



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

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

DATE: August 9, 2021

COUNCIL MEETING DATE: August 24, 2021

SUBJECT: Financial Management Report

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

Please note in the schedules attached some of the "expected FY2021" column amounts do not agree with the FY2021 adopted budget. The changed amounts are high-lighted in tan color. In almost all cases, this variance between expected and budgeted revenues had been identified and accounted for prior to developing the FY2022 budgets. In the General Fund especially, there have been no further downward adjustments to revenues from what was presented at the budget workshops. In fact, most revenues are slightly improved.

GENERAL FUND (#001)

COVID 19 – Impacts on General Fund

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

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 99% 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 the bulk of the fire and police insurance premium taxes for the year. These funds are generally received in September.
3. Communication taxes - first nine months' collections are 72% of the annual budget, 3% below the 75% target.
4. Utility services taxes - first nine months' collections are at 72% of the annual budget, 3% below the 75% target.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are on target at 75% of the annual budget.
6. The first nine months' collections of licenses and permits are \$350,046 or 96% of the annual budget. Zoning permits/certificates make up \$253,597 of that dollar amount.
7. The first nine months' intergovernmental revenues are 89% of the annual budget. This includes \$1.3 million CARES funds received from Sarasota County. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds are 4% below target at 71% of the annual budget, and local government half-cent sales tax revenues are well above target at 86% of the annual budget.
8. The first nine months' charges for services are only 68% of the budgeted amount. EMS transport fees are 4% above target at 79% of the annual budget. Note there is a \$200,000 "offset account" in this group that is at < 1%; this means the offsetting expenditure account is also at < 1%.
9. Investment earnings for the nine months are \$17,855. The total interest earned for the third quarter was \$34,317, an average rate of 0.13%.
10. Miscellaneous revenues for the quarter are 112% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$58,000 better than budget.

General Fund Expenditures

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

Expenditures are generally expected to be at or below budgeted amounts by year-end, although one department is currently exceeding the 75% "target to date" budget. The Information Technology Department is at 79% and will be monitored. Part of the reason is that certain annual computer support and maintenance agreements are paid early in the fiscal year.

After budget amendments and changes in revenue estimates, current year activity is projected to add \$563,374 to reserves, and end the year with \$14.2 million in ending fund balance. The proposed FY2022 budget is also shown, which is projected to add \$660,057 to reserves and increase fund balance to \$14.8 million at September 30, 2022. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$9.3 million for FY2021, plus \$2.1 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first nine months of FY2021 are above target at 81% of the annual budgeted amount. The estimate for FY2021 and FY2022 was revised upward during the FY2022 Budget Worksheets and has not changed further.

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

After changes in revenue estimates, current year activity is projected to draw \$4.4 million from reserves (mostly for the City Hall Complex projects) and end the year with \$2.4 million in fund balance. The proposed FY2022 budget will add \$1.0 million to reserves, for a projected balance of \$3.4 million at September 30, 2022.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first nine months of FY2021 are \$3,492,335 or 116% of the annual budgeted amount. As such, the FY2021 revenue estimate has been revised upward by approximately \$400,000 from what it was in June. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2021 was \$3,212,437, the encumbrance/project roll-over amount from FY2020 was \$4,243,000 (Building Annex portion of the City Hall Complex project), and budget amendments of \$20,633 related to adding an FTE for an Impact Fee and Building Permit Administrator position, and \$68,000 additional appropriation for the construction of the Lord Higley Parking Lot resulted in a total amended FY2021 budget amount of \$7,544,070. Total expenditures for the first nine months of FY2021 are only 52% of the budgeted amount for the year, however operating expenses for the first nine months of FY2021 are 64% of the budgeted amount. In particular professional services account #31-00, primarily merchant services fees, are well above the annual budget and are being monitored.

After budget amendments and changes in revenue estimates, current year activity is projected to draw \$3.6 million from reserves (mostly for the Building Annex project) and end the year with \$4.2 million in ending fund balance. The proposed FY2022 budget is also shown, which will further draw \$166,865 from reserves and decrease fund balance to \$4.0 million at September 30, 2022. New legislation limits the amount of 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). Since ending fund balance is projected to exceed this amount, the City should continue the 20% discount on valuation based building permit fees until further notice.

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

FY2021 revenue estimates for all four impact fee funds were increased during the FY2022 budget process, and have been increased again in this report.

Fire impact fees (Fund #311) collected for the first nine months of FY2021 are \$377,267, well above the *annual* budget for the year. The interfund loan will not be needed. After changes in revenue estimates, current year activity is projected to draw \$187,400 from reserves (for the Fire Station #51 project) and

end the year with \$200,270 in fund balance. The proposed FY2022 budget will add \$22,800 to reserves, increasing fund balance to \$223,070 at September 30, 2022.

Law enforcement impact fees (Fund #312) collected for the first nine months of FY2021 are \$297,816, well above the *annual* budgeted amount. After changes in revenue estimates, current year activity is projected to add \$225,470 to reserves and end the year with \$282,462 in fund balance. The proposed FY2022 budget will draw \$2,950 from reserves, decreasing fund balance to \$279,512 at September 30, 2022.

Other general government impact fees (Fund #313) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for the first nine months of FY2021 are \$114,455, 114% of the *annual* budgeted amount. The revenue expectation for the year was increased in this report by \$50,000 with a corresponding reduction in the interfund loan (for City Hall renovations).

Solid waste impact fees (Fund #314) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for the first nine months of FY2021 are \$102,988, 117% of the *annual* budgeted amount. After changes in revenue estimates, current year activity is projected to add \$130,005 to reserves and end the year with \$130,005 in fund balance. The proposed FY2022 budget will add an additional \$105,750 to reserves, increasing fund balance to \$235,755 at September 30, 2022.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at June 30, 2021:

Fund 125 - Mobility Fee	\$ 5,453,896
Fund 183 - Road Impact	151,271
Fund 383 - Road Impact Fee Const	4,498,077
	\$ 10,103,244
less CIGP Grant Match Commitment - Pinebrook/Venice/Ridgewood Intersection	\$ (4,317,500)
Amount Available	\$ 5,785,744

The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% *construction* grant match toward the Pinebrook/Venice/Ridgewood intersection project i.e., total project costs of \$8.6 million. The balance of approximately \$5.8 million (\$10.1M - \$4.3M) is not committed/unencumbered.

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

	Balance
Fund 184 - Park Impact Fee	\$ 4,063,710
Fund 382 - Park Impact Fee Const	311,644
Less Appropriated FY21: Venezia Park	(150,000)
NE Venice Park (land)	(100,000)
Less Additional Request for Venezia Park 8/24/21	(58,500)
Amount Available	\$ 4,066,854

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

AIRPORT FUND (#401)

Airport operating revenues (excluding grants) for the first nine months of FY2021 are slightly below target at 73% of the annual budgeted amount. No changes were made to expected revenues since the June budget workshops.

The Airport Fund's adopted expenditure budget for FY2021 is \$4,621,955, the encumbrance/project roll-over amount from FY2020 was \$2,010,697 (all related to capital projects), and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$6,632,652. FY2021 operating expenses (excluding capital and fleet transfers) for the first nine months are at 63% of the annual budgeted amount.

FY2021 capital expenditures for the first nine months are lagging at 22% of the annual budgeted amount. This will happen because these airport projects are usually 80%-95% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2021, and the expenditures thereon for the first nine months, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2021."

Current year activity is projected to draw \$359,748 from reserves (for the grant-match on capital projects) and end the year with \$4.5 million in working capital (excluding restricted assets). The proposed FY2022 budget will draw an additional \$64,958 from reserves, decreasing working capital only slightly at September 30, 2022. This projected working capital balance is well above the target balance of \$1.4 million (four months' operating expenses).

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2021 are above target at 80% of the annual budgeted amount. Certain revenues (e.g., plant capacity fees) have increased significantly since the June budget workshops.

The Utilities Fund's adopted expenditure budget for FY2021 was \$52,908,372, the encumbrance/project roll-over amount from FY2020 was \$21,172,997, budget amendments of \$31,136 for a boom truck that was more than the budgeted amount, and \$17,750,000 provided a budget for the 2020 refunding of the 2012 Utilities Revenue Bond, resulting in a total amended FY2021 budget amount of \$91,862,505. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 64% of the annual budgeted amount.

FY2021 capital expenditures for the first nine months are lagging at only 11% of the annual budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the big money is expended. For a list of the utilities capital projects

budgeted in FY2021, and the expenditures thereon for the first nine months, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 6/30/2021.”

After changes in revenue estimates and budget amendments, current year activity is projected to draw \$29.2 million from reserves (for capital projects) and end the year with \$10.0 million in working capital (excluding restricted assets). The proposed FY2022 budget will add \$8.2 million to reserves, but require \$21.5 million in new debt. Ending working capital at September 30, 2022 is projected at \$18.2 million (excluding restricted assets). This exceeds minimum reserve targets (six months’ operating expenses) by \$5.8 million.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first nine months of FY2021 are on target at 76% of the annual budgeted amount. No changes were made to expected revenues since the June budget workshops.

The Solid Waste Fund’s total adopted expenditure budget for FY2021 is \$6,564,982, there was no encumbrance/project roll-over from FY2020, and budget amendment #1 for a new yard waste truck added \$149,980, for a total amended FY2021 budget amount of \$6,714,962. FY2021 operating expenses (excludes capital and fleet transfers) for the first nine months are 68% of the annual budgeted amount.

There is only \$30,000 budgeted for capital projects in the Solid Waste Fund, and \$10,632 was expended in the first nine months.

After budget amendments, current year activity is projected to add \$432,564 to reserves and end the year with \$3.7 million in working capital. The proposed FY2022 budget will add an additional \$323,127 to reserves, increasing working capital to \$4.0 million at September 30, 2022. This projected working capital balance is well above the target balance of \$2.2 million (four months’ operating expenses). A portion of this excess will be set aside for relocating personnel to a new facility, currently projected in FY2025.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first nine months of FY2021 are slightly below target at 73% of the annual budgeted amount. No changes were made to expected revenues since the June budget workshops.

The Stormwater Fund’s adopted expenditure budget for FY2021 is \$2,652,043, the encumbrance/project roll-over amount from FY2020 was \$188,045, and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$2,840,088. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 52% of the annual budgeted amount.

There is \$250,000 budgeted for capital projects in the Stormwater Fund, and \$48,289 was expended in the first nine months.

Current year activity is projected to draw \$192,829 (for capital projects) to reserves and end the year with \$876,578 in working capital. The proposed FY2022 budget will add \$113,984, increasing working capital to \$1.0 million at September 30, 2022. This projected working capital balance is right at the target balance of \$1.0 million (four months’ total expenses).

Note:

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

The Capital Improvement Program – Project Status Report as of 6/30/2021 is also attached.

The City has 152 capital projects or purchases budgeted for FY2021, expected to cost \$81.3 million. Fiscal year-to date as of June 30, 2021, \$18.0 million has been spent on these FY2021 projects and \$25.2 million has been encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE														
GENERAL FUND REVENUES						9 months = 75% target				001-REV As of 7/29/21				
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance		Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	31,377,231	32,847,335	36,271,937	1,063,634	37,335,571	32,892,242	88%	37,848,850	513,279		38,623,391	774,541	2.0%	
Grand Total - Revenues, Recurring	31,377,231	31,446,615	36,271,937	1,063,634	37,335,571	32,892,242	88%	37,848,850	513,279		38,623,391	774,541	2.0%	
Rev - Taxes, Property	14,547,671	15,180,395	18,713,500	0	18,713,500	18,558,822	99%	18,713,500	0	1	20,031,000	1,317,500	7.0%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	14,483,910	15,146,939	18,688,500	0	18,688,500	18,556,643	99%	18,688,500	0		20,006,000	1,317,500	7.0%	
311.01-00 - DELINQUENT TAXES	20,107	17,621	15,000	0	15,000	2,102	14%	15,000	0		15,000	0	0.0%	
311.02-00 - PEN/INT ON TAXES	43,654	15,835	10,000	0	10,000	77	1%	10,000	0		10,000	0	0.0%	
Rev - Taxes, Local Option and Use	393,741	426,999	393,741	0	393,741	2,878	1%	393,741	0	2	426,999	33,258	8.4%	
312.51-00 - FIRE CASUALTY INS PREMIUM	173,349	180,552	173,349	0	173,349	2,878	2%	173,349	0		180,552	7,203	4.2%	Per actuary 10/1/20
312.52-00 - POLICE CASUAL INS PREMIUM	220,392	246,447	220,392	0	220,392	0	0%	220,392	0		246,447	26,055	11.8%	Per actuary 10/1/20
Rev - Taxes, Communication service tax	1,266,505	1,395,004	1,417,300	0	1,417,300	1,020,686	72%	1,337,700	(79,600)	3	1,351,100	13,400	1.0%	
315.01-00 - COMMUNICATION TAXES	1,266,505	1,395,004	1,417,300	0	1,417,300	1,020,686	72%	1,337,700	(79,600)		1,351,100	13,400	1.0%	1% growth
Rev - Taxes, Utility Services Taxes	2,770,328	2,791,724	2,849,100	0	2,849,100	2,056,956	72%	2,858,500	9,400	4	3,078,500	220,000	7.7%	
314.10-00 - ELECTRICITY	2,649,129	2,666,633	2,729,100	0	2,729,100	1,959,818	72%	2,738,500	9,400		2,968,500	230,000	8.4%	10% on FPL (est 16% rate incr)
314.80-00 - PROPANE	121,199	125,091	120,000	0	120,000	97,138	81%	120,000	0		110,000	(10,000)	-8.3%	
Rev - Franchise Fees	2,418,997	2,422,047	2,474,890	0	2,474,890	1,858,235	75%	2,468,090	(6,800)	5	2,599,940	131,850	5.3%	
313.10-00 - ELECTRIC FRANCHISE FEES	1,902,516	1,857,399	1,919,700	0	1,919,700	1,397,199	73%	1,912,900	(6,800)		2,008,500	95,600	5.0%	5.9% on FPL; (est 10% rate incr)
313.40-01 - NATURAL GAS	45,417	65,957	47,000	0	47,000	49,415	105%	47,000	0		50,000	3,000	6.4%	
313.60-00 - WATER	471,064	498,691	508,190	0	508,190	411,621	81%	508,190	0		541,440	33,250	6.5%	Fm Utilities: 5% tax
Rev - Fees and Fines	17,226	15,758	19,000	0	19,000	20,818	110%	19,000	0		19,000	0	0.0%	
354.00-00 - VIOLATIONS OF LOC ORD	17,226	15,758	19,000	0	19,000	20,818	110%	19,000	0		19,000	0	0.0%	
Rev - Licenses and Permits	466,181	396,395	362,900	0	362,900	350,046	96%	362,900	0	6	443,400	80,500	22.2%	
321.10-00 - CERTIFICATE-COMPETENCY	4,730	2,500	5,200	0	5,200	725	14%	5,200	0		2,500	(2,700)	-51.9%	
321.20-00 - OCCUPATIONAL LICENSES	118,357	122,448	120,000	0	120,000	33,110	28%	120,000	0		123,000	3,000	2.5%	
322.00-00 - BUILDING PERMITS	3,974	3,227	0	0	0	2,389	-	0	0		0	0	-	
322.03-00 - ANNEX MITIGATION FEE	113,617	0	0	0	0	0	-	0	0		0	0	-	
329.10-00 - ZONING CERTIFICATES	196,909	218,910	175,000	0	175,000	253,597	145%	175,000	0	6	260,000	85,000	48.6%	Rate increase
329.10-01 - TREE PERMITS	0	10,951	35,000	0	35,000	21,870	62%	35,000	0		30,000	(5,000)	-14.3%	
329.11-00 - ENGINEERING PERMITS	6,395	11,636	7,000	0	7,000	5,235	75%	7,000	0		5,000	(2,000)	-28.6%	

[illegible]

75% target

As of

7/29/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance		Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
329.11-01 - CONST PLAN REVIEW/PERMITS	3,400	3,460	2,000	0	2,000	2,732	137%	2,000	0		2,000	0	0.0%	
329.11-02 - CONST PLAN PERMIT REV	350	306	100	0	100	210	210%	100	0		100	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	13,549	19,511	14,000	0	14,000	24,887	178%	14,000	0		16,000	2,000	14.3%	
329.11-04 - RIGHT OF WAY USE PERMIT	1,900	1,631	1,800	0	1,800	2,793	155%	1,800	0		2,000	200	11.1%	
329.11-05 - LICENSE AGREEMENT FEES	3,000	1,815	2,800	0	2,800	2,498	89%	2,800	0		2,800	0	0.0%	
Rev - Intergovernmental Revenue	3,598,314	3,062,459	3,044,573	1,028,634	4,073,207	3,613,711	89%	4,682,086	608,879	7	3,151,550	(1,530,536)	-32.7%	
331.07-00 - FEMA (Irma)	343,931	2,556	0	0	0	0	-	0	0		0	0	-	One-time revenue
331.07-00 - FEMA (COVID-19)	0	0	46,794	0	46,794	0	0%	0	(46,794)		0	0	-	Fire aeroclaves in 337.71-10
331.08-00 - DEPT OF JUSTICE	2,018	5,175	0	107,847	107,847	0	-	107,847	0		0	(107,847)	-	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	2,000	0	2,000	0	0%	2,000	0		2,000	0	0.0%	
334.07-00 - STATE (Hurricane Irma / Michael)	52,105	75,921	0	0	0	0	-	0	0		0	0	-	One-time revenue
334.12-00 - STATE / FDOT	0	0	0	0	0	3,285	-	0	0		0	0	-	
334.12-01 - STATE / TRAFFIC SIGNAL	45,050	46,229	47,800	0	47,800	0	0%	47,800	0		49,250	1,450	3.0%	This is: Annual contract, 3%
334.12-02 - STATE / LIGHTING MAINTENANCE	81,212	83,650	86,200	0	86,200	0	0%	86,200	0		88,800	2,600	3.0%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	53,723	0	0	0	0	0	-	0	0		0	0	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,188	0	1,600	0	1,600	0	-	0	(1,600)		1,600	1,600	-	EMS grant; start FY2022
334.30-00 - STATE GRANTS/TREE INVENTORY	0	0	0	0	0	0	-	0	0		0	0	-	
334.40-00 - STATE GRANTS (COVID-19)	0	0	0	0	0	0	-	100,000	100,000		0	(100,000)	-	Reimb. For COVID vaccines
334.4X-00 - STATE APPROPRIATION (Mobile Command Unit)	0	0	0	0	0	0	-	0	0		0	0	-	Mobile Command Unit (vetoed)
335.13-00 - STATE REVENUE SHARING	611,888	577,760	590,000	0	590,000	421,813	71%	601,300	11,300	7	607,300	6,000	1.0%	1% growth
335.14-00 - MOBILE HOME LICENSES	41,622	37,898	60,000	0	60,000	32,682	54%	60,000	0		45,000	(15,000)	-25.0%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,905	12,827	25,000	0	25,000	16,104	64%	25,000	0		20,000	(5,000)	-20.0%	
335.18-00 - LOCAL GOV HALF CENT SALES	2,142,165	2,031,985	2,051,300	0	2,051,300	1,760,353	86%	2,154,600	103,300	7	2,176,100	21,500	1.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	12,540	9,175	10,000	0	10,000	12,940	129%	10,000	0		10,000	0	0.0%	
337.20-01 - WCIND GRANT	45,717	179,283	123,879	0	123,879	3,074	2%	123,879	0		151,500	27,621	22.3%	FY21: VPD \$111,000, VFD \$40,500
337.71-00 - SARASOTA COUNTY	146,250	0	0	0	0	0	-	0	0		0	0	-	FY19: SRO contract term 6/30/19
337.71-10 - SARASOTA COUNTY (COVID-19)	0	0	0	920,787	920,787	1,363,460	-	1,363,460	442,673	7	0	(1,363,460)	-100.0%	One-time CARES Act
337.73-03 - MISCELLANEOUS GRANTS	0	0	0	0	0	0	-	0	0		0	0	-	21: Yellowfin grant?
Rev - Charges for services	199,101	249,380	1,767,164	0	1,767,164	1,200,909	68%	1,730,064	(37,100)	8	2,120,200	390,136	22.6%	
341.20-00 - ZONING CHARGES	690	22,145	2,100	0	2,100	9,154	436%	10,000	7,900		15,000	5,000	50.0%	
341.26-00 - EMS TRANSPORT FEES	0	0	1,324,064	0	1,324,064	1,045,361	79%	1,324,064	0	8	1,800,700	476,636	36.0%	EMS billings - full year
341.40-00 - CERT/COPY/RECORDS	0	15	0	0	0	0	-	0	0		0	0	-	
341.40-04 - CHGS FOR SVCS-POLICE	173	1,757	1,000	0	1,000	1,527	153%	1,000	0		1,500	500	50.0%	

CITY OF VENICE
GENERAL FUND REVENUES

9 months =
75% target

001-REV
As of 7/29/21

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance		Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
341.40-06 - PLANNING COMMISSION STUDIES	6,985	44,247	200,000	0	200,000	315	0%	200,000	0	8	125,000	(75,000)	-37.5%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	1,390	565	0	0	0	520	-	0	0		1,000	1,000	-	
341.90-04 - PLANNING - SITE DEV ETC	98,894	145,974	180,000	0	180,000	88,449	49%	120,000	(60,000)		120,000	0	0.0%	Fee increase eff. 10/1/20
341.90-05 - PLAT FILING FEE	1,002	0	4,000	0	4,000	0	0%	4,000	0		0	(4,000)	-100.0%	
341.90-08 - COMM DEV FILING FEES	15,000	0	0	0	0	15,000	-	15,000	15,000		0	(15,000)	-100.0%	
341.92-02 - CODE ENFORCEMENT BOARD	11,450	500	0	0	0	700	-	0	0		1,000	1,000	-	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	27	0	0	0	0	-	0	0		0	0	-	
342.20-07 - SARASOTA CO UTIL REIMB	11,198	9,387	8,000	0	8,000	1,047	13%	8,000	0		8,000	0	0.0%	
342.50-03 - FIRE INSPECTION FEES	52,292	24,763	48,000	0	48,000	38,281	80%	48,000	0		48,000	0	0.0%	
342.60-00 - AMBULANCE FEES	0	0	0	0	0	555	-	0	0		0	0	-	
Rev - Interest	659,594	286,363	150,000	0	150,000	17,855	12%	20,000	(130,000)	9	30,000	10,000	50.0%	
361.10-00 - INTEREST ON INVESTMENTS	368,494	265,513	150,000	0	150,000	17,855	12%	20,000	(130,000)		30,000	10,000	50.0%	Yields declining (est .30%)
361.30-00 - CHANGE IN FMV	291,100	20,850	0	0	0	0	-	0	0		0	0	-	
Rev - Miscellaneous, Other	1,029,626	1,195,936	924,350	35,000	959,350	1,074,779	112%	1,087,350	128,000	10	1,166,800	79,450	7.3%	
362.10-07 - RENTS	690,885	824,803	639,000	0	639,000	669,125	105%	697,000	58,000		831,700	134,700	19.3%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	18,770	16,025	20,000	0	20,000	14,155	71%	20,000	0		22,400	2,400	12.0%	This is: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	871	970	0	0	0	120	-	0	0		0	0	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,100	2,466	0	35,000	35,000	4,500	-	35,000	0		2,500	(32,500)	-	
365.10-00 - AUCTION MISC	0	2,500	0	0	0	37,500	-	37,500	37,500		2,500	(35,000)	-	
366.00-00 - PRIVATE CONTRIBUTIONS	15,450	3,598	10,000	0	10,000	5,000	50%	10,000	0		10,000	0	0.0%	Sertoma (fireworks)
369.00-00 - OTHER MISCELLANEOUS REV	126,222	144,884	130,000	0	130,000	139,542	107%	130,000	0		130,000	0	0.0%	This has: PCard rebate \$60K
369.90-00 - MISCELLANEOUS REVENUE	75,936	87,750	60,000	0	60,000	85,494	142%	60,000	0		80,000	20,000	33.3%	
369.90-08 - MISC REV-PUB WORKS	24,900	48,670	25,000	0	25,000	28,601	114%	25,000	0		25,000	0	0.0%	
369.90-11 - MISC REV-CITY CLERK	1,196	545	2,000	0	2,000	628	31%	2,000	0		2,000	0	0.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	6,457	4,326	4,500	0	4,500	16,281	362%	10,000	5,500		6,000	(4,000)	-40.0%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,595	1,091	1,000	0	1,000	4,089	409%	1,000	0		2,000	1,000	100.0%	
369.90-28 - EQUIPMENT RENT	40,072	32,292	12,000	0	12,000	11,937	99%	12,000	0		15,000	3,000	25.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	9,916	8,324	8,000	0	8,000	28,966	362%	22,000	14,000		12,000	(10,000)	-45.5%	
369.90-41 - SAR CO CAP FEES-VENICE	4,289	7,515	5,300	0	5,300	12,779	241%	10,000	4,700		8,000	(2,000)	-20.0%	
369.90-42 - SAR CO DEF REV-VENICE	1,225	367	1,500	0	1,500	0	0%	1,500	0		0	(1,500)	-100.0%	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,892	6,027	3,500	0	3,500	7,400	211%	5,000	1,500		5,000	0	0.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,270	3,235	2,300	0	2,300	7,467	325%	5,000	2,700		5,000	0	0.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	579	547	250	0	250	1,195	478%	1,000	750		1,000	0	0.0%	

CITY OF VENICE														
GENERAL FUND REVENUES											001-REV			
9 months = 75% target											As of 7/29/21			
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance		Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	0	0	0	0	0	0	-	750	750		1,500	750	100.0%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	0	0	0	0	0	0	-	900	900		1,800	900	100.0%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	0	0	0	0	0	0	-	900	900		1,800	900	100.0%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	0	0	0	0	0	0	-	800	800		1,600	800	100.0%	
Other Financing Sources - Transfers in	4,009,947	4,024,155	4,155,419	0	4,155,419	3,116,547	75%	4,175,919	20,500		4,204,902	28,983	0.7%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	338,196	290,979	278,392	0	278,392	208,791	75%	278,392	0		278,452	60	0.0%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	325,521	276,583	237,950	0	237,950	178,461	75%	237,950	0		237,494	(456)	-0.2%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,620,781	1,703,400	1,875,246	0	1,875,246	1,406,430	75%	1,875,246	0		1,894,143	18,897	1.0%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	325,521	276,583	237,949	0	237,949	178,461	75%	237,949	0		237,494	(455)	-0.2%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	212,607	254,965	274,164	0	274,164	205,623	75%	274,164	0		276,524	2,360	0.9%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	338,196	391,451	444,418	0	444,418	333,306	75%	444,418	0		444,795	377	0.1%	↓
381.05-00 - TRSF FR GAS TAX FUND	849,125	830,194	807,300	0	807,300	605,475	75%	827,800	20,500		836,000	8,200	1.0%	Per Fund 105
Exp - EMS Start-up Revenues	0	1,400,720	0	0	0	0	-	0	0		0	0	-	
Other Financing Sources - Debt Proceeds	0	1,400,720	0	0	0	0	-	0	0		0	0	-	
384.10-00 - LEASE PURCHASE PROCEEDS	0	1,400,720	0	0	0	0	-	0	0		0	0	-	20: Lease pch 4 Rescues etc.
Revenues (Above)	31,377,231	32,847,335	36,271,937	1,063,634	37,335,571	32,892,242	88%	37,848,850	vs. amended		38,623,391	B		
Expenses (Next Sheet)	(30,541,289)	(33,042,353)	(36,056,183)	(1,269,293)	(37,325,476)	(25,814,985)	69%	(37,285,476)	budget		(37,963,334)			
Net Revenues	835,942	(195,018)	215,754	(205,659)	10,095	7,077,257		563,374			660,057			
Beginning Fund Balance	13,007,845	13,843,787	12,653,752					13,648,769			14,212,143			
Ending Fund Balance	13,843,787	13,648,769	12,869,506					14,212,143			14,872,200			
Assigned for subsequent years' expenditures	(1,190,636)	0	0					0			0	A		
Encumbrances included in committed fund balance	(336,521)	(169,733)	0					0			0			
Nonspendable - Inventory and Prepaids	(38,053)	(29,089)	(38,053)					(29,089)			(29,089)			
Unassigned fund balance	12,278,577	13,449,947	12,831,453					14,183,054			14,843,111			

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance		Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
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Target Analysis - Fund Balance as a % of Expenditures		Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021		Expected FY 2021	Proposed Budget FY 2022
Projected Ending Fund Balance (Unassigned)		12,278,577	13,449,947	12,831,453		14,183,054	14,843,111
Expenditures		30,541,289	33,042,353	36,056,183		37,285,476	37,963,334
Percent		40%	41%	36%		38%	39%
Reserves:							
Target Reserve - Policy	25%	7,635,322	8,260,588	9,014,046		9,321,369	9,490,834
Shoreline Protection Projects		50,000	100,000	150,000	Incremental	150,000	200,000
Natural Disasters		2,000,000	2,000,000	2,000,000	Fixed	2,000,000	2,000,000
Required Reserves		9,685,322	10,360,588	11,164,046		11,471,369	11,690,834
Excess Available		2,593,255	3,089,359	1,667,407		2,711,685	3,152,277

A
B

City of Venice
GENERAL FUND EXPENDITURES

9 months =
75% target

001-EXP
As of 7/29/21

GENERAL FUND EXPENDITURES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Expenditures	30,541,289	33,042,353	36,056,183	1,269,293	37,325,476	25,814,985	69%	37,285,476	40,000	37,963,334	1,907,151	5.3%	
Exp - Department Costs	30,541,289	33,042,353	36,056,183	1,269,293	37,325,476	25,839,244	69%	37,285,476	40,000	37,313,334	1,257,151	3.5%	
0101 - Mayor/Council	161,230	142,748	173,018	0	173,018	106,071	61%	173,018	0	171,236	(1,782)	-1.0%	
0201 - City Manager	1,019,636	1,046,044	1,116,857	750	1,117,607	746,321	67%	1,117,607	0	1,157,849	40,992	3.7%	
0202 - Historical	288,817	300,238	326,264	0	326,264	219,217	67%	326,264	0	337,857	11,593	3.6%	
0301 - City Clerk	553,995	587,100	642,643	0	642,643	447,390	70%	642,643	0	693,912	51,269	8.0%	Election year; \$35,000
0401 - Finance	1,435,084	1,476,998	1,548,374	0	1,548,374	1,105,409	71%	1,548,374	0	1,608,606	60,232	3.9%	
0501 - City Attorney	1,543,184	385,402	424,165	0	424,165	276,763	65%	424,165	0	418,556	(5,609)	-1.3%	
0901 - PW/Administration	282,472	300,342	360,190	0	360,190	231,070	64%	360,190	0	370,016	9,826	2.7%	
0920 - PW/City Hall Maintenance	244,625	224,583	228,102	0	228,102	141,442	62%	228,102	0	177,872	(50,230)	-22.0%	Phone system maint moved to IT
0921 - PW/General Maintenance	1,780,094	1,700,390	1,851,819	0	1,851,819	1,244,756	67%	1,851,819	0	2,017,241	165,422	8.9%	+1 FTE, supplies
0922 - PW/Fleet	229,115	252,077	213,101	0	213,101	145,645	68%	213,101	0	234,739	21,638	10.2%	
0930 - Parks & Recreation	1,441,593	1,645,662	1,821,439	45,000	1,866,439	1,269,943	68%	1,866,439	0	1,877,085	55,646	3.1%	+2 FTE, supplies
0950 - Engineering	405,094	427,851	521,095	22,070	543,165	352,194	65%	543,165	0	540,640	19,545	3.8%	\$70K Road condition assessment
1001 - Police	9,670,736	9,882,147	10,441,043	229,196	10,670,239	7,572,359	71%	10,670,239	0	11,149,507	708,464	6.8%	R&M, supplies, relo, etc.
1101 - Fire	8,068,748	8,586,983	9,234,257	7,817	9,242,074	6,670,866	72%	9,242,074	0	8,877,168	(357,089)	-3.9%	Capital/fleet rent +\$379K
1103 - EMS	39,676	2,771,639	3,368,893	877,834	4,246,727	2,669,905	63%	4,246,727	0	3,631,057	262,164	7.8%	Overtime up \$44K, other ops
1301 - Planning	1,218,305	1,053,543	1,234,946	86,626	1,321,572	691,459	52%	1,281,572	40,000	1,246,463	11,517	0.9%	+ .25 FTE, and .50 in BA #2
1401 - Information Technology	1,336,546	1,430,654	1,578,906	0	1,578,906	1,254,228	79%	1,578,906	0	1,724,644	145,738	9.2%	R&M, Supplies, reclass fm #920
1601 - Human Resources	822,339	827,952	971,071	0	971,071	694,206	71%	971,071	0	1,078,886	107,815	11.1%	Insurance up 17%
Exp - Transfers out	0	0	0	0	0	(24,259)	-	0	0	650,000	650,000	-	
9902-581.99-01 Fleet Clearing	0	0	0	0	0	(24,259)	-	0	0	0	0	-	
9902-581.91-28 Tsf to Fleet Replacement	0	0	0	0	0	0	-	0	0	650,000	650,000	-	

CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 REVENUES 75% target after 6 months Fund 110 - REV As of 7/29/21													
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
1 CENT VOTED SALES TAX FD #110													
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Fund Balance	5,719,689	6,834,205	2,002,432					2,402,400		3,435,400	A		
Annual Sales Tax Revenues	3,583,508	3,456,153	3,646,500					3,760,600		3,798,200	B		
Percent	160%	198%	55%					64%		90%			
Reserves:													
Target Reserve - Policy	2,000,000	2,000,000	2,000,000					2,000,000		2,000,000			
Building Reserve from FY2018 & FY2019	1,829,768	0	0					0		0			
Encumbrances	6,962,856	0	0					0		-			
Required Reserves	10,792,624	2,000,000	2,000,000					2,000,000		2,000,000			
Excess Available	(5,072,935)	4,834,205	2,432					402,400		1,435,400			

CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 EXPENDITURES 75% target after 6 months Fund 110 - EXP As of 7/29/21													
1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													Restricted for Capital, generally
Grand Total - Expenditures	3,430,922	3,488,467	2,335,552	6,594,691	8,930,243	5,178,864	58%	8,930,243	0	2,774,200	438,648	19%	
Exp - 0921 General Maintenance	0	0	0	120,500	120,500	0	0%	120,500	0	0	0	-	
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	0	0	120,500	120,500	0	-	120,500	0	0	0	-	FY20: (SC) Bridge Coating
Exp - 0930 Parks and recreation	100,000	0	0	0	0	0	-	0	0	0	0	-	
572.80-00 - GRANTS AND AIDS	100,000	0	0	0	0	0	-	0	0	0	0	-	FY19: Library Donation
Exp - 0950 Debt Service	100,000	100,000	150,000	0	150,000	150,000	100%	150,000	0	0	(150,000)	-100%	
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	100,000	150,000	0	150,000	150,000	100%	150,000	0	0	(150,000)	-100%	Final Pmt: N Pier Pkg Lot
Exp - Capital outlay	2,980,922	3,138,467	1,935,552	6,474,191	8,409,743	4,841,364	58%	8,409,743	0	2,524,200	588,648	30%	
0202 - HISTORICAL RESOURCES	47,258	5,000	0	0	34,674	0	0%	0	0	0	90,000	-	
512.62-00 - BUILDINGS	47,258	5,000	0	34,674	34,674	7,829	23%	34,674	0	90,000	90,000	-	
Building Major Maintenance - Triangle Inn	0	5,000	0	34,674	34,674	7,829	23%	34,674	0	0	0	-	
Old Betsy Display Building	0	0	0	0	0	0	-	0	0	90,000	90,000	-	FY22: Design
Other	47,258	0	0	0	0	0	-	0	0	0	0	-	
0920 - PW CITY HALL MAINTENANCE	79,042	153,573	0	902,444	902,444	678,009	75%	902,444	0	885,000	885,000	-	
519.62-01 - BUILDINGS	79,042	6,059	0	27,840	27,840	9,350	34%	27,840	0	885,000	885,000	-	
Building Major Maintenance - City Hall	79,042	6,059	0	27,840	27,840	9,350	34%	27,840	0	325,000	325,000	-	22: Windows, doors, HVAC, Elev.
City Hall Council Chambers	0	0	0	0	0	0	-	0	0	50,000	50,000	-	
City Hall Council Renovations	0	0	0	0	0	0	-	0	0	510,000	510,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
519.63-00 - IMPROV OTHER THAN BLDGS	0	72,397	0	0	0	0	-	0	0	0	0	-	
City Hall Parking Lot	0	72,397	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	0	75,117	0	874,604	874,604	668,659	76%	874,604	0	0	0	-	
City Hall Complex Generator (90%)	0	75,117	0	874,604	874,604	668,659	76%	874,604	0	0	0	-	

CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 EXPENDITURES 75% target after 6 months Fund 110 - EXP As of 7/29/21													
1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
0921 - PW GENERAL MAINTENANCE	292,535	420,310	860,500	128,790	989,290	951,542	96%	989,290	0	208,500	(652,000)	-76%	
519.62-01 - BUILDINGS	0	122,415	766,000	128,790	894,790	857,290	96%	894,790	0	150,000	(616,000)	-80%	
Public Works Relocation/Renovation	0	122,415	750,000	136,907	886,907	849,407	96%	886,907	0	150,000	(600,000)	-80%	20: Design, 21: Construction
City Warehouse Building	0	0	16,000	(8,117)	7,883	7,883	100%	7,883	0	0	(16,000)	-100%	
519.63-00 - IMPROV OTHER THAN BLDGS	0	69,433	50,000	0	50,000	49,878	100%	50,000	0	50,000	0	0%	
Decorative Streetlights	0	69,433	50,000	0	50,000	49,878	100%	50,000	0	50,000	0	0%	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	292,535	228,462	44,500	0	44,500	44,374	100%	44,500	0	8,500	(36,000)	-81%	<i>This is: PW Maint. fleet</i>
Replace #341 Cement Mixer (Grinder)	0	0	7,500	0	7,500	7,500	100%	7,500	0	0	(7,500)	-100%	FY21: Replacement vehicles
Replace #67 Cleaning Crew SUV	0	0	37,000	0	37,000	36,874	100%	37,000	0	0	(37,000)	-100%	FY21: Replacement vehicles
Replace #341 Cement Mixer	0	0	0	0	0	0	-	0	0	8,500	8,500	-	FY22: Replacement vehicles
Other	292,535	228,462	0	0	0	0	-	0	0	0	0	-	
0922 - PW FLEET	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
PW Fleet - Upgrade Fleet Fuel Systems	0	0	0	0	0	0	-	0	0	112,000	112,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	234,324	173,548	140,000	182,019	322,019	232,242	72%	322,019	0	144,000	4,000	3%	
572.62-01 - BUILDINGS	178,786	39,254	25,000	37,611	62,611	58,475	93%	62,611	0	115,000	90,000	360%	
Building Major Maintenance - Ven. Comm Center	155,717	13,354	25,000	22,611	47,611	43,875	92%	47,611	0	115,000	90,000	360%	FY22: HVAC, electrical
Building Major Maintenance - VABI Building	0	25,900	0	15,000	15,000	14,600	-	15,000	0	0	0	-	
Other	23,069	0	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	0	14,784	0	75,000	75,000	0	0%	75,000	0	0	0	-	
Brohard Park Beach Walkover	0	0	0	75,000	75,000	0	0%	75,000	0	0	0	-	
Other	0	14,784	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	55,538	119,510	115,000	69,408	184,408	173,767	94%	184,408	0	29,000	(86,000)	-75%	<i>This is: Parks fleet</i>
Replace #406 F250 Pickup	0	0	0	32,139	32,139	31,839	99%	32,139	0	0	0	-	FY20: Replacement vehicles
Replace #497 F250 Pickup	0	0	0	37,269	37,269	36,969	99%	37,269	0	0	0	-	FY20: Replacement vehicles
New Mini Waste Truck	0	0	115,000	0	115,000	104,959	91%	115,000	0	0	(115,000)	-100%	FY21: New vehicles
Replace #440 Toro Mower	0	0	0	0	0	0	-	0	0	20,000	20,000	-	FY22: Replacement vehicles
New Standing Mower and Truck	0	0	0	0	0	0	-	0	0	9,000	9,000	-	FY22: New vehicle
Other	55,538	119,510	0	0	0	0	-	0	0	0	0	-	

CITY OF VENICE 1 CENT VOTED SALES TAX FD #110 EXPENDITURES 75% target after 6 months Fund 110 - EXP As of 7/29/21													
1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
0950 - ENGINEERING	1,574,813	59,359	0	0	0	0	-	0	0	150,000	150,000	-	
539.63-00 - IMPROV OTHER THAN BLDGS	1,574,813	59,359	0	0	0	0	-	0	0	150,000	150,000	-	
ADA Improvements	0	0	0	0	0	0	-	0	0	150,000	150,000	-	
Other	1,574,813	59,359	0	0	0	0	-	0	0	0	0	-	
1001 - POLICE	298,238	572,237	736,830	0	736,830	170,041	23%	736,830	0	595,100	(141,730)	-19%	
521.62-00 - BUILDINGS	0	202,922	0	0	0	0	-	0	0	0	0	-	FY20: PS Facility residual
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	298,238	369,315	736,830	0	736,830	170,041	23%	736,830	0	595,100	(141,730)	-19%	This is: Police vehicles
1101 - FIRE	236,419	1,405,682	198,222	5,226,264	5,424,486	2,801,701	52%	5,424,486	0	174,600	(23,622)	-12%	
522.61-00 - LAND	0	0	0	0	0	0	-	0	0	100,000	100,000	-	
Fire Station #2 Relocation	0	0	0	0	0	0	-	0	0	100,000	100,000	-	FY22: Land search
522.62-00 - BUILDINGS	201,416	1,308,977	148,222	5,226,264	5,374,486	2,762,292	51%	5,374,486	0	20,000	(128,222)	-87%	
Building Major Maintenance - Fire Station #52	31,184	204,603	98,222	59,214	157,436	152,053	97%	157,436	0	10,000	(88,222)	-90%	FY22: HVAC
Building Major Maintenance - Fire Station #53	0	30,736	50,000	3,000	53,000	20,758	39%	53,000	0	10,000	(40,000)	-80%	FY22: HVAC
Fire Station #1 Rebuild	170,232	1,073,638	0	5,164,050	5,164,050	2,589,481	50%	5,164,050	0	0	0	-	FY20/21: CH Complex project
522.64-00 - MACHINERY & EQUIPMENT	35,003	96,705	50,000	0	50,000	39,409	79%	50,000	0	54,600	4,600	9%	This is: Fire fleet
Replace #155 Command Vehicle	0	0	50,000	0	50,000	39,409	79%	50,000	0	0	(50,000)	-100%	
Replace #159 Command Vehicle	0	0	0	0	0	0	-	0	0	54,600	54,600	-	
Other	35,003	96,705	0	0	0	0	-	0	0	0	0	-	
1401 - INFORMATION TECHNOLOGY	218,293	348,758	0	0	0	0	-	0	0	165,000	165,000	-	
513.63-00 - IMPROV OTHER THAN BLDGS	218,293	348,758	0	0	0	0	-	0	0	165,000	165,000	-	
IT Fiber Optics / Cameras	218,293	348,758	0	0	0	0	-	0	0	125,000	125,000	-	
FM-200 Clean Agent for Data Centers	0	0	0	0	0	0	-	0	0	40,000	40,000	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	187,500	75%	250,000	0	250,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	187,500	75%	250,000	0	250,000	0	0%	This is: Beach Renourishment

CITY OF VENICE													
BUILDING PERMIT FEES FUND 116													
REVENUES													
75% target after 6 months													
Fund 116 - REV													
As of 7/29/21													
BUILDING PERMIT FEES FUND 116	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total	3,556,033	3,264,729	3,042,221	0	3,042,221	3,528,505	116%	3,927,200	884,979	3,208,000	(719,200)	-18.3%	
Rev - Fines and Forfeits	700	75	0	0	0	0	-	0	0	0	0	-	
354.00-00 - FINES/FORFEITS-VIOLATIONS	700	75	0	0	0	0	-	0	0	0	0	-	
Rev - Interest	153,405	122,611	37,500	0	37,500	7,729	21%	10,000	(27,500)	12,000	2,000	20.0%	
361.10-00 - INTEREST ON INVESTMENTS	153,405	122,611	37,500	0	37,500	7,729	21%	10,000	(27,500)	12,000	2,000	20.0%	FY20: Est \$4M x .30%
Rev - Licenses and Permits	3,391,438	3,125,563	3,004,721	0	3,004,721	3,492,335	116%	3,892,000	887,279	3,196,000	(696,000)	-17.9%	
322.00-00 -LICENSES & BUILDING PERMITS	3,391,438	3,125,563	3,852,206	0	3,852,206	3,901,488	101%	4,401,000	548,794	3,807,000	(594,000)	-13.5%	Estimate from Department
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	(847,485)	0	(847,485)	(409,153)	48%	(509,000)	338,485	(611,000)	(102,000)	20.0%	20% discount beg 3/9/21
Rev - Miscellaneous, Other	10,490	16,480	0	0	0	28,441	-	25,200	4,506	0	(4,506)	-	
365.00-00 - SALE OF ASSETS -SURPLUS	0	0	0	0	0	4,854	-	4,854	4,854	0	(4,854)	-	
365.10-00 - SALE OF ASSETS-AUCTION	0	0	0	0	0	15,840	-	15,840	15,840	0	(15,840)	-	
369.90-19 - MISCELLANEOUS REVENUE	10,490	16,480	0	0	0	7,747	-	4,506	4,506	0	(4,506)	-	
Operating Analysis													
Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	3,528,505	116%	3,927,200		3,208,000			
Operating Expenses (Excl'g Capital)	(1,932,060)	(2,357,415)	(3,079,104)	(66,835)	(3,145,939)	(2,019,996)	64%	(3,145,939)		(3,311,165)			
Net Operating Revenues	1,623,973	907,314	(36,883)	(66,835)	(103,718)	1,508,509		781,261		(103,165)			
Total Fund Analysis													
Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	3,528,505		3,927,200		3,208,000			
Expenses (Next Sheet)	(2,070,129)	(3,047,282)	(3,212,437)	(4,331,633)	(7,544,070)	(3,911,597)		(7,544,070)		(3,374,865)			
Net Revenues (Expenditures)	1,485,904	217,447	(170,216)	(4,331,633)	(4,501,849)	(383,092)		(3,616,870)		(166,865)			
Beginning Fund Balance	6,146,676	7,632,580	3,111,051		7,850,027			7,850,027		4,233,157			
Ending Fund Balance	7,632,580	7,850,027	2,940,835		3,348,178			4,233,157		4,066,292	A		
Target Analysis - Fund Balance as % of Annual Expenditures													
	Actual FY 2019	Actual FY 2020	Adopted Budget					Expected FY 2021		Proposed Budget			
Projected Ending Fund Balance	7,632,580	7,850,027	2,940,835					4,233,157		4,066,292	A		
Encumbrance Carryover		(4,243,000)											
Unencumbered Fund Balance		3,607,027	2,940,835					4,233,157		4,066,292			
Annual Expenditures	1,932,060												
Percent	395%												
Maximum**	1,932,060	2,445,910	2,674,064			4 year average----->		2,674,064		2,963,125			
Excess (Shortage)	5,700,520	1,161,117	266,771					1,559,093		1,103,167			
** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).													

CITY OF VENICE													
BUILDING PERMIT FEES FUND													
EXPENDITURES													
Fund 116 - EXP													
75% target after 6 months													
As of 7/29/21													
Building 116-0801	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Expenditures	2,070,129	3,047,282	3,212,437	4,331,633	7,544,070	3,911,597	52%	7,544,070	0	3,374,865	162,428	5.1%	Restr for building code enforcemnt
Exp - Capital Outlay	138,069	689,867	133,333	4,264,798	4,398,131	1,891,601	43%	4,398,131	0	0	(133,333)	-100.0%	
524.62-00 - BUILDINGS	104,336	663,774	0	4,070,425	4,070,425	1,794,477	44%	4,070,425	0	0	0	-	FY20/21: Bldg. Dept. expansion
524.63-00 - IMPROVEMENTS	13,553	11,316	133,333	71,865	205,198	0	0%	205,198	0	0	(133,333)	-	FY20/21: LHH Parking
524.64-00 - MACHINERY & EQUIPMENT	20,180	14,777	0	122,508	122,508	97,124	79%	122,508	0	0	0	-	FY20/21: 10% CH gen, annex furn
Exp - Insurance	9,480	10,921	10,854	0	10,854	8,136	75%	10,854	0	14,286	3,432	31.6%	
524.45-00 - INSURANCE	9,480	10,921	10,854	0	10,854	8,136	75%	10,854	0	14,286	3,432	31.6%	
Exp - Maintenance	114,588	81,656	137,305	17,685	154,990	85,092	55%	154,990	0	118,900	(18,405)	-13.4%	
524.46-00 - REPAIR & MAINTENANC SVCS	0	0	0	17,685	17,685	21,905	124%	17,685	0	0	0	-	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	22,143	19,188	8,000	0	8,000	0	0%	8,000	0	13,655	5,655	70.7%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,449	6,004	2,500	0	2,500	4,281	171%	2,500	0	2,500	0	0.0%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,400	3,613	1,000	0	1,000	2,466	247%	1,000	0	1,000	0	0.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,421	165	1,500	0	1,500	2,326	155%	1,500	0	1,500	0	0.0%	
524.46-40 - REPAIR & MAINT / INFO SYS	81,175	52,686	124,305	0	124,305	54,114	44%	124,305	0	100,245	(24,060)	-19.4%	From IT
Exp - Miscellaneous, services and supplies	48,586	63,960	234,864	0	234,864	39,431	17%	234,864	0	90,542	(144,322)	-61.4%	
524.40-00 - TRAVEL AND TRAINING	93	57	0	0	0	0	-	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,000	0	4,000	0	0%	4,000	0	4,160	160	4.0%	
524.41-00 - COMMUNICATION SERVICES	11,644	23,506	25,000	0	25,000	19,492	78%	25,000	0	19,600	(5,400)	-21.6%	
524.41-40 - COMMUNICATION SERVICES - IS	2,979	3,005	4,000	0	4,000	1,986	50%	4,000	0	8,579	4,579	114.5%	
524.44-00 - RENTALS & LEASES	4,549	3,107	4,800	0	4,800	1,617	34%	4,800	0	4,800	0	0.0%	
524.44-50 - RENTALS & LEASES-FLEET REPL	27,096	29,768	20,064	0	20,064	15,048	75%	20,064	0	26,323	6,259	31.2%	Full fleet rent
524.47-00 - PRINTING AND BINDING	223	935	2,000	0	2,000	0	0%	2,000	0	2,080	80	4.0%	
524.51-00 - OFFICE SUPPLIES	2,002	3,350	175,000	0	175,000	1,288	1%	175,000	0	25,000	(150,000)	-85.7%	FY21: New workstations
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	232	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	156,217	237,102	378,500	28,517	407,017	387,539	95%	407,017	0	379,271	771	0.2%	
524.31-00 - PROFESSIONAL SERVICES	87,009	203,428	50,000	27,746	77,746	365,743	470%	77,746	0	50,000	0	0.0%	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	0	11,098	3,500	0	3,500	20,116	575%	3,500	0	3,500	0	0.0%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,102	620	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
524.34-00 - OTHER CONTRACTUAL SERVICES	66,106	21,956	320,000	771	320,771	1,680	1%	320,771	0	320,771	771	0.2%	Includes fill-in inspections \$300K

CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES

75% target
after 6 months

Fund 116 - EXP
As of 7/29/21

Building 116-0801	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Salaries and Wages	1,252,822	1,557,280	1,850,413	20,633	1,871,046	1,159,181	62%	1,871,046	0	2,239,921	389,508	21.0%	
524.12-00 - REGULAR SALARIES & WAGES	849,912	1,091,833	1,252,972	17,500	1,270,472	791,157	62%	1,270,472	0	1,502,680	249,708	19.9%	3.5% raises, Upgrade in IF Coord.
524.14-00 - OVERTIME	431	0	0	0	0	0	-	0	0	0	0	-	
524.15-00 - SPECIAL PAY	2,559	1,932	70,500	0	70,500	17,643	25%	70,500	0	89,500	19,000	27.0%	
524.21-00 - FICA	61,073	77,828	101,256	1,339	102,595	57,783	56%	102,595	0	121,795	20,539	20.3%	
524.22-00 - RETIREMENT CONTRIBUTIONS	67,959	92,491	137,305	1,794	139,099	76,319	55%	139,099	0	182,170	44,865	32.7%	FRS up fm 10.25% to 10.85%
524.23-00 - LIFE AND HEALTH INSURANCE	255,336	275,088	271,515	0	271,515	203,634	75%	271,515	0	320,947	49,432	18.2%	Citywide allocation
524.24-00 - WORKERS' COMPENSATION	15,552	18,108	16,865	0	16,865	12,645	75%	16,865	0	22,828	5,963	35.4%	Citywide allocation
Exp - Services and Supplies	12,171	15,045	22,750	0	22,750	7,311	32%	22,750	0	23,450	700	3.1%	
524.52-00 - OPERATING SUPPLIES	3,334	5,182	10,000	0	10,000	464	5%	10,000	0	10,400	400	4.0%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,684	1,890	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	846	1,382	2,250	0	2,250	834	37%	2,250	0	2,550	300	13.3%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,307	6,278	8,000	0	8,000	6,013	75%	8,000	0	8,000	0	0.0%	
524.52-46 - OPER SUPP / UNIFORMS	0	313	0	0	0	0	-	0	0	0	0	-	
Exp - Transfers Out	338,196	391,451	444,418	0	444,418	333,306	75%	444,418	0	508,495	64,077	14.4%	
524.49-02 - ADMINISTRATIVE CHARGES	338,196	391,451	444,418	0	444,418	333,306	75%	444,418	0	444,795	377	0.1%	Citywide allocation
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	0	0	0	0	-	0	0	63,700	63,700	-	Catch-up and new vehicles

Reconcile to Net Revenues:													
This worksheet - Expenses	2,070,129	3,047,282	3,212,437	4,331,633	7,544,070	3,911,597		7,544,070		3,374,865			
(Less Capital)	(138,069)	(689,867)	(133,333)	(4,264,798)	(4,398,131)	(1,891,601)		(4,398,131)		-			
(Less Fleet Transfers)	-	-	-	-	-	-		-		(63,700)			
(Less Principal)	-	-	-	-	-	-		-		-			
Operating Expenses	1,932,060	2,357,415	3,079,104	66,835	3,145,939	2,019,996		3,145,939		3,311,165			

CITY OF VENICE													
FIRE IMPACT FEE FUND #311													
REVENUES & EXPENDITURES													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	182,747	163,068	258,625	0	258,625	377,805	146%	425,600	166,975	122,800	(302,800)	-71.1%	
Rev - Licenses and permits	180,171	158,492	115,000	0	115,000	377,267	328%	425,000	310,000	122,500	(302,500)	-71.2%	
324.11-00 - IMPACT FEES - FIRE	180,171	158,492	115,000	0	115,000	377,267	328%	425,000	310,000	122,500	(302,500)	-71.2%	22: Est 250 Equiv SFR
Rev - Interest	2,576	4,576	5,625	0	5,625	538	10%	600	(5,025)	300	(300)	-	
361.10-00 - INTEREST ON INVESTMENTS	2,576	4,576	5,625	0	5,625	538	10%	600	(5,025)	300	(300)	-	Est .30%
Rev - Debt Proceeds	0	0	138,000	0	138,000	0	0%	0	(138,000)	0	0	-	
385.00-00 - INTERFUND LOAN	0	0	138,000	0	138,000	0	-	0	(138,000)	0	0	-	
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													Restricted for fire (expansion) capital
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	613,000	0	100,000	(513,000)	-83.7%	(from Fire)
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	613,000	0	100,000	(513,000)	-83.7%	
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	100,000	100,000	-	Projects TBD
522.62-01 - BUILDINGS (FS #1)	0	0	613,000	0	613,000	0	0%	613,000	0	0	(613,000)	-100.0%	FS #1
Total Fund Analysis													
Revenues (Above)	182,747	163,068	258,625	0	258,625	377,805		425,600		122,800			
Expenditures (Above)	0	0	(613,000)	0	(613,000)	0		(613,000)		(100,000)			
Net Revenues	182,747	163,068	(354,375)	0	(354,375)	377,805		(187,400)		22,800			
Beginning Fund Balance	41,855	224,602	377,977					387,670		200,270			
Ending Fund Balance	224,602	387,670	23,602					200,270		223,070			
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	224,602	387,670	23,602					200,270		223,070			
Annual Revenues	182,747	163,068	258,625					425,600		122,800			
Percent	123%	238%	9%					47%		182%			
Target *	20,000	20,000	20,000					20,000		50,000			
Excess (Shortage)	204,602	367,670	3,602					180,270		173,070			
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

9 mos. =
75% to date

Fund 311
As of 7/29/21

CITY OF VENICE													
POLICE IMPACT FEE FUND #312													
REVENUES & EXPENDITURES													
9 mos. = 75% to date													
Fund 312													
As of 7/29/21													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	144,825	129,126	90,625	0	90,625	298,149	329%	325,470	234,845	97,050	(228,420)	-70.2%	
Rev - Licenses and permits	142,780	125,501	90,000	0	90,000	297,816	331%	325,000	235,000	96,750	(228,250)	-70.2%	
324.12-00 - IMPACT FEES - POLICE	142,780	125,501	90,000	0	90,000	297,816	331%	325,000	235,000	96,750	(228,250)	-70.2%	22: Est 250 Equiv SFR
Rev - Interest	2,045	3,625	625	0	625	333	53%	470	(155)	300	(170)	-36.2%	
361.10-00 - INTEREST ON INVESTMENTS	2,045	3,625	625	0	625	333	53%	470	(155)	300	(170)	-36.2%	Est .30%
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for police (expansion) capital
Grand Total - Expenditures	0	250,000	100,000	0	100,000	0	0%	100,000	0	100,000	0	0.0%	(from Police)
1001 - Capital Outlay	0	250,000	100,000	0	100,000	0	0%	100,000	0	100,000	0	0.0%	
521.62-00 - BUILDINGS	0	250,000	100,000	0	100,000	0	0%	100,000	0	0	(100,000)	-100.0%	21: PS Bldg suppl. funding
521.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	100,000	100,000	-	See CIP
Total Fund Analysis													
Revenues (Above)	144,825	129,126	90,625	0	90,625	298,149		325,470		97,050	B		
Expenditures (Above)	0	(250,000)	(100,000)	0	(100,000)	0		(100,000)		(100,000)			
Net Revenues	144,825	(120,874)	(9,375)	0	(9,375)	298,149		225,470		(2,950)			
Beginning Fund Balance	33,041	177,866	43,566					56,992		282,462			
Ending Fund Balance	177,866	56,992	34,191					282,462		279,512	A		
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	177,866	56,992	34,191					282,462		279,512	A		
Annual Revenues	144,825	129,126	90,625					325,470		97,050	B		
Percent	123%	44%	38%					87%		288%			
Target *	20,000	20,000	20,000					20,000		50,000			
Excess (Shortage)	157,866	36,992	14,191					262,462		229,512			
* 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 9 mos. = 75% to date Fund 313 As of 7/29/21													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	0	0	320,500	0	320,500	114,478	36%	320,005	(495)	123,350	(196,655)	-61.5%	
Rev - Licenses and permits	0	0	100,000	0	100,000	114,455	114%	150,000	50,000	123,250	(26,750)	-17.8%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	0	100,000	0	100,000	114,455	114%	150,000	50,000	123,250	(26,750)	-17.8%	22: Est 250 Equiv SFR
Rev - Interest	0	0	500	0	500	23	5%	5	(495)	100	95	1900.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	23	5%	5	(495)	100	95	1900.0%	Est .30%
Rev - Debt Proceeds	0	0	220,000	0	220,000	0	0%	170,000	(50,000)	0	(170,000)	-100.0%	
385.00-00 - INTERFUND LOAN	0	0	220,000	0	220,000	0	0%	170,000	(50,000)	0	(170,000)	-100.0%	Interfund; repay 2 years
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													Restricted for City Hall (expansion) capital
Grand Total - Revenues	0	0	300,000	0	300,000	0	0%	300,000	0	110,000	(190,000)	-63.3%	(from PW)
0921 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	0	0	(300,000)	-100.0%	
519.62-01 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	0	0	(300,000)	-100.0%	CH Renovation
0920 - Debt Service	0	0	0	0	0	0	-	0	0	110,000	110,000	-	
519.71-00 - REPAY INTERFUND LOAN	0	0	0	0	0	0	-	0	0	110,000	110,000	-	See CIP
Total Fund Analysis													
Revenues (Above)	0	0	320,500	0	320,500	114,478		320,005		123,350			B
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0		(300,000)		(110,000)			
Net Revenues	0	0	20,500	0	20,500	114,478		20,005		13,350			
Beginning Fund Balance	0	0	0					0		20,005			
Ending Fund Balance	0	0	20,500					20,005		33,355			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	0	0	20,500					20,005		33,355			A
Annual Revenues	0	0	100,000					320,005		123,350			B
Percent			21%					6%		27%			
Target *	20,000	20,000	20,000					20,000		20,000			
Excess (Shortage)			500					5		13,355			
* Target in this fund is a \$20,000 minimum reserve.													

CITY OF VENICE SOLID WASTE IMPACT FEE FUND #314 REVENUES & EXPENDITURES 9 mos. = 75% to date Fund 314 As of 7/29/21													
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Revenues:													
Grand Total - Revenues	0	0	88,500	0	88,500	103,009	116%	130,005	41,505	105,750	(24,255)	-18.7%	
Rev - Licenses and permits	0	0	88,000	0	88,000	102,988	117%	130,000	42,000	105,500	(24,500)	-18.8%	
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	88,000	0	88,000	102,988	117%	130,000	42,000	105,500	(24,500)	-18.8%	22: Est 250 Equiv SFR
Rev - Interest	0	0	500	0	500	21	4%	5	(495)	250	245	4900.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	21	4%	5	(495)	250	245	4900.0%	Est .30%
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2021	Incr (Decr) over FY20 Orig Bud	Pct Incr (Decr)	FY2022 Budget Comments
Expenditures:													Restricted for solid waste (expansion) capital
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	0	-	(from PW)
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0	-	
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	For trucks, eventually
Total Fund Analysis													
Revenues (Above)	0	0	88,500	0	88,500	103,009		130,005		105,750			B
Expenditures (Above)	0	0	0	0	0	0		0		0			
Net Revenues	0	0	88,500	0	88,500	103,009		130,005		105,750			
Beginning Fund Balance	0	0	0					0		130,005			
Ending Fund Balance	0	0	88,500					130,005		235,755			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022			
Projected Ending Net Assets	0	0	88,500					130,005		235,755			A
Annual Revenues	0	0	88,500					130,005		105,750			B
Percent			100%					100%		223%			
Target *	20,000	20,000	20,000					20,000		20,000			
Excess (Shortage)			68,500					110,005		215,755			
* Target in this fund is a \$20,000 minimum reserve.													

City of Venice AIRPORT ENTERPRISE FUND REVENUES 6 months 75% target Fund 401 As of 7/29/2021													
AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	2,520,445	41%	5,163,404	(927,854)	3,813,970	(1,349,434)	-26%	
Rev - Interest	153,846	65,174	87,500	0	87,500	5,178	6%	7,000	(80,500)	23,100	16,100	230%	
361.10-00 - INTEREST ON INVESTMENTS	153,846	65,174	87,500	0	87,500	5,178	6%	7,000	(80,500)	23,100	16,100	230%	Yields declining (est .30%)
Rev - Intergovernmental revenue (Capital)	420,257	2,548,055	2,259,300	1,519,838	3,779,138	825,515	22%	2,927,784	(851,354)	1,494,500	(1,433,284)	-49%	
331.41-00 - FEDERAL GRANTS	170,678	1,884,065	2,064,600	178,274	2,242,874	161,229	7%	2,196,124	(46,750)	894,500	(1,301,624)	-59%	See dropdown
Taxiway D - Design (F)	152,001	0	0	0	0	0	-	0	0	0	0	-	Project completed in FY20
Taxiway D - Construct (F)	0	1,849,356	0	0	0	0	-	0	0	0	0	-	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	225,000	0	225,000	0	0%	0	(225,000)	0	0	-	Project deferred to FY2026
Design Parallel Taxiway E, NE Seg (F)	0	32,841	0	178,274	178,274	161,229	90%	161,624	(16,650)	0	(161,624)	-100%	20: Design, 21: Construction
Construct Parallel Taxiway E, NE Seg (F)	0	0	1,800,000	0	1,800,000	0	0%	2,000,000	200,000	0	(2,000,000)	-100%	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F)	0	0	39,600	0	39,600	0	0%	34,500	(5,100)	0	(34,500)	-100%	New
Construct Rejuvenation of Runway 5-23 (100F)	0	0	0	0	0	0	-	0	0	860,000	860,000	-	New 100% Fed
Design Rejuvenation of Taxiway ABC&E S (100F)	0	0	0	0	0	0	-	0	0	34,500	34,500	-	New 100% Fed
FEMA - Hurricane Irma	18,677	1,868	0	0	0	0	-	0	0	0	0	-	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
334.40-00 - STATE GRANTS	249,579	663,990	194,700	1,341,564	1,536,264	664,286	43%	731,660	(804,604)	600,000	(131,660)	-18%	See dropdown
Airport Administrative Building (S)	129,765	261	0	0	0	0	-	0	0	0	0	-	Project deferred to FY2025
T-Hangers - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	0	(80,000)	0	0	-	No funding; Rebud in FY2023
Security Improvements (S) - AP0026	46,611	251,348	0	0	0	0	-	0	0	0	0	-	
Obstruction Removal (S) - AP0039	20,061	98,707	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Design (F) - AP0049	8,276	0	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Construct (F) - AP0052	0	102,562	0	0	0	0	-	0	0	0	0	-	
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	0	(600,000)	600,000	600,000	-	No funding; Rebud in FY2022
NE Drainage Improvements (S) - AP0050	40,615	211,112	0	731,660	731,660	664,286	91%	731,660	0	0	(731,660)	-100%	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	12,500	0	12,500	0	0%	0	(12,500)	0	0	-	Project deferred to FY2026
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	100,000	9,904	109,904	0	0%	0	(109,904)	0	0	-	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F)	0	0	2,200	0	2,200	0	0%	0	(2,200)	0	0	-	New
FEMA - Hurricane Irma	3,113	0	0	0	0	0	-	0	0	0	0	-	
Other	1,138	0	0	0	0	0	-	0	0	0	0	-	

City of Venice AIRPORT ENTERPRISE FUND REVENUES 6 months 75% target Fund 401 As of 7/29/2021													
AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Rev - Operating Grants	0	69,000	0	0	0	0	-	0	0	0	0	-	
331.90-32 - FEDERAL CARES ACT GRANT		69,000	0	0	0	0	-	0	0	0	0	-	Fed grant COVID-19
Rev - Miscellaneous, Other	51,625	57,952	49,350	0	49,350	40,621	82%	42,350	(7,000)	49,350	7,000	17%	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	23,748	28,581	22,000	0	22,000	15,160	69%	19,000	(3,000)	20,000	1,000	5%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	357	351	350	0	350	267	76%	350	0	350	0	0%	
369.97-10 - OTHER MISCELLANEOUS REV	0	30	0	0	0	0	-	0	0	0	0	-	
369.97-28 - FUEL FLOWAGE FEES	27,520	28,990	27,000	0	27,000	25,194	93%	23,000	(4,000)	29,000	6,000	26%	Per Dept
Rev - Sale of assets	4,400	2,100	0	0	0	2,250	-	2,250	2,250	2,000	(250)	-	
365.10-00 - AUCTION MISC	4,400	2,100	0	0	0	2,250	-	2,250	2,250	2,000	(250)	-	
Rev - Rents	2,093,818	2,163,794	2,175,270	0	2,175,270	1,646,881	76%	2,184,020	8,750	2,245,020	61,000	3%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	5,040	75%	6,720	0	6,720	0	0%	
362.20-00 - AERONAUTICAL LEASE RENTS	250,445	252,679	254,900	0	254,900	190,650	75%	254,000	(900)	258,100	4,100	2%	Per Dept
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR I	675,450	677,056	687,200	0	687,200	508,078	74%	677,550	(9,650)	677,100	(450)	0%	
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,070	3,332	1,500	0	1,500	3,371	225%	2,000	500	2,500	500	25%	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	21,553	20,064	20,000	0	20,000	14,846	74%	19,000	(1,000)	19,000	0	0%	
362.21-00 - NON AERONAUTICAL LEASES	433,577	426,204	412,200	0	412,200	324,101	79%	420,000	7,800	421,800	1,800	0%	
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	701,280	752,260	766,500	0	766,500	600,627	78%	792,400	25,900	847,300	54,900	7%	0% growth, 2% rate
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	0	24,833	24,800	0	24,800	0	0%	12,000	(12,800)	12,000	0	0%	NEW Per contract
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	1,723	646	1,450	0	1,450	168	12%	350	(1,100)	500	150	43%	
Operating Analysis													
Operating Revenues (yellow above)	2,299,289	2,358,020	2,312,120	0	2,312,120	1,694,930	73%	2,235,620		2,319,470		% change	
Operating Expenses (separate sheet)	(1,652,274)	(1,650,976)	(1,997,955)	0	(1,997,955)	(1,261,606)	63%	(1,997,955)		(1,995,428)	B	-0.1%	
Net Operating Revenue	647,015	707,044	314,165	0	314,165	433,324		237,665		324,042			

REVENUES

6 months

75% target

Fund 401

As of

7/29/2021

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Total Fund Analysis (Including Restricted Assets)													
Total Revenues (Excl'g orange above)	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	2,520,445		5,163,404		3,813,970			
Total Expenses (separate sheet)	(2,520,899)	(4,605,272)	(4,621,955)	(2,010,697)	(6,632,652)	(2,300,369)		(5,523,152)		(3,878,928)			
Net Revenues/(Expenses)	203,047	300,803	(50,535)	(490,859)	(541,394)	220,076		(359,748)		(64,958)			
Beginning Working Capital	<u>7,225,191</u>	<u>7,428,238</u>	<u>7,282,470</u>					<u>7,729,041</u>		<u>7,369,293</u>			
Ending Working Capital	<u>7,428,238</u>	<u>7,729,041</u>	<u>7,231,935</u>					<u>7,369,293</u>		<u>7,304,335</u>			
Composition of Ending Working Capital													
Pooled Cash	4,718,258	4,892,042	4,618,270					4,532,294		4,467,336			
Other Current Assets	113,250	401,711	113,250					401,711		401,711			
Restricted Assets	2,971,923	2,831,751	2,875,608					2,831,751		2,831,751			
Current Liabilities	(365,159)	(380,790)	(365,159)					(380,790)		(380,790)			
Comp Absences - LT	(10,034)	(15,673)	(10,034)					(15,673)		(15,673)			
Ending Working Capital	<u>7,428,238</u>	<u>7,729,041</u>	<u>7,231,935</u>					<u>7,369,293</u>		<u>7,304,335</u>			
Excluding Restricted Assets	<u>4,456,315</u>	<u>4,897,290</u>	<u>4,356,327</u>					<u>4,537,542</u>		<u>4,472,584</u>	A		
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences													
Restricted Cash Analysis													
Beginning of Year	3,346,216	2,971,923	2,971,923					2,831,751		2,831,751			
Revenues	0	0	0					0		0			
Project Costs	(374,293)	(140,172)	(96,315)					0		0			
End of Year	<u>2,971,923</u>	<u>2,831,751</u>	<u>2,875,608</u>					<u>2,831,751</u>		<u>2,831,751</u>			
Target Analysis - Work Cap as % of Oper. Exp													
	FY2019 Actuals	FY2020 Actuals	Budget FY 2021	Memo: FY2019				Expected FY 2021		Budget FY 2022			
Projected Ending Working Cap.	4,456,315	4,897,290	4,356,327	Depreciation				4,537,542		4,472,584	A		
Operating Expenses (Including Deprn)	3,615,474	3,774,226	3,961,155	2,123,250	B			4,121,205		4,118,678	Sum of B		
Percent	123%	130%	110%					110%		109%			
Target**	1,193,106	1,245,495	1,307,181					1,359,998		1,359,164			
Excess (Shortage)	3,263,209	3,651,795	3,049,146					3,177,544		3,113,420			
** Target in this fund is 4 month operating expenses, including depreciation.													

City of Venice													401-0970
AIRPORT ENTERPRISE FUND													
EXPENSES													
6 months													
75% target													
As of													7/29/2021
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Expenses	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	2,300,369	35%	5,523,152	1,109,500	3,878,928	(743,027)	-13%	
Exp - Capital Outlay	838,625	2,934,296	2,559,000	2,010,697	4,569,697	990,019	22%	3,460,197	1,109,500	1,836,500	(722,500)	-21%	
542.62-00 - BUILDINGS	163,497	0	100,000	0	100,000	0	0%	0	100,000	0	(100,000)	-	See dropdown
Airport Administrative Building (S)	162,099	0	0	0	0	0	-	0	0	0	0	-	Project deferred to FY2025
T-Hangers - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	0	100,000	0	(100,000)	-	No funding; Rebud in FY2023
Other	1,398	0	0	0	0	0	-	0	0	0	0	-	
542.63-00 - IMPROVE OTHER THAN BUILDG	668,762	2,927,960	2,209,000	2,010,697	4,219,697	990,019	23%	3,460,197	759,500	1,829,500	(379,500)	-11%	See dropdown
Security Improvements (S)/Fencing	58,001	313,195	0	8,894	8,894	8,894	100%	8,894	0	0	0	0%	Project completed in FY20
Obstruction Removal (S)	24,821	123,383	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Design (F/S)	170,606	(2,000)	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Construct (F/S)	0	2,066,152	0	0	0	0	-	0	0	0	0	-	
NE Drainage Improvements (S) (AP0050)	50,758	280,923	0	893,320	893,320	808,291	90%	893,320	0	0	0	0%	20: Construction
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	0	750,000	750,000	0	0%	0	750,000	750,000	750,000	-	No funding; Rebud in FY2022
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	0	31,918	0	198,082	198,082	161,034	81%	198,082	0	0	0	0%	20: Design, 21: Construction
Construct Parallel Taxiway E, NE Seg (F/S) (AP0059)	0	0	2,000,000	0	2,000,000	0	0%	2,000,000	0	0	(2,000,000)	-100%	20: Design, 21: Construction
Design Rejuvenation of Runway 5-23 (F/S) (AP0060)	0	0	44,000	0	44,000	0	0%	34,500	9,500	0	(44,000)	-128%	
Construct Rejuvenation of Runway 5-23 (F)	0	0	0	0	0	0	-	0	0	860,000	860,000	-	
Design Rejuvenation of Taxiway ABC&E S (F)	0	0	0	0	0	0	-	0	0	34,500	34,500	-	
MHP - Street Paving	22,900	0	15,000	35,000	50,000	0	0%	50,000	0	35,000	20,000	40%	
MHP - Electric Pedestals	0	0	150,000	125,401	275,401	0	0%	275,401	0	150,000	0	0%	Ongoing
Other	0	29,287	0	0	0	11,800	-	0	0	0	0	-	
Restricted Projects:													
Restricted - Wash Rack	341,676	85,102	0	0	0	0	-	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	6,366	6,336	250,000	0	250,000	0	0%	0	250,000	7,000	(243,000)	-	See dropdown
4-Box LED PAPI 5-23	0	0	250,000	0	250,000	0	0%	0	250,000	0	(250,000)	-	Project deferred to FY2026
Replace FOD Boss Mat	6,366	6,336	0	0	0	0	-	0	0	7,000	7,000	-	
Exp - Insurance	90,084	92,808	108,284	0	108,284	81,207	75%	108,284	0	121,077	12,793	12%	
542.45-00 - INSURANCE	90,084	92,808	108,284	0	108,284	81,207	75%	108,284	0	121,077	12,793	12%	Citywide allocation
Exp - Maintenance	95,648	109,125	226,913	0	226,913	71,973	32%	226,913	0	215,318	(11,595)	-5%	
542.46-00 - REPAIR & MAINTENANCE SVCS	56,873	75,469	182,300	0	182,300	45,929	25%	182,300	0	173,300	(9,000)	-5%	Includes \$8K MHP bldg.
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,370	13	3,400	0	3,400	0	0%	3,400	0	5,535	2,135	63%	

City of Venice AIRPORT ENTERPRISE FUND EXPENSES 6 months 75% target 401-0970 As of 7/29/2021													
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,611	8,008	12,000	0	12,000	5,220	44%	12,000	0	12,000	0	0%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,548	18,325	17,000	0	17,000	16,623	98%	17,000	0	17,000	0	0%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	419	1,267	4,400	0	4,400	88	2%	4,400	0	4,400	0	0%	
542.46-40 - REPAIR & MAINT - INFO SYS	4,827	6,043	7,813	0	7,813	4,113	53%	7,813	0	3,083	(4,730)	-61%	
Exp - Miscellaneous, services and supplies	187,209	187,594	266,321	0	266,321	170,308	64%	266,321	0	248,921	(17,400)	-7%	
542.40-00 - TRAVEL AND TRAINING	8,657	4,618	14,050	0	14,050	1,613	11%	14,050	0	12,950	(1,100)	-8%	
542.41-00 - COMMUNICATION SERVICE	15,027	15,644	17,385	0	17,385	9,840	57%	17,385	0	13,821	(3,564)	-21%	
542.41-40 - COMMUNICATION SERVICE - IS	9,945	9,078	10,236	0	10,236	6,665	65%	10,236	0	9,216	(1,020)	-10%	
542.42-00 - FREIGHT & POSTAGE	1,179	895	1,400	0	1,400	705	50%	1,400	0	500	(900)	-64%	
542.44-00 - RENTALS AND LEASES	717	0	4,200	0	4,200	1,674	40%	4,200	0	2,700	(1,500)	-36%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,056	46,787	68,493	0	68,493	51,363	75%	68,493	0	60,393	(8,100)	-12%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	65	212	500	0	500	165	33%	500	0	500	0	0%	
542.48-00 - PROMOTIONAL ACTIVITIES	1,950	0	5,000	0	5,000	0	0%	5,000	0	750	(4,250)	-85%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	68,875	81,587	95,157	0	95,157	82,787	87%	95,157	0	100,433	5,276	6%	Ad val est = \$97,463, up 5.5%
542.51-00 - OFFICE SUPPLIES	4,032	3,277	7,000	0	7,000	2,074	30%	7,000	0	3,900	(3,100)	-44%	
542.52-00 - OPERATING SUPPLIES	13,422	9,743	17,450	0	17,450	4,651	27%	17,450	0	17,900	450	3%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,458	5,635	8,000	0	8,000	3,232	40%	8,000	0	8,000	0	0%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	12,801	9,087	15,700	0	15,700	4,556	29%	15,700	0	16,200	500	3%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,025	1,031	1,750	0	1,750	983	56%	1,750	0	1,658	(92)	-5%	
Exp - Professional Services	203,170	203,485	314,143	0	314,143	153,969	49%	314,143	0	284,490	(29,653)	-9%	
542.31-00 - PROFESSIONAL SERVICES	58,431	66,152	121,679	0	121,679	40,239	33%	121,679	0	101,679	(20,000)	-16%	
542.31-03 - PROFESSIONAL SERVICES / LEGAL	28,733	19,035	55,000	0	55,000	17,707	32%	55,000	0	46,000	(9,000)	-16%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	400	353	1,086	0	1,086	0	0%	1,086	0	447	(639)	-59%	
542.32-00 - ACCOUNTING AND AUDITING	2,239	2,500	1,629	0	1,629	1,629	100%	1,629	0	4,690	3,061	188%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	66,384	68,345	72,149	0	72,149	50,234	70%	72,149	0	73,874	1,725	2%	
542.34-06 - MHP ROUNTINE MAINTENANCE	46,983	47,100	62,600	0	62,600	44,160	71%	62,600	0	57,800	(4,800)	-8%	
Exp - Salaries and Wages	642,913	672,604	694,807	0	694,807	490,638	71%	694,807	0	709,165	14,358	2%	
542.12-00 - REGULAR SALARIES & WAGES	436,718	462,563	471,052	0	471,052	331,850	70%	471,052	0	479,035	7,983	2%	2 retired; replaced at lower rate
542.14-00 - OVERTIME	1,305	1,952	3,434	0	3,434	6	0%	3,434	0	3,500	66	2%	
542.15-00 - SPECIAL PAY	137	0	956	0	956	1,457	152%	956	0	4,450	3,494	365%	
542.21-00 - FICA	31,115	32,325	36,372	0	36,372	23,662	65%	36,372	0	37,253	881	2%	
542.22-00 - RETIREMENT CONTRIBUTIONS	39,670	44,256	53,393	0	53,393	36,472	68%	53,393	0	53,141	(252)	0%	Rate increase
542.23-00 - LIFE AND HEALTH INSURANCE	117,732	115,824	114,322	0	114,322	85,734	75%	114,322	0	118,050	3,728	3%	Citywide allocation

City of Venice													
AIRPORT ENTERPRISE FUND													
EXPENSES													
6 months													
75% target													
As of													
7/29/2021													
401-0970													
	FY2019	FY2020	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Expected	Proposed	Incr (Decr)	Pct Incr	
AIRPORT EXPENSES 401-0970	Actuals	Actuals	Budget	Encumbr/	Budget	6/30/21	FY21	FY 2021	Variance	Budget	over FY20	(Decr)	FY2022 Budget Comments
FY 2021			FY 2021	Project Roll	FY 2021					FY 2022	Adopted		
542.24-00 - WORKERS' COMPENSATION	16,236	15,684	15,278	0	15,278	11,457	75%	15,278	0	13,736	(1,542)	-10%	Citywide allocation
Exp - Transfers Out	368,196	310,979	343,392	0	343,392	257,535	75%	343,392	0	325,452	(17,940)	-5%	
542.49-02 - ADMINISTRATIVE CHARGES	338,196	290,979	278,392	0	278,392	208,791	75%	278,392	0	278,452	60	0%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	30,000	20,000	65,000	0	65,000	48,744	75%	65,000	0	47,000	(18,000)	-28%	FRP New and Replacement
Exp - Utilities	95,054	94,381	109,095	0	109,095	84,720	78%	109,095	0	138,005	28,910	26%	
542.43-00 - UTILITY SERVICES	95,054	94,381	109,095	0	109,095	84,720	78%	109,095	0	138,005	28,910	26%	
Reconcile to CAFR:													
This worksheet	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	2,300,369		5,523,152		3,878,928			
Less: Capital	(838,625)	(2,934,296)	(2,559,000)	(2,010,697)	(4,569,697)	(990,019)		(3,460,197)		(1,836,500)			
(Less Fleet Transfers)	(30,000)	(20,000)	(65,000)	0	(65,000)	(48,744)		(65,000)		(47,000)			
Operating Expenses	1,652,274	1,650,976	1,997,955	0	1,997,955	1,261,606		1,997,955		1,995,428			

City of Venice UTILITIES ENTERPRISE FUND REVENUES 9 mos. = 75% to date Fund 421 - REV As of 7/30/21													
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	26,733,253	28,969,903	37,552,500	23,418,365	60,970,865	42,016,221	69%	58,290,343	(2,680,522)	51,333,912	(6,956,431)	-11.9%	
Rev - Charges for Services	22,737,994	23,788,494	24,166,820	0	24,166,820	19,402,278	80%	24,857,500	690,680	25,021,151	163,651	0.7%	
343.31-01 - WATER CONSUMPTION SALES	4,409,518	4,749,959	4,659,200	0	4,659,200	4,043,554	87%	4,964,100	304,900	5,121,100	157,000	3.2%	1.5% growth, 2.15% rate, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,090,916	5,305,049	5,440,600	0	5,440,600	4,188,866	77%	5,505,000	64,400	5,707,700	202,700	3.7%	1.5% growth, 2.15% rate
343.31-03 - WATER BILLING CHARGES	670,803	700,697	733,100	0	733,100	575,211	78%	754,900	21,800	782,600	27,700	3.7%	1.5% growth, 2.15% rate
343.31-20 - PENALTY- WATER	57,910	29,564	58,100	0	58,100	36,438	63%	51,600	(6,500)	58,100	6,500	12.6%	1.5% growth, 2.15% rate
343.31-21 - FIRE SVC STANDBY CHARGE	58,933	60,991	60,000	0	60,000	46,984	78%	62,000	2,000	62,900	900	1.5%	1.5% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	5,300	4,500	0	4,500	4,400	98%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	179,484	213,085	120,000	0	120,000	364,000	303%	400,000	280,000	180,000	(220,000)	-55.0%	Based on historic
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	10	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,429,748	4,549,224	4,657,500	0	4,657,500	3,749,782	81%	4,793,900	136,400	4,896,800	102,900	2.1%	0.5% growth, 2.15% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	4,855,915	5,037,320	5,116,600	0	5,116,600	3,902,317	76%	5,169,600	53,000	5,307,100	137,500	2.7%	0.5% growth, 2.15% rate
343.51-03 - REUSE-CONSUMPTION SALES	747,431	863,531	795,600	0	795,600	703,565	88%	795,600	0	830,700	35,100	4.4%	-2% growth, 2.15% LP / 7.04% HP
343.51-05 - PENALTIES-REUSE	2,581	754	2,400	0	2,400	1,824	76%	1,300	(1,100)	2,400	1,100	84.6%	
343.51-06 - REUSE TAP FEE	2,122	8,190	7,000	0	7,000	2,426	35%	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,381,344	2,443,454	2,704,800	0	2,704,800	1,913,504	71%	2,550,000	(154,800)	3,440,912	890,912	34.9%	Proposed agrmt, w/ ASR well
LESS: RESTRICTED PROCEEDS (10%)	(238,134)	(244,345)	(270,480)	0	(270,480)	(191,350)	71%	(255,000)	15,480	(1,431,161)	(1,176,161)	461.2%	Proposed agrmt; Cap, RR&I, DS
343.51-11 - SAR CO SWR BILLING CHARGE	38,133	38,754	32,100	0	32,100	6,928	22%	6,900	(25,200)	0	(6,900)	-100.0%	Rolled into City rates
343.51-21 - PENALTY- SEWER	35,116	18,040	38,400	0	38,400	23,980	62%	34,000	(4,400)	38,400	4,400	12.9%	
343.51-23 - TAP FEES-SEWER	6,483	3,334	1,100	0	1,100	18,857	1714%	1,100	0	1,100	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	1,820	1,890	3,100	0	3,100	1,820	59%	1,800	(1,300)	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	3,456	3,703	3,200	0	3,200	9,162	286%	9,200	6,000	9,200	0	0.0%	
Rev - Interest	866,237	477,459	250,000	0	250,000	32,849	13%	45,000	(205,000)	75,000	30,000	66.7%	
361.10-00 - INTEREST ON INVESTMENTS	866,237	477,459	250,000	0	250,000	32,849	13%	45,000	(205,000)	75,000	30,000	66.7%	Yields decreasing to 0.30%
Rev - Intergovernmental revenue - Capital	500,000	0	0	750,000	750,000	0	0%	750,000	0	1,000,000	250,000	33.3%	
334.01-00 - STATE GRANTS / APPR	500,000	0	0	750,000	750,000	0	0%	750,000	0	0	(750,000)	-100.0%	21: EG2, 22: WB Pump Sta (vetoed)
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	0	0	0	0	-	0	0	1,000,000	1,000,000	-	22: ASR Well
Rev - Intergovernmental revenue - Operating	31,957	9,216	15,000	0	15,000	68,918	459%	97,478	82,478	15,000	(82,478)	-84.6%	
331.07-00 - FEMA (Irma) FED	15,986	1,599	0	0	0	0	-	0	0	0	0	-	
334.07-00 - FEMA (Irma) STATE	2,664	0	0	0	0	0	-	0	0	0	0	-	
337.30-13 - OPER GRANTS / SWFWMD	13,307	7,617	15,000	0	15,000	68,918	459%	97,478	82,478	15,000	(82,478)	-84.6%	Added 4/22/21 \$82,478

City of Venice UTILITIES ENTERPRISE FUND REVENUES 9 mos. = 75% to date Fund 421 - REV As of 7/30/21																																																																																																	
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments																																																																																				
Rev - Miscellaneous, Other	95,308	126,979	120,200	0	120,200	130,738	109%	136,600	16,400	116,200	(20,400)	-14.9%																																																																																					
362.10-01 - CELL TOWER LEASE RENTS	81,285	82,742	88,200	0	88,200	85,764	97%	88,200	0	89,500	1,300	1.5%																																																																																					
365.10-00 - AUCTION MISC	12,300	28	0	0	0	0	-	0	0	0	0	-																																																																																					
365.11-00 - SURPLUS/SCRAP	3,423	3,388	8,800	0	8,800	2,000	23%	8,800	0	3,500	(5,300)	-60.2%																																																																																					
369.00-00 - OTHER MISCELLANEOUS REVENUE	(3,216)	17,704	5,000	0	5,000	1,847	37%	5,000	0	5,000	0	0.0%																																																																																					
369.30-00 - INSURANCE SETTLEMENT	1,516	23,117	18,200	0	18,200	41,127	226%	34,600	16,400	18,200	(16,400)	-47.4%																																																																																					
Other Financing Sources - Debt Proceeds	1,251,563	1,268,519	10,580,000	22,668,365	33,248,365	19,004,984	57%	28,648,365	(4,600,000)	21,525,000	(7,123,365)	-24.9%																																																																																					
384.20-00 - REVENUE BONDS	0	0	0	17,750,000	17,750,000	17,750,000	-	17,750,000	0	14,850,000	(2,900,000)	0.0%	See CASH FLOW worksheet																																																																																				
384.05-00 - SRF LOANS	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	1,254,984	8%	10,898,365	(4,600,000)	6,675,000	(4,223,365)	-38.8%	See dropdown																																																																																				
SRF LOANS - WW580440	83,127	0	0	0	0	0	-	0	0	0	0	-																																																																																					
SRF LOANS - DW580430	1,168,436	1,268,519	0	2,318,365	2,318,365	1,254,984	54%	2,318,365	0	0	(2,318,365)	-100.0%																																																																																					
SRF LOANS - DW580430 (FY20)	0	0	0	2,600,000	2,600,000	0	0%	0	(2,600,000)	0	0	-																																																																																					
SRF LOANS - FY21	0	0	10,580,000	0	10,580,000	0	0%	8,580,000	(2,000,000)	0	(8,580,000)	-100.0%																																																																																					
SRF LOANS - FY22	0	0	0	0	0	0	-	0	0	6,675,000	6,675,000	-	See CIP																																																																																				
RESTRICTED REVENUES	1,250,194	3,299,236	2,420,480	0	2,420,480	3,376,454	139%	3,755,400	1,334,920	3,581,561	(173,839)	-4.6%																																																																																					
SARASOTA COUNTY (10%)	238,134	244,345	270,480	0	270,480	191,350	-	255,000	(15,480)	1,431,161	1,176,161	-																																																																																					
343.65-70 - WATER PC FEE-INSTALL	0	142	0	0	0	239	-	400	400	400	0	0.0%																																																																																					
343.65-71 - WATER PC FEE-PRIN	708,090	2,240,242	1,400,000	0	1,400,000	2,559,355	183%	2,800,000	1,400,000	1,400,000	(1,400,000)	-50.0%	215 @ \$6542 ea.																																																																																				
343.65-73 - SEWER PC FEE-PRIN	303,970	814,507	750,000	0	750,000	625,510	83%	700,000	(50,000)	750,000	50,000	7.1%	250 @ \$3054 ea.																																																																																				
Operating Analysis <table> <tr> <td>Operating Revenues (yellow above)</td><td>23,731,496</td><td>24,402,148</td><td>24,552,020</td><td>0</td><td>24,552,020</td><td>19,634,783</td><td>80%</td><td>25,136,578</td><td></td><td>25,227,351</td><td></td><td></td><td></td></tr> <tr> <td>Operating Expenses - 1201</td><td>(3,766,850)</td><td>(3,567,914)</td><td>(4,226,199)</td><td>(260,949)</td><td>(4,487,148)</td><td>(2,838,554)</td><td>63%</td><td>(4,502,413)</td><td></td><td>(4,328,366)</td><td></td><td></td><td></td></tr> <tr> <td>Operating Expenses - 1202</td><td>(3,607,610)</td><td>(4,202,647)</td><td>(4,237,835)</td><td>(523,921)</td><td>(4,761,756)</td><td>(3,302,446)</td><td>69%</td><td>(4,761,756)</td><td>(17,297,970)</td><td>(4,350,148)</td><td></td><td></td><td>% Change</td></tr> <tr> <td>Operating Expenses - 1203</td><td>(2,581,521)</td><td>(2,715,630)</td><td>(3,593,288)</td><td>116,995</td><td>(3,476,293)</td><td>(1,975,413)</td><td>57%</td><td>(3,476,293)</td><td>B</td><td>(3,684,932)</td><td>(16,778,908)</td><td>B</td><td>4.1%</td></tr> <tr> <td>Operating Expenses - 1204</td><td>(3,848,738)</td><td>(3,722,439)</td><td>(4,064,796)</td><td>(492,712)</td><td>(4,557,508)</td><td>(2,965,343)</td><td>65%</td><td>(4,557,508)</td><td></td><td>(4,415,462)</td><td></td><td></td><td>Operating budget</td></tr> <tr> <td>Net Operating Revenue</td><td>9,926,777</td><td>10,193,518</td><td>8,429,902</td><td>(1,160,587)</td><td>7,269,315</td><td>8,553,027</td><td></td><td>7,838,608</td><td></td><td>8,448,443</td><td></td><td></td><td></td></tr> </table>														Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	0	24,552,020	19,634,783	80%	25,136,578		25,227,351				Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,226,199)	(260,949)	(4,487,148)	(2,838,554)	63%	(4,502,413)		(4,328,366)				Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,237,835)	(523,921)	(4,761,756)	(3,302,446)	69%	(4,761,756)	(17,297,970)	(4,350,148)			% Change	Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,593,288)	116,995	(3,476,293)	(1,975,413)	57%	(3,476,293)	B	(3,684,932)	(16,778,908)	B	4.1%	Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,064,796)	(492,712)	(4,557,508)	(2,965,343)	65%	(4,557,508)		(4,415,462)			Operating budget	Net Operating Revenue	9,926,777	10,193,518	8,429,902	(1,160,587)	7,269,315	8,553,027		7,838,608		8,448,443			
Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	0	24,552,020	19,634,783	80%	25,136,578		25,227,351																																																																																							
Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,226,199)	(260,949)	(4,487,148)	(2,838,554)	63%	(4,502,413)		(4,328,366)																																																																																							
Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,237,835)	(523,921)	(4,761,756)	(3,302,446)	69%	(4,761,756)	(17,297,970)	(4,350,148)			% Change																																																																																				
Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,593,288)	116,995	(3,476,293)	(1,975,413)	57%	(3,476,293)	B	(3,684,932)	(16,778,908)	B	4.1%																																																																																				
Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,064,796)	(492,712)	(4,557,508)	(2,965,343)	65%	(4,557,508)		(4,415,462)			Operating budget																																																																																				
Net Operating Revenue	9,926,777	10,193,518	8,429,902	(1,160,587)	7,269,315	8,553,027		7,838,608		8,448,443																																																																																							

City of Venice UTILITIES ENTERPRISE FUND REVENUES 9 mos. = 75% to date Fund 421 - REV As of 7/30/21													
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Total Fund Analysis Total Revenues 26,733,253 28,969,903 37,552,500 23,418,365 60,970,865 42,016,221 58,290,343 51,333,912 Expenses - 1201 (6,812,624) (6,575,538) (8,022,453) (18,042,085) (26,064,538) (23,427,132) (25,798,000) (7,737,365) Expenses - 1202 (7,613,955) (10,787,033) (21,012,835) (13,115,220) (34,128,055) (7,104,172) (31,776,198) (15,950,148) Expenses - 1203 (4,690,432) (6,846,132) (13,918,288) (7,508,665) (21,426,953) (2,919,801) (19,601,953) (10,244,932) (43,157,907) Expenses - 1204 (5,117,991) (4,247,038) (9,954,796) (288,163) (10,242,959) (3,955,143) (10,292,959) (9,225,462) FY22 Total budget Net 2,498,251 514,162 (15,355,872) (15,535,768) (30,891,640) 4,609,973 (29,178,767) 8,176,005 Beginning Working Capital 39,937,590 42,435,841 24,287,293 42,950,003 13,771,236 Ending Working Capital 42,435,841 42,950,003 8,931,421 13,771,236 21,947,241 Working Capital Balances * Pooled Cash - Unrestricted 31,833,212 32,289,319 4,565,963 10,307,902 18,483,907 Other Current Assets 3,435,825 3,144,645 3,435,825 3,435,825 3,435,825 Restricted Assets (below) 10,845,224 11,521,241 4,608,053 3,705,929 3,705,929 Current Liabilities (3,542,647) (3,847,699) (3,542,647) (3,542,647) (3,542,647) Comp Absences - LT (135,773) (157,503) (135,773) (135,773) (135,773) Ending Working Capital 42,435,841 42,950,003 8,931,421 13,771,236 21,947,241 Excluding Restricted Assets 31,590,617 31,428,762 4,323,368 10,065,307 18,241,312 A * Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Oper. FY2019 Actuals FY2020 Actuals Adopted Budget FY 2021 Memo: FY2019 Memo: FY2020 Expected FY 2021 Proposed Budget FY 2022 Memo: Cash Flow Model Projected Ending Working Cap. 31,590,617 31,428,762 4,323,368 Depreciation Depreciation 10,065,307 18,241,312 19,346,386 Operating Expenses (plus DS & depr) 21,583,958 22,156,828 23,901,357 5,213,865 B 5,336,070 25,390,379 24,871,317 24,871,317 Percent 146% 142% 18% Debt Service Debt Service 40% 73% 78% 2,734,333 B 2,756,339 Target** 10,791,979 11,078,414 11,950,679 12,695,190 12,435,659 12,435,659 Excess (Shortage) 20,798,638 20,350,348 (7,627,311) (2,629,883) 5,805,654 6,910,728 ** Target in this fund is 6 month operating expenses including depreciation (per rate study). Note: \$6.9M projected surplus on cash flow basis													

City of Venice						9 mos. = 75% to date		Fund 421 - REV					
UTILITIES ENTERPRISE FUND								As of 7/30/21					
REVENUES													
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Restricted Cash Analysis											Pending approval		
Beginning of Year	10,797,877	10,845,224	6,047,542					11,521,241		3,705,929			
Restricted Revenues (above):													
151.01-21 WW Cap Improvement	238,134	244,345	270,480					255,000		1,431,161			
151.01-22 Water Plant Capacity	708,090	2,240,384	1,400,000					2,800,400		1,400,400			
151.01-23 Sewer Plant Capacity	303,970	814,507	750,000					700,000		750,000			
SRF Loan Proceeds	1,251,563	1,268,519	10,580,000					10,898,365		21,525,000			
To/From SRF Reserve								236,194					
To/from: Debt Service Reserve	(105,160)	0	0					(1,160,050)		0			
To/from: Sinking Fund	1,332,401	21,732	0					0		0			
For: Issuance Costs													
Projects:													
PC Projects - 1203	(408,264)	(1,442,686)	(1,400,000)					(8,395,780)		(1,400,400)			
PC Projects - 1204	(2,964,027)	(814,507)	(750,000)					(700,000)		(750,000)			
SC Projects (Pending approval)	1,201,355	(387,758)	(1,709,969)					(1,551,076)		(1,431,161)			
Bond Projects	(259,152)		0					0					
SRF Projects	(1,251,563)	(1,268,519)	(10,580,000)					(10,898,365)		(21,525,000)			
End of Year	10,845,224	11,521,241	4,608,053					3,705,929		3,705,929			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225					1,101,175		1,101,175			
151.01-31 Bond Construction Acct	0	0	0										
151.01-20 Utility Bond Sinking Fund	1,332,401	1,354,133	1,332,401					1,354,133		1,354,133			
151.01-21 WW Cap Improvement (Pendir	1,439,489	1,296,076	0					-		-			
151.01-22 Water Plant Capacity	4,797,682	5,595,380	0					-		-			
151.01-23 Sewer Plant Capacity	0	0	0					-		-			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000			
151.01-30 SRF Reserve	14,427	14,427	14,427					250,621		250,621			
	10,845,224	11,521,241	4,608,053					3,705,929		3,705,929			

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date													
Admin.													
421-1201													
As of 7/30/21													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1201	6,812,624	6,575,538	8,022,453	18,042,085	26,064,538	23,427,132	90%	25,798,000	266,538	7,737,365	(285,088)	-3.6%	
Exp - Capital Outlay	60,434	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - RETAINAGES ALL DEPTS	60,434	0	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	2,734,333	2,756,339	2,949,956	17,750,000	20,699,956	19,953,862	96%	20,418,153	281,803	3,348,999	399,043	13.5%	
536.71-00 - PRINCIPAL	1,388,000	1,440,000	1,492,000	0	1,492,000	1,285,000	86%	1,492,000	0	1,733,000	241,000	16.2%	Utility Bonds
536.71-20 - PRINCIPAL - 2012 REFUNDING	0	0	0	17,350,000	17,350,000	17,350,000	0%	17,350,000	0	0	0	-	2020 REFUNDING
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	0%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	104,020	0	104,020	0	0%	104,020	0	383,688	279,668	268.9%	Pymts start in FY2021
536.72-00 - INTEREST	1,286,026	1,233,603	1,192,908	0	1,192,908	1,001,102	84%	1,009,772	183,136	814,757	(378,151)	-31.7%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	19,941	37,672	132,174	0	132,174	0	0%	132,174	0	88,700	(43,474)	-32.9%	Pymts start in FY2021
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	11,512	16,210	0	400,000	400,000	303,333	0%	301,333	98,667	300,000	300,000	-	21: Refunding, 22: New
Exp - Insurance	6,636	6,912	5,954	0	5,954	4,464	75%	5,954	0	7,863	1,909	32.1%	
536.45-00 - INSURANCE	6,636	6,912	5,954	0	5,954	4,464	75%	5,954	0	7,863	1,909	32.1%	Citywide allocation
Exp - Maintenance	79,110	85,353	119,022	0	119,022	93,038	78%	119,022	0	107,685	(11,337)	-9.5%	
536.46-00 - REPAIR & MAINTENANCE SVCS	4,419	18,441	33,500	0	33,500	50,732	151%	33,500	0	64,005	30,505	91.1%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,258	3,896	10,000	0	10,000	3,205	32%	10,000	0	10,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,111	2,171	700	0	700	935	134%	700	0	700	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,592	1,968	500	0	500	609	122%	500	0	500	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13,302	500	300	0	300	0	0%	300	0	300	0	0.0%	
536.46-40 - REPAIR & MAINT / INFO SYS	46,428	58,377	74,022	0	74,022	37,557	51%	74,022	0	32,180	(41,842)	-56.5%	"Per IT"
Exp - Miscellaneous, services and supplies	702,032	634,018	708,247	0	708,247	426,913	60%	723,512	(15,265)	733,808	25,561	3.6%	
536.40-00 - TRAVEL AND TRAINING	2,014	1,531	7,000	0	7,000	1,203	17%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	29,051	43,930	48,780	0	48,780	43,670	90%	48,780	0	42,405	(6,375)	-13.1%	
536.41-40 - COMMUNICATION SVCS- IS	23,269	17,968	18,620	0	18,620	13,026	70%	18,620	0	17,340	(1,280)	-6.9%	
536.42-00 - FREIGHT & POSTAGE	65,148	63,014	65,000	0	65,000	42,824	66%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	17,526	12,387	15,240	0	15,240	9,499	62%	15,240	0	15,240	0	0.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	6,468	2,861	9,333	0	9,333	6,993	75%	9,333	0	9,699	366	3.9%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	14,559	2,782	11,000	0	11,000	540	5%	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	471,064	498,691	508,190	0	508,190	411,621	81%	523,455	(15,265)	541,440	33,250	6.5%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	3,400	3,506	2,500	0	2,500	1,737	69%	2,500	0	2,500	0	0.0%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date													
Admin.													
421-1201													
As of 7/30/21													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
536.52-00 - OPERATING SUPPLIES	18,345	9,857	16,000	0	16,000	1,427	9%	16,000	0	16,000	0	0.0%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	750	0	750	136	18%	750	0	750	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,169	2,184	600	0	600	2,451	409%	600	0	600	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	722	2,500	0	2,500	996	40%	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,399	1,727	2,734	0	2,734	1,043	38%	2,734	0	2,334	(400)	-14.6%	
9901-536.99-02 - INVENTORY ADJUSTMENT	43,284	(43,369)	0	0	0	(114,451)	-	0	0	0	0	-	
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,336	16,227	0	0	0	4,198	-	0	0	0	0	-	
Exp - Professional Services	468,235	214,329	507,454	260,949	768,403	196,551	26%	768,403	0	508,366	912	0.2%	
536.31-00 - PROFESSIONAL SERVICES	446,714	196,830	454,500	260,949	715,449	182,415	25%	715,449	0	454,500	0	0.0%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	0	0%	25,000	0	25,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,109	271	1,500	0	1,500	399	27%	1,500	0	1,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,346	2,551	9,908	0	9,908	0	0%	9,908	0	9,908	0	0.0%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	16,066	14,677	15,046	0	15,046	13,737	91%	15,046	0	15,958	912	6.1%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Salaries and Wages	890,056	923,902	1,010,276	0	1,010,276	711,158	70%	1,010,276	0	1,076,501	66,225	6.6%	
536.12-00 - REGULAR SALARIES & WAGES	638,556	652,715	724,052	0	724,052	500,260	69%	724,052	0	751,714	27,662	3.8%	3.5% raises, 1 promotion
536.14-00 - OVERTIME	600	156	1,000	0	1,000	168	17%	1,000	0	1,500	500	50.0%	
536.15-00 - SPECIAL PAY	3,067	4,658	3,519	0	3,519	3,994	113%	3,519	0	15,715	12,196	346.6%	
536.21-00 - FICA	45,515	46,355	55,736	0	55,736	36,126	65%	55,736	0	58,822	3,086	5.5%	
536.22-00 - RETIREMENT CONTRIBUTIONS	53,806	57,826	65,734	0	65,734	50,442	77%	65,734	0	83,428	17,694	26.9%	FRS up fm 10.25% to 10.85%
536.23-00 - LIFE AND HEALTH INSURANCE	147,168	159,264	157,193	0	157,193	117,891	75%	157,193	0	162,319	5,126	3.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	1,344	2,928	3,042	0	3,042	2,277	75%	3,042	0	3,003	(39)	-1.3%	Citywide allocation
Exp - Transfers Out	1,871,788	1,954,685	2,721,544	31,136	2,752,680	2,041,146	74%	2,752,680	0	1,954,143	(767,401)	-28.2%	
536.49-02 - ADMINISTRATIVE CHARGES	1,620,781	1,703,400	1,875,246	0	1,875,246	1,406,430	75%	1,875,246	0	1,894,143	18,897	1.0%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,007	251,285	846,298	31,136	877,434	634,716	72%	877,434	0	60,000	(786,298)	-92.9%	Fleet Fund catch-up contr'n
Reconcile to CAFR:													
This worksheet	6,812,624	6,575,538	8,022,453	18,042,085	26,064,538	23,427,132		25,798,000		7,737,365			
(Less Capital)	(60,434)	0	0	0	0	0		0		0			
(Less Debt Service)	(2,734,333)	(2,756,339)	(2,949,956)	(17,750,000)	(20,699,956)	(19,953,862)		(20,418,153)		(3,348,999)			
(Less Fleet Transfers)	(251,007)	(251,285)	(846,298)	(31,136)	(877,434)	(634,716)		(877,434)		(60,000)			
Operating Expenses	3,766,850	3,567,914	4,226,199	260,949	4,487,148	2,838,554		4,502,413		4,328,366			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES 9 mos. = 75% to date Distrib'n As of 421-1202 7/30/21													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1202	7,613,955	10,787,033	21,012,835	13,115,220	34,128,055	7,104,172	21%	31,776,198	2,351,857	15,950,148	(5,062,687)	-24.1%	
Exp - Capital Outlay	4,006,345	6,584,386	16,775,000	12,591,299	29,366,299	3,801,726	13%	27,014,442	2,351,857	11,600,000	(5,175,000)	-30.8%	
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - IMPROV OTHER THAN BLDGS	3,987,376	6,580,147	16,750,000	12,591,299	29,341,299	3,782,179	13%	26,989,442	2,351,857	11,575,000	(5,175,000)	-30.9%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	18,969	4,239	25,000	0	25,000	19,547	78%	25,000	0	25,000	0	-	Per CIP (see project sched)
Exp - Insurance	25,596	26,136	29,678	0	29,678	22,257	75%	29,678	0	37,115	7,437	25.1%	
536.45-00 - INSURANCE	25,596	26,136	29,678	0	29,678	22,257	75%	29,678	0	37,115	7,437	25.1%	Citywide allocation
Exp - Maintenance	1,133,214	1,458,840	1,136,343	330,667	1,467,010	1,371,749	94%	1,467,010	0	1,327,720	191,377	16.8%	
536.46-00 - REPAIR & MAINTENANCE SVCS	721,816	1,157,711	1,074,343	300,000	1,374,343	1,212,186	88%	1,374,343	0	1,265,720	191,377	17.8%	
536.46-01 - REPAIR & MAINT / EMERGENCY	342,650	118,966	0	30,667	30,667	74,198	242%	30,667	0	0	0	-	
536.46-02 - REPAIR & MAINT / EMERGENCY	0	121,241	0	0	0	0	-	0	0	0	0	-	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	26,404	31,800	30,000	0	30,000	26,288	88%	30,000	0	30,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	36,192	26,078	20,000	0	20,000	72,653	363%	20,000	0	20,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,152	3,033	12,000	0	12,000	(13,576)	-113%	12,000	0	12,000	0	0.0%	
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	364,614	364,143	434,171	0	434,171	315,854	73%	434,171	0	473,292	39,121	9.0%	
536.40-00 - TRAVEL AND TRAINING	38,654	21,082	35,100	0	35,100	7,679	22%	35,100	0	35,100	0	0.0%	
536.41-40 - COMMUNICATION SERVICES - IS	0	95	0	0	0	0	-	0	0	0	0	-	
536.42-00 - FREIGHT & POSTAGE	951	427	2,000	0	2,000	(1,063)	-53%	2,000	0	5,000	3,000	150.0%	
536.44-00 - RENTALS AND LEASES	473	3,236	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	167,700	199,484	254,111	0	254,111	190,575	0%	254,111	0	291,132	37,021	14.6%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	1,602	1,035	5,000	0	5,000	3,613	72%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,456	3,703	0	0	0	9,162	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	5,127	3,544	5,000	0	5,000	3,529	71%	5,000	0	5,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	91,096	70,621	60,000	0	60,000	51,863	86%	60,000	0	60,000	0	0.0%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,566	2,185	4,000	0	4,000	1,681	42%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,012	3,883	4,050	0	4,050	2,521	62%	4,050	0	4,050	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	41,086	39,048	40,000	0	40,000	32,355	81%	40,000	0	40,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	7,766	10,000	0	10,000	8,947	-	10,000	0	10,000	0	-	
536.53-00 - ROAD MATERIALS & SUPPLIES	6,301	7,215	7,000	0	7,000	3,462	49%	7,000	0	7,000	0	0.0%	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES 9 mos. = 75% to date Distrib'n As of 421-1202 7/30/21													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,590	819	2,910	0	2,910	1,530	53%	2,910	0	2,010	(900)	-30.9%	
Exp - Professional/Contractual Services	307,523	488,488	649,890	193,254	843,144	189,417	22%	843,144	0	388,500	(261,390)	-40.2%	
536.31-00 - PROFESSIONAL SERVICES	299,992	484,939	624,190	193,254	817,444	187,441	23%	817,444	0	360,000	(264,190)	-42.3%	
536.34-00 OTHER CONTRACTUAL SERVICES	7,531	3,549	25,700	0	25,700	1,976	8%	25,700	0	28,500	2,800	10.9%	
Exp - Salaries and Wages	1,776,663	1,865,040	1,987,753	0	1,987,753	1,403,169	71%	1,987,753	0	2,123,521	135,768	6.8%	
536.12-00 - REGULAR SALARIES & WAGES	1,086,261	1,170,241	1,252,529	0	1,252,529	887,648	71%	1,252,529	0	1,350,607	98,078	7.8%	3.5% raises, promotions
536.14-00 - OVERTIME	49,930	47,492	45,000	0	45,000	25,186	56%	45,000	0	45,000	0	0.0%	
536.15-00 - SPECIAL PAY	28,317	26,379	34,981	0	34,981	18,577	53%	34,981	0	35,857	876	2.5%	
536.21-00 - FICA	84,055	88,061	101,937	0	101,937	66,083	65%	101,937	0	109,506	7,569	7.4%	
536.22-00 - RETIREMENT CONTRIBUTIONS	97,672	109,495	136,582	0	136,582	93,141	68%	136,582	0	155,319	18,737	13.7%	FRS up fm 10.25% to 10.85%
536.23-00 - LIFE AND HEALTH INSURANCE	397,356	390,912	385,837	0	385,837	289,377	75%	385,837	0	398,418	12,581	3.3%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	33,072	32,460	30,887	0	30,887	23,157	75%	30,887	0	28,814	(2,073)	-6.7%	Citywide allocation
Reconcile to CAFR:													
This worksheet	7,613,955	10,787,033	21,012,835	13,115,220	34,128,055	7,104,172		31,776,198		15,950,148			
(Less Capital - Out of Pocket)	(4,006,345)	(6,584,386)	(16,775,000)	(12,591,299)	(29,366,299)	(3,801,726)		(27,014,442)		(11,600,000)			
Operating Expenses	3,607,610	4,202,647	4,237,835	523,921	4,761,756	3,302,446		4,761,756		4,350,148			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES 9 mos. = 75% to date WRF Plant As of 421-1203 7/30/21													
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1203	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	2,919,801	14%	19,601,953	1,825,000	10,244,932	(3,673,356)	-26.4%	
Exp - Capital Outlay	2,108,911	4,130,502	10,325,000	7,625,660	17,950,660	944,388	5%	16,125,660	1,825,000	6,560,000	(3,765,000)	-36.5%	
533.62-00 - BUILDINGS	1,962,832	1,864,490	250,000	583,945	833,945	280,670	34%	508,945	325,000	550,000	300,000	120.0%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	10,055	1,351,113	7,220,000	5,932,241	13,152,241	395,923	3%	11,652,241	1,500,000	5,950,000	(1,270,000)	-17.6%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	136,024	914,899	2,855,000	1,109,474	3,964,474	267,795	7%	3,964,474	0	60,000	(2,795,000)	-97.9%	Per CIP (see project sched)
Exp - Insurance	113,796	117,360	118,186	0	118,186	88,632	75%	118,186	0	133,831	15,645	13.2%	
533.45-00 - INSURANCE	113,796	117,360	118,186	0	118,186	88,632	75%	118,186	0	133,831	15,645	13.2%	Citywide allocation
Exp - Maintenance	216,806	310,278	351,400	71,362	422,762	209,007	49%	422,762	0	351,400	0	0.0%	
533.46-00 - REPAIR & MAINTENANCE SVCS	189,571	296,891	339,000	71,362	410,362	196,262	48%	410,362	0	339,000	0	0.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,978	6,673	4,100	0	4,100	5,475	134%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,521	6,325	5,800	0	5,800	5,998	103%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,521	0	2,500	0	2,500	1,272	51%	2,500	0	2,500	0	0.0%	
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	1,215	389	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	403,348	441,295	619,365	9,050	628,415	352,229	56%	628,415	0	602,496	(16,869)	-2.7%	
533.40-00 - TRAVEL AND TRAINING	5,835	5,521	11,500	0	11,500	8,578	75%	11,500	0	11,500	0	0.0%	
533.40-40 - TRAVEL AND TRAINING I/S	0	895	0	0	0	0	-	0	0	0	0	-	
533.41-00 - COMMUNICATION SERVICES	0	389	0	0	0	0	-	0	0	0	0	-	
533.41-40 - COMMUNICATION SERVICES - IS	2,099	206	0	0	0	0	-	0	0	0	0	-	
533.42-00 - FREIGHT & POSTAGE	148	139	450	0	450	22	5%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	4,181	618	2,000	0	2,000	19,220	961%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	30,744	36,585	57,390	0	57,390	43,038	75%	57,390	0	63,996	6,606	11.5%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	551	0	500	0	500	805	161%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	34,537	30,134	57,500	9,050	66,550	15,417	23%	66,550	0	34,700	(22,800)	-39.7%	
533.51-00 - OFFICE SUPPLIES	2,755	3,015	2,500	0	2,500	2,634	105%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	290,094	331,606	409,500	0	409,500	221,796	54%	409,500	0	419,500	10,000	2.4%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,946	4,105	40,000	0	40,000	10,290	26%	40,000	0	30,000	(10,000)	-25.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	812	0	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,961	1,725	2,400	0	2,400	1,294	54%	2,400	0	2,400	0	0.0%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	15,512	12,056	12,750	0	12,750	13,901	109%	12,750	0	12,750	0	0.0%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,819	8,000	0	8,000	2,905	36%	8,000	0	8,000	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,173	12,482	14,375	0	14,375	12,329	86%	14,375	0	13,700	(675)	-4.7%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
9 mos. = 75% to date													
WRF Plant													
421-1203													
As of 7/30/21													
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Professional Services	299,565	240,714	782,402	(197,407)	584,995	156,923	27%	584,995	0	798,052	15,650	2.0%	
533.31-00 - PROFESSIONAL SERVICES	223,460	142,516	634,000	(197,407)	436,593	101,592	23%	436,593	0	648,000	14,000	2.2%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	76,105	98,198	148,402	0	148,402	55,331	37%	148,402	0	150,052	1,650	1.1%	This is: Various
Exp - Salaries and Wages	1,182,000	1,221,178	1,318,687	0	1,318,687	877,491	67%	1,318,687	0	1,358,329	39,642	3.0%	
533.12-00 - REGULAR SALARIES & WAGES	703,320	739,488	819,670	0	819,670	548,474	67%	819,670	0	852,589	32,919	4.0%	3.5% raises, generally
533.14-00 - OVERTIME	43,903	68,015	45,000	0	45,000	23,834	53%	45,000	0	45,000	0	0.0%	
533.15-00 - SPECIAL PAY	43,977	21,509	40,176	0	40,176	12,949	32%	40,176	0	27,978	(12,198)	-30.4%	
533.21-00 - FICA	54,871	58,576	69,222	0	69,222	41,351	60%	69,222	0	70,806	1,584	2.3%	
533.22-00 - RETIREMENT CONTRIBUTIONS	67,465	72,902	88,131	0	88,131	58,526	66%	88,131	0	100,428	12,297	14.0%	FRS up fm 10.25% to 10.85%
533.23-00 - LIFE AND HEALTH INSURANCE	235,464	231,648	228,644	0	228,644	171,477	75%	228,644	0	236,100	7,456	3.3%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	33,000	29,040	27,844	0	27,844	20,880	75%	27,844	0	25,428	(2,416)	-8.7%	Citywide allocation
Exp - Utilities	366,006	384,805	403,248	0	403,248	291,131	72%	403,248	0	440,824	37,576	9.3%	
533.43-00 - UTILITY SERVICES	366,006	384,805	403,248	0	403,248	291,131	72%	403,248	0	440,824	37,576	9.3%	FPL rate increase
Reconcile to CAFR:													
This worksheet	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	2,919,801		19,601,953		10,244,932			
(Less Capital - Out of Pocket)	(2,108,911)	(4,130,502)	(10,325,000)	(7,625,660)	(17,950,660)	(944,388)		(16,125,660)		(6,560,000)			
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0		0		0			
Operating Expenses	2,581,521	2,715,630	3,593,288	(116,995)	3,476,293	1,975,413		3,476,293		3,684,932			

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 mos. =
75% to date

WRF

421-1204

As of
7/30/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Department 1204	5,117,991	4,247,038	9,954,796	288,163	10,242,959	3,955,143	39%	10,292,959	(50,000)	9,225,462	(729,334)	-7.3%	
Exp - Capital Outlay	1,269,253	524,599	5,890,000	(204,549)	5,685,451	989,800	17%	5,735,451	(50,000)	4,810,000	(1,080,000)	-18.3%	
535.62-00 - BUILDINGS	115,337	32,716	0	120,000	120,000	0	0%	120,000	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	276,786	204,346	4,260,000	(481,671)	3,778,329	675,569	18%	3,828,329	(50,000)	4,300,000	40,000	0.9%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	877,130	287,537	1,630,000	157,122	1,787,122	314,231	18%	1,787,122	0	510,000	(1,120,000)	-68.7%	Per CIP (see project sched)
Exp - Insurance	197,256	203,328	225,060	0	225,060	168,795	75%	225,060	0	253,804	28,744	12.8%	
535.45-00 - INSURANCE	197,256	203,328	225,060	0	225,060	168,795	75%	225,060	0	253,804	28,744	12.8%	Citywide allocation
Exp - Maintenance	395,316	392,275	482,550	300,000	782,550	562,984	72%	782,550	0	485,200	2,650	0.5%	
535.46-00 - REPAIR & MAINTENANCE SVCS	361,081	363,305	459,050	300,000	759,050	542,256	71%	759,050	0	461,700	2,650	0.6%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,385	10,828	10,000	0	10,000	7,434	74%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	18,513	14,234	7,000	0	7,000	10,004	143%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,324	3,908	6,500	0	6,500	3,290	51%	6,500	0	6,500	0	0.0%	
535.46-40 - REPAIR & MAINT / FLEET- IS	13	0	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	551,996	477,268	746,720	0	746,720	346,013	46%	746,720	0	783,903	37,183	5.0%	
535.40-00 - TRAVEL AND TRAINING	6,785	3,461	11,500	0	11,500	4,085	36%	11,500	0	11,500	0	0.0%	
535.41-40 - COMMUNICATION SERVICES - IS	54	0	0	0	0	0	-	0	0	0	0	-	
535.42-00 - FREIGHT & POSTAGE	390	9	750	0	750	460	61%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	6,190	(3,188)	3,500	0	3,500	360	10%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	78,396	83,833	101,785	0	101,785	76,338	75%	101,785	0	98,793	(2,992)	-2.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	260	0	400	0	400	258	65%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	4,801	3,016	3,500	0	3,500	985	28%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	155,273	168,474	337,500	0	337,500	112,391	33%	337,500	0	332,500	(5,000)	-1.5%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	267,213	189,736	230,000	0	230,000	127,616	55%	230,000	0	276,000	46,000	20.0%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	853	331	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,351	1,905	2,850	0	2,850	1,057	37%	2,850	0	2,850	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	21,604	18,381	35,000	0	35,000	8,833	25%	35,000	0	35,000	0	0.0%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	3,799	9,000	0	9,000	5,244	58%	9,000	0	9,000	0	0.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	8,826	7,511	9,935	0	9,935	8,386	84%	9,935	0	9,110	(825)	-8.3%	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES 9 mos. = 75% to date WRF As of 421-1204 7/30/21													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Professional Services	769,359	635,877	501,830	192,712	694,542	398,797	57%	694,542	0	671,938	170,108	33.9%	
535.31-00 - PROFESSIONAL SERVICES	466,051	308,948	140,000	192,712	332,712	157,680	47%	332,712	0	310,000	170,000	121.4%	
535.34-00 - OTHER CONTRACTUAL SERVICE	303,308	326,929	361,830	0	361,830	241,117	67%	361,830	0	361,938	108	0.0%	
Exp - Salaries and Wages	1,485,305	1,589,407	1,682,066	0	1,682,066	1,154,091	69%	1,682,066	0	1,756,336	74,270	4.4%	
535.12-00 - REGULAR SALARIES & WAGES	943,070	1,024,090	1,074,318	0	1,074,318	724,126	67%	1,074,318	0	1,119,801	45,483	4.2%	3.5% raises, generally
535.14-00 - OVERTIME	57,745	54,795	50,000	0	50,000	39,088	78%	50,000	0	50,000	0	0.0%	
535.15-00 - SPECIAL PAY	19,840	22,136	42,234	0	42,234	20,413	48%	42,234	0	40,718	(1,516)	-3.6%	
535.21-00 - FICA	72,455	77,513	89,240		89,240	55,843	63%	89,240	0	92,605	3,365	3.8%	
535.22-00 - RETIREMENT CONTRIBUTIONS	85,739	98,621	119,573	0	119,573	84,599	71%	119,573	0	141,091	21,518	18.0%	FRS up fm 10.25% to 10.85%
535.23-00 - LIFE & HEALTH INSURANCE	264,900	275,088	271,515	0	271,515	203,634	75%	271,515	0	280,368	8,853	3.3%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	41,556	37,164	35,186	0	35,186	26,388	75%	35,186	0	31,753	(3,433)	-9.8%	Citywide allocation
Exp - Utilities	449,506	424,284	426,570	0	426,570	334,663	78%	426,570	0	464,281	37,711	8.8%	
535.43-00 - UTILITY SERVICES	321,524	291,173	314,791	0	314,791	230,801	73%	314,791	0	341,724	26,933	8.6%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	127,982	133,111	111,779	0	111,779	103,862	93%	111,779	0	122,557	10,778	9.6%	FPL rate increase
Reconcile to CAFR:													
This worksheet	5,117,991	4,247,038	9,954,796	288,163	10,242,959	3,955,143		10,292,959		9,225,462			
(Less Capital - Out of Pocket)	(1,269,253)	(524,599)	(5,890,000)	204,549	(5,685,451)	(989,800)		(5,735,451)		(4,810,000)			
Operating Expenses	3,848,738	3,722,439	4,064,796	492,712	4,557,508	2,965,343		4,557,508		4,415,462			

City of Venice											Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND											9 months =			
SOLID WASTE REVENUES											75% target			
											As of 7/29/21			
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021		Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
SOLID WASTE REVENUES FUND 470														
TOTAL SOLID WASTE REVENUES	7,077,297	7,243,396	7,276,750	0	7,276,750	5,542,298	76%	7,252,414		(24,336)	7,222,150	(30,264)	-0.4%	
Grand Total - Garbage Revenues	4,374,899	4,404,448	4,330,800	0	4,330,800	3,391,446	78%	4,419,164		88,364	4,443,600	24,436	0.6%	
Rev - Charges for Services	4,060,244	4,187,412	4,285,600	0	4,285,600	3,298,151	77%	4,350,600		65,000	4,413,100	62,500	1.4%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,626,553	1,708,914	1,762,000	0	1,762,000	1,344,974	76%	1,784,000		22,000	1,819,000	35,000	2.0%	1% growth, 1% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,653,467	1,570,307	1,666,000	0	1,666,000	1,258,448	76%	1,666,000		0	1,682,000	16,000	1.0%	1% growth only
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	763,649	886,826	820,000	0	820,000	648,278	79%	850,000		30,000	861,000	11,000	1.3%	1% growth, 1% rate (2/3)
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	13,550	20,000	0	20,000	34,250	171%	30,000		10,000	30,000	0	0.0%	Delivery/relo fee
343.41-12 - OPER INCOME / PRIVATE HAULER	0	0	0	0	0	1,500	-	3,000		3,000	3,000	0	-	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,345	3,178	8,700	0	8,700	4,531	52%	8,700		0	8,700	0	0.0%	Add impact fee?
343.41-22 - OPER INCOME / PENALTY - CANS	8,286	4,431	8,400	0	8,400	4,415	53%	8,400		0	8,400	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	944	206	500	0	500	1,755	351%	500		0	1,000	500	100.0%	
Rev - Interest	46,431	37,799	42,200	0	42,200	3,142	7%	4,000		(38,200)	10,500	6,500	162.5%	
361.10-00 - INTEREST ON INVESTMENTS	46,431	37,799	42,200	0	42,200	3,142	7%	4,000		(38,200)	10,500	6,500	162.5%	Declining yields (.30%)
Rev - Intergovernmental revenue	267,784	173,119	0	0	0	21,138	-	16,564		16,564	0	(16,564)	-	
331.07-00 - FEDERAL GRANTS - FEMA	251,010	2,546	0	0	0	0	-	0		0	0	0	-	
334.07-00 - STATE GRANTS - FEMA	16,774	0	0	0	0	0	-	0		0	0	0	-	
334.00-00 - STATE GRANTS - AUTO CANS	0	170,573	0	0	0	21,138	-	16,564		16,564	0	(16,564)	-	FY20/21: Recycling can grant
Rev - Miscellaneous, Other	440	3,818	3,000	0	3,000	9,015	301%	3,000		0	0	(3,000)	-100.0%	
369.90-00 - MISCELLANEOUS REVENUE	440	3,818	3,000	0	3,000	9,015	301%	3,000		0	0	(3,000)	-100.0%	N/C
Rev - Sale of Assets	0	2,300	0	0	0	60,000	-	45,000		45,000	20,000	(25,000)	-	
365.10-00 - AUCTION MISC	0	2,300	0	0	0	60,000	-	45,000		45,000	20,000	(25,000)	-	
RECYCLING														
Grand Total - Recycling Revenues 0002	2,702,398	2,838,948	2,945,950	0	2,945,950	2,150,852	73%	2,833,250		(112,700)	2,778,550	(54,700)	-1.9%	
Rev - Charges for Services	2,688,804	2,833,490	2,941,850	0	2,941,850	2,140,705	73%	2,829,150		(112,700)	2,772,550	(56,600)	-2.0%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	114,972	110,167	120,600	0	120,600	65,620	54%	87,900		(32,700)	86,300	(1,600)	-1.8%	1% growth, net -3% rate
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,500,105	2,672,635	2,766,000	0	2,766,000	2,036,492	74%	2,686,000		(80,000)	2,631,000	(55,000)	-2.0%	1% growth, net -3% rate
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	63,949	44,834	45,000	0	45,000	32,802	73%	45,000		0	45,000	0	0.0%	
343.41-23 - OPER / PENALTY- RECYCLING	9,673	5,787	10,000	0	10,000	5,644	56%	10,000		0	10,000	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	105	67	250	0	250	147	59%	250		0	250	0	0.0%	

City of Venice											Fund 470 - REV				
SOLID WASTE ENTERPRISE FUND											9 months =				
SOLID WASTE REVENUES											75% target				
											As of 7/29/21				
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021		Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments	
SOLID WASTE REVENUES FUND 470															
Rev - Other Operating	13,594	5,458	4,100	0	4,100	10,147	247%	4,100		0	6,000	1,900	46.3%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,107	0	0	0	0	0	-	0		0	0	0	-	Not saleable	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,487	5,458	4,100	0	4,100	10,147	247%	4,100		0	6,000	1,900	46.3%		
Operating Analysis												% change			
Operating Revenues (all revenues except intergov rev)	6,809,513	7,070,277	7,276,750	0	7,276,750	5,521,160	76%	7,235,850		7,222,150					
* Operating Exp. - Garbage	(3,939,096)	(3,889,980)	(3,846,095)	0	(3,846,095)	(2,743,407)	71%	(3,950,983) B		(3,902,811)	6,629,023				1.4%
* Operating Exp. - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)	(1,694,920)	63%	(2,688,887) B		(2,726,212)	Operating budget				
Net Operating Revenue	291,492	331,541	741,768	0	741,768	1,082,833		595,980		593,127					
* Does not include capital and transfers to fleet fund															
Total Fund Analysis												% change			
Total Revenues	7,077,297	7,243,396	7,276,750	0	7,276,750			7,252,414		7,222,150					
Expenses - Garbage	(3,939,096)	(3,907,270)	(3,876,095)	(149,980)	(4,026,075)			(4,130,963)		(4,172,811)	6,899,023				5.1%
Expenses - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)			(2,688,887)		(2,726,212)	Total budget				
Net	559,276	487,370	711,768	(149,980)	561,788			432,564		323,127					
Beginning Working Capital	2,208,314	2,767,590	2,376,982					3,254,960			3,687,524				
Ending Working Capital	2,767,590	3,254,960	3,088,750					3,687,524 A			4,010,651				
Working Capital Balances *												A			
Pooled Cash	2,313,379	2,931,105	2,794,512					3,363,669		3,686,796					
Other Current Assets	904,599	791,622	792,956					791,622		791,622					
Current Liabilities	(380,436)	(393,533)	(431,416)					(393,533)		(393,533)					
Comp Absences - Noncurrent	(69,952)	(74,234)	(67,302)					(74,234)		(74,234)					
Ending Working Capital	2,767,590	3,254,960	3,088,750					3,687,524			4,010,651				
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)															
Target Analysis - Working Cap as % of Oper. Exps												Composition of Projected Ending Excess:			
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Proposed Budget FY 2022					
Projected Ending Working Cap.	2,767,590	3,254,960	3,088,750					3,687,524 A		4,010,651	A				
Operating Expenses	6,518,021	6,738,736	6,534,982					6,639,870 B		6,629,023	B				
Percent	42%	48%	47%					56%		61%					
Target**	2,150,947	2,223,783	2,156,544					2,191,157		2,187,578	1,500,000	Building Reserve			
Excess (Shortage)	616,643	1,031,177	932,206					1,496,367		1,823,073	323,073	Other Excess			
												1,823,073	1,823,073	Total Excess (Shortage)	
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.												Bldg Res: \$500K/year beg. FY2020			

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - GARBAGE													
9 months = 75% target													
As of 7/29/21													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Garbage Expenses	3,939,096	3,907,270	3,876,095	149,980	4,026,075	2,904,019	72%	4,130,963	(104,888)	4,172,811	296,716	7.7%	
Exp - Capital Outlay	0	17,290	30,000	0	30,000	10,632	35%	30,000	0	0	(30,000)	-100.0%	
534.62-00 - BUILDINGS	0	0	30,000	0	30,000	10,632	35%	30,000	0	0	(30,000)	-100.0%	Facility moved to FY2024-5
534.64-00 - MACH & EQUIPMENT	0	17,290	0	0	0	0	-	0	0	0	0	0.0%	
Exp - Insurance	32,244	29,784	26,124	0	26,124	19,593	75%	26,124	0	32,716	6,592	25.2%	
534.45-00 - INSURANCE	32,244	29,784	26,124	0	26,124	19,593	75%	26,124	0	32,716	6,592	25.2%	Citywide allocation
Exp - Maintenance	427,199	594,639	474,193	0	474,193	493,505	104%	579,081	(104,888)	501,349	27,156	5.7%	
534.46-00 - REPAIR & MAINTENANCE SVCS	17,372	26,291	23,000	0	23,000	18,344	80%	23,000	0	23,000	0	0.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	82	1,376	9,360	0	9,360	1,953	21%	9,360	0	9,360	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	157,221	249,875	150,112	0	150,112	210,955	141%	200,000	(49,888)	165,112	15,000	10.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	150,769	215,881	145,000	0	145,000	196,495	136%	200,000	(55,000)	160,000	15,000	10.3%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	86,104	82,529	120,350	0	120,350	52,367	44%	120,350	0	120,350	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	15,651	18,687	26,371	0	26,371	13,391	51%	26,371	0	23,527	(2,844)	-10.8%	"Per IT"
Exp - Miscellaneous, services and supplies	704,961	581,535	587,021	0	587,021	427,759	73%	587,021	0	567,785	(19,236)	-3.3%	
534.40-00 - TRAVEL AND TRAINING	937	0	6,000	0	6,000	0	0%	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	2,109	3,989	2,640	0	2,640	4,147	157%	2,640	0	5,424	2,784	105.5%	
534.41-40 - COMMUNICATION SERVICES / IS	6,227	5,007	7,226	0	7,226	3,991	55%	7,226	0	7,226	0	0.0%	
534.42-00 - FREIGHT & POSTAGE	5,904	5,195	4,500	0	4,500	2,142	48%	4,500	0	4,500	0	0.0%	
534.44-00 - RENTALS AND LEASES	0	0	0	0	0	728	-	0	0	3,000	3,000	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	680,148	562,088	554,077	0	554,077	415,557	75%	554,077	0	529,057	(25,020)	-4.5%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	1,772	300	5,300	0	5,300	0	0%	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	2,545	1,879	2,128	0	2,128	1,009	47%	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	5,319	3,077	5,150	0	5,150	185	4%	5,150	0	5,150	0	0.0%	
Exp - Professional Services	1,070,332	1,082,929	1,172,310	0	1,172,310	798,722	68%	1,172,310	0	1,177,521	5,211	0.4%	
534.31-00 - PROFESSIONAL SERVICES	38,400	30,583	60,200	0	60,200	26,283	44%	60,200	0	60,200	0	0.0%	
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,299	908	3,530	0	3,530	0	0%	3,530	0	0	(3,530)	-100.0%	
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,200	0	3,200	3,200	100%	3,200	0	3,441	241	7.5%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,027,581	1,048,141	1,105,380	0	1,105,380	769,239	70%	1,105,380	0	1,113,880	8,500	0.8%	This is: Landfill fees

City of Venice										470-0940 EXP			
SOLID WASTE ENTERPRISE FUND										9 months =			
EXPENSES - GARBAGE										75% target			
										As of 7/29/21			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Salaries and Wages	1,014,631	1,008,230	1,034,848	0	1,034,848	729,152	70%	1,034,848	0	1,072,297	37,449	3.6%	
534.12-00 - REGULAR SALARIES & WAGES	619,411	616,193	633,067	0	633,067	432,996	68%	633,067	0	655,368	22,301	3.5%	3.5% raises
534.14-00 - OVERTIME	38,650	39,888	40,000	0	40,000	32,546	81%	40,000	0	40,000	0	0.0%	
534.15-00 - SPECIAL PAY	14,139	9,888	6,889	0	6,889	8,266	120%	6,889	0	10,000	3,111	45.2%	
534.21-00 - FICA	45,721	45,931	52,012	0	52,012	33,141	64%	52,012	0	53,965	1,953	3.8%	
534.22-00 - RETIREMENT CONTRIBUTIONS	57,982	61,922	73,257	0	73,257	49,988	68%	73,257	0	80,308	7,051	9.6%	FRS up fm 10.25% to 10.85%
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	139,329	75%	185,773	0	191,831	6,058	3.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	47,412	46,188	43,850	0	43,850	32,886	75%	43,850	0	40,825	(3,025)	-6.9%	Citywide allocation
Exp - Services and Supplies	360,130	312,026	297,750	0	297,750	92,004	31%	297,750	0	297,750	0	0.0%	
534.52-00 - OPERATING SUPPLIES	214,495	164,804	121,500	0	121,500	33,144	27%	121,500	0	120,800	(700)	-0.6%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,716	1,596	1,100	0	1,100	1,082	98%	1,100	0	1,800	700	63.6%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	143,919	145,626	175,150	0	175,150	57,778	33%	175,150	0	175,150	0	0.0%	
Exp - Transfers Out	325,521	276,583	237,950	149,980	387,930	328,441	85%	387,930	0	507,494	269,544	113.3%	
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,950	0	237,950	178,461	75%	237,950	0	237,494	(456)	-0.2%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	0	149,980	149,980	149,980	100%	149,980	0	270,000	270,000	0.0%	
Exp - Utilities	4,078	4,254	15,899	0	15,899	4,211	26%	15,899	0	15,899	0	0.0%	
534.43-00 - UTILITY SERVICES	4,078	4,254	15,899	0	15,899	4,211	26%	15,899	0	15,899	0	0.0%	
Reconcile to CAFR:													
This worksheet	3,939,096	3,907,270	3,876,095	149,980	4,026,075	2,904,019		4,130,963		4,172,811			
(Less Capital)	0	(17,290)	(30,000)	0	(30,000)	(10,632)		(30,000)		0			
(Less Debt Service)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	0	0	0	(149,980)	(149,980)	(149,980)		(149,980)		(270,000)			
Operating Expenses	3,939,096	3,889,980	3,846,095	0	3,846,095	2,743,407		3,950,983		3,902,811			

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - RECYCLING													
9 months = 75% target													
470-0948 - EXP													
As of 7/29/21													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	1,694,920	63%	2,688,887	0	2,726,212	37,325	1.4%	
Exp - Insurance	14,220	13,296	12,369	0	12,369	9,270	75%	12,369	0	15,915	3,546	28.7%	
534.45-00 - INSURANCE	14,220	13,296	12,369	0	12,369	9,270	75%	12,369	0	15,915	3,546	28.7%	Citywide allocation
Exp - Maintenance	239,875	208,110	315,130	0	315,130	194,146	62%	315,130	0	345,130	30,000	9.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	6,760	0	6,760	3,614	53%	6,760	0	6,760	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	101,200	0	101,200	60,842	60%	101,200	0	116,200	15,000	14.8%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	85,000	0	85,000	85,637	101%	85,000	0	100,000	15,000	17.6%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	122,170	0	122,170	44,053	36%	122,170	0	122,170	0	0.0%	
Exp - Miscellaneous, services and supplies	343,653	371,591	385,685	0	385,685	293,748	76%	385,685	0	369,005	(16,680)	-4.3%	
534.40-00 - TRAVEL AND TRAINING	306	0	5,000	0	5,000	199	4%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,000	0	3,000	2,142	71%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	638	1,783	1,800	0	1,800	13,500	750%	1,800	0	1,800	0	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	0	369,385	277,038	75%	369,385	0	352,705	(16,680)	-4.5%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	2,415	7,955	6,000	0	6,000	400	7%	6,000	0	5,000	(1,000)	-16.7%	
534.51-00 - OFFICE SUPPLIES	466	35	400	0	400	469	117%	400	0	1,400	1,000	250.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	574,508	402,758	488,699	0	488,699	226,631	46%	488,699	0	488,941	242	0.0%	
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	-	0	0	0	0	-	
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	0	3,199	3,199	100%	3,199	0	3,441	242	7.6%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	485,500	0	485,500	223,432	46%	485,500	0	485,500	0	0.0%	Recycle Processor, + LF tipping
													should this drop?
Exp - Salaries and Wages	971,183	1,005,799	1,025,446	0	1,025,446	721,507	70%	1,025,446	0	1,046,118	20,672	2.0%	
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	628,586	0	628,586	424,781	68%	628,586	0	637,474	8,888	1.4%	
534.14-00 - OVERTIME	43,726	37,931	40,000	0	40,000	31,623	79%	40,000	0	40,000	0	0.0%	
534.15-00 - SPECIAL PAY	4,819	10,873	7,156	0	7,156	13,659	191%	7,156	0	10,000	2,844	39.7%	
534.21-00 - FICA	44,966	46,481	51,691	0	51,691	32,945	64%	51,691	0	52,600	909	1.8%	
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	72,822	0	72,822	49,614	68%	72,822	0	78,371	5,549	7.6%	FRS up fm 10.25% to 10.85%
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	139,329	75%	185,773	0	191,831	6,058	3.3%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,418	0	39,418	29,556	75%	39,418	0	35,842	(3,576)	-9.1%	Citywide allocation

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - RECYCLING													
9 months = 75% target													
470-0948 - EXP													
As of 7/29/21													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY20 Adopted	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Services and Supplies	103,934	564,554	207,710	0	207,710	67,001	32%	207,710	0	207,710	0	0.0%	
534.52-00 - OPERATING SUPPLIES	29,384	524,545	101,510	0	101,510	47,972	47%	101,510	0	100,610	(900)	-0.9%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	862	1,126	900	0	900	991	110%	900	0	1,800	900	100.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	105,300	0	105,300	18,038	17%	105,300	0	105,300	0	0.0%	
Exp - Transfers Out	325,521	276,583	237,949	0	237,949	178,461	75%	237,949	0	237,494	(455)	-0.2%	
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	0	237,949	178,461	75%	237,949	0	237,494	(455)	-0.2%	Per IDC Alloc. Study
Exp - Utilities	6,031	6,065	15,899	0	15,899	4,156	26%	15,899	0	15,899	0	0.0%	
534.43-00 - UTILITY SERVICES	6,031	6,065	15,899	0	15,899	4,156	26%	15,899	0	15,899	0	0.0%	Expanded facility
													FPL/new fac increase?
Reconcile to CAFR:													
This worksheet	2,578,925	2,848,756	2,688,887	0	2,688,887	1,694,920		2,688,887		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	2,688,887	0	2,688,887	1,694,920		2,688,887		2,726,212			

City of Venice													
STORMWATER ENTERPRISE FUND													
REVENUES													
9 months =													
75% target													
Fund 480 - REV													
As of 7/30/21													
STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629	1,982,999	72%	2,647,259	(119,370)	3,080,400	433,141	16.4%	
Rev - Charges for Services	1,583,737	1,620,178	2,442,817	0	2,442,817	1,783,991	73%	2,336,200	(106,617)	3,078,000	741,800	31.8%	
343.90-XX - STORMWATER RATE INCREASE	0	0	565,000	(565,000)	0	0	-	0	0	0	0	-	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	461,378	482,176	472,074	164,383	636,457	502,780	79%	675,900	39,443	836,900	161,000	23.8%	9,865.04 ESF, 1% grwth, at \$7.00
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	367,631	375,446	371,175	137,963	509,138	340,031	67%	446,000	(63,138)	553,400	107,400	24.1%	6,522.41 ESF, 1% grwth, at \$7.00
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	103,201	104,671	106,353	37,034	143,387	117,367	82%	157,400	14,013	193,800	36,400	23.1%	2,284.48 ESF, 1% grwth, at \$7.00
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	646,702	655,525	87,163	811,420	898,583	631,658	70%	801,600	(96,983)	951,200	149,600	18.7%	11,212.04 ESF, 1% grwth, at \$7.00
343.90-90 - WATER QUALITY FEE	0	0	250,000	0	250,000	179,383	72%	242,300	(7,700)	534,700	292,400	120.7%	41,618 EWQF, 1% grwth, at \$1.06
Inactive accounts:													
343.90-02 - DUPLEX DEMAND CHARGE	0	0	6,464	(6,464)	0	0	-	0	0	0	0	-	
343.90-05 - TRANSIENT DEMAND CHARGE	0	0	12,625	(12,625)	0	0	-	0	0	0	0	-	
343.90-06 - OFFICE DEMAND CHARGE	0	0	56,762	(56,762)	0	0	-	0	0	0	0	-	
343.90-07 - INSTITUTION DEMAND CHG	0	0	58,176	(58,176)	0	0	-	0	0	0	0	-	
343.90-08 - RETAIL DEMAND CHARGE	0	0	121,301	(121,301)	0	0	-	0	0	0	0	-	
343.90-09 - INTENSIVE COM DEMAND CHG	0	0	88,880	(88,880)	0	0	-	0	0	0	0	-	
343.90-10 - INDUSTRIAL DEMAND CHARGE	0	0	109,383	(109,383)	0	0	-	0	0	0	0	-	
343.90-12 - RECREATION DEMAND CHARGE	0	0	44,238	(44,238)	0	0	-	0	0	0	0	-	
343.90-13 - OPEN AREA DEMAND CHARGE	0	0	73,427	(73,427)	0	0	-	0	0	0	0	-	
343.90-14 - VACANT LOT DEMAND CHARGE	0	0	14,544	(14,544)	0		-	0	0	0	0	-	
343.90-21 - PENALTY- STORMWATER	4,825	2,360	5,252	0	5,252	12,772	243%	13,000	7,748	8,000	(5,000)	-	
Rev - Interest	39,402	20,757	13,853	0	13,853	1,044	8%	1,100	(12,753)	2,400	1,300	118.2%	
361.10-00 - INTEREST ON INVESTMENTS	39,402	20,757	13,853	0	13,853	1,044	8%	1,100	(12,753)	2,400	1,300	118.2%	
Rev - Intergovernmental revenue	0	115,676	75,000	59,324	134,324	22,330	17%	134,324	0	0	(134,324)	-100.0%	
334.14-00 - DEPT OF ENVIRON PROTECT	0	75,287	0	24,713	24,713	(453)	-2%	24,713	0	0	(24,713)	-100.0%	
334.36-00 - SWFWMD GRANTS	0	40,389	75,000	34,611	109,611	22,783	0%	109,611	0	0	(109,611)	-100.0%	FY21: Coastal Resiliency proj.
Other Financing Sources - Debt Proceeds	0	347,803	0	175,635	175,635	175,634	100%	175,635	0	0	(175,635)	-	
384.09-00 - STATE REVOLVING FUND (SRF)	0	347,803	0	175,635	175,635	175,634	100%	175,635	0	0	(175,635)	-	
Other Financing Sources - Sale of Assets	0	2,500	0	0	0	0	-	0	0	0	0	-	
365.00-00 - AUCTION SALES	0	2,500	0	0	0	0	-	0	0	0	0	-	

City of Venice													
STORMWATER ENTERPRISE FUND													
REVENUES													
9 months =													
75% target													
Fund 480 - REV													
As of 7/30/21													
STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Operating Analysis													
Operating Revenues *	1,623,139	1,759,111	2,456,670	0	2,456,670	1,785,035	73%	2,337,300		3,080,400		% change	
Operating Expenses **	(1,365,801)	(1,740,128)	(2,276,768)	(188,045)	(2,464,813)	(1,289,138)	52%	(2,464,813)		(2,283,037)	B =	0.3%	
Net Operating Revenue	257,338	18,983	179,902	(188,045)	(8,143)	495,897		(127,513)		797,363	Operating budget		
*Excludes debt proceeds & other financing sources													
** Excludes capital outlay, debt service principal payments, & transfers to fleet													
Total Fund Analysis													
Total Revenues	1,623,139	2,106,914	2,531,670	234,959	2,766,629			2,647,259		3,080,400			
Total Expenses	(2,028,600)	(2,309,476)	(2,652,043)	(188,045)	(2,840,088)			(2,840,088)		(2,966,416)			
Net Revenues/(Expenses)	(405,461)	(202,562)	(120,373)	46,914	(73,459)			(192,829)		113,984			
Beginning Working Capital	1,932,278	1,526,817	1,069,407					1,069,407		876,578			
Ending Working Capital	1,526,817	1,324,255	949,034					876,578		990,562			
Working Capital Balances *													
Pooled Cash	1,461,782	1,323,365	883,999					811,543		925,527			
Other Current Assets	203,412	278,758	203,412					203,412		203,412			
Current Liabilities	(138,377)	(277,868)	(138,377)					(138,377)		(138,377)			
Ending Working Capital	1,526,817	1,324,255	949,034					876,578		990,562	A		
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Total Exp													
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021					Expected FY 2021		Adopted Budget FY 2022			
Projected Ending Working Cap.	1,526,817	1,324,255	949,034					876,578		990,562	A		
Total Expenses	1,840,326	3,580,454	2,652,043					2,840,088		2,966,416	Sum of B		
Percent	83%	37%	36%					31%		33%			
Target**	613,441	1,193,483	884,013					946,695		988,804			
Excess (Shortage)	913,376	130,772	65,021					(70,117)		1,758			
** Target in this fund is 4 months total expenses, to conform to the rate study.													

City of Venice STORMWATER ENTERPRISE FUND EXPENSES													
9 months = 75% target													
480-0950 EXP													
As of 7/30/21													
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Grand Total - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	1,424,849	50%	2,840,088	0	2,966,416	314,373	11.9%	
Exp - Capital Outlay	504,257	534,348	250,000	0	250,000	48,289	19%	250,000	0	500,000	250,000	100.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	504,257	534,348	250,000	0	250,000	48,289	19%	250,000	0	500,000	250,000	100.0%	Dropdown Available
Downtown Infrastructure Project	456,353	2,798	0	0	0	0	-	0	0	0	0	-	
Live Oak St. Stormwater Improvements	1,351	531,550	0	0	0	0	-	0	0	0	0	-	
Outfall Water Quality Improvements	0	0	250,000	0	250,000	48,289	19%	250,000	0	500,000	250,000	100.0%	Per CIP
Other	46,553	0	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	0	7,214	29,426	0	29,426	14,413	49%	29,426	0	28,827	(599)	-2.0%	Live Oak loan
541.71-16 - PRINCIPAL / SRF LOAN	0	0	24,833	0	24,833	12,092	49%	24,833	0	24,344	(489)	-2.0%	
541.73-00 - OTHER DEBT SERVICE COSTS	0	6,812	0	0	0	0	-	0	0	0	0	-	
541.72-10 - INTEREST/SRF/SRF LOAN	0	402	4,593	0	4,593	2,321	51%	4,593	0	4,483	(110)	-2.4%	
Exp - Insurance	5,688	5,148	11,857	0	11,857	8,892	75%	11,857	0	14,770	2,913	24.6%	
541.45-00 - INSURANCE	5,688	5,148	11,857	0	11,857	8,892	75%	11,857	0	14,770	2,913	24.6%	
Exp - Maintenance	204,568	306,697	774,532	(99,040)	675,492	127,832	19%	675,492	0	672,711	(101,821)	-13.1%	
541.46-00 - REPAIRS & MAINTENANCE	135,346	240,337	700,000	(99,040)	600,960	49,834	8%	600,960	0	619,221	(80,779)	-11.5%	
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,300	3,831	3,090	0	3,090	274	9%	3,090	0	3,090	0	0.0%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	20,584	14,615	10,300	0	10,300	25,529	248%	10,300	0	10,300	0	0.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,408	23,424	12,360	0	12,360	29,801	241%	12,360	0	12,360	0	0.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	9,523	8,064	10,300	0	10,300	3,840	37%	10,300	0	7,725	(2,575)	-25.0%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,407	16,426	38,482	0	38,482	18,554	48%	38,482	0	20,015	(18,467)	-48.0%	"Per IT"
Exp - Miscellaneous, services and supplies	161,272	131,104	215,911	0	215,911	92,722	43%	215,911	0	235,636	19,725	9.1%	
541.40-00 - TRAVEL AND TRAINING	2,896	2,737	11,845	0	11,845	2,601	22%	11,845	0	8,600	(3,245)	-27.4%	
541.41-00 - COMMUNICATION SERVICES	1,986	3,021	1,755	0	1,755	0	0%	1,755	0	2,927	1,172	66.8%	
541.41-40 - COMMUNICATION SERVICES / IS	2,718	1,600	2,575	0	2,575	1,140	44%	2,575	0	1,155	(1,420)	-55.1%	
541.42-00 - FREIGHT AND POSTAGE	4,230	3,785	1,442	0	1,442	2,828	196%	1,442	0	5,200	3,758	260.6%	

City of Venice STORMWATER ENTERPRISE FUND EXPENSES													
9 months = 75% target													
480-0950 EXP													
As of 7/30/21													
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
541.44-00 - RENTALS AND LEASES	1,802	300	7,210	0	7,210	0	0%	7,210	0	3,600	(3,610)	-50.1%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	30,224	23,377	51,500	0	51,500	11,526	22%	51,500	0	51,500	0	0.0%	
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	11,288	8,915	10,300	0	10,300	410	4%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	9,750	0	10,558	0	10,558	0	0%	10,558	0	10,558	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	51,360	57,609	71,919	0	71,919	53,937	75%	71,919	0	100,345	28,426	39.5%	Full annual Fleet rent; but not
541.47-00 - PRINTING & BINDING	1,567	184	3,090	0	3,090	0	0%	3,090	0	0	(3,090)	-100.0%	catch-up
541.51-00 - OFFICE SUPPLIES	1,184	858	4,165	0	4,165	2,112	51%	4,165	0	3,650	(515)	-12.4%	
541.52-00 - OPERATING SUPPLIES	24,453	13,922	17,716	0	17,716	4,174	24%	17,716	0	15,965	(1,751)	-9.9%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,518	11,643	16,480	0	16,480	10,069	61%	16,480	0	16,480	0	0.0%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,296	3,153	5,356	0	5,356	3,925	73%	5,356	0	5,356	0	0.0%	
Exp - Professional Services	141,864	333,878	246,901	287,085	533,986	318,028	60%	533,986	0	221,104	(25,797)	-10.4%	
541.31-00 - PROFESSIONAL SERVICES	99,365	288,455	174,379	287,085	461,464	280,555	61%	461,464	0	150,000	(24,379)	-14.0%	Includes: \$125K Pollute Modeling
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	449	314	3,203	0	3,203	0	0%	3,203	0	3,203	0	0.0%	
541.32-00 - ACCOUNTING & AUDITING	1,350	1,568	1,189	0	1,189	1,189	100%	1,189	0	1,680	491	41.3%	
541.34-00 - OTHER CONTRACTUAL SERVICE	40,700	43,541	65,555	0	65,555	36,284	55%	65,555	0	63,646	(1,909)	-2.9%	
Exp - Salaries and Wages	635,709	697,084	744,717	0	744,717	530,692	71%	744,717	0	853,716	108,999	14.6%	
541.12-00 - REGULAR SALARIES & WAGES	416,272	465,605	493,033		493,033	351,461	71%	493,033	0	578,086	85,053	17.3%	3.5% raises
541.14-00 - OVERTIME	3,721	1,103	10,000	0	10,000	2,835	28%	10,000	0	10,000	0	0.0%	
541.15-00 - SPECIAL PAY	2,713	5,074	0	0	0	996	-	0	0	0	0	-	
541.21-00 - FICA	29,941	33,180	38,482	0	38,482	24,611	64%	38,482	0	44,993	6,511	16.9%	
541.22-00 - RETIREMENT CONTRIBUTIONS	35,186	41,942	51,574	0	51,574	37,074	72%	51,574	0	68,345	16,771	32.5%	FRS up fm 10.25% to 10.85%
541.23-00 - LIFE AND HEALTH INSURANCE	132,444	130,296	128,612	0	128,612	96,453	75%	128,612	0	132,806	4,194	3.3%	
541.24-00 - WORKERS' COMPENSATION	15,432	19,884	23,016	0	23,016	17,262	75%	23,016	0	19,486	(3,530)	-15.3%	
Exp - Transfers Out	371,149	289,965	374,606	0	374,606	280,953	75%	374,606	0	435,559	60,953	16.3%	
541.49-02 - ADMINISTRATIVE CHARGES	212,607	254,965	274,164	0	274,164	205,623	75%	274,164	0	276,524	2,360	0.9%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	158,542	35,000	100,442	0	100,442	75,330	75%	100,442	0	159,035	58,593	58.3%	FRP Payment Plan

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
9 months = 75% target													
480-0950 EXP													
As of 7/30/21													
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 6/30/21	% YTD FY21	Expected FY 2021	Expected Variance	Adopted Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2022 Budget Comments
Exp - Utilities	4,093	4,038	4,093	0	4,093	3,028	74%	4,093	0	4,093	0	0.0%	
541.43-00 - UTILITY SERVICES	4,093	4,038	4,093	0	4,093	3,028	74%	4,093	0	4,093	0	0.0%	
Reconcile to CAFR:													
This worksheet - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	1,424,849		2,840,088		2,966,416			
(Less Capital)	(504,257)	(534,348)	(250,000)	0	(250,000)	(48,289)		(250,000)		(500,000)			
(Less Fleet Transfers)	(158,542)	(35,000)	(100,442)	0	(100,442)	(75,330)		(100,442)		(159,035)			
(Less Principal)	0	0	(24,833)	0	(24,833)	(12,092)		(24,833)		(24,344)			
Operating Expenses	1,365,801	1,740,128	2,276,768	188,045	2,464,813	1,289,138		2,464,813		2,283,037			

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	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 6/30/2021	Encumbered Through 6/30/2021	Total Committed	Not Committed	Account No.
GENERAL FUND (#001)									
1 Clerk - Scanner	287	\$ 6,400	\$ -	\$ 6,400	\$ 5,898	\$ -	\$ 5,898	\$ 502	001-0301-512.64-00
2 PW Parks - Hechsher Park Tennis Courts	265 (20)	-	45,000	45,000	8,400	36,250	44,650	350	001-0930-519.63-00
3 PW Parks - S Brohard Park Walkway	294	25,000	-	25,000	29,400	-	29,400	(4,400)	001-0930-519.63-00
4 PW Parks - Graser Park Parking Lot	295	75,000	-	75,000	35,895	-	35,895	39,105	001-0930-519.63-00
5 PW Parks - Michael Blalock Park Benches	296	7,500	-	7,500	8,320	-	8,320	(820)	001-0930-519.63-00
6 PW Parks - Venice Myakka Park Shoreline	271	25,000	-	25,000	-	-	-	25,000	001-0930-519.63-00
7 Engineering - Plotter	286	26,000	-	26,000	25,359	-	25,359	641	001-0950-539.64-00
8 Police - Auto Shop Equipment	BT (20)	-	8,449	8,449	8,234	-	8,234	215	001-1001-521.64-00
9 Police - Aeroclaves (CARES)	BA #4	-	45,600	45,600	28,327	-	28,327	17,273	001-1001-521.64-00
10 Police - Boat Refurbish (WCIND)	BT1	-	135,869	135,869	136,870	-	136,870	(1,001)	001-1001-521.64-01
11 Fire - Replacement Engine	275	614,628	-	614,628	614,628	-	614,628	-	001-1101-522.64-00
12 Fire - Replacement Trailer	276	7,000	-	7,000	5,204	-	5,204	1,796	001-1101-522.64-00
13 Fire - Boat Safety Equipment (WCIND)	277	89,416	-	89,416	21,402	64,257	85,659	3,757	001-1101-522.64-00
14 Fire - Quantifit Respirator Testing System	278	11,000	-	11,000	9,080	-	9,080	1,920	001-1101-522.64-00
15 EMS - 5th Rescue Vehicle (CARES)	BA #3	-	320,000	320,000	-	345,591	345,591	(25,591)	001-1103-526.64-00
16 EMS - Other Equipment (CARES)	BA #3	-	155,180	155,180	119,608	-	119,608	35,572	001-1103-526.64-00
17 EMS - Mobile Command Unit (CARES)	BA #4	-	290,000	290,000	-	-	-	290,000	001-1103-526.64-00
18 EMS Lease - Principal	283	263,873	-	263,873	263,873	-	263,873	-	001-1103-523.71-00
19 EMS Lease - Interest	283	41,912	-	41,912	41,912	-	41,912	-	001-1103-523.72-00
20 IT - Firewall Redundant Pair	284	35,000	-	35,000	19,286	-	19,286	15,714	001-1401-513.64-00
21 IT - Server & Network Equipment	285	45,000	-	45,000	22,244	-	22,244	22,756	001-1401-513.64-00
TOTAL GENERAL FUND		\$ 1,272,729	\$ 1,000,098	\$ 2,272,827	\$ 1,403,940	\$ 446,098	\$ 1,850,038	\$ 422,789	
BOAT REGISTRATION FUND (#109)									
22 VPD Marine Trailer	319	\$ -	\$ 100,000	\$ 100,000	\$ 100,657	-	\$ 100,657	\$ (657)	109-0203-529.62-00
TOTAL BOAT REGISTRATION FUND		\$ -	\$ 100,000	\$ 100,000	\$ 100,657	\$ -	\$ 100,657	\$ (657)	
ONE CENT SALES TAX FUND (#110)									
23 PW - Triangle Inn (Interior Walls)	300 (20)	\$ -	\$ 12,249	\$ 12,249	\$ 7,829	\$ -	\$ 7,829	\$ 4,420	110-0202-512.62-00
24 PW - Triangle Inn (HVAC)	300 (20)	-	9,875	9,875	-	-	-	9,875	110-0202-512.62-00
25 PW - Triangle Inn (Exterior Stairs)	300 (20)	-	20,000	12,550	-	6,648	6,648	5,902	110-0202-512.62-00
" " " " " " " "	BT12		(7,450)						
26 PW - City Hall Various (Exterior Walls)	296 (20)	-	2,840	9,350	9,350	-	9,350	-	110-0920-519.62-01
" " " " " " " "	BT9		6,510						
27 PW - City Hall Various (HVAC)	296 (20)	-	25,000	18,490	-	11,020	11,020	7,470	110-0920-519.62-01
" " " " " " " "	BT9		(6,510)						

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2021

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Director Tsfs

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 6/30/2021	Encumbered Through 6/30/2021	Total Committed	Not Committed	Account No.
28 Eng - City Hall Generator	313/BT(20)	-	874,604	874,604	668,659	205,945	874,604	-	110-0920-519.64-00
29 PW - Public Works Facility Relocation	325+	750,000	22,805	846,907	849,407	-	849,407	(2,500)	110-0921-519.62-01
" " " " " " " "	BT7,9,12		74,102			-			
30 PW - City Warehouse (HVAC)	326, BT9	6,000	1,883	7,883	7,883	-	7,883	-	110-0921-519.62-01
31 PW - City Warehouse (Garage Doors)	326, BT9	10,000	(10,000)	-	-	-	-	-	110-0921-519.62-01
32 PW - Decorative Streetlights	322	50,000		50,000	49,878	-	49,878	122	110-0921-519.63-00
33 PW Maintenance - Replacement Vehicles	307	44,500	-	44,500	44,374	-	44,374	126	110-0921-519.64-00
34 PW - Bridge Coatings	308 (20)	-	170,000	111,465	-	-	-	111,465	110-0921-519.80-00
" " " " " " " "	BT7		(58,535)			-			
35 PW Parks - Venice Community Center (Floors)	297 (20)	-	86,646	86,646	34,185	-	34,185	52,461	110-0930-572.62-01
36 PW Parks - Venice Community Center (HVAC)	318, BT2	25,000	(15,000)	10,000	9,690	-	9,690	310	110-0930-572.62-01
37 PW Parks - VABI Building (HVAC)	BT2	-	15,000	15,000	14,600	-	14,600	400	110-0930-572.62-01
38 PW Parks - Brohard Park Beach Walkover	304 (20)	-	75,000	75,000	-	67,870	67,870	7,130	110-0930-572.63-00
39 PW Parks - Replacement Vehicles	312+	115,000	69,408	184,408	173,767	-	173,767	10,641	110-0930-572.64-00
40 VPD - Replacement Vehicles	305	355,830	-	355,830	89,258	213,724	302,982	52,849	110-1001-521.64-00
41 VPD - New Vehicles	309	381,000	-	381,000	80,783	213,724	294,507	86,494	110-1001-521.64-00
42 Fire - Fire Station #52 (Admin Remodel)	298 (20)	-	59,214	59,214	59,214	-	59,214	-	110-1101-522.62-00
43 Fire - Fire Station #52 (Sprinklers)	319	98,222	-	98,222	92,839	-	92,839	5,383	110-1101-522.62-00
44 Fire - Fire Station #53 (Drywall)	299 (20)	-	3,000	3,000	2,200	800	3,000	-	110-1101-522.62-00
45 Fire - Fire Station #53 (HVAC)	320	50,000	-	50,000	18,558	-	18,558	31,442	110-1101-522.62-00
46 Fire - Fire Station #51 Rebuild/CH Renovations*	314 (20)+	-	5,894,550	5,894,550	2,589,481	3,267,924	5,857,405	37,145	110-1101-522.62-00
47 Fire - Replacement Vehicles	306	50,000	-	50,000	39,409	10,588	49,997	3	110-1101-522.64-00
Non-Capital:									
48 DS - N Pier Parking Lot Repayment	323	150,000	-	150,000	150,000	-	150,000	-	110-0950-539.71-00
49 Transfer to Beach Renourishment	295	250,000	-	250,000	187,500	62,500	250,000	-	110-9902-581.91-27
TOTAL ONE CENT SALES TAX FUND		\$ 2,335,552	\$ 7,325,191	\$ 9,660,743	\$ 5,178,864	\$ 4,060,742	\$ 9,239,606	\$ 421,137	
HANDICAP PARKING FINES FUND (#115)									
50 PW - City Hall Renovations* (\$117,500)	320 (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115-0920-519.62-01
TOTAL HANDICAP PARKING FINES FUND	(To Line 42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Director Tsfs

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 6/30/2021	Encumbered Through 6/30/2021	Total Committed	Not Committed	Account No.
<u>BUILDING FUND (#116)</u>									
51 PW - Building Department Annex	321 (20)+	\$ -	\$ 4,070,425	\$ 4,070,425	\$ 1,794,477	\$ 2,247,248	\$ 4,041,725	\$ 28,700	116-0801-524.62-00
52 Eng - Lord Higel Parking Lot (67%)	328+	133,333	3,865	205,198	-	3,865	3,865	201,333	116-0801-524.63-00
" " " " " " " "	BA #4		68,000						
53 Eng - City Hall Generator	322 (20)	-	97,179	97,179	74,295	22,884	97,179	-	116-0801-524.64-00
54 Bldg - Replacement Vehicle	BT8	-	25,329	25,329	22,829	-	22,829	2,500	116-0801-524.64-00
TOTAL BUILDING FEES FUND		\$ 133,333	\$ 4,264,798	\$ 4,398,131	\$ 1,891,601	\$ 2,273,997	\$ 4,165,598	\$ 232,533	
<u>GENERAL CAPITAL PROJECTS FUND (#301)</u>									
55 PW - Triangle Inn (Exterior Walls)	331	\$ 20,000	\$ -	\$ 20,000	\$ 12,055	\$ -	\$ 12,055	\$ 7,945	301-0202-512.62-00
56 PW - LARC (Enclose Lanai)	329	70,000	-	70,000	-	66,511	66,511	3,489	301-0202-512.62-00
57 PW - LARC (Secure Roof)	329	5,000	-	5,000	-	-	-	5,000	301-0202-512.62-00
58 PW - Parks Impact Fees - NE Venice Park	336	100,000	-	158,500	-	-	-	158,500	301-0930-572.61-00
" " " " " " " "	BA #4		58,500						
59 PW - Parks Impact Fees - Venezia Park	332+	150,000	82,853	232,853	35,014	12,245	47,259	185,594	301-0930-572.63-00
60 PW - Parks Impact Fees - ADA Beach Mobi Mats	332 (20)	-	49,700	49,700	5,300	-	5,300	44,400	301-0930-572.63-00
61 Eng - Lord Higel Parking Lot (33%)	328+	66,667	-	100,667	-	-	-	100,667	301-0950-539.63-00
" " " " " " " "	BA #4		34,000						
TOTAL GENERAL CAPITAL PROJ FUND		\$ 411,667	\$ 225,053	\$ 636,720	\$ 52,369	\$ 78,756	\$ 131,125	\$ 505,595	
<u>STREETS CAPITAL PROJECTS FUND (#302)</u>									
62 Eng - Road Impact Fees (Laurel Road Expansion)	341	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 389,500	\$ 389,500	\$ 10,500	302-0960-541.81-00
63 Eng - CDBG - Cockrill St. Sidewalk	339	325,000	-	325,000	-	-	-	325,000	302-0960-539.63-00
64 Eng - Gas Taxes - Venetian Sister Streets	BA1 (20)	-	235,180	235,180	-	213,800	213,800	21,380	302-0960-539.63-00
65 Eng - Gas Taxes - Pavement Sealing/Restoration	337	1,200,000	-	1,200,000	346,974	704,249	1,051,223	148,777	302-0960-539.63-00
66 Eng - Gas Taxes - Roads Around City Hall	338	300,000	-	300,000	-	240,448	240,448	59,552	302-0960-539.63-00
67 Eng - Road Bond - Triple Diamond et.al.	320 (19)+	-	(82,813)	(82,813)	(96,138)	2	(96,136)	13,323	302-0960-539.63-00
TOTAL STREETS CAPITAL PROJ FUND		\$ 2,225,000	\$ 152,367	\$ 2,377,367	\$ 250,836	\$ 1,547,999	\$ 1,798,835	\$ 578,532	
<u>PS BLDG CAPITAL PROJECTS FUND (#303)</u>									
68 VPD - New Public Safety Facility	335 (20)+	\$ -	\$ 97,945	97,945	\$ 32,562	\$ -	\$ 32,562	\$ 65,383	303-1001-521.62-00
69 VPD - New Public Safety Facility Equipment	335 (20)+	-	105,235	105,235	72,247	-	72,247	32,988	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 203,180	\$ 203,180	\$ 104,809	\$ -	\$ 104,809	\$ 98,371	
<u>FIRE IMPACT FEES FUND (#311)</u>									
70 Fire - Fire Station #51 Rebuild*	342	\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND	(To Line 42)	\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	

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POLICE IMPACT FEES FUND (#312)									
71 VPD - New Public Safety Facility	343	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
OGG IMPACT FEES FUND (#313)									
72 PW - City Hall Renovations*	344	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND		\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	
AIRPORT FUND (#401)									
<u>Buildings:</u>									
72 T-Hangers Midfield 2 (Design)	346	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	EXP 401-0970-542.62-00
<u>Improvements:</u>									
73 Security Improvements	288 (17)	-	8,894	8,894	8,894	-	8,894	-	401-0970-542.63-00
74 Northeast Drainage Improvements	299 (18)+	-	893,320	893,320	808,291	58,333	866,624	26,696	401-0970-542.63-00
75 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000	EXP 401-0970-542.63-00
76 Extend Parallel Taxiway E (Design)	350 (20)	-	198,082	198,082	161,034	-	161,034	37,048	401-0970-542.63-00
77 Extend Parallel Taxiway E (Construction)	361	2,000,000	-	2,000,000	-	-	-	2,000,000	401-0970-542.63-00
78 Rejuvenate Runway 5-23 (Design)	362	44,000	-	44,000	-	-	-	44,000	401-0970-542.63-00
79 MHP - Pave Firenze Ave.	349 (20)	-	35,000	35,000	-	-	-	35,000	401-0970-542.63-00
80 MHP - Pave Cooper St.	360	15,000	-	15,000	-	6,602	6,602	8,398	401-0970-542.63-00
81 MHP - Clubhouse Flooring	N/A	-	-	-	11,800	-	11,800	(11,800)	401-0970-542.63-00
82 MHP - Replace Electric Pedestals	361+	150,000	125,401	275,401	-	14,641	14,641	260,760	401-0970-542.63-00
<u>Machinery & Equipment:</u>									
83 4-Box LEP PAPI & Lighted Wind Cone	372	250,000	-	250,000	-	-	-	250,000	EXP 401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 2,559,000	\$ 2,010,697	\$ 4,569,697	\$ 990,019	\$ 79,576	\$ 1,069,595	\$ 3,500,102	

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UTILITIES FUND (#421)									
<u>Distribution and Collection - Improvements:</u>									
84 General Engineering	N/A	\$ -	\$ -	\$ -	\$ 2,853	\$ -	\$ 2,853	\$ (2,853)	421-1202-536.63-00
85 W Venice Ave WM Replacement	355 (19)+	-	1,873,063	1,873,063	18,336	521,046	539,382	1,333,681	421-1202-536.63-00
86 Fire Hydrant Replacement Program	379/BT21	75,000	(75,000)	-	-	-	-	-	421-1202-536.63-00
87 I & I Improvements	381	250,000	-	250,000	-	100,000	100,000	150,000	421-1202-536.63-00
88 Manhole Coating Replacement	382	75,000	-	75,000	62,055	12,945	75,000	-	421-1202-536.63-00
89 Meter (Large & Small) Change Out Program	383/384	600,000	89,512	689,512	281,859	410,217	692,076	(2,564)	421-1202-536.63-00
90 Potable Water Valve Replacement	385/BT21	225,000	155,650	380,650	6,787	21,722	28,509	352,141	421-1202-536.63-00
91 Pipeline and Forcemain Recoat	371 (20)	-	300,000	300,000	-	-	-	300,000	421-1202-536.63-00
92 Reclaimed Valve Replacement Program	386	25,000	-	25,000	-	-	-	25,000	421-1202-536.63-00
93 Force Main Replacements	380/BT18,21	300,000	(164,400)	135,600	-	-	-	135,600	421-1202-536.63-00
94 Second Force Main Under I-75	393+	2,000,000	33,331	2,033,331	49,334	563,688	613,022	1,420,309	421-1202-536.63-00
95 Sewer Cleanout Additions	387+	1,000,000	2,000,000	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
" " " " " " " "	BT7,11		(2,000,000)						
96 Sewer Replacement Program	388+	350,000	194,862	544,862	145,657	356,099	501,756	43,106	421-1202-536.63-00
97 Water Service Line Replacement	389	2,000,000	-	2,000,000	11,160	700,512	711,672	1,288,328	421-1202-536.63-00
98 Basin 8 Lining	BT (19)	-	214,035	214,035	35,262	178,773	214,035	-	421-1202-536.63-00
99 Intercoastal 2nd Force Main	392	1,000,000	-	1,000,000	55,647	337,401	393,048	606,952	421-1202-536.63-00
100 Eastgate Utilities Relocation - Phase 2	362+	-	2,936,115	4,836,115	188,883	4,646,664	4,835,547	568	421-1202-536.63-00
" " " " " " " "	BT11,16		1,900,000						
101 Eastgate Utilities Relocation - Phase 3 (Design)	378	500,000	-	500,000	-	-	-	500,000	EXP 421-1202-536.63-00
102 Bay Indies Utilities Relocation - Phase 1	376	4,000,000	-	3,300,000	52,118	1,946,025	1,998,143	1,301,857	EXP 421-1202-536.63-00
" " " " " " " "	BT11,16		(700,000)						
103 Bay Indies Utilities Relocation - Phase 2 (Design)	377	350,000	-	350,000	-	-	-	350,000	EXP 421-1202-536.63-00
104 Capri Isle Water Services Replacement	BA1 (20)	-	146,322	146,322	34,046	112,595	146,641	(319)	421-1202-536.63-00
105 Lift Station 27 WM Replacement	BT15 (20)	-	452,223	452,223	451,665	-	451,665	558	421-1202-536.63-00
106 Lift Station 5 Isolation Manhole	BT14,18	-	382,308	382,308	3,367	378,941	382,308	-	421-1202-536.63-00
106 Water Main Replacement Program Ph 6	370 (19)	-	936,223	936,223	604,486	331,737	936,223	-	421-1202-536.63-00
107 Water Main Replacement Program Ph 8 (Design)	390+	4,000,000	315,177	4,016,619	4,935	-	4,935	4,011,684	421-1202-536.63-00
" " " " " " " "	BT14		(298,558)						
108 Venetian Parkway Utilities Relocation	323 (18)	-	2,085,450	3,900,436	1,773,729	2,126,707	3,900,436	-	421-1202-536.63-00
" " " " " " " "	BT7		1,814,986						

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<u>Distribution and Collection - M&E:</u>									
109 Technical Unit Equipment	394	25,000	-	25,000	19,547	-	19,547	5,453	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
110 WTP Building Upgrades	362/4 (18)	-	508,945	508,945	280,670	228,275	508,945	-	421-1203-533.62-00
111 WTP Bldg D (Meter Shop - Design)	396+	250,000	75,000	325,000	-	-	-	325,000	EXP 421-1203-533.62-00
<u>Water Production - Improvements:</u>									
112 Booster Station (Ajax Property)	398+	2,500,000	5,853,058	8,353,058	365,976	823,930	1,189,906	7,163,152	421-1203-533.63-00
113 WTP 2nd Stage Membrane (Construction)	403	3,000,000	(70,817)	2,929,183	23,249	39,867	63,116	2,866,067	421-1203-533.63-00
114 WTP Parking Lot Repaving	382 (20)	-	50,000	50,000	-	-	-	50,000	421-1203-533.63-00
115 Potable Water Security System Imps.	383 (20)+	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
116 Phase II RO CIP System	400	120,000	-	120,000	-	-	-	120,000	421-1203-533.63-00
117 Well Management System (Construction)	401	1,500,000	-	1,500,000	-	-	-	1,500,000	EXP 421-1203-533.63-00
118 WTP Security System Upgrade	402	25,000	-	25,000	-	-	-	25,000	421-1203-533.63-00
119 Degasifier Improvements	404/BT17	75,000	64,685	139,685	6,698	132,987	139,685	-	421-1203-533.63-00
<u>Water Production - M&E:</u>									
120 New Production Well RO 8E/79	337 (18)	-	399,479	399,479	116,987	282,492	399,479	-	421-1203-533.64-00
121 Well Management System (Design)	389 (20)+	-	19,535	19,535	12,000	-	12,000	7,535	421-1203-533.64-00
122 WTP 2nd Stage Membrane (Design)	392 (20)	-	36,863	36,863	31,604	5,259	36,863	-	421-1203-533.63-00
123 WTP Generator/Switchgear	408+	2,500,000	566,003	3,066,003	12,839	184,859	197,698	2,868,305	421-1203-533.63-00
124 CO2 Bulk Tank Replacement	407/BT17	175,000	(34,685)	140,315	-	-	-	140,315	421-1203-533.64-00
125 Corrosion Inhibitor Bulk Tank Replacement	409/BT17	30,000	(30,000)	-	-	-	-	-	421-1203-533.64-00
126 WTP Equipment Improvements	412+	150,000	87,594	237,594	94,365	138,200	232,565	5,029	421-1203-533.64-00
127 Project Engineering	N/A	-	-	-	-	-	-	-	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
128 WRF Building Improvements	393 (20)	-	120,000	120,000	-	-	-	120,000	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
129 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000	EXP 421-1204-535.63-00
130 Aquifer Storage & Recovery Well	411+	300,000	165,000	465,000	124,957	-	124,957	340,043	421-1204-535.63-00
131 WRF Slide Gate Improvements	359(18) +20	-	168,315	168,315	26,500	-	26,500	141,815	421-1204-535.63-00
132 Parkson Aqua Guard Screens	395 (20)	-	350,000	290,000	253,876	3,124	257,000	33,000	421-1204-535.63-00
" " " " " " " "	BT20		(60,000)			-			
133 WRF Headworks	412/BT4,7,16	2,000,000	(1,314,986)	685,014	-	49,676	49,676	635,338	421-1204-535.63-00
134 WRF Aeration Blower Replacement	413/BT20	500,000	60,000	560,000	-	-	-	560,000	421-1204-535.63-00

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135 WRF Upgrades	414	500,000		-	500,000	48,815	139,000	187,815	312,185	421-1204-535.63-00
136 WRF Security System Upgrade	415	60,000		-	60,000	-	-	-	60,000	421-1204-535.63-00
137 Septage Receiving Station	417	500,000		-	500,000	-	-	-	500,000	421-1204-535.63-00
138 Master Lift Station PLC Upgrade	418	400,000		-	400,000	221,217	22,040	243,257	156,743	421-1204-535.63-00
139 Project Engineering	NA	-		-	-	204	-	204	(204)	421-1204-535.63-00
<u>Water Reclamation - M&E:</u>										
140 Lift Station Pump Replacement	425	100,000		-	100,000	88,283	-	88,283	11,717	421-1204-535.64-00
141 Emergency Generators at Lift Stations'	424	180,000		-	180,000	74,044	40,000	114,044	65,956	421-1204-535.64-00
142 WRF Equipment Improvements	426	150,000		-	150,000	81,766	-	81,766	68,234	421-1204-535.64-00
143 WRF Effluent Pumps	422+	1,200,000	157,122		1,357,122	70,138	487,093	557,231	799,891	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 32,990,000	\$ 20,012,410		\$ 53,002,410	\$ 5,735,914	\$ 15,321,874	\$ 21,057,788	\$ 31,944,622	
<u>SOLID WASTE FUND (#470)</u>										
144 Existing Solid Waste Facility	428	\$ 30,000	\$ -		\$ 30,000	\$ 10,632	\$ 13,158	\$ 23,790	\$ 6,210	470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ 30,000	\$ -		\$ 30,000	\$ 10,632	\$ 13,158	\$ 23,790	\$ 6,210	
<u>STORMWATER UTILITY FUND (#480)</u>										
145 Park Blvd. North SW Improvements	436/BT19	\$ 150,000	\$ (64,796)		\$ 85,204	\$ 48,289	\$ 15,961	\$ 64,250	\$ 20,954	480-0950-541.63-00
146 Outfall 1 & 2 Water Quality Improvements	432/BT19	100,000	64,796		164,796	-	164,694	164,694	102	480-0950-541.63-00
TOTAL STORMWATER FUND		\$ 250,000	\$ -		\$ 250,000	\$ 48,289	\$ 180,655	\$ 228,944	\$ 21,056	
<u>FLEET REPLACEMENT FUND (#505)</u>										
147 PW - Solid Waste - Fleet Replacement	446	\$ 1,045,000	\$ 1,025,168		\$ 2,220,148	\$ 1,423,500	\$ 673,400	\$ 2,096,900	\$ 123,248	505-0940-534.64-00
" " " " " " " " "	BT1		149,980							
148 Stormwater - Vacuum Truck	465	460,000	-		460,000	433,175	-	433,175	26,825	505-0950-541.64-00
149 Airport - Skid Steer	466	65,000	-		65,000	-	-	-	65,000	505-0950-541.64-00
150 Utilities - Operations Fleet Replacement	463/464	370,000	-		370,000	159,887	209,842	369,729	271	505-1202-536.64-00
151 Utilities - WTP Fleet Replacement	415 (20)	-	203,602		260,040	203,602	56,438	260,040	-	505-1203-533.64-00
" " " " " " " " "	BA #2		31,136							
" " " " " " " " "	BT10		25,302							
152 Utilities - WRF Fleet Replacement	464	30,000	-		4,698	4,698	-	4,698	-	505-1204-535.64-00
" " " " " " " " "	BT10		(25,302)							
TOTAL FLEET REPLACEMENT FUND		\$ 1,970,000	\$ 1,409,886		\$ 3,379,886	\$ 2,224,862	\$ 939,680	\$ 3,164,542	\$ 215,344	
GRAND TOTAL OF ALL FUNDS		\$ 45,190,281	\$ 36,090,680		\$ 81,280,961	\$ 17,992,792	\$ 25,242,535	\$ 43,235,327	\$ 38,045,634	

EXP= Balance expected to expire, usually because it has been re-budgeted in FY2022