budget		As of 1/24/22	
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,243,396	7,529,955	7,222,150	0	7,222,150	1,931,325	27%	(5,290,825)	7,222,150
Grand Total - Garbage Revenues	4,404,448	4,643,996	4,443,600	0	4,443,600	1,188,171	27%	(3,255,429)	4,443,600
Rev - Charges for Services	4,187,412	4,549,029	4,413,100	0	4,413,100	1,184,164	27%	(3,228,936)	4,413,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,708,914	1,804,568	1,819,000	0	1,819,000	461,873	25%	(1,357,127)	1,819,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,570,307	1,674,848	1,682,000	0	1,682,000	433,440	26%	(1,248,560)	1,682,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	886,826	961,918	861,000	0	861,000	243,788	28%	(617,212)	861,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	13,550	47,800	30,000	0	30,000	19,250	64%	(10,750)	30,000
343.41-12 - OPER INCOME / PRIVATE HAULER	0	43,302	3,000	0	3,000	21,131	704%	18,131	3,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	3,178	7,085	8,700	0	8,700	1,917	22%	(6,783)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	4,431	7,163	8,400	0	8,400	2,044	24%	(6,356)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	206	2,345	1,000	0	1,000	722	72%	(278)	1,000
Rev - Interest	37,799	4,354	10,500	0	10,500	(893)	-9%	(11,393)	10,500
361.10-00 - INTEREST ON INVESTMENTS	37,799	4,354	10,500	0	10,500	(893)	-9%	(11,393)	10,500
Rev - Intergovernmental revenue	173,119	21,138	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA	2,546	0	0	0	0	0	-	0	0
334.00-00 - STATE GRANTS - AUTO CANS	170,573	21,138	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	3,818	9,475	0	0	0	4,899	-	4,899	0
369.90-00 - MISCELLANEOUS REVENUE	3,818	9,475	0	0	0	4,899	-	4,899	0
Rev - Sale of Assets	2,300	60,000	20,000	0	20,000	0	0%	(20,000)	20,000
365.10-00 - AUCTION MISC	2,300	60,000	20,000	0	20,000	0	0%	(20,000)	20,000
RECYCLING									
Grand Total - Recycling Revenues 0002	2,838,948	2,885,959	2,778,550	0	2,778,550	743,154	27%	(2,035,396)	2,778,550
Rev - Charges for Services	2,833,490	2,866,797	2,772,550	0	2,772,550	725,680	26%	(2,046,870)	2,772,550
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	110,167	88,774	86,300	0	86,300	23,731	27%	(62,569)	86,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,672,635	2,731,212	2,631,000	0	2,631,000	685,376	26%	(1,945,624)	2,631,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,834	37,590	45,000	0	45,000	14,325	32%	(30,675)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	5,787	9,074	10,000	0	10,000	2,225	22%	(7,775)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	67	147	250	0	250	23	9%	(228)	250
Rev - Other Operating	5,458	19,162	6,000	0	6,000	17,474	291%	11,474	6,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	4,601	0	0	0	14,893	-	14,893	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	5,458	14,561	6,000	0	6,000	2,581	43%	(3,419)	6,000

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						3 Months	Fund 470 - REV		
						25% of budget	As of	1/24/22	
SOLID WASTE REVENUES FUND 470	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,070,277	7,508,817	7,222,150	0	7,222,150	1,931,325	27%		7,222,150
* Operating Exp. - Garbage	(3,889,980)	(3,808,347)	(3,902,811)	0	(3,902,811)	(869,217)	22%	Combined	(3,902,811)
* Operating Exp. - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(482,111)	18%	20%	(2,726,212)
Net Operating Revenue	331,541	1,467,631	593,127	0	593,127	579,997			593,127
* Does not include capital and transfers to fleet fund									
Total Fund Analysis									
Total Revenues	7,243,396	7,529,955	7,222,150	0	7,222,150	1,931,325			7,222,150
Expenses - Garbage	(3,907,270)	(3,968,959)	(4,172,811)	(13,158)	(4,185,969)	(936,717)			(4,185,969)
Expenses - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(482,111)			(2,726,212)
Net	487,370	1,328,157	323,127	(13,158)	309,969	512,497			309,969
Beginning Working Capital	2,767,590	3,254,960	3,687,524						4,583,117
Ending Working Capital	3,254,960	4,583,117	4,010,651						4,893,086
Working Capital Balances *									
Pooled Cash	2,931,105	4,196,630	3,686,796						4,569,231
Other Current Assets	791,622	881,574	791,622						791,622
Current Liabilities	(393,533)	(414,408)	(393,533)						(393,533)
Comp Absences - Noncurrent	(74,234)	(80,679)	(74,234)						(74,234)
Ending Working Capital	3,254,960	4,583,117	4,010,651						4,893,086
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Working Cap.	3,254,960	4,583,117	4,010,651						4,893,086
Operating Expenses	6,738,736	6,041,186	6,629,023						6,629,023
Percent	48%	76%	61%						74%
Target**	2,223,783	1,993,591	2,187,578						2,187,578
Excess (Shortage)	1,031,177	2,589,526	1,823,073						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

3 Months

470-0940 EXP

25% of budget

As of 1/24/22

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Garbage Expenses	3,907,270	3,968,959	4,172,811	13,158	4,185,969	936,717	22%	3,249,252	4,185,969
Exp - Capital Outlay	17,290	10,632	0	13,158	13,158	0	0%	13,158	13,158
534.62-00 - BUILDINGS	0	10,632	0	13,158	13,158	0	0%	13,158	13,158
534.64-00 - MACH & EQUIPMENT	17,290	0	0	0	0	0	-	0	0
Exp - Insurance	29,784	26,124	32,716	0	32,716	8,178	25%	24,538	32,716
534.45-00 - INSURANCE	29,784	26,124	32,716	0	32,716	8,178	25%	24,538	32,716
Exp - Maintenance	594,639	617,057	501,349	0	501,349	151,600	30%	349,749	501,349
534.46-00 - REPAIR & MAINTENANCE SVCS	26,291	19,387	23,000	0	23,000	3,360	15%	19,640	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,376	8,513	9,360	0	9,360	1,111	12%	8,249	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	249,875	274,233	165,112	0	165,112	64,892	39%	100,220	165,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	215,881	243,708	160,000	0	160,000	56,991	36%	103,009	160,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	82,529	57,670	120,350	0	120,350	14,008	12%	106,342	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	18,687	13,546	23,527	0	23,527	11,239	48%	12,288	23,527
Exp - Miscellaneous, services and supplies	581,535	572,481	567,785	0	567,785	133,592	24%	434,193	567,785
534.40-00 - TRAVEL AND TRAINING	0	439	6,000	0	6,000	190	3%	5,810	6,000
534.41-00 - COMMUNICATION SERVICES	3,989	7,306	5,424	0	5,424	0	0%	5,424	5,424
534.41-40 - COMMUNICATION SERVICES / IS	5,007	3,996	7,226	0	7,226	0	0%	7,226	7,226
534.42-00 - FREIGHT & POSTAGE	5,195	4,500	4,500	0	4,500	520	12%	3,980	4,500
534.44-00 - RENTALS AND LEASES	0	728	3,000	0	3,000	456	15%	2,544	3,000
534.44-50 - RENTALS AND LEASES - FLEET REPL	562,088	554,077	529,057	0	529,057	132,264	25%	396,793	529,057
534.47-00 - PRINTING AND BINDING	300	0	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,879	1,250	2,128	0	2,128	162	8%	1,966	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,077	185	5,150	0	5,150	0	0%	5,150	5,150
Exp - Professional Services	1,082,929	1,182,518	1,177,521	0	1,177,521	190,885	16%	986,636	1,177,521
534.31-00 - PROFESSIONAL SERVICES	30,583	34,502	60,200	0	60,200	2,397	4%	57,803	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	908	0	0	0	0	0	#DIV/0!	0	0
534.32-00 - ACCOUNTING & AUDITING	3,297	3,200	3,441	0	3,441	0	0%	3,441	3,441

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

3 Months

470-0940 EXP

25% of budget

As of 1/24/22

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
534.34-00 - OTHER CONTRACTUAL SERVICE	1,048,141	1,144,816	1,113,880	0	1,113,880	188,488	17%	925,392	1,113,880
Exp - Salaries and Wages	1,008,230	1,021,370	1,072,297	0	1,072,297	258,393	24%	813,904	1,072,297
534.12-00 - REGULAR SALARIES & WAGES	616,193	618,916	655,368	0	655,368	138,297	21%	517,071	655,368
534.14-00 - OVERTIME	39,888	45,882	40,000	0	40,000	11,146	28%	28,854	40,000
534.15-00 - SPECIAL PAY	9,888	8,266	10,000	0	10,000	19,298	193%	(9,298)	10,000
534.21-00 - FICA	45,931	46,820	53,965	0	53,965	12,033	22%	41,932	53,965
534.22-00 - RETIREMENT CONTRIBUTIONS	61,922	71,866	80,308	0	80,308	19,458	24%	60,850	80,308
534.23-00 - LIFE AND HEALTH INSURANCE	188,220	185,772	191,831	0	191,831	47,955	25%	143,876	191,831
534.24-00 - WORKERS' COMPENSATION	46,188	43,848	40,825	0	40,825	10,206	25%	30,619	40,825
Exp - Services and Supplies	312,026	140,150	297,750	0	297,750	64,412	22%	233,338	297,750
534.52-00 - OPERATING SUPPLIES	164,804	34,589	120,800	0	120,800	10,292	9%	110,508	120,800
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,596	1,146	1,800	0	1,800	1,372	76%	428	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	145,626	104,415	175,150	0	175,150	52,748	30%	122,402	175,150
Exp - Transfers Out	276,583	387,930	507,494	0	507,494	126,873	25%	380,621	507,494
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,950	237,494	0	237,494	59,373	25%	178,121	237,494
9902-581.91-28 TRANSFERS TO FLEET FUND	0	149,980	270,000	0	270,000	67,500	25%	202,500	270,000
Exp - Utilities	4,254	10,697	15,899	0	15,899	2,783	18%	13,116	15,899
534.43-00 - UTILITY SERVICES	4,254	10,697	15,899	0	15,899	2,783	18%	13,116	15,899

Reconcile to CAFR:

This worksheet	3,907,270	3,968,959	4,172,811	13,158	4,185,969	936,717	4,185,969
(Less Capital)	(17,290)	(10,632)	0	(13,158)	(13,158)	0	(13,158)
(Less Debt Service)	0	0	0	0	0	0	0
(Less Fleet Transfers)	0	(149,980)	(270,000)	0	(270,000)	(67,500)	(270,000)
Operating Expenses	3,889,980	3,808,347	3,902,811	0	3,902,811	869,217	3,902,811

City of Venice										
SOLID WASTE ENTERPRISE FUND							3 Months		470-0948 EXP	
EXPENSES - RECYCLING							25% of budget		As of 1/24/22	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	482,111	18%	2,244,101	2,726,212
Exp - Insurance	14,220	13,296	12,369	15,915	0	15,915	3,978	25%	11,937	15,915
534.45-00 - INSURANCE	14,220	13,296	12,369	15,915	0	15,915	3,978	25%	11,937	15,915
Exp - Maintenance	239,875	208,110	255,665	345,130	0	345,130	60,267	17%	284,863	345,130
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	8,806	6,760	0	6,760	2,505	37%	4,255	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	79,118	116,200	0	116,200	21,195	18%	95,005	116,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	106,212	100,000	0	100,000	22,503	23%	77,497	100,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	61,529	122,170	0	122,170	14,064	12%	108,106	122,170
Exp - Miscellaneous, services and supplies	343,653	371,591	387,317	369,005	0	369,005	88,881	24%	280,124	369,005
534.40-00 - TRAVEL AND TRAINING	306	0	199	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,312	3,000	0	3,000	520	17%	2,480	3,000
534.44-00 - RENTALS AND LEASES	638	1,783	13,500	1,800	0	1,800	90	5%	1,710	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	352,705	0	352,705	88,176	25%	264,529	352,705
534.47-00 - PRINTING AND BINDING	2,415	7,955	400	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	466	35	521	1,400	0	1,400	95	7%	1,305	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	0	100	0	100	0	0%	100	100
Exp - Professional Services	574,508	402,758	259,138	488,941	0	488,941	16,029	3%	472,912	488,941
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	0	-	0	0
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	3,441	0	3,441	0	0%	3,441	3,441
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	255,939	485,500	0	485,500	16,029	3%	469,471	485,500
Exp - Salaries and Wages	971,183	1,005,799	986,235	1,046,118	0	1,046,118	235,384	23%	810,734	1,046,118
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	591,596	637,474	0	637,474	126,545	20%	510,929	637,474
534.14-00 - OVERTIME	43,726	37,931	41,216	40,000	0	40,000	7,136	18%	32,864	40,000
534.15-00 - SPECIAL PAY	4,819	10,873	14,227	10,000	0	10,000	16,563	166%	(6,563)	10,000
534.21-00 - FICA	44,966	46,481	44,929	52,600	0	52,600	10,770	20%	41,830	52,600
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	69,087	78,371	0	78,371	17,456	22%	60,915	78,371

City of Venice										
SOLID WASTE ENTERPRISE FUND							3 Months		470-0948 EXP	
EXPENSES - RECYCLING							25% of budget		As of 1/24/22	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,772	191,831	0	191,831	47,955	25%	143,876	191,831
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,408	35,842	0	35,842	8,958	25%	26,884	35,842
Exp - Services and Supplies	103,934	564,554	88,357	207,710	0	207,710	16,951	8%	190,759	207,710
534.52-00 - OPERATING SUPPLIES	29,384	524,545	63,790	100,610	0	100,610	9,518	9%	91,092	100,610
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	862	1,126	991	1,800	0	1,800	959	53%	841	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	23,576	105,300	0	105,300	6,474	6%	98,826	105,300
Exp - Transfers Out	325,521	276,583	237,949	237,494	0	237,494	59,373	25%	178,121	237,494
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	237,494	0	237,494	59,373	25%	178,121	237,494
Exp - Utilities	6,031	6,065	5,809	15,899	0	15,899	1,248	8%	14,651	15,899
534.43-00 - UTILITY SERVICES	6,031	6,065	5,809	15,899	0	15,899	1,248	8%	14,651	15,899
Reconcile to CAFR:										
This worksheet	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	482,111			2,726,212
(Less Capital)	0	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0	0			0
Operating Expenses	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	482,111			2,726,212

City of Venice									
STORMWATER ENTERPRISE FUND						3 months =		Fund 480 - REV	
REVENUES						25% target		As of 1/24/22	
STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	757,158	25%	(2,323,242)	3,080,400
Rev - Charges for Services	1,620,178	2,433,740	3,078,000	0	3,078,000	757,546	25%	(2,320,454)	3,078,000
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	482,176	743,111	836,900	0	836,900	204,837	24%	(632,063)	836,900
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	375,446	450,257	553,400	0	553,400	132,141	24%	(421,259)	553,400
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	104,671	157,613	193,800	0	193,800	47,508	25%	(146,292)	193,800
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	655,525	816,844	951,200	0	951,200	246,547	26%	(704,653)	951,200
343.90-90 - WATER QUALITY FEE	0	246,605	534,700	0	534,700	119,637	22%	(415,063)	534,700
343.90-21 - PENALTY- STORMWATER	2,360	19,310	8,000	0	8,000	6,876	86%	(1,124)	8,000
Rev - Interest	20,757	1,570	2,400	0	2,400	(388)	-16%	(2,788)	2,400
361.10-00 - INTEREST ON INVESTMENTS	20,757	1,570	2,400	0	2,400	(388)	-16%	(2,788)	2,400
Rev - Intergovernmental revenue	115,676	134,158	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	75,287	24,713	0	0	0	0	-	0	0
334.36-00 - SWFWMD GRANTS	40,389	109,445	0	0	0	0	-	0	0
Other Financing Sources - Debt Proceeds	347,803	179,796	0	0	0	0	-	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	347,803	179,796	0	0	0	0	-	0	0
Other Financing Sources - Sale of Assets	2,500	0	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	2,500	0	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	1,643,435	2,435,310	3,080,400	0	3,080,400	757,158	25%		3,080,400
Operating Expenses **	(1,740,128)	(1,727,418)	(2,283,037)	(451,660)	(2,734,697)	(553,282)	20%		(2,734,697)
Net Operating Revenue	(96,693)	707,892	797,363	(451,660)	345,703	203,877			345,703
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND						3 months =		Fund 480 - REV	
REVENUES						25% target		As of 1/24/22	
STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis									
Total Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	757,158			3,080,400
Total Expenses	(2,309,476)	(1,888,242)	(2,966,416)	(616,456)	(3,582,872)	(606,330)		B	(3,582,770)
Net Revenues/(Expenses)	(202,562)	861,022	113,984	(616,456)	(502,472)	150,828			(502,370)
Beginning Working Capital	1,526,817	1,324,255	876,578						2,185,277
Ending Working Capital	1,324,255	2,185,277	990,562						1,682,907
Working Capital Balances *									
Pooled Cash	1,323,365	1,809,910	925,527						1,407,540
SRF Reserve	0	14,414	0						14,414
Other Current Assets	278,758	426,140	203,412						326,140
Current Liabilities	(277,868)	(65,187)	(138,377)						(65,187)
Ending Working Capital	1,324,255	2,185,277	990,562					A	1,682,907
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Total Exp									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Working Cap.	1,324,255	2,185,277	990,562					A	1,682,907
Total Expenses	3,580,454	5,307,872	2,966,416					B	3,582,770
Percent	37%	41%	33%						47%
Target**	1,193,483	1,769,289	988,804						1,194,255
Excess (Shortage)	130,772	415,988	1,758						488,652
** Target in this fund is 4 months total expenses, to conform to the rate study.									

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 months =

480-0950 EXP

25% target

As of 1/24/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenses	2,309,476	1,888,242	2,966,416	616,456	3,582,872	606,330	17%	2,976,542	3,582,770
Exp - Capital Outlay	534,348	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,694
541.63-00 - IMPROV OTHER THAN BLDGS	534,348	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,694
Downtown Infrastructure Project	2,798	0	0	0	0	0	-	0	0
Live Oak St. Stormwater Improvements	531,550	0	0	0	0	0	-	0	0
Outfall Water Quality Improvements	0	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,694
Other	0	0	0	0	0	0	-	0	0
Exp - Debt Service	7,214	19,905	28,827	0	28,827	14,414	50%	14,413	28,827
541.71-16 - PRINCIPAL / SRF LOAN	0	12,092	24,344	0	24,344	12,145	50%	12,199	24,344
541.73-00 - OTHER DEBT SERVICE COSTS	6,812	3,512	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	402	4,301	4,483	0	4,483	2,268	51%	2,215	4,483
Exp - Insurance	5,148	11,857	14,770	0	14,770	3,690	25%	11,080	14,770
541.45-00 - INSURANCE	5,148	11,857	14,770	0	14,770	3,690	25%	11,080	14,770
Exp - Maintenance	306,697	161,874	672,711	167,454	840,165	174,723	21%	665,442	840,165
541.46-00 - REPAIRS & MAINTENANCE	240,337	61,042	619,221	167,454	786,675	157,031	20%	629,644	786,675
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,831	1,583	3,090	0	3,090	0	0%	3,090	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	14,615	35,132	10,300	0	10,300	5,736	56%	4,564	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,424	36,551	12,360	0	12,360	7,685	62%	4,675	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,064	8,958	7,725	0	7,725	381	5%	7,344	7,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	16,426	18,608	20,015	0	20,015	3,890	19%	16,125	20,015
Exp - Miscellaneous, services and supplies	131,104	127,634	235,636	0	235,636	37,364	16%	198,272	235,636
541.40-00 - TRAVEL AND TRAINING	2,737	3,073	8,600	0	8,600	575	7%	8,025	8,600

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 months =

480-0950 EXP

25% target

As of 1/24/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
541.41-00 - COMMUNICATION SERVICES	3,021	0	2,927	0	2,927	0	0%	2,927	2,927
541.41-40 - COMMUNICATION SERVICES / IS	1,600	1,152	1,155	0	1,155	179	16%	976	1,155
541.42-00 - FREIGHT AND POSTAGE	3,785	3,377	5,200	0	5,200	205	4%	4,995	5,200
541.44-00 - RENTALS AND LEASES	300	0	3,600	0	3,600	0	0%	3,600	3,600
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,377	18,204	51,500	0	51,500	3,165	6%	48,335	51,500
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	8,915	410	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,558	0	10,558	0	0%	10,558	10,558
541.44-50 - RENTALS AND LEASES-FLEET REPL	57,609	71,919	100,345	0	100,345	25,086	25%	75,259	100,345
541.47-00 - PRINTING & BINDING	184	0	0	0	0	0	-	0	0
541.51-00 - OFFICE SUPPLIES	858	2,316	3,650	0	3,650	89	2%	3,561	3,650
541.52-00 - OPERATING SUPPLIES	13,922	8,843	15,965	0	15,965	1,384	9%	14,581	15,965
541.52-35 - OPERATING SUPPLIES / GASOLINE	11,643	14,415	16,480	0	16,480	3,731	23%	12,749	16,480
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,153	3,925	5,356	0	5,356	2,950	55%	2,406	5,356
Exp - Professional Services	333,878	400,797	221,104	284,206	505,310	84,214	17%	421,096	505,310
541.31-00 - PROFESSIONAL SERVICES	288,455	357,510	150,000	284,206	434,206	78,399	18%	355,807	434,206
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	314	0	3,203	0	3,203	0	0%	3,203	3,203
541.32-00 - ACCOUNTING & AUDITING	1,568	1,189	1,680	0	1,680	0	0%	1,680	1,680
541.34-00 - OTHER CONTRACTUAL SERVICE	43,541	42,098	63,646	0	63,646	5,815	9%	57,831	63,646
Exp - Salaries and Wages	697,084	739,079	853,716	0	853,716	181,162	21%	672,554	853,716
541.12-00 - REGULAR SALARIES & WAGES	465,605	491,945	578,086		578,086	118,986	21%	459,100	578,086
541.14-00 - OVERTIME	1,103	6,031	10,000	0	10,000	1,645	16%	8,355	10,000
541.15-00 - SPECIAL PAY	5,074	996	0	0	0	0	-	0	0
541.21-00 - FICA	33,180	34,559	44,993	0	44,993	8,438	19%	36,555	44,993
541.22-00 - RETIREMENT CONTRIBUTIONS	41,942	53,928	68,345	0	68,345	14,022	21%	54,323	68,345

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 months =

480-0950 EXP

25% target

As of 1/24/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 12/31/21	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
541.23-00 - LIFE AND HEALTH INSURANCE	130,296	128,604	132,806	0	132,806	33,201	25%	99,605	132,806
541.24-00 - WORKERS' COMPENSATION	19,884	23,016	19,486	0	19,486	4,869	25%	14,617	19,486
Exp - Transfers Out	289,965	374,606	435,559	0	435,559	108,885	25%	326,674	435,559
541.49-02 - ADMINISTRATIVE CHARGES	254,965	274,164	276,524	0	276,524	69,129	25%	207,395	276,524
9902-581.91-28 TRANSFERS TO FLEET FUND	35,000	100,442	159,035	0	159,035	39,756	25%	119,279	159,035
Exp - Utilities	4,038	4,200	4,093	0	4,093	731	18%	3,362	4,093
541.43-00 - UTILITY SERVICES	4,038	4,200	4,093	0	4,093	731	18%	3,362	4,093
Reconcile to CAFR:									
This worksheet - Expenses	2,309,476	1,888,242	2,966,416	616,456	3,582,872	606,330			3,582,770
(Less Capital)	(534,348)	(48,290)	(500,000)	(164,796)	(664,796)	(1,147)			(664,694)
(Less Fleet Transfers)	(35,000)	(100,442)	(159,035)	0	(159,035)	(39,756)			(159,035)
(Less Principal)	0	(12,092)	(24,344)	0	(24,344)	(12,145)			(24,344)
Operating Expenses	1,740,128	1,727,418	2,283,037	451,660	2,734,697	553,282			2,734,697

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

Roll from FY

2021 and

Amendments

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
GENERAL FUND (#001)									
1 PW Parks - Chuck Reiter Bleachers	305	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	001-0930-572.63-00
2 PW Parks - South Brohard Boardwalk/Asphalt	309	75,000	-	75,000	51,095	7,664	58,759	16,241	001-0930-572.63-00
3 PW Parks - Brohard Park Pavillion	311	15,000	-	15,000	-	-	-	15,000	001-0930-572.63-00
4 PW Parks - Centennial Park Electrical	312	6,000	-	6,000	-	-	-	6,000	001-0930-572.63-00
5 PW Parks - Chauncy Howard Boardwalk Fencing	313	10,000	-	10,000	-	-	-	10,000	001-0930-572.63-00
6 PW Parks - Venice Muni. Beach Roof Repl.	314	25,000	-	25,000	-	-	-	25,000	001-0930-572.63-00
7 Fire - Marine Lift Station	298	81,000	-	81,000	-	-	-	81,000	001-1101-522.64-00
8 Fire - Ice Machines	294	15,000	-	15,000	5,765	-	5,765	9,235	001-1101-522.64-00
9 Fire - Boat Equipment	277(21)	-	14,840	14,840	-	14,840	14,840	-	001-1101-522.64-00
10 Fire - MSA SCBA	BA#2	-	35,000	35,000	-	-	-	35,000	001-1101-522.64-00
11 EMS - EMS Manikin	BA#2	-	30,000	30,000	-	-	-	30,000	001-1103-526.64-00
12 EMS - Lifepak Heart Monitor	BA#2	-	40,000	40,000	-	-	-	40,000	001-1103-526.64-00
13 EMS - LUCAS Equipment	BA#2	-	22,000	22,000	-	-	-	22,000	001-1103-526.64-00
14 EMS - Mobile Command Unit	BA#4(21)	-	285,753	285,753	-	285,753	285,753	-	001-1103-526.64-00
15 EMS Lease - Principal	299	271,769	-	271,769	271,769	-	271,769	-	001-1103-526.71-00
16 EMS Lease - Interest	299	34,016	-	34,016	34,016	-	34,016	-	001-1103-526.72-00
17 IT - Server & Network Equipment	303	45,000	-	45,000	-	-	-	45,000	001-1401-513.64-00
TOTAL GENERAL FUND		\$ 592,785	\$ 427,593	\$ 1,020,378	\$ 362,645	\$ 308,257	\$ 670,902	\$ 349,476	
ONE CENT SALES TAX FUND (#110)									
18 PW HIST - Old Betsy Display Building	342	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 84,950	\$ 84,950	\$ 5,050	110-0202-512.62-00
19 PW City Hall - Major Maintenance (FCA)	329	325,000	-	325,000	-	270,000	270,000	55,000	110-0202-519.62-01
20 PW City Hall - Renovation Project Ph 1	314(20)+	-	1,430,352	1,430,352	36,336	1,394,016	1,430,352	-	110-0202-519.62-01
21 PW City Hall - Renovation Project Ph 2	343/344	560,000	-	560,000	-	560,000	560,000	-	110-0202-519.62-01
22 PW City Hall - Renovation Project Furnishings	314(20)+	-	36,457	36,457	-	36,457	36,457	-	110-0920-519.64-00
23 PW Gen Maint - Facility Renovation - Ph 1 - Impac	314(20)+	-	28,525	28,525	28,525	-	28,525	-	110-0921-519.62-01
24 PW Gen Maint - Facility Renovation - Ph 2	334	150,000	-	150,000	77,693	19,426	97,119	52,881	110-0921-519.62-01
25 PW Gen Maint - Decorative Streetlights FY22	333	50,000	-	50,000	-	49,832	49,832	168	110-0921-519.63-00
26 PW Gen Maint - Repl #341 Cement Mixer	322	8,500	-	8,500	-	-	-	8,500	110-0921-519.64-00
27 PW Fleet - Upgrade Fleet Fuel Systems	335	112,000	-	112,000	-	-	-	112,000	110-0922-519.64-00
28 PW Parks - Venice Community Center (FCA)	330	115,000	-	115,000	-	-	-	115,000	110-0930-572.62-01
29 PW Parks - Toro Mower (Repl #440)	323	20,000	-	20,000	-	10,668	10,668	9,332	110-0930-572.64-00
30 PW Parks - New Standing Mower and Truck	325	9,000	-	9,000	7,609	-	7,609	1,391	110-0930-572.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
31 Eng - ADA Improvements	327	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
32 VPD - Police Vehicles	319/320/324	595,100	44,940	640,040	44,940	409,035	453,975	186,065	110-1001-521.64-00
33 Fire - Land for FS #2	339	100,000	-	100,000	-	-	-	100,000	110-1001-522.61-00
34 Fire - HVAC Replacement - Station #2	331	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00
35 Fire - HVAC Replacement - Station #3	332	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00
36 Fire - Fire Station #1 rebuild -DP	314(20)+	-	203,234	203,234	110,286	92,948	203,234	-	110-1101-522.62-00
37 Fire - Fire Station #1 -Furnishings	314(20)+	-	41,157	41,157	41,157	-	41,157	-	110-1101-522.64-00
38 Fire - R. Command Veh: (Repl #159)	321	54,600	-	54,600	-	36,160	36,160	18,440	110-1101-522.64-00
39 IT - Fiber Optic Cameras	336	125,000	-	125,000	-	-	-	125,000	110-1401-513.63-00
40 IT - FM-200 Clean Agent for Data Centers	337	40,000	-	40,000	-	-	-	40,000	110-1401-513.63-00
TOTAL ONE CENT SALES TAX FUND		\$ 2,524,200	\$ 1,784,665	\$ 4,308,865	\$ 346,546	\$ 2,963,492	\$ 3,310,038	\$ 998,827	
<u>BUILDING FUND (#116)</u>									
41 PW - Building Department Annex	321(20)+	\$ -	\$ 128,954	\$ 128,954	\$ 89,058	\$ 39,896	\$ 128,954	\$ -	116-0801-524.62-00
42 Eng - Lord Higel Parking Lot (67%)	328(21)+	-	205,198	205,198	1,300	185,249	186,549	18,649	116-0801-524.63-00
43 PW - Building Department Annex Furnishings	321(20)+	-	258,552	258,552	240,922	17,630	258,552	-	116-0801-524.64-00
TOTAL BUILDING FUND		\$ -	\$ 592,704	\$ 592,704	\$ 331,280	\$ 242,775	\$ 574,055	\$ 18,649	
<u>GENERAL CAPITAL PROJECTS FUND (#301)</u>									
44 Hist - Triangle Inn (Exterior Walls)	347	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
45 PW - Parks Impact Fees - NE Venice Park	336(21)	-	100,000	1,550,000	-	-	-	1,550,000	301-0930-572.61-00
" " " " " " " "	BA #1		1,450,000						
46 PW - Parks Impact Fees - Venezia Park	332(21)+	-	256,339	256,339	188	256,119	256,307	32	301-0930-572.63-00
47 PW - Parks Impact Fees - ADA Mobi Mats	332(20)	-	44,400	44,400	-	-	-	44,400	301-0930-572.63-00
48 PW - Parks Impact Fees - Hecksher Park	349	200,000	-	200,000	-	-	-	200,000	301-0930-572.63-00
49 Eng - Lord Higel Parking Lot (33%)	330(21)+	-	100,667	100,667	-	91,342	91,342	9,325	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 210,000	\$ 1,951,406	\$ 2,161,406	\$ 188	\$ 347,461	\$ 347,649	\$ 1,813,757	
<u>STREETS CAPITAL PROJECTS FUND (#302)</u>									
50 Eng - CDBG - Cockrill St. Sidewalk	339(21)	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	302-0960-541.63-00
51 Eng - Gas Taxes - Venetian Sister Streets	BA#1(20)+	-	213,800	213,800	132,000	81,800	213,800	-	302-0960-541.63-00
52 Eng - Gas Taxes - Pavement Sealing/Restoration	337(21)+	-	778,300	778,300	309,136	468,366	777,502	798	302-0960-541.63-00
53 Eng - Gas Taxes - Roads Around City Hall	338(21)+	-	240,448	240,448	-	240,448	240,448	-	302-0960-541.63-00
TOTAL STREETS CAPITAL PROJ FUND		\$ -	\$ 1,557,548	\$ 1,557,548	\$ 441,136	\$ 790,614	\$ 1,231,750	\$ 325,798	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
<u>PS BLDG CAPITAL PROJECTS FUND (#303)</u>									
54 VPD - New Public Safety Facility	335(20)+	\$ -	\$ 121,575	\$ 121,575	\$ 18,559	\$ 103,016	\$ 121,575	\$ -	303-1001-521.62-00
55 VPD - New Public Safety Facility Equipment	335(20)+	-	20,062	20,062	-	20,062	20,062	-	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 141,637	\$ 141,637	\$ 18,559	\$ 123,078	\$ 141,637	\$ -	
<u>FIRE IMPACT FEES FUND (#311)</u>									
56 Fire - Fire Station #51 Rebuild	356	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
<u>POLICE IMPACT FEES FUND (#312)</u>									
57 VPD - New Public Safety Units	357	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 81,001	\$ 81,001	\$ 18,999	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 81,001	\$ 81,001	\$ 18,999	
<u>OGG IMPACT FEES FUND (#313)</u>									
58 PW - City Hall Renovations	344(21)	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	313-0921-519.62-01
59 PW - City Hall Renovations-Repay Loan	358	110,000	-	110,000	-	-	-	110,000	313-0920-519.71-00
TOTAL POLICE IMPACT FEES FUND		\$ -	\$ 300,000	\$ 410,000	\$ -	\$ 300,000	\$ 300,000	\$ 110,000	
<u>AIRPORT FUND (#401)</u>									
<u>Improvements:</u>									
58 Rehab Taxis Lanes in T-Hanger Area	376	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	401-0970-542.63-00
59 Extend Parallel Taxiway E (Construction)	361(21)+	-	2,099,364	2,099,364	16,032	2,083,332	2,099,364	-	401-0970-542.63-00
60 Rejuvenate Runway 5-23 (Design)	362	-	34,500	34,500	-	-	-	34,500	401-0970-542.63-00
61 Rejuvenate Runway 5-23 (Construction)	374	860,000	-	860,000	-	-	-	860,000	401-0970-542.63-00
62 Rejuvenation of TW A,B,C&E South(Design)	375	34,500	-	34,500	-	-	-	34,500	401-0970-542.63-00
63 MHP-Pave Firenze Avenue	373	35,000	-	35,000	-	-	-	35,000	401-0970-542.63-00
64 MHP - Replace Electric Pedestals	372	150,000	269,003	419,003	-	-	-	419,003	401-0970-542.63-00
<u>Machinery & Equipment:</u>									
65 Replace FOD Boss Mat	372	7,000	-	7,000	-	-	-	7,000	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 1,836,500	\$ 2,402,867	\$ 4,239,367	\$ 16,032	\$ 2,083,332	\$ 2,099,364	\$ 2,140,003	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
UTILITIES FUND (#421)									
<u>Distribution and Collection - Improvements:</u>									
66 W Venice Ave WM Replacement	355(19)+	\$ -	\$ 1,770,864	\$ 1,770,864	\$ 122,517	\$ 314,666	\$ 437,183	\$ 1,333,681	421-1202-536.63-00
67 Alley Infrastructure Imps	389	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
68 Collection System Imps	391	1,000,000	-	1,000,000	31,490	-	31,490	968,510	421-1202-536.63-00
69 Distribution System Imps	393+	325,000	(38,590)	286,410	-	-	-	286,410	421-1202-536.63-00
70 Meter (Large & Small) Change Out Program	397+	350,000	256,395	606,395	186,886	69,509	256,395	350,000	421-1202-536.63-00
71 Force Main Replacements	380(21)	-	57,900	57,900	33,059	24,841	57,900	-	421-1202-536.63-00
72 Potable Water Valve Replacement Program	385(21)	-	241,912	241,912	(62)	241,974	241,912	-	421-1202-536.63-00
73 Pipeline and Forcemain Recoat	371(20)	-	300,000	300,000	-	-	-	300,000	421-1202-536.63-00
74 Second Force Main Under I-75	398+	1,500,000	1,896,669	3,396,669	-	476,360	476,360	2,920,309	421-1202-536.63-00
75 Sewer Cleanout Additions	387(21)	-	1,000,000	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
76 Sewer Replacement Program	388(21)	-	97,142	97,142	87,519	9,623	97,142	-	421-1202-536.63-00
77 Water Service Line Replacement	400+	150,000	1,848,659	1,998,659	276,327	284,004	560,331	1,438,328	421-1202-536.63-00
78 Capri Isle Water Services Replacement	BA1(20)	-	101,868	101,868	3,777	98,091	101,868	-	421-1202-536.63-00
79 Intercoastal 2nd Force Main	396+	1,000,000	877,294	1,877,294	14,320	256,022	270,342	1,606,952	421-1202-536.63-00
80 Riviera St. Reclaimed Line	BT#2	-	63,590	63,590	-	63,590	63,590	-	421-1202-536.63-00
81 Eastgate Utilities Relocation - Phase 2	362(20)+	-	3,805,965	3,805,965	988,388	2,817,009	3,805,397	568	421-1202-536.63-00
82 Eastgate Utilities Relocation - Phase 3 (Design)	394	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
83 Bay Indies Utilities Relocation - Phase 2 (Design)	390	5,750,000	1,896,479	7,646,479	56,071	1,840,408	1,896,479	5,750,000	421-1202-536.63-00
84 Water Main Replacement Program Ph 6	370(19)	-	12,050	12,050	-	12,050	12,050	-	421-1202-536.63-00
85 Water Main Replacement Program Ph 7	399	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
86 Water Main Replacement Program Ph 8 (Design)	390+	-	4,011,684	4,011,684	-	-	-	4,011,684	421-1202-536.63-00
87 The Reserve W/S	BT29(21)	-	223,512	223,512	208,123	-	208,123	15,389	421-1202-536.63-00
88 Venetian Parkway Utilities Relocation	323(18)+	-	1,521,374	1,521,374	(291,011)	1,811,637	1,520,626	748	421-1202-536.63-00
<u>Distribution and Collection - M&E:</u>									
89 Technical Unit Equipment	401	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
90 WTP Building Upgrades	362/4(18)	-	64,420	64,420	-	64,420	64,420	-	421-1203-533.62-00
91 WTP Bldg B (Lab)	402	50,000	-	50,000	-	-	-	50,000	421-1203-533.62-00
92 WTP Bldg D (Meter Shop)	403	500,000	-	500,000	-	-	-	500,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>									
90 Booster Station (Ajax Property)	406+	3,800,000	7,844,636	11,644,636	7,467	674,017	681,484	10,963,152	421-1203-533.63-00
91 WTP 2nd Stage Membrane (Construction)	403(21)	-	2,904,226	2,904,226	1,744	36,415	38,159	2,866,067	421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
92 WTP Parking Lot Repaving	382(20)	-	50,000	50,000	-	-	-	50,000	421-1203-533.63-00
93 Potable Water Security System Imps.	383(20)+	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
94 Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	-	120,000	421-1203-533.63-00
95 Well Management Program	407	1,500,000	-	1,500,000	-	-	-	1,500,000	421-1203-533.63-00
96 WTP Security System Upgrade	402(21)	-	25,000	25,000	-	-	-	25,000	421-1203-533.63-00
97 Degasifier Improvements	404(21)+	-	101,450	101,450	6,856	94,594	101,450	-	421-1203-533.63-00
98 WTP Energy Projects	408	150,000	-	150,000	-	-	-	150,000	421-1203-533.63-00
99 WTP Improvements	409	500,000	-	500,000	-	-	-	500,000	421-1203-533.63-00
<u>Water Production - M&E:</u>									
100 New Production Well RO 8E/79	337(18)	-	271,607	271,607	23,535	248,072	271,607	-	421-1203-533.64-00
101 WTP Generator/Switchgear	408(21)+	-	3,047,173	3,047,173	-	178,868	178,868	2,868,305	421-1203-533.64-00
102 CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	-	140,315	421-1203-533.64-00
103 WTP Equipment Improvements	412(21)	-	52,459	52,459	52,459	-	52,459	-	421-1203-533.64-00
104 Onsite Emergency Generators ay Wells	411	60,000	-	60,000	-	40,740	40,740	19,260	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
105 WRF Building Improvements				-			-	-	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
106 Aquifer Storage & Recovery Well (Study)	412+	2,200,000	326,159	2,526,159	7,759	32,333	40,092	2,486,067	421-1204-535.63-00
107 WRF Headworks	412(21)+	-	334,241	334,241	10,272	23,969	34,241	300,000	421-1204-535.63-00
108 WRF Aeration Blower Replacement	413(21)+	-	560,000	560,000	-	560,000	560,000	-	421-1204-535.63-00
109 WRF Upgrades	414(21)+	-	82,760	82,760	43,985	38,775	82,760	-	421-1204-535.63-00
110 WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00
111 Septage Receiving Station	417(21)	-	500,000	500,000	-	-	-	500,000	421-1204-535.63-00
112 Reject Pond Lining	BT27(21)	-	923,213	923,213	-	-	-	923,213	421-1204-535.63-00
113 Master Lift Station PLC Upgrade	418(21)+	-	43,330	43,330	-	-	-	43,330	421-1204-535.63-00
114 Auger Repl at Belt Presses	413	250,000		250,000	-	-	-	250,000	421-1204-535.63-00
115 WRF Energy Projects	416	150,000		150,000	-	-	-	150,000	421-1204-535.63-00
116 WRF PLC Upgrade	418	1,200,000		1,200,000	50,762	764,758	815,520	384,480	421-1204-535.63-00
117 WRF Improvements	417	500,000		500,000	-	54,850	54,850	445,150	421-1204-535.63-00
<u>Water Reclamation - M&E:</u>									
118 Lift Station Pump Replacement	420	100,000	-	100,000	583	72,417	73,000	27,000	421-1204-535.64-00
119 Emergency Generators at Lift Stations'	421	60,000	-	60,000	-	-	-	60,000	421-1204-535.64-00
120 WRF Effluent Pumps	422(21)	-	1,203,523	1,203,523	-	403,632	403,632	799,891	421-1204-535.64-00
121 3MG Equilization Tank	419	250,000	-	250,000	-	-	-	250,000	421-1204-535.64-00
122 Reclaimed Water Storage Tank	422	100,000	-	100,000	-	-	-	100,000	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 22,970,000	\$ 38,699,279	\$ 61,669,279	\$ 1,922,826	\$ 11,607,644	\$ 13,530,470	\$ 48,138,809	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2021

1/18/22

Director Tsfs

Roll from FY

2021 and

Amendments

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 12/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
<u>SOLID WASTE FUND (#470)</u>									
123 Existing Solid Waste Facility	428(21)	\$ -	\$ 13,158	\$ 13,158	\$ -	\$ 13,158	\$ 13,158	\$ -	470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ -	\$ 13,158	\$ 13,158	\$ -	\$ 13,158	\$ 13,158	\$ -	
<u>STORMWATER UTILITY FUND (#480)</u>									
124 Outfall 1 & 2 Water Quality Improvements	438	\$ 400,000	\$ 164,796	\$ 564,796	\$ 1,147	\$ 163,547	\$ 164,694	\$ 400,102	480-0950-541.63-00
125 Deertown Gully Headwall	429	25,000	-	25,000	-	-	-	25,000	480-0950-541.63-00
126 Deertown Gully WQ Imps	430	75,000	-	75,000	-	-	-	75,000	480-0950-541.63-00
TOTAL STORMWATER FUND		\$ 500,000	\$ 164,796	\$ 664,796	\$ 1,147	\$ 163,547	\$ 164,694	\$ 500,102	
<u>FLEET REPLACEMENT FUND (#505)</u>									
127 Building - Fleet Replacements/Additions	447/467	\$ 84,000	\$ -	84,000	\$ -	\$ 82,524	\$ 82,524	\$ 1,476	505-0801-524.64-00
128 PW Solid Waste - Fleet Replacements/Additions	450/468+	270,000	336,700	606,700	336,700	39,224	375,924	230,776	505-0940-534.64-00
129 Stormwater - Fleet Replacements/Additions	451/469	712,000	-	712,000	-	672,420	672,420	39,580	505-0950-541.64-00
130 Airport - Fleet Replacements/Additions	452/453	47,000	30,483	77,483	30,483	44,239	74,722	2,761	505-0970-542.64-00
131 VPD - Fleet Replacements	443	83,500	-	83,500	-	69,250	69,250	14,250	505-1001-521.64-00
132 Utilities Distribution - Fleet Replacements	463/464(21)	-	209,842	209,842	-	209,842	209,842	-	505-1202-536.64-00
133 TOTAL FLEET REPLACEMENT FUND		\$ 1,196,500	\$ 577,025	\$ 1,773,525	\$ 367,183	\$ 1,117,499	\$ 1,484,682	\$ 288,843	
GRAND TOTAL OF ALL FUNDS		\$ 30,084,985	\$ 48,612,678	\$ 78,752,663	\$ 3,807,542	\$ 20,141,858	\$ 23,949,400	\$ 54,803,263	