



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

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

DATE: April 19, 2022

COUNCIL MEETING DATE: April 26, 2022

SUBJECT: Financial Management Report

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

Please note in the schedules attached some of the "expected FY2022" column amounts to not agree with the FY2022 adopted budget. The changed amounts are high-lighted in tan color.

GENERAL FUND (#001)

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

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 96% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The city has not collected any fire or police insurance premium taxed yet this year. These funds are generally received in September.
3. Communication taxes - first six months' collections are slightly above target at 51% of the annual budget.
4. Utility services taxes - first six months' collections are 47% of the annual budget, below the 50% target.

5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are above target at 54% of the annual budget.
6. The first six months' collections of licenses and permits are \$324,191 or 73% of the annual budget. Zoning permits/certificates make up \$214,382 of that dollar amount.
7. The first six months' total intergovernmental revenues are 56% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds are at 55% and local government half-cent sales tax revenues are at 61%, above the 50% target.
8. The first six months' charges for services are only 47% of the budgeted amount. EMS transport fees are at 49% of the budgeted amount, just slightly below the 50% target. Note: there is a \$125,000 "offset account" in this group that is at 0%; this means the offsetting expenditure account (001-1301-515.31-90) is also at or near 0%.
9. The City's short-term interest-bearing portfolio earned interest at a weighted average rate of 0.21% for the quarter. The remaining mid-term portfolio lost 2.95% (annualized). The year-to-date investment loss in the General Fund is \$30,554. The losses are the result of rising interest rates during the period. When interest rates rise, the value of fixed income investments (Variable NAV Fund) fall.
10. Miscellaneous revenues for the first six months' are at 129% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$246,100 better than budget. Other miscellaneous revenue includes a FPL rebate of \$89,250 for the chiller installed for the new FS#1 and City Hall.

General Fund Expenditures

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

Expenditures are generally expected to be at or below budgeted amounts by year-end, although three departments/divisions currently exceed the 50% "target to date" budget. City Council is at 56% of budget due to the timing of the membership renewals for Florida League of Cities and National League of Cities, City Clerk is at 60% of budget related to paying poll workers during the November 2021 election, legal ads and recording fees, and PW-Fleet Division is at 52% of budget related to costs for fuel tank management services, GPS renewals, and dash cam license renewals.

The ending fund balance at September 30, 2021 was \$16.9 million. In the first quarter report, we expected ending fund balance at September 30, 2022 to be \$16.7 million. Because of changes in revenue estimates, we now expect ending fund balance at September 30, 2022 to be \$17.3 million. The Financial Management Policy target is to maintain a minimum unassigned fund balance of at least three months' operating expenditures (25%) which equates to \$9.7 million for FY2022, plus \$2.2 million in other specific earmarks. Projected fund balance exceeds that target by \$5.4 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first six months of FY2022 are well above target at 61% of the annual budgeted amount, coming in at \$2,328,949. Accordingly, expected revenues for the year are now \$829,700 higher than originally planned (budgeted).

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

Ending fund balance was \$4.8 million at September 30, 2021 and, is now expected to hold steady at \$4.8 million for September 30, 2022.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2022 are \$2,676,316 or 83% of the annual budgeted amount. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2022 was \$3,374,865, the encumbrance/project roll-over amount from FY2021 was \$659,529 for a total amended FY2022 budget amount of \$4,034,394. Total expenditures for the first six months of FY2022 are 49% of the budgeted amount for the year. Operating expenses for the first six months of FY2022 are 42% of the budget amount.

Ending fund balance was \$5.8 million at September 30, 2021, which exceeds the minimum reserve target by \$2.4 million. Legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). Accordingly, the City had been applying a 20% discount to all valuation-based fees to reduce this excess.

With continuing strong revenue levels, the discount was increased from 20% to 30% in March 2022. Expected revenues for the year are still \$1.3 million higher than originally planned (budgeted) and if strong revenues continue, ending fund balance may reach \$6.2 million at September 30, 2022.

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

Fire impact fees (Fund #311) collected for the first six months of FY2022 are \$224,818, well above the *annual* budget amount. Therefore, the "expected" revenues for the year have been revised upward to \$300,000. The FY2022 expenditure budget is \$100,000 for eligible impact fee projects/purchased. Ending fund balance was \$211,512 at September 30, 2021 and is now expected to be \$411,812 at September 30, 2022. Funds will be used in the future for Fire Station #2 Relocation.

Law enforcement impact fees (Fund #312) collected for first six months of FY2022 are \$177,345, well above the *annual* budget amount. Therefore, the "expected" revenues for the year have been revised upward to \$225,000. The FY2022 expenditure budget is \$100,000 for two new police vehicles. Ending fund balance was \$301,666 at September 30, 2021 and is now expected to be \$426,966 at September 30, 2022.

Other general government impact fees (Fund #313) collected for first six months of FY2022 are \$152,849, well above the *annual* budget amount. Therefore, the expected revenues for the year have been revised upward to \$200,000. The FY2021 expenditure budget of \$300,000 toward the City Hall renovation project rolled over to FY2022, and would initially require a \$300,000 bridge loan. Because of the strong revenues, the bridge loan will not be needed for the full amount, if at all. Ending fund balance was \$170,004 at September 30, 2021 and is expected to be fully expended by budgeted projects.

Solid waste impact fees (Fund #314) collected for the first six months of FY2022 are \$111,317, above the *annual* budget amount. Therefore, the expected revenues for the year have been revised upward to \$150,000. No expenditures were budgeted for FY2022. Ending fund balance was \$147,767 at September 30, 2021 and is now expected to be \$298,017 at September 30, 2022.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at March 31, 2022:

	County	City
Fund 125 - Mobility Fee	\$ 7,828,376	\$ 398,472
Fund 183 - Road Impact	145,146	-
Fund 383 - Road Impact Fee Const	4,490,264	-
	\$ 12,463,786	\$ 398,472
Less: Commitments/Encumbrances		
Pinebrook/Venice/Ridgewood Intersection	\$ (2,300,000)	
Laurel Road		\$ (398,472)
Amount Available	\$ 10,163,786	\$ -

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

Parks Impact Fees – The County reports the follow balances at March 31, 2022:

	Total Assets
Fund 184 - Park Impact Fee	\$ 5,252,630
Fund 382 - Park Impact Fee Const	(1,386,578)
Balance at 3/31/2022 - Per County Impact Fee Report	3,866,052
Less Funds Received in April 2022: Hecksher Park Pickleball Court	\$ (200,000)
Amount Available	\$ 3,666,052

The City has received \$1,550,000 for the land purchase for the new Northeast Venice Park. The City has also appropriated and received \$200,000 in April 2022 for pickleball courts at Hecksher Park.

AIRPORT FUND (#401)

Airport operating revenues (excluding capital grants) for the first six months of FY2022 are above target at 52% of the annual budget amount.

The Airport Fund's adopted expenditure budget for FY2022 is \$3,878,928, the encumbrance/project roll-over amount from FY2021 was \$2,403,542, and budget amendment #3 added \$414,000 for the Design of Runway 13-31 Rehabilitation. The amended Airport budget amount is \$6,696,470. FY2022 operating expenses (excluding capital and fleet transfers) for the first six months are at 44% of the annual budgeted amount.

FY2022 capital expenditures for the first six months are lagging compared to the annual budgeted amount. This will happen because the airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2022, and the expenditures thereon for the first quarter, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2022."

Ending working capital at September 30, 2021 was \$5.3 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.0 million. The working capital balance is expected to drop to \$5.1 million at September 30, 2022, which is still well above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2022 are above target at 53% of the annual budgeted amount. Revised revenue estimates will be considered during the FY2023 budget process.

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

FY2022 capital expenditures for the first six months are lagging at 8.7% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2022, and the expenditures thereon for the first six months, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2022."

Ending working capital at September 30, 2021 was \$33.3 million (excluding restricted assets). This exceeds minimum reserve targets by \$21.8 million; however, all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$23.1 million at September 30, 2022, which is above minimum reserve targets by \$10.1 million. This reserve level assumes significant borrowing in FY2022.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first six months of FY2022 are above the target at 54% of the annual budgeted amount. As such, some changes have been made to revenue expectations.

The Solid Waste Fund's total adopted expenditure budget for FY2022 is \$6,899,023, the encumbrance/project roll-over amount from FY2021 was \$13,158, for a total amended FY2022 budget amount of \$6,912,181. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 40% of the annual budgeted amount.

FY2022 capital expenditures in this Fund are minor. For details, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2022."

Ending working capital at September 30, 2021 was \$4.6 million, which exceeds minimum reserve targets by \$2.6 million. The working capital balance is expected to increase to \$5.0 million at September 30, 2022. Starting in FY2020, \$500,000 per year of the excess reserve is being set aside for the eventual acquisition of a new site and building.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first six months of FY2022 are on target at 51% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2022 is \$2,966,416, the encumbrance/project roll-over amount from FY2021 was \$616,456, and there have been no budget amendments to date, so the total amended FY2022 budget amount is \$3,582,872. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 34% of the annual budgeted amount.

FY2022 capital expenditures for the first six months are lagging compared to annual budgeted amount. For details on specific capital expenditures, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2022."

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

Note:

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

The Capital Improvement Program – Project Status Report as of 03/31/2022 is also attached.

The City had 135 capital projects or purchases budgeted for FY2022, expected to cost \$79.2 million. Of that amount, \$10.9 million has been expended in the first six months and an additional \$16.8 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE
GENERAL FUND REVENUES

6 months =
50% target

001-REV

As of 4/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
Grand Total - Revenues	32,847,335	38,994,625	38,623,391	-	38,623,391	29,417,111	76%	(9,206,280)	39,229,731	
Grand Total - Revenues, Recurring	31,446,615	38,994,625	38,623,391	-	38,623,391	29,417,111	76%	(9,206,280)	39,229,731	
Rev - Taxes, Property	15,180,395	18,917,460	20,031,000	-	20,031,000	19,177,486	96%	(853,514)	20,031,000	1
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	15,146,939	18,911,922	20,006,000	-	20,006,000	19,176,520	96%	(829,480)	20,006,000	
311.01-00 - DELINQUENT TAXES	17,621	5,049	15,000	-	15,000	858	6%	(14,142)	15,000	
311.02-00 - PEN/INT ON TAXES	15,835	489	10,000	-	10,000	108	1%	(9,892)	10,000	
Rev - Taxes, Local Option and Use	426,999	426,176	426,999	-	426,999	-	0%	(426,999)	426,999	2
312.51-00 - FIRE CASUALTY INS PREMIUM	180,552	188,963	180,552	-	180,552	-	0%	(180,552)	180,552	
312.52-00 - POLICE CASUAL INS PREMIUM	246,447	237,213	246,447	-	246,447	-	0%	(246,447)	246,447	
Rev - Taxes, Communication service tax	1,395,004	1,355,787	1,351,100	-	1,351,100	687,057	51%	(664,043)	1,377,700	3
315.01-00 - COMMUNICATION TAXES	1,395,004	1,355,787	1,351,100	-	1,351,100	687,057	51%	(664,043)	1,377,700	
Rev - Taxes, Utility Services Taxes	2,791,724	2,855,635	3,078,500	-	3,078,500	1,457,892	47%	(1,620,608)	2,848,800	4
314.10-00 - ELECTRICITY	2,666,633	2,724,645	2,968,500	-	2,968,500	1,379,014	46%	(1,589,486)	2,738,800	
314.80-00 - PROPANE	125,091	130,990	110,000	-	110,000	78,878	72%	(31,122)	110,000	
Rev - Franchise Fees	2,422,047	2,576,962	2,599,940	-	2,599,940	1,396,346	54%	(1,203,594)	2,722,840	5
313.10-00 - ELECTRIC FRANCHISE FEES	1,857,399	1,971,347	2,008,500	-	2,008,500	1,079,604	54%	(928,896)	2,131,400	
313.40-01 - NATURAL GAS	65,957	65,135	50,000	-	50,000	41,184	82%	(8,816)	50,000	
313.60-00 - WATER	498,691	540,480	541,440	-	541,440	275,558	51%	(265,882)	541,440	
Rev - Fees and Fines	15,758	33,157	19,000	-	19,000	17,904	94%	(1,096)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	15,758	33,157	19,000	-	19,000	17,904	94%	(1,096)	19,000	
Rev - Licenses and Permits	396,395	551,490	443,400	-	443,400	324,191	73%	(119,209)	443,400	6
321.10-00 - CERTIFICATE-COMPETENCY	2,500	3,375	2,500	-	2,500	1,275	51%	(1,225)	2,500	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	122,448	125,801	123,000	-	123,000	22,054	18%	(100,946)	123,000	
322.00-00 - BUILDING PERMITS	3,227	3,881	-	-	-	2,491	-	2,491	-	
329.10-00 - ZONING CERTIFICATES	218,910	331,386	260,000	-	260,000	214,382	82%	(45,618)	260,000	6
329.10-01 - TREE PERMITS	10,951	37,901	30,000	-	30,000	45,363	151%	15,363	30,000	

CITY OF VENICE GENERAL FUND REVENUES						6 months = 50% target		001-REV As of 4/14/22		
GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
329.11-00 - ENGINEERING PERMITS	11,636	5,813	5,000	-	5,000	3,177	64%	(1,823)	5,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,460	3,782	2,000	-	2,000	1,282	64%	(718)	2,000	
329.11-02 - CONST PLAN PERMIT REV	306	210	100	-	100	269	269%	169	100	
329.11-03 - SITE PREPARATION PERMIT	19,511	32,548	16,000	-	16,000	29,285	183%	13,285	16,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,631	3,665	2,000	-	2,000	2,044	102%	44	2,000	
329.11-05 - LICENSE AGREEMENT FEES	1,815	3,128	2,800	-	2,800	2,569	92%	(231)	2,800	
Rev - Intergovernmental Revenue	3,062,459	4,871,740	3,151,550	-	3,151,550	1,778,225	56%	(1,373,325)	3,838,090	7
331.07-00 - FEMA (Irma)	2,556	-	-	-	-	-	-	0	-	
331.08-00 - DEPT OF JUSTICE	5,175	36,404	-	-	-	16,168	-	16,168	16,168	
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	-	2,000	-	0%	(2,000)	2,000	
334.07-00 - STATE FEMA	75,921	-	-	-	-	40,372	-	40,372	40,372	
334.12-00 - STATE / FDOT	-	1,643	-	-	-	-	-	0	-	
334.12-01 - STATE / TRAFFIC SIGNAL	46,229	47,435	49,250	-	49,250	-	0%	(49,250)	49,250	
334.12-02 - STATE / LIGHTING MAINTENANCE	83,650	86,159	88,800	-	88,800	-	0%	(88,800)	88,800	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	-	-	-	-	1,939	-	1,939	-	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	-	1,600	-	1,600	1,430	89%	(170)	1,600	
334.20-02 - STATE GRANTS/VPD/VENICE FNDTN	-	-	-	-	-	1,000	-	1,000	-	
335.13-00 - STATE REVENUE SHARING	577,760	685,455	607,300	-	607,300	333,689	55%	(273,611)	702,700	7
335.14-00 - MOBILE HOME LICENSES	37,898	39,839	45,000	-	45,000	28,572	63%	(16,428)	45,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	12,827	18,833	20,000	-	20,000	1,996	10%	(18,004)	20,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,031,985	2,453,870	2,176,100	-	2,176,100	1,336,790	61%	(839,310)	2,710,700	7
335.23-00 - FIREFIGHTERS' INCENTIVE	9,175	15,818	10,000	-	10,000	16,269	163%	6,269	10,000	
337.20-01 - WCIND GRANT	179,283	122,824	151,500	-	151,500	-	0%	(151,500)	151,500	
337.71-10 - SARASOTA COUNTY (COVID-19)	-	1,363,460	-	-	-	-	-	0	-	
								0		

CITY OF VENICE
GENERAL FUND REVENUES

6 months =
50% target

001-REV

As of 4/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
Rev - Charges for services	249,380	2,042,030	2,120,200	-	2,120,200	999,422	47%	(1,120,778)	2,120,200	8
341.20-00 - ZONING CHARGES	22,145	9,155	15,000	-	15,000	1,900	13%	(13,100)	15,000	
341.26-00 - EMS TRANSPORT FEES	-	1,842,224	1,800,700	-	1,800,700	873,373	49%	(927,327)	1,800,700	8
341.40-00 - CERT/COPY/RECORDS	15	-	-	-	-	-	-	0	-	
341.40-04 - CHGS FOR SVCS-POLICE	1,757	1,983	1,500	-	1,500	851	57%	(649)	1,500	
341.40-06 - PLANNING COMMISSION STUDIES	44,247	(5,751)	125,000	-	125,000	-	0%	(125,000)	125,000	8
341.89-01 - MISCELLANEOUS COMMISSIONS	565	590	1,000	-	1,000	400	-	(600)	1,000	
341.90-04 - PLANNING - SITE DEV ETC	145,974	121,714	120,000	-	120,000	95,108	79%	(24,892)	120,000	
341.90-08 - COMM DEV FILING FEES	-	15,000	-	-	-	-	-	0	-	
341.92-02 - CODE ENFORCEMENT BOARD	500	2,236	1,000	-	1,000	-	0%	(1,000)	1,000	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	-	-	-	-	-	-	0	-	
342.20-07 - SARASOTA CO UTIL REIMB	9,387	1,047	8,000	-	8,000	-	0%	(8,000)	8,000	
342.50-03 - FIRE INSPECTION FEES	24,763	52,557	48,000	-	48,000	26,095	54%	(21,905)	48,000	
342.60-00 - AMBULANCE FEES	-	1,275	-	-	-	1,695	-	1,695	-	
Rev - Interest	286,363	24,485	30,000	-	30,000	(30,554)	-102%	(60,554)	30,000	9
361.10-00 - INTEREST ON INVESTMENTS	265,513	24,485	30,000	-	30,000	(30,554)	-102%	(60,554)	30,000	
361.30-00 - CHANGE IN FMV	20,850	-	-	-	-	-	-	0	-	
Rev - Miscellaneous, Other	1,195,936	1,184,284	1,166,800	-	1,166,800	1,506,706	129%	339,906	1,166,800	10
362.10-07 - RENTS	824,803	700,065	831,700	-	831,700	1,014,529	122%	182,829	831,700	10
362.10-09 - FIM LEASE/SO JETTY	16,025	17,671	22,400	-	22,400	10,458	47%	(11,942)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	970	130	-	-	-	160	-	160	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,466	4,500	2,500	-	2,500	20,000	800%	17,500	2,500	
365.10-00 - AUCTION MISC	2,500	37,500	2,500	-	2,500	140,200	5608%	137,700	2,500	
366.00-00 - PRIVATE CONTRIBUTIONS	3,598	5,000	10,000	-	10,000	1	0%	(9,999)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	144,884	158,881	130,000	-	130,000	195,502	150%	65,502	130,000	10
369.90-00 - MISCELLANEOUS REVENUE	87,750	105,319	80,000	-	80,000	46,715	58%	(33,285)	80,000	
369.90-08 - MISC REV-PUB WORKS	48,670	38,457	25,000	-	25,000	16,742	67%	(8,258)	25,000	
369.90-11 - MISC REV-CITY CLERK	545	627	2,000	-	2,000	67	3%	(1,933)	2,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,326	19,534	6,000	-	6,000	8,172	136%	2,172	6,000	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,091	4,906	2,000	-	2,000	2,053	103%	53	2,000	
369.90-28 - EQUIPMENT RENT	32,292	18,615	15,000	-	15,000	7,965	53%	(7,035)	15,000	

CITY OF VENICE
GENERAL FUND REVENUES

6 months =
50% target

001-REV

As of 4/14/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	
369.90-30 - SAR CO MOBILITY FEE ADMIN	8,324	34,404	12,000	-	12,000	16,275	136%	4,275	12,000	
369.90-41 - SAR CO CAP FEES-VENICE	7,515	18,042	8,000	-	8,000	11,293	141%	3,293	8,000	
369.90-42 - SAR CO DEF REV-VENICE	367	-	-	-	-	-	-	0	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	6,027	9,637	5,000	-	5,000	5,361	107%	361	5,000	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,235	8,700	5,000	-	5,000	4,420	88%	(580)	5,000	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	547	1,392	1,000	-	1,000	703	70%	(297)	1,000	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	-	201	1,500	-	1,500	1,427	95%	(73)	1,500	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	-	255	1,800	-	1,800	1,814	101%	14	1,800	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	-	257	1,800	-	1,800	1,808	100%	8	1,800	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	-	191	1,600	-	1,600	1,041	65%	(559)	1,600	
Other Financing Sources - Transfers in	4,024,155	4,155,419	4,204,902	-	4,204,902	2,102,436	50%	(2,102,466)	4,204,902	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	290,979	278,392	278,452	-	278,452	139,224	50%	(139,228)	278,452	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	276,583	237,950	237,494	-	237,494	118,746	50%	(118,748)	237,494	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,703,400	1,875,246	1,894,143	-	1,894,143	947,070	50%	(947,073)	1,894,143	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	276,583	237,949	237,494	-	237,494	118,746	50%	(118,748)	237,494	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	254,965	274,164	276,524	-	276,524	138,258	50%	(138,266)	276,524	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	391,451	444,418	444,795	-	444,795	222,396	50%	(222,399)	444,795	
381.05-00 - TRSF FR GAS TAX FUND	830,194	807,300	836,000	-	836,000	417,996	50%	(418,004)	836,000	
Exp - EMS Start-up Revenues	1,400,720	-	-	-	-	-	-	0	-	
Other Financing Sources - Debt Proceeds	1,400,720	-	-	-	-	-	-	0	-	
384.10-00 - LEASE PURCHASE PROCEEDS	1,400,720	-	-	-	-	-	-	0	-	

CITY OF VENICE									
GENERAL FUND REVENUES									
						6 months = 50% target		As of 001-REV 4/14/22	
GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Revenues (Above)	32,847,335	38,994,625	38,623,391	-	38,623,391	29,417,111	76%		39,229,731
Expenses (Next Sheet)	(33,042,353)	(35,762,254)	(37,963,334)	(836,512)	(38,799,846)	(17,099,659)	44%		(38,799,846)
Net Revenues	(195,018)	3,232,371	660,057	(836,512)	(176,455)	12,317,452			429,885
Beginning Fund Balance	13,843,787	13,648,769	14,212,143						16,881,140
Ending Fund Balance	13,648,769	16,881,140	14,872,200						17,311,025
Assigned for subsequent years' expenditures	-	-	-						-
Encumbrances included in committed fund balance	(169,733)	(519,512)	-						-
Nonspendable - Inventory and Prepaids	(29,089)	(42,281)	(29,089)						(42,281)
Unassigned fund balance	13,449,947	16,319,347	14,843,111						17,268,744
Target Analysis - Fund Balance as a % of Expenditures									
	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Fund Balance (Unassigned)	13,449,947	16,319,347	14,843,111						17,268,744
Expenditures	33,042,353	35,762,254	37,313,334						38,799,846
Percent	41%	46%	40%						45%
Reserves:									
Target Reserve - Policy 25%	8,260,588	8,940,564	9,328,334						9,699,962
Shoreline Protection Projects	100,000	150,000	200,000	Incremental					200,000
Natural Disasters	2,000,000	2,000,000	2,000,000	Fixed					2,000,000
Required Reserves	10,360,588	11,090,564	11,528,334						11,899,962
Excess Available	3,089,359	5,228,783	3,314,777						5,368,782

City of Venice									
GENERAL FUND EXPENDITURES									
						6 months =		001-EXP	
						50% target		As of 4/14/22	
GENERAL FUND EXPENDITURES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenditures	33,042,353	35,762,254	37,963,334	836,512	38,799,846	17,099,659	44%	21,705,787	38,799,846
Exp - Department Costs	33,042,353	35,762,254	37,313,334	836,512	38,149,846	16,909,497	44%	21,245,949	38,149,846
0101 - Mayor/Council	142,748	140,500	171,236	45,000	216,236	120,992	56%	100,244	216,236
0201 - City Manager	1,046,044	1,030,972	1,157,849	-	1,157,849	497,231	43%	660,618	1,157,849
0202 - Historical	300,238	310,634	337,857	-	337,857	141,167	42%	196,690	337,857
0301 - City Clerk	587,100	595,736	693,912	-	693,912	413,002	60%	280,910	693,912
0401 - Finance	1,476,998	1,528,702	1,608,606	-	1,608,606	710,561	44%	898,045	1,608,606
0501 - City Attorney	385,402	347,448	418,556	-	418,556	168,167	40%	250,389	418,556
0901 - PW/Administration	300,342	330,175	370,016	-	370,016	140,854	38%	229,162	370,016
0920 - PW/City Hall Maintenance	224,583	195,821	177,872	-	177,872	77,425	44%	100,447	177,872
0921 - PW/General Maintenance	1,700,390	1,731,060	2,017,241	36,850	2,054,091	890,882	43%	1,163,209	2,054,091
0922 - PW/Fleet	252,077	189,493	234,739	-	234,739	121,147	52%	113,592	234,739
0930 - Parks & Recreation	1,645,662	1,720,230	1,877,085	43,634	1,920,719	943,706	49%	977,013	1,920,719
0950 - Engineering	427,851	481,091	540,640	7,019	547,659	176,525	32%	371,134	547,659
1001 - Police	9,882,147	10,685,250	11,149,507	5,546	11,155,053	4,978,519	45%	6,177,134	11,155,053
1101 - Fire	8,586,983	9,156,516	8,877,168	201,705	9,078,873	3,882,818	43%	5,196,055	9,078,873
1103 - EMS	2,771,639	3,881,135	3,631,057	473,513	4,104,570	1,908,462	46%	2,196,108	4,104,570
1301 - Planning	1,053,543	940,198	1,246,463	23,245	1,269,708	392,488	31%	877,220	1,269,708
1401 - Information Technology	1,430,654	1,554,757	1,724,644	-	1,724,644	848,285	49%	876,359	1,724,644
1601 - Human Resources	827,952	942,536	1,078,886	-	1,078,886	497,266	46%	581,620	1,078,886
Exp - Transfers out	-	-	650,000	-	650,000	190,162	29%	459,838	650,000
9902-581.99-01 Fleet Clearing	-	-	-	-	-	(134,834)	-	134,834	-
9902-581.91-28 Tsf to Fleet Replacement	-	-	650,000	-	650,000	324,996	50%	325,004	650,000

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 months=

Fund 110 - REV

REVENUES

50% target

As of

4/14/2022

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	4,602,983	4,781,517	3,807,200	0	3,807,200	2,323,522	61%	(1,483,678)	4,636,900
Rev - Taxes, sales	3,456,153	4,149,270	3,798,200	0	3,798,200	2,328,949	61%	(1,469,251)	4,627,900
312.60-01 - DISCRETIONARY SALES SURTAX	3,456,153	4,149,270	3,798,200	0	3,798,200	2,328,949	61%	(1,469,251)	4,627,900
Rev - Intergovernmental	62,597	624,592	0	0	0	0	-	0	0
334.00-00 - STATE HMGP GRANT	62,597	624,592	0	0	0	0	-	0	0
Rev - Interest	95,349	7,655	9,000	0	9,000	(5,427)	-60%	(14,427)	9,000
361.10-00 - INTEREST ON INVESTMENTS	95,349	7,655	9,000	0	9,000	(5,427)	-60%	(14,427)	9,000
Rev - Miscellaneous	988,884	0	0	0	0	0	-	0	0
365.00-00 - SALE OF PROPERTY	988,884	0	0	0	0	0	-	0	0

Total Fund Analysis	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22		Expected FY 2022
Revenues (Above)	4,602,983	4,781,517	3,807,200	0	3,807,200	2,323,522	61%	4,636,900
Expenditures (Above)	(3,488,467)	(6,859,000)	(2,774,200)	(1,784,665)	(4,558,865)	(1,500,146)	33%	(4,558,865)
Net Revenues	1,114,516	(2,077,483)	1,033,000	(1,784,665)	(751,665)	823,376		78,035
Beginning Fund Balance	5,719,689	6,834,205	2,402,400					4,756,722
Ending Total Fund Balance	6,834,205	4,756,722	3,435,400					A 4,834,757

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110									
REVENUES									
	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
1 CENT VOTED SALES TAX FD #110									
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Fund Balance	6,834,205	4,756,722	3,435,400					A	4,834,757
Annual Sales Tax Revenues	3,456,153	4,149,270	3,798,200						4,627,900
Percent	198%	115%	90%						104%
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
Building Reserve from FY2018 & FY2019	0	0	0						0
Encumbrances	0	0	0						0
Required Reserves	2,000,000	2,000,000	2,000,000						2,000,000
Excess Available	4,834,205	2,756,722	1,435,400						2,834,757

6 months=

50% target

Fund 110 - REV

As of 4/14/2022

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						6 months=		Fund 110 - EXP	
EXPENDITURES						50% target		As of 4/14/2022	
1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Expenditures:									
Grand Total - Expenditures	3,488,467	6,859,000	2,774,200	1,784,665	4,558,865	1,500,146	33%	3,058,719	4,558,865
Exp - 0921 General Maintenance	0	120,500	0	0	0	0	-	0	0
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	120,500	0	0	0	0	-	0	0
Exp - 0950 Debt Service	100,000	150,000	0	0	0	0	-	0	0
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	150,000	0	0	0	0	-	0	0
Exp - Capital outlay	3,138,467	6,338,500	2,524,200	1,784,665	4,308,865	1,375,148	32%	2,933,717	4,308,865
0202 - HISTORICAL RESOURCES	5,000	13,341	0	0	90,000	0	0%	88,550	0
512.62-00 - BUILDINGS	5,000	13,341	90,000	0	90,000	1,450	2%	88,550	90,000
Building Major Maintenance - Triangle Inn	5,000	13,341	0	0	0	0	-	0	0
Old Betsy Display Building	0	0	90,000	0	90,000	1,450	2%	88,550	90,000
0920 - PW CITY HALL MAINTENANCE	153,573	769,881	885,000	1,523,699	2,408,699	853,633	35%	1,555,066	2,408,699
519.62-01 - BUILDINGS	6,059	20,370	885,000	1,487,242	2,372,242	853,633	36%	1,518,609	2,372,242
Building Major Maintenance - City Hall	6,059	20,370	325,000	0	325,000	0	0%	325,000	325,000
City Hall Council Chambers	0	0	50,000	0	50,000	0	0%	50,000	50,000
City Hall Renovations	0	0	510,000	1,487,242	1,997,242	853,633	43%	1,143,609	1,997,242
519.63-00 - IMPROV OTHER THAN BLDGS	72,397	0	0	0	0	0	-	0	0
City Hall Parking Lot	72,397	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	75,117	749,511	0	36,457	36,457	0	0%	36,457	36,457
City Hall Complex Generator (90%)	75,117	749,511	0	0	0	0	-	0	0
City Hall Renovations Furnishings	0	0	0	36,457	36,457	0	0%	36,457	36,457

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 months=

Fund 110 - EXP

EXPENDITURES

50% target

As of

4/14/2022

	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
1 CENT VOTED SALES TAX FD #110									
0921 - PW GENERAL MAINTENANCE	420,310	959,220	208,500	(28,365)	180,135	121,540	67%	58,595	180,135
519.62-01 - BUILDINGS	122,415	864,968	150,000	(28,365)	121,635	121,540	100%	95	121,635
Public Works Relocation/Renovation	122,415	857,085	150,000	(28,365)	121,635	121,540	100%	95	121,635
City Warehouse Building	0	7,883	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	69,433	49,878	50,000	0	50,000	0	0%	50,000	50,000
Decorative Streetlights	69,433	49,878	50,000	0	50,000	0	0%	50,000	50,000
519.64-00 - MACHINERY & EQUIPMENT	228,462	44,374	8,500	0	8,500	0	0%	8,500	8,500
Replace #341 Cement Mixer (Grinder)	0	7,500	0	0	0	0	0%	0	0
Replace #67 Cleaning Crew SUV	0	36,874	0	0	0	0	0%	0	0
Replace #341 Cement Mixer	0	0	8,500	0	8,500	0	0%	8,500	8,500
Other	228,462	0	0	0	0	0	-	0	0
0922 - PW FLEET	0	0	112,000	0	112,000	0	0%	112,000	112,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	112,000	0	112,000	0	0%	112,000	112,000
PW Fleet - Upgrade Fleet Fuel Systems	0	0	112,000	0	112,000	0	0%	112,000	112,000
0930 - PW PARKS & RECREATION	173,548	307,242	144,000	0	144,000	18,277	13%	125,723	144,000
572.62-01 - BUILDINGS	39,254	58,475	115,000	0	115,000	0	0%	115,000	115,000
Building Major Maintenance - Ven. Comm Center	13,354	43,875	115,000	0	115,000	0	0%	115,000	115,000
Building Major Maintenance - VABI Building	25,900	14,600	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	14,784	75,000	0	0	0	0	-	0	0
Brohard Park Beach Walkover	0	75,000	0	0	0	0	-	0	0
Other	14,784	0	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	119,510	173,767	29,000	0	29,000	18,277	63%	10,723	29,000
Replace #406 F250 Pickup	0	31,839	0	0	0	0	-	0	0
Replace #497 F250 Pickup	0	36,969	0	0	0	0	-	0	0
New Mini Waste Truck	0	104,959	0	0	0	0	-	0	0
Replace #440 Toro Mower	0	0	20,000	0	20,000	10,668	53%	9,332	20,000
New Standing Mower and Truck	0	0	9,000	0	9,000	7,609	85%	1,391	9,000
Other	119,510	0	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 months=

Fund 110 - EXP

EXPENDITURES

50% target

As of

4/14/2022

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
0950 - ENGINEERING	59,359	0	150,000	0	150,000	0	0%	150,000	150,000
539.63-00 - IMPROV OTHER THAN BLDGS	59,359	0	150,000	0	150,000	0	0%	150,000	150,000
ADA Improvements	0	0	150,000	0	150,000	0	0%	150,000	150,000
Other	59,359	0	0	0	0	0	-	0	0
1001 - POLICE	572,237	631,918	595,100	44,940	640,040	111,100	17%	528,940	640,040
521.62-00 - BUILDINGS	202,922	0	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	369,315	631,918	595,100	44,940	640,040	111,100	17%	528,940	640,040
1101 - FIRE	1,405,682	3,656,898	174,600	244,391	418,991	269,148	64%	149,843	418,991
522.61-00 - LAND	0	0	100,000	0	100,000	0	0%	100,000	100,000
Fire Station #2 Relocation	0	0	100,000	0	100,000	0	0%	100,000	100,000
522.62-00 - BUILDINGS	1,308,977	3,606,901	20,000	203,234	223,234	191,831	86%	31,403	223,234
Building Major Maintenance - Fire Station #52	204,603	157,095	10,000	0	10,000	0	0%	10,000	10,000
Building Major Maintenance - Fire Station #53	30,736	20,758	10,000	0	10,000	0	0%	10,000	10,000
Fire Station #1 Rebuild	1,073,638	3,429,048	0	203,234	203,234	191,831	94%	11,403	203,234
522.64-00 - MACHINERY & EQUIPMENT	96,705	49,997	54,600	41,157	95,757	77,317	81%	18,440	95,757
Fire Station #1 Furnishings	0	0	0	41,157	41,157	41,157	100%	0	41,157
Replace #155 Command Vehicle	0	49,997	54,600	0	54,600	36,160	66%	18,440	54,600
Other	96,705	0	0	0	0	0	-	0	0
1401 - INFORMATION TECHNOLOGY	348,758	0	165,000	0	165,000	0	0%	165,000	165,000
513.63-00 - IMPROV OTHER THAN BLDGS	348,758	0	165,000	0	165,000	0	0%	165,000	165,000
IT Fiber Optics / Cameras	348,758	0	125,000	0	125,000	0	0%	125,000	125,000
FM-200 Clean Agent for Data Centers	0	0	40,000	0	40,000	0	0%	40,000	40,000
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000

CITY OF VENICE									
BUILDING PERMIT FEES FUND 116						50% target	Fund 116 - REV		
REVENUES						6 months	As of 04/12/222		
BUILDING PERMIT FEES FUND 116	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Revenues:									
Grand Total	3,264,729	4,624,870	3,208,000	0	3,208,000	2,674,479	83%	(533,521)	4,464,723
Rev - Fines and Forfeits	75	0	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	75	0	0	0	0	0	-	0	0
Rev - Interest	122,611	10,074	12,000	0	12,000	(7,204)	-60%	(19,204)	12,000
361.10-00 - INTEREST ON INVESTMENTS	122,611	10,074	12,000	0	12,000	(7,204)	-60%	(19,204)	12,000
Rev - Licenses and Permits	3,125,563	4,583,108	3,196,000	0	3,196,000	2,676,316	84%	(519,684)	4,447,356
322.00-00 -LICENSES & BUILDING PERMITS	3,125,563	4,583,108	3,196,000	0	3,196,000	2,676,316	84%	(519,684)	4,447,356
Rev - Miscellaneous, Other	16,480	31,688	0	0	0	5,367	-	5,367	5,367
365.00-00 - SALE OF ASSETS -SURPLUS	0	4,854	0	0	0	0	-	0	0
365.10-00 - SALE OF ASSETS-AUCTION	0	15,840	0	0	0	0	-	0	0
369.90-19 - MISCELLANEOUS REVENUE	16,480	10,994	0	0	0	5,367	-	5,367	5,367
Operating Analysis									
Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	2,674,479	83%		4,464,723
Operating Expenses (Excl'g Capital)	(2,357,415)	(2,932,239)	(3,311,165)	(66,825)	(3,377,990)	(1,414,471)	42%		(3,377,990)
Net Operating Revenues	907,314	1,692,631	(103,165)	(66,825)	(169,990)	1,260,008			1,086,733
Total Fund Analysis									
Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	2,674,479			4,464,723
Expenses (Next Sheet)	(3,047,282)	(6,691,088)	(3,374,865)	(659,529)	(4,034,394)	(1,957,903)			(4,034,394)
Net Revenues (Expenditures)	217,447	(2,066,218)	(166,865)	(659,529)	(826,394)	716,576			430,329
Beginning Fund Balance	7,632,580	7,850,027	4,233,157		5,783,809				5,783,809
Ending Fund Balance	7,850,027	5,783,809	4,066,292		4,957,415				6,214,138
Target Analysis - Fund Balance as % of Annual Expenditures									
	Actual FY 2020	Actual FY 2021	Adopted Budget						Expected FY 2022
Projected Ending Fund Balance	7,850,027	5,783,809	4,066,292						6,214,138
Encumbrance Carryover	(4,243,000)	(659,529)							
Unencumbered Fund Balance	3,607,027	5,124,280	4,066,292						6,214,138
Annual Expenditures									
Percent									
Maximum**	2,445,910	2,674,064	2,963,125			4 year average----->			2,963,125
Excess (Shortage)	1,161,117	2,450,216	1,103,167						3,251,013
** 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									
						50% target	Fund 116 - EXP		
						6 months	As of 4/12/2022		
Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenditures	3,047,282	6,691,088	3,374,865	659,529	4,034,394	1,957,903	49%	2,076,491	4,034,394
Exp - Capital Outlay	689,867	3,758,849	0	592,704	592,704	511,584	86%	81,120	592,704
524.62-00 - BUILDINGS	663,774	3,652,741	0	128,954	128,954	124,195	96%	4,759	128,954
524.63-00 - IMPROVEMENTS	11,316	0	0	205,198	205,198	146,467	71%	58,731	205,198
524.64-00 - MACHINERY & EQUIPMENT	14,777	106,108	0	258,552	258,552	240,922	93%	17,630	258,552
Exp - Insurance	10,921	10,854	14,286	0	14,286	7,140	50%	7,146	14,286
524.45-00 - INSURANCE	10,921	10,854	14,286	0	14,286	7,140	50%	7,146	14,286
Exp - Maintenance	81,656	89,055	118,900	8,000	126,900	20,043	16%	106,857	126,900
524.46-00 - REPAIR & MAINTENANC SVCS	0	21,905	0	0	0	3,822	-	(3,822)	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	19,188	0	13,655	0	13,655	389	3%	13,266	13,655
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,004	6,369	2,500	0	2,500	3,180	127%	(680)	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,613	4,219	1,000	0	1,000	2,600	260%	(1,600)	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	165	2,335	1,500	0	1,500	39	3%	1,461	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	52,686	54,227	100,245	8,000	108,245	10,013	9%	98,232	108,245
Exp - Miscellaneous, services and supplies	63,960	79,934	90,542	32,725	123,267	61,584	50%	61,683	123,267
524.40-00 - TRAVEL AND TRAINING	57	0	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,160	0	4,160	0	0%	4,160	4,160
524.41-00 - COMMUNICATION SERVICES	23,506	25,593	19,600	0	19,600	12,447	64%	7,153	19,600
524.41-40 - COMMUNICATION SERVICES - IS	3,005	2,979	8,579	0	8,579	1,077	13%	7,502	8,579
524.44-00 - RENTALS & LEASES	3,107	2,821	4,800	0	4,800	1,252	26%	3,548	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	29,768	20,064	26,323	0	26,323	13,158	50%	13,165	26,323
524.47-00 - PRINTING AND BINDING	935	30	2,080	0	2,080	225	11%	1,855	2,080
524.51-00 - OFFICE SUPPLIES	3,350	28,312	25,000	32,725	57,725	33,425	58%	24,300	57,725
524.54-00 - BOOKS, PUBS, SUB, MEMBER	232	135	0	0	0	0	-	0	0
Exp - Professional Services	237,102	652,287	379,271	26,100	405,371	328,087	81%	77,284	405,371
524.31-00 - PROFESSIONAL SERVICES	203,428	552,909	50,000	0	50,000	241,897	484%	(191,897)	50,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	11,098	21,506	3,500	0	3,500	8,069	231%	(4,569)	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	620	0	5,000	0	5,000	900	18%	4,100	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	21,956	77,872	320,771	26,100	346,871	77,221	22%	269,650	346,871

CITY OF VENICE									
BUILDING PERMIT FEES FUND									
EXPENDITURES									
						50% target	Fund 116 - EXP		
						6 months	As of 4/12/2022		
Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Salaries and Wages	1,557,280	1,637,547	2,239,921	0	2,239,921	765,113	34%	1,474,808	2,239,921
524.12-00 - REGULAR SALARIES & WAGES	1,091,833	1,084,889	1,502,680	0	1,502,680	486,028	32%	1,016,652	1,502,680
524.14-00 - OVERTIME	0	109	0	0	0	0	-	0	0
524.15-00 - SPECIAL PAY	1,932	70,526	89,500	0	89,500	17,639	20%	71,861	89,500
524.21-00 - FICA	77,828	81,055	121,796	0	121,796	36,239	30%	85,557	121,796
524.22-00 - RETIREMENT CONTRIBUTIONS	92,491	112,593	182,170	0	182,170	53,325	29%	128,845	182,170
524.23-00 - LIFE AND HEALTH INSURANCE	275,088	271,515	320,947	0	320,947	160,470	50%	160,477	320,947
524.24-00 - WORKERS' COMPENSATION	18,108	16,860	22,828	0	22,828	11,412	50%	11,416	22,828
Exp - Services and Supplies	15,045	18,144	23,450	0	23,450	10,108	43%	13,342	23,450
524.52-00 - OPERATING SUPPLIES	5,182	8,714	10,400	0	10,400	3,221	31%	7,179	10,400
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,890	0	2,500	0	2,500	720	29%	1,780	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,382	889	2,550	0	2,550	368	14%	2,182	2,550
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,278	8,541	8,000	0	8,000	5,799	72%	2,201	8,000
524.52-46 - OPER SUPP / UNIFORMS	313	0	0	0	0	0	-	0	0
Exp - Transfers Out	391,451	444,418	508,495	0	508,495	254,244	50%	254,251	508,495
524.49-02 - ADMINISTRATIVE CHARGES	391,451	444,418	444,795	0	444,795	222,396	50%	222,399	444,795
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	63,700	0	63,700	31,848	50%	31,852	63,700
Reconcile to Net Revenues:									
This worksheet - Expenses	3,047,282	6,691,088	3,374,865	659,529	4,034,394	1,957,903			4,034,394
(Less Capital)	(689,867)	(3,758,849)	-	(592,704)	(592,704)	(511,584)			(592,704)
(Less Fleet Transfers)	-	-	(63,700)	-	(63,700)	(31,848)			(63,700)
(Less Principal)	-	-	-	-	-	-			-
Operating Expenses	2,357,415	2,932,239	3,311,165	66,825	3,377,990	1,414,471			3,377,990

CITY OF VENICE									
FIRE IMPACT FEE FUND #311									
REVENUES & EXPENDITURES									
						6 mos. = 50% to date			Fund 311 As of 4/15/22
REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	163,068	436,842	122,800	0	122,800	224,148	183%	101,348	300,300
Rev - Licenses and permits	158,492	436,058	122,500	0	122,500	224,818	184%	102,318	300,000
324.11-00 - IMPACT FEES - FIRE	158,492	436,058	122,500	0	122,500	224,818	184%	102,318	300,000
Rev - Interest	4,576	783	300	0	300	(670)	-223%	(970)	300
361.10-00 - INTEREST ON INVESTMENTS	4,576	783	300	0	300	(670)	-223%	(970)	300
REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
Expenditures:									
Grand Total - Expenditures	0	613,000	100,000	0	100,000	0	0%	100,000	100,000
1101 - Capital Outlay	0	613,000	100,000	0	100,000	0	0%	100,000	100,000
522.62-00 - BUILDINGS	0	613,000	100,000	0	100,000	0	0%	100,000	100,000
Total Fund Analysis									
Revenues (Above)	163,068	436,842	122,800	0	122,800	224,148			300,300
Expenditures (Above)	0	(613,000)	(100,000)	0	(100,000)	0			(100,000)
Net Revenues	163,068	(176,158)	22,800	0	22,800	224,148			200,300
Beginning Fund Balance	224,602	387,670	200,270						211,512
Ending Fund Balance	387,670	211,512	223,070						411,812
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Net Assets	387,670	211,512	223,070						411,812
Annual Revenues	163,068	436,842	122,800						300,300
Percent	238%	48%	182%						137%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)	367,670	191,512	203,070						391,812
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.									

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

6 mos. =
50% to date

Fund 312
As of 4/15/22

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	129,126	344,674	97,050	0	97,050	176,802	182%	79,752	225,300
Rev - Licenses and permits	125,501	344,226	96,750	0	96,750	177,345	183%	80,595	225,000
324.12-00 - IMPACT FEES - POLICE	125,501	344,226	96,750	0	96,750	177,345	183%	80,595	225,000
Rev - Interest	3,625	448	300	0	300	(543)	-181%	(843)	300
361.10-00 - INTEREST ON INVESTMENTS	3,625	448	300	0	300	(543)	-181%	(843)	300

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	250,000	100,000	100,000	0	100,000	0	0%	100,000	100,000
1001 - Capital Outlay	250,000	100,000	100,000	0	100,000	0	0%	100,000	100,000
521.62-00 - BUILDINGS	250,000	100,000	0	0	0	0	-	0	0
521.64-00 - MACH & EQUIPMENT	0	0	100,000	0	100,000	0	0%	100,000	100,000

Total Fund Analysis

Revenues (Above)	129,126	344,674	97,050	0	97,050	176,802			225,300
Expenditures (Above)	(250,000)	(100,000)	(100,000)	0	(100,000)	0			(100,000)
Net Revenues	(120,874)	244,674	(2,950)	0	(2,950)	176,802			125,300
Beginning Fund Balance	177,866	56,992	282,462						301,666
Ending Fund Balance	56,992	301,666	279,512						426,966

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

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Expected FY 2022
Projected Ending Net Assets	56,992	301,666	279,512	426,966
Annual Revenues	129,126	344,674	97,050	225,300
Percent	44%	88%	288%	190%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)	36,992	281,666	259,512	406,966

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

CITY OF VENICE

OTHER GEN GOVT IMPACT FEE FUND #313

REVENUES & EXPENDITURES

6 mos. =
50% to dateFund 313
As of 4/15/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	0	170,004	123,350	0	123,350	152,532	124%	29,182	260,100
Rev - Licenses and permits	0	169,942	123,250	0	123,250	152,849	124%	29,599	200,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	169,942	123,250	0	123,250	152,849	124%	29,599	200,000
Rev - Interest	0	62	100	0	100	(317)	-317%	(417)	100
361.10-00 - INTEREST ON INVESTMENTS	0	62	100	0	100	(317)	-317%	(417)	100
Rev - Debt Proceeds	0	0	0	0	0	0	-	0	60,000
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	-	0	60,000

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
Expenditures:									
Grand Total - Expenditures	0	0	110,000	300,000	410,000	0	0%	410,000	410,000
0921 - Capital Outlay	0	0	0	300,000	300,000	0	0%	300,000	300,000
519.62-01 - BUILDINGS	0	0	0	300,000	300,000	0	0%	300,000	300,000
0921 - Debt Service	0	0	110,000	0	110,000	0	0%	110,000	110,000
519.71-00 - REPAY INTERFUND LOAN	0	0	110,000	0	110,000	0	0%	110,000	110,000

Total Fund Analysis

Revenues (Above)	0	170,004	123,350	0	123,350	152,532			260,100
Expenditures (Above)	0	0	(110,000)	(300,000)	(410,000)	0			(410,000)
Net Revenues	0	170,004	13,350	(300,000)	(286,650)	152,532			(149,900)
Beginning Fund Balance	0	0	20,005						170,004
Ending Fund Balance	0	170,004	33,355						20,104

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

	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Expected FY 2022
Projected Ending Net Assets	0	170,004	33,355	20,104
Annual Revenues	0	170,004	123,250	260,100
Percent		100%	27%	8%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)		150,004	13,355	104

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

CITY OF VENICE									
SOLID WASTE IMPACT FEE FUND #314									
REVENUES & EXPENDITURES									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022
Revenues:									
Grand Total - Revenues	0	147,767	105,750	0	105,750	111,057	105%	5,307	150,250
Rev - Licenses and permits	0	147,711	105,500	0	105,500	111,317	106%	5,817	150,000
324.14-00 - IMPACT FEES - SOLID WASTE	0	147,711	105,500	0	105,500	111,317	106%	5,817	150,000
Rev - Interest	0	56	250	0	250	(260)	-104%	(510)	250
361.10-00 - INTEREST ON INVESTMENTS	0	56	250	0	250	(260)	-104%	(510)	250
Revenues & Expenditures									
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	0	147,767	105,750	0	105,750	111,057			150,250
Expenditures (Above)	0	0	0	0	0	0			0
Net Revenues	0	147,767	105,750	0	105,750	111,057			150,250
Beginning Fund Balance	0	0	130,005						147,767
Ending Fund Balance	0	147,767	235,755						298,017
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Net Assets	0	147,767	235,755						298,017
Annual Revenues	0	147,767	105,750						150,250
Percent		100%	223%						198%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)		127,767	215,755						278,017
* Target in this fund is a \$20,000 minimum reserve.									

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

6 months

Fund 401

50% target

As of 4/15/22

AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	1,344,365	23%	(4,616,055)	5,354,420
Rev - Interest	65,174	6,912	23,100	0	23,100	(6,572)	-28%	(29,672)	23,100
361.10-00 - INTEREST ON INVESTMENTS	65,174	6,912	23,100	0	23,100	(6,572)	-28%	(29,672)	23,100
Rev - Intergovernmental revenue (Capital)	2,548,055	829,301	1,494,500	2,140,450	3,634,950	130,977	4%	(3,503,973)	3,034,950
331.41-00 - FEDERAL GRANTS	1,884,065	165,015	894,500	2,140,450	3,034,950	130,977	4%	(2,903,973)	3,034,950
Taxiway D - Construct (F)	1,849,356	0	0	0	0	0	-	0	0
Design Parallel Taxiway E, NE Seg (F) AP0055	32,841	161,229	0	0	0	0	-	0	0
Construct Parallel Taxiway E, NE Seg (F) AP0059	0	3,786	0	2,105,950	2,105,950	71,977	3%	(2,033,973)	2,105,950
Design Rejuvenation of Runway 5-23 (F) AP0060	0	0	0	34,500	34,500	0	0%	(34,500)	34,500
Construct Rejuvenation of Runway 5-23 (100F) AP0061	0	0	860,000	0	860,000	0	0%	(860,000)	860,000
Design Rejuv. of Taxiway ABC&E S (100F) AP0062	0	0	34,500	0	34,500	0	0%	(34,500)	34,500
FEMA - Hurricane Irma	1,868	0	0	0	0	0	-	0	0
American Rescue Plan (APAR22)	0	0	0	0	0	59,000	-	59,000	0
334.40-00 - STATE GRANTS	663,990	664,286	600,000	0	600,000	0	0%	(600,000)	0
Airport Administrative Building (S)	261	0	0	0	0	0	-	0	0
Security Improvements (S) - AP0026	251,348	0	0	0	0	0	-	0	0
Obstruction Removal (S) - AP0039	98,707	0	0	0	0	0	-	0	0
Taxiway D - Design (F) - AP0049	0	0	0	0	0	0	-	0	0
Taxiway D - Construct (F) - AP0052	102,562	0	0	0	0	0	-	0	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	600,000	0	0%	(600,000)	0
NE Drainage Improvements (S) - AP0050	211,112	664,286	0	0	0	0	-	0	0
Rev - Operating Grants	69,000	23,000	0	0	0	0	-	0	0
331.90-32 - FEDERAL CARES ACT GRANT	69,000	23,000	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	57,952	68,449	49,350	0	49,350	38,701	78%	(10,649)	49,350
369.30-00 - INSURANCE SETTLEMENT	0	17,983	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	28,581	15,182	20,000	0	20,000	15,316	77%	(4,684)	20,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	351	356	350	0	350	178	51%	(172)	350
369.97-10 - OTHER MISCELLANEOUS REV	30	0	0	0	0	0	-	0	0
369.97-28 - FUEL FLOWAGE FEES	28,990	34,928	29,000	0	29,000	23,207	80%	(5,793)	29,000

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
6 months 50% target Fund 401 As of 4/15/22									
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Rev - Sale of assets	2,100	2,250	2,000	0	2,000	6,000	300%	(2,000)	2,000
365.10-00 - AUCTION MISC	2,100	2,250	2,000	0	2,000	0	0%	(2,000)	2,000
Rev - Rents	2,163,794	2,189,582	2,245,020	0	2,245,020	1,175,259	52%	(1,069,761)	2,245,020
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,720	0	6,720	3,360	50%	(3,360)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	252,679	254,353	258,100	0	258,100	133,512	52%	(124,588)	258,100
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	677,056	675,699	677,100	0	677,100	338,916	50%	(338,184)	677,100
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,332	3,564	2,500	0	2,500	2,648	106%	148	2,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	20,064	19,392	19,000	0	19,000	10,375	55%	(8,625)	19,000
362.21-00 - NON AERONAUTICAL LEASES	426,204	412,501	421,800	0	421,800	252,209	60%	(169,591)	421,800
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	752,260	804,682	847,300	0	847,300	421,755	50%	(425,545)	847,300
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	24,833	12,417	12,000	0	12,000	12,417	103%	417	12,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	646	224	500	0	500	67	13%	(433)	500
Operating Analysis									
Operating Revenues (yellow above)	2,355,920	2,287,943	2,317,470	0	2,317,470	1,207,388	52%		2,317,470
Operating Expenses (separate sheet)	(1,650,976)	(1,694,075)	(1,995,428)	(675)	(1,996,103)	(886,327)	44%		(1,996,103)
Net Operating Revenue	704,944	593,868	322,042	(675)	321,367	321,061			321,367

City of Venice									
AIRPORT ENTERPRISE FUND									
						6 months	Fund 401		
REVENUES						50% target	As of	4/15/22	
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	1,344,365			5,354,420
Total Expenses (separate sheet)	(4,605,272)	(2,764,828)	(3,878,928)	(2,817,542)	(6,696,470)	(1,171,461)			(5,946,470)
Net Revenues/(Expenses)	300,803	354,666	(64,958)	(677,092)	(742,050)	172,904			(592,050)
Beginning Working Capital	7,428,238	7,729,041	7,369,293						8,083,707
Ending Working Capital	7,729,041	8,083,707	7,304,335						7,491,657
Composition of Ending Working Capital									
Pooled Cash	4,892,042	5,483,830	4,467,336						5,068,658
Other Current Assets	401,711	21,039	401,711						401,711
Restricted Assets	2,831,751	2,831,751	2,831,751						2,417,751
Current Liabilities	(380,790)	(234,612)	(380,790)						(380,790)
Comp Absences - LT	(15,673)	(18,301)	(15,673)						(15,673)
Ending Working Capital	7,729,041	8,083,707	7,304,335						7,491,657
Excluding Restricted Assets	4,897,290	5,251,956	4,472,584					A	5,073,906
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,971,923	2,831,751	2,831,751						2,831,751
Revenues	0	0	0						0
Project Costs	(140,172)	0	0						(414,000)
End of Year	2,831,751	2,831,751	2,831,751						2,417,751
Target Analysis - Work Cap as % of Oper. Exp									
	FY2020 Actuals	FY2021 Actuals	Budget FY 2022	Memo: FY2021					Expected FY 2022
Projected Ending Working Cap.	4,897,290	5,251,956	4,472,584	Depreciation				A	5,073,906
Operating Expenses (Including Deprn)	3,774,226	3,938,914	3,958,628	2,244,839	B			Totals the Bs	4,240,942
Percent	130%	133%	113%						120%
Target**	1,245,495	1,299,842	1,306,347						1,399,511
Excess (Shortage)	3,651,795	3,952,114	3,166,237						3,674,395
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice									
AIRPORT ENTERPRISE FUND									
EXPENSES									
						6 months	401-0970		
						50% target	As of	4/15/22	
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenses	4,605,272	2,764,828	3,878,928	2,817,542	6,696,470	1,171,461	17%	5,525,009	5,946,470
Exp - Capital Outlay	2,934,296	1,005,753	1,836,500	2,816,867	4,653,367	261,638	5.6%	4,391,729	3,903,367
542.63-00 - IMPROVE OTHER THAN BUILDG	2,927,960	1,005,753	1,829,500	2,402,867	4,232,367	261,638	6%	3,970,729	3,482,367
Security Improvements (S)/Fencing	313,195	8,894	0	0	0	0	-	0	0
Obstruction Removal (S)	123,383	0	0	0	0	0	-	0	0
Taxiway D - Design (F/S)	(2,000)	0	0	0	0	0	-	0	0
Taxiway D - Construct (F/S)	2,066,152	0	0	0	0	0	-	0	0
NE Drainage Improvements (S) (AP0050)	280,923	808,291	0	0	0	0	-	0	0
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	750,000	0	750,000	0	0%	750,000	0
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	31,918	161,033	0	0	0	0	-	0	0
Construct Parallel Taxiway E, NE Seg (F/S) (AP0059)	0	0	0	2,099,364	2,099,364	233,322	-	1,866,042	2,099,364
Design Rejuvenation of Runway 5-23 (F/S) (AP0060)	0	0	0	34,500	34,500	13,598	-	20,902	34,500
Construct Rejuvenation of Runway 5-23 (F)	0	0	860,000	0	860,000	14,718	2%	845,282	860,000
Design Rejuvenation of Taxiway ABC&E S (F)	0	0	34,500	0	34,500	0	0%	34,500	34,500
MHP - Street Paving	0	7,137	35,000	0	35,000	0	0%	35,000	35,000
MHP - Clubhouse Flooring	0	14,000	0	0	0	0	0%	0	0
MHP - Electric Pedestals	0	6,398	150,000	269,003	419,003	0	0%	419,003	419,003
Other	29,287	0	0	0	0	0	0%	0	0
Restricted Projects:									
Restricted - Wash Rack	85,102	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,336	0	7,000	414,000	421,000	0	0%	421,000	421,000
Replace FOD Boss Mat	6,336	0	7,000	0	7,000	0	-	7,000	7,000
Design Runway 13-31 Rehabilitation (F/S)	0	0	0	414,000	414,000	0	0%	414,000	414,000
Exp - Insurance	92,808	108,284	121,077	0	121,077	60,534	50%	60,543	121,077
542.45-00 - INSURANCE	92,808	108,284	121,077	0	121,077	60,534	50%	60,543	121,077

City of Venice									
AIRPORT ENTERPRISE FUND						6 months	401-0970		
EXPENSES						50% target	As of	4/15/22	
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Maintenance	109,125	133,613	215,318	675	215,993	89,193	41%	126,800	215,993
542.46-00 - REPAIR & MAINTENANCE SVCS	75,469	102,231	173,300	675	173,975	77,008	44%	96,967	173,975
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13	0	5,535	0	5,535	0	0%	5,535	5,535
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,008	7,155	12,000	0	12,000	3,984	33%	8,016	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	18,325	19,522	17,000	0	17,000	4,883	29%	12,117	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,267	546	4,400	0	4,400	28	1%	4,372	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	6,043	4,159	3,083	0	3,083	3,290	107%	(207)	3,083
Exp - Miscellaneous, services and supplies	187,594	215,741	248,921	0	248,921	141,647	57%	107,274	248,921
542.40-00 - TRAVEL AND TRAINING	4,618	4,674	12,950	0	12,950	2,487	19%	10,463	12,950
542.41-00 - COMMUNICATION SERVICE	15,644	12,280	13,821	0	13,821	7,990	58%	5,831	13,821
542.41-40 - COMMUNICATION SERVICE - IS	9,078	8,908	9,216	0	9,216	2,455	27%	6,761	9,216
542.42-00 - FREIGHT & POSTAGE	895	1,193	500	0	500	276	55%	224	500
542.44-00 - RENTALS AND LEASES	0	2,234	2,700	0	2,700	879	33%	1,821	2,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,787	68,493	60,393	0	60,393	30,192	50%	30,201	60,393
542.47-00 - PRINTING AND BINDING	212	165	500	0	500	58	12%	442	500
542.48-00 - PROMOTIONAL ACTIVITIES	0	0	750	0	750	0	0%	750	750
542.49-00 - OTHER CHARGES-OBLIGATIONS	81,587	84,392	100,433	0	100,433	86,530	86%	13,903	100,433
542.51-00 - OFFICE SUPPLIES	3,277	3,730	3,900	0	3,900	1,504	39%	2,396	3,900
542.52-00 - OPERATING SUPPLIES	9,743	14,283	17,900	0	17,900	1,257	7%	16,643	17,900
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,635	5,890	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	9,087	8,117	16,200	0	16,200	7,952	49%	8,248	16,200
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	0	0%	0	0
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,031	1,382	1,658	0	1,658	67	4%	1,591	1,658
Exp - Professional Services	203,485	181,487	284,490	0	284,490	83,751	29%	200,739	284,490
542.31-00 - PROFESSIONAL SERVICES	66,152	51,246	101,679	0	101,679	5,349	5%	96,330	101,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	19,035	20,250	46,000	0	46,000	6,962	15%	39,038	46,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	353	0	447	0	447	0	0%	447	447
542.32-00 - ACCOUNTING AND AUDITING	2,500	1,629	4,690	0	4,690	3,040	65%	1,650	4,690
542.34-00 - OTHER CONTRACTUAL SERVICE	68,345	60,154	73,874	0	73,874	27,970	38%	45,904	73,874
542.34-06 - MHP ROUNTINE MAINTENANCE	47,100	48,208	57,800	0	57,800	40,430	70%	17,370	57,800

City of Venice						6 months		401-0970	
AIRPORT ENTERPRISE FUND						50% target		As of 4/15/22	
EXPENSES									
AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Salaries and Wages	672,604	687,809	709,165	0	709,165	320,496	45%	388,669	709,165
542.12-00 - REGULAR SALARIES & WAGES	462,563	470,578	479,035	0	479,035	210,426	44%	268,609	479,035
542.14-00 - OVERTIME	1,952	769	3,500	0	3,500	454	13%	3,046	3,500
542.15-00 - SPECIAL PAY	0	1,458	4,450	0	4,450	3,860	87%	590	4,450
542.21-00 - FICA	32,325	33,065	37,253	0	37,253	15,121	41%	22,132	37,253
542.22-00 - RETIREMENT CONTRIBUTIONS	44,256	52,341	53,141	0	53,141	24,749	47%	28,392	53,141
542.23-00 - LIFE AND HEALTH INSURANCE	115,824	114,322	118,050	0	118,050	59,022	50%	59,028	118,050
542.24-00 - WORKERS' COMPENSATION	15,684	15,276	13,736	0	13,736	6,864	50%	6,872	13,736
Exp - Transfers Out	310,979	343,392	325,452	0	325,452	162,720	50%	162,732	325,452
542.49-02 - ADMINISTRATIVE CHARGES	290,979	278,392	278,452	0	278,452	139,224	50%	139,228	278,452
9902-581.91-28 TRANSFERS TO FLEET	20,000	65,000	47,000	0	47,000	23,496	50%	23,504	47,000
Exp - Utilities	94,381	88,749	138,005	0	138,005	51,482	37%	86,523	138,005
542.43-00 - UTILITY SERVICES	94,381	88,749	138,005	0	138,005	51,482	37%	86,523	138,005
Reconcile to CAFR:									
This worksheet	4,605,272	2,764,828	3,878,928	2,817,542	6,696,470	1,171,461			5,946,470
Less: Capital	(2,934,296)	(1,005,753)	(1,836,500)	(2,816,867)	(4,653,367)	(261,638)			(3,903,367)
(Less Fleet Transfers)	(20,000)	(65,000)	(47,000)	0	(47,000)	(23,496)			(47,000)
Operating Expenses	1,650,976	1,694,075	1,995,428	675	1,996,103	886,327			1,996,103

City of Venice									
UTILITIES ENTERPRISE FUND						6 Months	Fund 421 - REV		
REVENUES						50% of Budget	As of	4/14/22	
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	19,889,644	31%	(44,133,332)	64,022,976
Rev - Charges for Services	23,788,494	25,583,199	25,021,151	0	25,021,151	13,466,049	54%	(11,555,102)	25,021,151
343.31-01 - WATER CONSUMPTION SALES	4,749,959	5,169,992	5,121,100	0	5,121,100	2,551,463	50%	(2,569,637)	5,121,100
343.31-02 - WATER DEMAND CHARGES	5,305,049	5,630,605	5,707,700	0	5,707,700	2,958,926	52%	(2,748,774)	5,707,700
343.31-03 - WATER BILLING CHARGES	700,697	771,381	782,600	0	782,600	402,615	51%	(379,985)	782,600
343.31-20 - PENALTY- WATER	29,564	54,130	58,100	0	58,100	34,528	59%	(23,572)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	60,991	62,491	62,900	0	62,900	34,521	55%	(28,379)	62,900
343.31-22 - FIRE SVC HYDRANT RENTAL	5,300	4,400	4,500	0	4,500	0	0%	(4,500)	4,500
343.31-23 - TAP FEES-WATER	213,085	467,262	180,000	0	180,000	262,083	146%	82,083	180,000
343.31-29 - CUSTOMER INQUIRY CHARGE	0	15	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,549,224	4,852,617	4,896,800	0	4,896,800	2,467,424	50%	(2,429,376)	4,896,800
343.51-02 - SEWER DEMAND CHARGES	5,037,320	5,251,935	5,307,100	0	5,307,100	2,799,391	53%	(2,507,709)	5,307,100
343.51-03 - REUSE-CONSUMPTION SALES	863,531	910,251	830,700	0	830,700	515,704	62%	(314,996)	830,700
343.51-05 - PENALTIES-REUSE	754	2,317	2,400	0	2,400	880	37%	(1,520)	2,400
343.51-06 - REUSE TAP FEE	8,190	2,945	7,000	0	7,000	1,591	23%	(5,409)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,443,454	2,558,381	3,440,912	0	3,440,912	1,549,493	45%	(1,891,419)	3,440,912
LESS: RESTRICTED PROCEEDS (10%)	(244,345)	(232,580)	(1,431,161)	0	(1,431,161)	(154,949)	11%	1,276,212	(1,431,161)
343.51-11 - SAR CO SWR BILLING CHARGE	38,754	6,939	0	0	0	30	-	30	0
343.51-21 - PENALTY- SEWER	18,040	35,836	38,400	0	38,400	25,298	66%	(13,102)	38,400
343.51-23 - TAP FEES-SEWER	3,334	22,600	1,100	0	1,100	7,159	651%	6,059	1,100
343.61-20 - MISCELLANEOUS INCOME	1,890	2,520	1,800	0	1,800	1,015	56%	(785)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	3,703	9,162	9,200	0	9,200	8,877	96%	(323)	9,200
Rev - Interest	477,459	43,804	75,000	0	75,000	(42,433)	-57%	(117,433)	75,000
361.10-00 - INTEREST ON INVESTMENTS	477,459	43,804	75,000	0	75,000	(42,433)	-57%	(117,433)	75,000
Rev - Intergovernmental revenue - Capital	0	113,322	1,000,000	3,119,709	4,119,709	1,878,194	46%	(2,241,515)	4,119,709
331.01-00 - FEDERAL GRANTS /	0	0	0	2,483,031	2,483,031	1,241,516	50%	(1,241,515)	2,483,031
334.01-00 - STATE GRANTS / APPR	0	113,322	0	636,678	636,678	636,678	100%	0	636,678
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	1,000,000	0	1,000,000	0	0%	(1,000,000)	1,000,000
Rev - Intergovernmental revenue - Operating	9,216	49,428	15,000	39,919	54,919	2,395	4%	(52,524)	54,919
331.07-00 - FEMA (Irma) FED	1,599	0	0	0	0	0	-	0	0

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
6 Months 50% of Budget As of 4/14/22 Fund 421 - REV									
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
337.30-13 - OPER GRANTS / SWFWMD	7,617	49,428	15,000	39,919	54,919	2,395	4%	(52,524)	54,919
Rev - Miscellaneous, Other	126,979	137,181	116,200	0	116,200	73,162	63%	(43,038)	116,200
362.10-01 - CELL TOWER LEASE RENTS	82,742	85,764	89,500	0	89,500	58,174	65%	(31,326)	89,500
365.10-00 - AUCTION MISC	28	0	0	0	0	3,000	-	3,000	0
365.11-00 - SURPLUS/SCRAP	3,388	2,150	3,500	0	3,500	0	0%	(3,500)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	17,704	3,750	5,000	0	5,000	1,328	27%	(3,672)	5,000
369.30-00 - INSURANCE SETTLEMENT	23,117	45,517	18,200	0	18,200	10,660	59%	(7,540)	18,200
Other Financing Sources - Debt Proceeds	1,268,519	1,303,003	21,525,000	9,529,436	31,054,436	949,436	3%	(30,105,000)	31,054,436
384.20-00 - REVENUE BONDS	0	0	14,850,000	0	14,850,000	0	0%	(14,850,000)	14,850,000
384.05-00 - SRF LOANS	1,268,519	1,303,003	6,675,000	9,529,436	16,204,436	949,436	6%	(15,255,000)	16,204,436
SRF LOANS - DW580430	1,268,519	1,303,003	0	949,436	949,436	0	0%	(949,436)	949,436
SRF LOANS - FY21	0	0	0	8,580,000	8,580,000	0	0%	(8,580,000)	8,580,000
SRF LOANS - FY22	0	0	6,675,000	0	6,675,000	949,436	14%	(5,725,564)	6,675,000
SRF LOANS - FY23	0	0	0	0	0	0	-	0	0
RESTRICTED REVENUES	3,299,236	4,474,459	3,581,561	0	3,581,561	3,562,841	99%	(18,720)	3,581,561
SARASOTA COUNTY (10%)	244,345	232,580	1,431,161	0	1,431,161	154,949	11%	(1,276,212)	1,431,161
343.65-70 - WATER PC FEE-INSTALL	142	312	400	0	400	114	29%	(286)	400
343.65-71 - WATER PC FEE-PRIN	2,240,242	3,462,799	1,400,000	0	1,400,000	2,741,148	196%	1,341,148	1,400,000
343.65-73 - SEWER PC FEE-PRIN	814,507	778,768	750,000	0	750,000	666,630	89%	(83,370)	750,000
Operating Analysis									
Operating Revenues (yellow above)	24,402,148	25,813,612	25,227,351	39,919	25,267,270	13,499,173	53%		25,267,270
Operating Expenses - 1201	(3,567,914)	(3,869,001)	(4,328,366)	(148,050)	(4,476,416)	(2,014,915)	45%		(4,476,416)
Operating Expenses - 1202	(4,202,647)	(4,273,072)	(4,350,148)	(645,624)	(4,995,772)	(1,807,526)	36%	(6,901,201)	(4,995,772)
Operating Expenses - 1203	(2,715,630)	(2,747,331)	(3,684,932)	(196,534)	(3,881,466)	(1,219,607)	31%	39%	(3,881,466)
Operating Expenses - 1204	(3,722,439)	(3,954,022)	(4,415,462)	(46,866)	(4,462,328)	(1,859,153)	42%		(4,462,328)
Net Operating Revenue	10,193,518	10,970,186	8,448,443	(997,155)	7,451,288	6,597,972			7,451,288

City of Venice									
UTILITIES ENTERPRISE FUND						6 Months	Fund 421 - REV		
REVENUES						50% of Budget	As of	4/14/22	
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis									
Total Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	19,889,644			64,022,976
Expenses - 1201	(6,575,538)	(8,581,504)	(7,737,365)	(148,050)	(7,885,415)	(3,998,677)			(7,885,415)
Expenses - 1202	(10,787,033)	(11,056,720)	(15,950,148)	(18,110,656)	(34,060,804)	(5,826,887)		(14,248,432)	(34,060,804)
Expenses - 1203	(6,846,132)	(4,122,247)	(10,244,932)	(17,380,941)	(27,625,873)	(1,552,255)		FY22 YTD	(27,625,873)
Expenses - 1204	(4,247,038)	(5,189,999)	(9,225,462)	(4,096,706)	(13,322,168)	(2,870,613)			(13,322,168)
Net	514,162	2,753,926	8,176,005	(27,047,289)	(18,871,284)	5,641,212			(18,871,284)
Beginning Working Capital	42,435,841	42,950,003	13,771,236						45,703,929
Ending Working Capital	42,950,003	45,703,929	21,947,241						26,832,645
Working Capital Balances *									
Pooled Cash - Unrestricted	32,289,319	35,331,440	18,483,907						25,119,033
Other Current Assets	3,144,645	3,617,833	3,435,825						3,617,833
Restricted Assets (below)	11,521,241	12,433,163	3,705,929						3,774,286
Current Liabilities	(3,847,699)	(5,509,967)	(3,542,647)						(5,509,967)
Comp Absences - LT	(157,503)	(168,540)	(135,773)						(168,540)
Ending Working Capital	42,950,003	45,703,929	21,947,241						26,832,645
Excluding Restricted Assets	31,428,762	33,270,766	18,241,312						23,058,359
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. E									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022		Memo: FY2020				Expected FY 2022
Projected Ending Working Cap.	31,428,762	33,270,766	18,241,312		Depreciation				23,058,359
Operating Expenses (plus DS & depr)	22,156,828	22,935,835	24,558,147		5,336,070				25,908,391
Percent	142%	145%	74%		Debt Service				89%
					2,756,339				
Target**	11,078,414	11,467,918	12,279,074						12,954,196
Excess (Shortage)	20,350,348	21,802,849	5,962,239						10,104,164
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
6 Months 50% of Budget As of 4/14/22 Fund 421 - REV									
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Restricted Cash Analysis									
Beginning of Year	10,845,224	11,521,241	3,705,929						12,433,163
<i>Restricted Revenues (above):</i>									
151.01-21 WW Cap Improvement	244,345	232,580	1,431,161						1,431,161
151.01-22 Water Plant Capacity	2,240,384	3,463,111	1,400,400						1,400,400
151.01-23 Sewer Plant Capacity	814,507	778,768	750,000						750,000
SRF Loan Proceeds/Bonds	1,268,519	1,303,003	21,525,000						16,204,436
To/From SRF Reserve		236,194							0
To/from: Debt Service Reserve	0	(1,160,050)	0						0
To/from: Sinking Fund	21,732	68,357	0						0
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1203	(1,442,686)	(1,573,724)	(1,400,400)						(8,885,167)
PC Projects - 1204	(814,507)	(778,768)	(750,000)						(750,000)
SC Projects	(387,758)	(354,546)	(1,431,161)						(2,605,271)
Bond Projects	0	0	0						0
SRF Projects	(1,268,519)	(1,303,003)	(21,525,000)						(16,204,436)
End of Year	11,521,241	12,433,163	3,705,929						3,774,286
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	1,101,175	1,101,175						1,101,175
151.01-31 Bond Construction Acct	0		0						
151.01-20 Utility Bond Sinking Fund	1,354,133	1,422,490	1,354,133						1,422,490
151.01-21 WW Cap Improvement	1,296,076	1,174,110	0						-
151.01-22 Water Plant Capacity	5,595,380	7,484,767	0						-
151.01-23 Sewer Plant Capacity	0	-	0						-
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000
151.01-30 SRF Reserve	14,427	250,621	250,621						250,621
	11,521,241	12,433,163	3,705,929						3,774,286

City of Venice									
UTILITIES ENTERPRISE FUND						6 Months		421-1201	
EXPENSES						50% of Budget		As of 4/14/22	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1201	6,575,538	8,581,504	7,737,365	148,050	7,885,415	3,998,677	51%	3,886,738	7,885,415
Exp - Debt Service	2,756,339	3,835,069	3,348,999	0	3,348,999	1,953,762	58%	1,395,237	3,348,999
536.71-00 - PRINCIPAL	1,440,000	1,492,000	1,733,000	0	1,733,000	1,523,000	88%	210,000	1,733,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	0%	14,427	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	209,169	383,688	0	383,688	0	0%	383,688	383,688
536.72-00 - INTEREST	1,233,603	883,626	814,757	0	814,757	416,335	51%	398,422	814,757
536.72-10 - INTEREST / SRF LOAN (DW)	37,672	49,943	88,700	0	88,700	0	0%	88,700	88,700
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	16,210	1,171,477	300,000	0	300,000	0	0%	300,000	300,000
Exp - Insurance	6,912	5,954	7,863	0	7,863	3,930	50%	3,933	7,863
536.45-00 - INSURANCE	6,912	5,954	7,863	0	7,863	3,930	50%	3,933	7,863
Exp - Maintenance	85,353	98,774	107,685	0	107,685	99,655	93%	8,030	107,685
536.46-00 - REPAIR & MAINTENANCE SVCS	18,441	51,594	64,005	0	64,005	60,858	95%	3,147	64,005
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	3,896	7,151	10,000	0	10,000	6,765	68%	3,235	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	2,171	1,200	700	0	700	330	47%	370	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,968	838	500	0	500	134	27%	366	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	500	0	300	0	300	13	4%	287	300
536.46-40 - REPAIR & MAINT / INFO SYS	58,377	37,991	32,180	0	32,180	31,555	98%	625	32,180
Exp - Miscellaneous, services and supplies	634,018	603,233	733,808	0	733,808	338,195	46%	395,613	733,808
536.40-00 - TRAVEL AND TRAINING	1,531	2,520	7,000	0	7,000	1,462	21%	5,538	7,000
536.41-00 - COMMUNICATION SERVICES	43,930	58,280	42,405	0	42,405	20,038	47%	22,367	42,405
536.41-40 - COMMUNICATION SVCS- IS	17,968	21,623	17,340	0	17,340	1,795	10%	15,545	17,340
536.42-00 - FREIGHT & POSTAGE	63,014	65,177	65,000	0	65,000	25,911	40%	39,089	65,000
536.44-00 - RENTALS & LEASES	12,387	12,898	15,240	0	15,240	5,052	33%	10,188	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	2,861	9,333	9,699	0	9,699	4,848	50%	4,851	9,699
536.47-00 - PRINTING AND BINDING	2,782	11,453	11,000	0	11,000	0	0%	11,000	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	498,691	540,480	541,440	0	541,440	275,558	51%	265,882	541,440
536.51-00 - OFFICE SUPPLIES	3,506	2,437	2,500	0	2,500	976	39%	1,524	2,500
536.52-00 - OPERATING SUPPLIES	9,857	13,434	16,000	0	16,000	54	0%	15,946	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	136	750	0	750	91	12%	659	750

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 Months
50% of Budget

421-1201

As of 4/14/22

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,184	3,226	600	0	600	1,914	319%	(1,314)	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	722	1,170	2,500	0	2,500	0	0%	2,500	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,727	1,043	2,334	0	2,334	496	21%	1,838	2,334
9901-536.99-02 - INVENTORY ADJUSTMENT	(43,369)	(144,630)	0	0	0	0	-	0	0
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	16,227	4,653	0	0	0	0	-	0	0
Exp - Professional Services	214,329	284,181	508,366	148,050	656,416	143,777	22%	512,639	656,416
536.31-00 - PROFESSIONAL SERVICES	196,830	267,840	454,500	148,050	602,550	131,570	22%	470,980	602,550
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	1,489	6%	23,511	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	271	1,295	1,500	0	1,500	1,218	81%	282	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	2,551	0	9,908	0	9,908	0	0%	9,908	9,908
536.32-00 - ACCOUNTING AND AUDITING	14,677	15,046	15,958	0	15,958	9,500	60%	6,458	15,958
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	923,902	1,001,613	1,076,501	0	1,076,501	482,288	45%	594,213	1,076,501
536.12-00 - REGULAR SALARIES & WAGES	652,715	710,272	751,714	0	751,714	332,413	44%	419,301	751,714
536.14-00 - OVERTIME	156	402	1,500	0	1,500	166	11%	1,334	1,500
536.15-00 - SPECIAL PAY	4,658	6,524	15,715	0	15,715	6,344	40%	9,371	15,715
536.21-00 - FICA	46,355	51,035	58,822	0	58,822	24,305	41%	34,517	58,822
536.22-00 - RETIREMENT CONTRIBUTIONS	57,826	73,151	83,428	0	83,428	36,404	44%	47,024	83,428
536.23-00 - LIFE AND HEALTH INSURANCE	159,264	157,193	162,319	0	162,319	81,156	50%	81,163	162,319
536.24-00 - WORKERS' COMPENSATION	2,928	3,036	3,003	0	3,003	1,500	50%	1,503	3,003
Exp - Transfers Out	1,954,685	2,752,680	1,954,143	0	1,954,143	977,070	50%	977,073	1,954,143
536.49-02 - ADMINISTRATIVE CHARGES	1,703,400	1,875,246	1,894,143	0	1,894,143	947,070	50%	947,073	1,894,143
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,285	877,434	60,000	0	60,000	30,000	50%	30,000	60,000
Reconcile to CAFR:									
This worksheet	6,575,538	8,581,504	7,737,365	148,050	7,885,415	3,998,677			7,885,415
(Less Capital)	0	0	0	0	0	0			0
(Less Debt Service)	(2,756,339)	(3,835,069)	(3,348,999)	0	(3,348,999)	(1,953,762)			(3,348,999)
(Less Fleet Transfers)	(251,285)	(877,434)	(60,000)	0	(60,000)	(30,000)			(60,000)
Operating Expenses	3,567,914	3,869,001	4,328,366	148,050	4,476,416	2,014,915			4,476,416

City of Venice									
UTILITIES ENTERPRISE FUND						6 Months		421-1202	
EXPENSES						50% of Budget		As of 4/14/22	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1202	10,787,033	11,056,720	15,950,148	18,110,656	34,060,804	5,826,887	17%	28,233,917	34,060,804
Exp - Capital Outlay	6,584,386	6,783,648	11,600,000	17,465,032	29,065,032	4,019,361	14%	25,045,671	29,065,032
536.63-00 - IMPROV OTHER THAN BLDGS	6,580,147	6,758,914	11,575,000	17,465,032	29,040,032	4,019,361	14%	25,020,671	29,040,032
536.64-00 - MACHINERY & EQUIPMENT	4,239	24,734	25,000	0	25,000	0	0%	25,000	25,000
Exp - Insurance	26,136	29,676	37,115	0	37,115	18,552	50%	18,563	37,115
536.45-00 - INSURANCE	26,136	29,676	37,115	0	37,115	18,552	50%	18,563	37,115
Exp - Maintenance	1,458,840	1,592,382	1,327,720	10,983	1,338,703	539,837	40%	798,866	1,338,703
536.46-00 - REPAIR & MAINTENANCE SVCS	1,157,711	1,415,330	1,265,720	(384,017)	881,703	311,549	35%	570,154	881,703
536.46-01 - REPAIR & MAINT / EMERGENCY	118,966	74,198	0	0	0	23,915	-	(23,915)	0
536.46-02 - REPAIR & MAINT / EMERGENCY	121,241	0	0	0	0	0	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	395,000	395,000	178,570	45%	216,430	395,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,800	34,940	30,000	0	30,000	11,500	38%	18,500	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	26,078	81,490	20,000	0	20,000	14,303	72%	5,697	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,033	(13,576)	12,000	0	12,000	0	0%	12,000	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	364,143	441,627	473,292	0	473,292	231,507	49%	241,785	473,292
536.40-00 - TRAVEL AND TRAINING	21,082	13,204	35,100	0	35,100	10,301	29%	24,799	35,100
536.41-40 - COMMUNICATION SERVICES - IS	95	0	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	427	(716)	5,000	0	5,000	286	6%	4,714	5,000
536.44-00 - RENTALS AND LEASES	3,236	6	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	199,484	254,111	291,132	0	291,132	145,566	0%	145,566	291,132
536.47-00 - PRINTING AND BINDING	1,035	4,752	5,000	0	5,000	2,992	60%	2,008	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,703	9,162	0	0	0	8,877	-	(8,877)	0
536.51-00 - OFFICE SUPPLIES	3,544	4,915	5,000	0	5,000	865	17%	4,135	5,000
536.52-00 - OPERATING SUPPLIES	70,621	85,176	60,000	0	60,000	28,229	47%	31,771	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,185	2,076	4,000	0	4,000	1,082	27%	2,918	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,883	4,038	4,050	0	4,050	1,588	39%	2,462	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	39,048	48,139	40,000	0	40,000	22,471	56%	17,529	40,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						6 Months		421-1202	
						50% of Budget		As of 4/14/22	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,766	11,144	10,000	0	10,000	5,387	-	4,613	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	7,215	4,090	7,000	0	7,000	3,083	44%	3,917	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	819	1,530	2,010	0	2,010	780	39%	1,230	2,010
Exp - Professional/Contractual Services	488,488	276,167	388,500	634,641	1,023,141	77,763	8%	945,378	1,023,141
536.31-00 - PROFESSIONAL SERVICES	484,939	272,977	360,000	599,016	959,016	76,247	8%	882,769	959,016
536.34-00 OTHER CONTRACTUAL SERVICES	3,549	3,190	28,500	35,625	64,125	1,516	2%	62,609	64,125
Exp - Salaries and Wages	1,865,040	1,933,220	2,123,521	0	2,123,521	939,867	44%	1,183,654	2,123,521
536.12-00 - REGULAR SALARIES & WAGES	1,170,241	1,229,051	1,350,607	0	1,350,607	573,170	42%	777,437	1,350,607
536.14-00 - OVERTIME	47,492	40,241	45,000	0	45,000	23,320	52%	21,680	45,000
536.15-00 - SPECIAL PAY	26,379	24,527	35,857	0	35,857	19,540	54%	16,317	35,857
536.21-00 - FICA	88,061	91,107	109,506	0	109,506	43,570	40%	65,936	109,506
536.22-00 - RETIREMENT CONTRIBUTIONS	109,495	131,581	155,319	0	155,319	66,655	43%	88,664	155,319
536.23-00 - LIFE AND HEALTH INSURANCE	390,912	385,837	398,418	0	398,418	199,206	50%	199,212	398,418
536.24-00 - WORKERS' COMPENSATION	32,460	30,876	28,814	0	28,814	14,406	50%	14,408	28,814
Reconcile to CAFR:									
This worksheet	10,787,033	11,056,720	15,950,148	18,110,656	34,060,804	5,826,887			34,060,804
(Less Capital - Out of Pocket)	(6,584,386)	(6,783,648)	(11,600,000)	(17,465,032)	(29,065,032)	(4,019,361)			(29,065,032)
Operating Expenses	4,202,647	4,273,072	4,350,148	645,624	4,995,772	1,807,526			4,995,772

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						6 Months	421-1203		
						50% of Budget	As of	4/14/22	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1203	6,846,132	4,122,247	10,244,932	17,380,941	27,625,873	1,552,255	6%	26,073,618	27,625,873
Exp - Capital Outlay	4,130,502	1,374,916	6,560,000	17,184,407	23,744,407	332,648	1%	23,411,759	23,744,407
533.62-00 - BUILDINGS	1,864,490	417,760	550,000	64,420	614,420	3,660	1%	610,760	614,420
533.63-00 - IMPROV OTHER THAN BLDGS	1,351,113	571,615	5,950,000	11,307,738	17,257,738	231,264	1%	17,026,474	17,257,738
533.64-00 - MACHINERY & EQUIPMENT	914,899	385,541	60,000	5,812,249	5,872,249	97,724	2%	5,774,525	5,872,249
Exp - Insurance	117,360	118,176	133,831	0	133,831	66,912	50%	66,919	133,831
533.45-00 - INSURANCE	117,360	118,176	133,831	0	133,831	66,912	50%	66,919	133,831
Exp - Maintenance	310,278	277,927	351,400	36,260	387,660	84,943	22%	302,717	387,660
533.46-00 - REPAIR & MAINTENANCE SVCS	296,891	262,358	339,000	36,260	375,260	78,452	21%	296,808	375,260
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,673	6,998	4,100	0	4,100	2,451	60%	1,649	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,325	7,299	5,800	0	5,800	3,200	55%	2,600	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	1,272	2,500	0	2,500	840	34%	1,660	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	389	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	441,295	483,751	602,496	0	602,496	205,462	34%	397,034	602,496
533.40-00 - TRAVEL AND TRAINING	5,521	10,256	11,500	0	11,500	1,666	14%	9,834	11,500
533.40-40 - TRAVEL AND TRAINING I/S	895	0	0	0	0	0	-	0	0
533.41-00 - COMMUNICATION SERVICES	389	0	0	0	0	0	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	206	0	0	0	0	0	-	0	0
533.42-00 - FREIGHT & POSTAGE	139	56	450	0	450	63	14%	387	450
533.44-00 - RENTALS AND LEASES	618	19,253	2,000	0	2,000	0	0%	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	36,585	57,390	63,996	0	63,996	31,998	50%	31,998	63,996
533.47-00 - PRINTING AND BINDING	0	1,185	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	30,134	16,217	34,700	0	34,700	5,411	16%	29,289	34,700
533.51-00 - OFFICE SUPPLIES	3,015	2,846	2,500	0	2,500	1,995	80%	505	2,500
533.52-00 - OPERATING SUPPLIES	331,606	320,730	419,500	0	419,500	134,706	32%	284,794	419,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	4,105	18,640	30,000	0	30,000	6,275	21%	23,725	30,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,725	1,509	2,400	0	2,400	870	36%	1,530	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	12,056	17,592	12,750	0	12,750	10,018	79%	2,732	12,750
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,819	3,748	8,000	0	8,000	644	8%	7,356	8,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						6 Months	421-1203		
						50% of Budget	As of	4/14/22	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	12,482	14,329	13,700	0	13,700	11,816	86%	1,884	13,700
Exp - Professional Services	240,714	265,943	798,052	160,274	958,326	63,312	7%	895,014	958,326
533.31-00 - PROFESSIONAL SERVICES	142,516	172,827	648,000	160,274	808,274	33,857	4%	774,417	808,274
533.34-00 - OTHER CONTRACTUAL SERVICE	98,198	93,116	150,052	0	150,052	29,455	20%	120,597	150,052
Exp - Salaries and Wages	1,221,178	1,226,923	1,358,329	0	1,358,329	569,860	42%	788,469	1,358,329
533.12-00 - REGULAR SALARIES & WAGES	739,488	763,064	852,589	0	852,589	315,200	37%	537,389	852,589
533.14-00 - OVERTIME	68,015	46,066	45,000	0	45,000	38,806	86%	6,194	45,000
533.15-00 - SPECIAL PAY	21,509	18,705	27,978	0	27,978	18,400	66%	9,578	27,978
533.21-00 - FICA	58,576	58,337	70,806	0	70,806	26,396	37%	44,410	70,806
533.22-00 - RETIREMENT CONTRIBUTIONS	72,902	84,267	100,428	0	100,428	40,294	40%	60,134	100,428
533.23-00 - LIFE AND HEALTH INSURANCE	231,648	228,644	236,100	0	236,100	118,050	50%	118,050	236,100
533.24-00 - WORKERS' COMPENSATION	29,040	27,840	25,428	0	25,428	12,714	50%	12,714	25,428
Exp - Utilities	384,805	374,611	440,824	0	440,824	229,118	52%	211,706	440,824
533.43-00 - UTILITY SERVICES	384,805	374,611	440,824	0	440,824	229,118	52%	211,706	440,824
Reconcile to CAFR:									
This worksheet	6,846,132	4,122,247	10,244,932	17,380,941	27,625,873	1,552,255			27,625,873
(Less Capital - Out of Pocket)	(4,130,502)	(1,374,916)	(6,560,000)	(17,184,407)	(23,744,407)	(332,648)			(23,744,407)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0			0
Operating Expenses	2,715,630	2,747,331	3,684,932	196,534	3,881,466	1,219,607			3,881,466

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES6 Months
50% of Budget421-1204
As of 4/14/22

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Department 1204	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	2,870,613	22%	10,451,555	13,322,168
Exp - Capital Outlay	524,599	1,235,977	4,810,000	4,049,840	8,859,840	1,011,460	11%	7,848,380	8,859,840
535.62-00 - BUILDINGS	32,716	0	0	0	0	0	-	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	204,346	801,230	4,300,000	2,829,703	7,129,703	714,320	10%	6,415,383	7,129,703
535.64-00 - MACHINERY & EQUIPMENT	287,537	434,747	510,000	1,220,137	1,730,137	297,140	17%	1,432,997	1,730,137
Exp - Insurance	203,328	225,060	253,804	0	253,804	126,900	50%	126,904	253,804
535.45-00 - INSURANCE	203,328	225,060	253,804	0	253,804	126,900	50%	126,904	253,804
Exp - Maintenance	392,275	677,976	485,200	0	485,200	253,744	52%	231,456	485,200
535.46-00 - REPAIR & MAINTENANCE SVCS	363,305	650,505	461,700	(20,000)	441,700	231,773	52%	209,927	441,700
535.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	20,000	20,000	9,341	47%	10,659	20,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,828	9,294	10,000	0	10,000	5,600	56%	4,400	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,234	14,850	7,000	0	7,000	5,403	77%	1,597	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,908	3,327	6,500	0	6,500	1,627	25%	4,873	6,500
Exp - Miscellaneous, services and supplies	477,268	452,494	783,903	0	783,903	309,020	39%	474,883	783,903
535.40-00 - TRAVEL AND TRAINING	3,461	4,843	11,500	0	11,500	2,932	25%	8,568	11,500
535.42-00 - FREIGHT & POSTAGE	9	460	750	0	750	55	7%	695	750
535.44-00 - RENTALS AND LEASES	(3,188)	426	3,500	0	3,500	2,500	71%	1,000	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	83,833	101,785	98,793	0	98,793	49,392	50%	49,401	98,793
535.47-00 - PRINTING & BINDING	0	258	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	3,016	1,467	3,500	0	3,500	1,234	35%	2,266	3,500
535.52-00 - OPERATING SUPPLIES	168,474	123,340	332,500	0	332,500	143,547	43%	188,953	332,500
535.52-02 - OPER SUPP / ODOR CONTROL	189,736	190,595	276,000	0	276,000	89,728	33%	186,272	276,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	331	0	1,000	0	1,000	10	1%	990	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,905	1,434	2,850	0	2,850	1,361	48%	1,489	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,381	12,523	35,000	0	35,000	7,894	23%	27,106	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	3,799	6,500	9,000	0	9,000	2,801	31%	6,199	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0%		0
535.54-00 - BOOKS, SUBSCRIPTIONS	7,511	8,863	9,110	0	9,110	7,566	83%	1,544	9,110

City of Venice									
UTILITIES ENTERPRISE FUND						6 Months		421-1204	
EXPENSES						50% of Budget		As of 4/14/22	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Exp - Professional Services	635,877	538,902	671,938	46,866	718,804	147,737	21%	571,067	718,804
535.31-00 - PROFESSIONAL SERVICES	308,948	205,947	310,000	46,866	356,866	21,082	6%	335,784	356,866
535.34-00 - OTHER CONTRACTUAL SERVICE	326,929	332,955	361,938	0	361,938	126,655	35%	235,283	361,938
Exp - Salaries and Wages	1,589,407	1,613,584	1,756,336	0	1,756,336	763,583	43%	992,753	1,756,336
535.12-00 - REGULAR SALARIES & WAGES	1,024,090	1,012,088	1,119,801	0	1,119,801	450,324	40%	669,477	1,119,801
535.14-00 - OVERTIME	54,795	60,554	50,000	0	50,000	39,568	79%	10,432	50,000
535.15-00 - SPECIAL PAY	22,136	34,002	40,718	0	40,718	21,135	52%	19,583	40,718
535.21-00 - FICA	77,513	78,392	92,605		92,605	36,379	39%	56,226	92,605
535.22-00 - RETIREMENT CONTRIBUTIONS	98,621	121,849	141,091	0	141,091	60,117	43%	80,974	141,091
535.23-00 - LIFE & HEALTH INSURANCE	275,088	271,515	280,368	0	280,368	140,184	50%	140,184	280,368
535.24-00 - WORKERS' COMPENSATION	37,164	35,184	31,753	0	31,753	15,876	50%	15,877	31,753
Exp - Utilities	424,284	446,006	464,281	0	464,281	258,169	56%	206,112	464,281
535.43-00 - UTILITY SERVICES	291,173	307,743	341,724	0	341,724	184,520	54%	157,204	341,724
535.43-02 - UTILITY SERVICES / LIFT STATIONS	133,111	138,263	122,557	0	122,557	73,649	60%	48,908	122,557
Reconcile to CAFR:									
This worksheet	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	2,870,613			13,322,168
(Less Capital - Out of Pocket)	(524,599)	(1,235,977)	(4,810,000)	(4,049,840)	(8,859,840)	(1,011,460)			(8,859,840)
Operating Expenses	3,722,439	3,954,022	4,415,462	46,866	4,462,328	1,859,153			4,462,328

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES						6 Months 50% of budget		Fund 470 - REV As of 4/15/22	
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,243,396	7,529,955	7,222,150	0	7,222,150	3,893,082	54%	(3,329,068)	7,366,563
Grand Total - Garbage Revenues	4,404,448	4,643,996	4,443,600	0	4,443,600	2,415,805	54%	(2,027,795)	4,569,013
Rev - Charges for Services	4,187,412	4,549,029	4,413,100	0	4,413,100	2,337,292	53%	(2,075,808)	4,480,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,708,914	1,804,568	1,819,000	0	1,819,000	926,496	51%	(892,504)	1,819,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,570,307	1,674,848	1,682,000	0	1,682,000	883,764	53%	(798,236)	1,682,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	886,826	961,918	861,000	0	861,000	454,078	53%	(406,922)	861,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	13,550	47,800	30,000	0	30,000	30,550	102%	550	50,000
343.41-12 - OPER INCOME / PRIVATE HAULER	0	43,302	3,000	0	3,000	31,838	1061%	28,838	50,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	3,178	7,085	8,700	0	8,700	3,892	45%	(4,808)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	4,431	7,163	8,400	0	8,400	4,207	50%	(4,193)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	206	2,345	1,000	0	1,000	2,467	247%	1,467	1,000
Rev - Interest	37,799	4,354	10,500	0	10,500	(5,400)	-51%	(15,900)	5,000
361.10-00 - INTEREST ON INVESTMENTS	37,799	4,354	10,500	0	10,500	(5,400)	-51%	(15,900)	5,000
Rev - Intergovernmental revenue	173,119	21,138	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA	2,546	0	0	0	0	0	-	0	0
334.00-00 - STATE GRANTS - AUTO CANS	170,573	21,138	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	3,818	9,475	0	0	0	9,913	-	9,913	9,913
369.90-00 - MISCELLANEOUS REVENUE	3,818	9,475	0	0	0	9,913	-	9,913	9,913
Rev - Sale of Assets	2,300	60,000	20,000	0	20,000	74,000	370%	54,000	74,000
365.10-00 - AUCTION MISC	2,300	60,000	20,000	0	20,000	74,000	370%	54,000	74,000
RECYCLING									
Grand Total - Recycling Revenues 0002	2,838,948	2,885,959	2,778,550	0	2,778,550	1,477,277	53%	(1,301,273)	2,797,550
Rev - Charges for Services	2,833,490	2,866,797	2,772,550	0	2,772,550	1,453,442	52%	(1,319,108)	2,772,550
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	110,167	88,774	86,300	0	86,300	48,070	56%	(38,230)	86,300
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,672,635	2,731,212	2,631,000	0	2,631,000	1,371,988	52%	(1,259,012)	2,631,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,834	37,590	45,000	0	45,000	27,582	61%	(17,418)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	5,787	9,074	10,000	0	10,000	5,572	56%	(4,428)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	67	147	250	0	250	230	92%	(20)	250
Rev - Other Operating	5,458	19,162	6,000	0	6,000	23,835	397%	17,835	25,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	4,601	0	0	0	17,457	-	17,457	18,000
365.03-06 - PUBLIC WORKS / RECYCLED METALS	5,458	14,561	6,000	0	6,000	6,378	106%	378	7,000

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						6 Months	Fund 470 - REV		
						50% of budget	As of	4/15/22	
SOLID WASTE REVENUES FUND 470	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,070,277	7,508,817	7,222,150	0	7,222,150	3,893,082	54%		7,366,563
* Operating Exp. - Garbage	(3,889,980)	(3,808,347)	(3,902,811)	0	(3,902,811)	(1,672,095)	43%	Combined	(3,902,811)
* Operating Exp. - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(956,001)	35%	40%	(2,726,212)
Net Operating Revenue	331,541	1,467,631	593,127	0	593,127	1,264,986			737,540
* Does not include capital and transfers to fleet fund									
Total Fund Analysis									
Total Revenues	7,243,396	7,529,955	7,222,150	0	7,222,150	3,893,082			7,366,563
Expenses - Garbage	(3,907,270)	(3,968,959)	(4,172,811)	(13,158)	(4,185,969)	(1,820,256)			(4,185,969)
Expenses - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(956,001)			(2,726,212)
Net	487,370	1,328,157	323,127	(13,158)	309,969	1,116,825			454,382
Beginning Working Capital	2,767,590	3,254,960	3,687,524						4,583,117
Ending Working Capital	3,254,960	4,583,117	4,010,651						5,037,499
Working Capital Balances *									
Pooled Cash	2,931,105	4,196,630	3,686,796						4,713,644
Other Current Assets	791,622	881,574	791,622						791,622
Current Liabilities	(393,533)	(414,408)	(393,533)						(393,533)
Comp Absences - Noncurrent	(74,234)	(80,679)	(74,234)						(74,234)
Ending Working Capital	3,254,960	4,583,117	4,010,651						5,037,499
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Working Cap.	3,254,960	4,583,117	4,010,651						5,037,499
Operating Expenses	6,738,736	6,041,186	6,629,023						6,629,023
Percent	48%	76%	61%						76%
Target**	2,223,783	1,993,591	2,187,578						2,187,578
Excess (Shortage)	1,031,177	2,589,526	1,823,073						2,849,921
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.									
Composition of Projected Ending Excess:									
1,500,000 Building Reserve									
1,205,508 Other Excess									
2,705,508 Total Excess (Shortage)									
Bldg Res: \$500K/year beg. FY2020									

City of Venice						6 Months		470-0940 EXP	
SOLID WASTE ENTERPRISE FUND						50% of budget		As of 4/15/22	
EXPENSES - GARBAGE									
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Garbage Expenses	3,907,270	3,968,959	4,172,811	13,158	4,185,969	1,820,256	43%	2,365,713	4,185,969
Exp - Capital Outlay	17,290	10,632	0	13,158	13,158	13,161	100%	(3)	13,158
534.60-00 - LAND	0	0	0	0	0	0	-	0	0
534.62-00 - BUILDINGS	0	10,632	0	13,158	13,158	13,161	100%	(3)	13,158
534.64-00 - MACH & EQUIPMENT	17,290	0	0	0	0	0	-	0	0
Exp - Insurance	29,784	26,124	32,716	0	32,716	16,356	50%	16,360	32,716
534.45-00 - INSURANCE	29,784	26,124	32,716	0	32,716	16,356	50%	16,360	32,716
Exp - Maintenance	594,639	617,057	501,349	0	501,349	315,519	63%	185,830	501,349
534.46-00 - REPAIR & MAINTENANCE SVCS	26,291	19,387	23,000	0	23,000	9,825	43%	13,175	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,376	8,513	9,360	0	9,360	283	3%	9,077	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	249,875	274,233	165,112	0	165,112	133,083	81%	32,029	165,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	215,881	243,708	160,000	0	160,000	132,107	83%	27,893	160,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	82,529	57,670	120,350	0	120,350	28,982	24%	91,368	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	18,687	13,546	23,527	0	23,527	11,239	48%	12,288	23,527
Exp - Miscellaneous, services and supplies	581,535	572,481	567,785	0	567,785	270,729	48%	297,056	567,785
534.40-00 - TRAVEL AND TRAINING	0	439	6,000	0	6,000	462	8%	5,538	6,000
534.41-00 - COMMUNICATION SERVICES	3,989	7,306	5,424	0	5,424	2,070	38%	3,354	5,424
534.41-40 - COMMUNICATION SERVICES / IS	5,007	3,996	7,226	0	7,226	0	0%	7,226	7,226
534.42-00 - FREIGHT & POSTAGE	5,195	4,500	4,500	0	4,500	2,326	52%	2,174	4,500
534.44-00 - RENTALS AND LEASES	0	728	3,000	0	3,000	623	21%	2,377	3,000
534.44-50 - RENTALS AND LEASES - FLEET REPL	562,088	554,077	529,057	0	529,057	264,528	50%	264,529	529,057
534.47-00 - PRINTING AND BINDING	300	0	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,879	1,250	2,128	0	2,128	680	32%	1,448	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,077	185	5,150	0	5,150	40	1%	5,110	5,150
Exp - Professional Services	1,082,929	1,182,518	1,177,521	0	1,177,521	289,090	25%	888,431	1,177,521
534.31-00 - PROFESSIONAL SERVICES	30,583	34,502	60,200	0	60,200	4,241	7%	55,959	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	908	0	0	0	0	0	-	0	0

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 Months

470-0940 EXP

50% of budget

As of 4/15/22

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
534.32-00 - ACCOUNTING & AUDITING	3,297	3,200	3,441	0	3,441	1,900	55%	1,541	3,441
534.34-00 - OTHER CONTRACTUAL SERVICE	1,048,141	1,144,816	1,113,880	0	1,113,880	282,949	25%	830,931	1,113,880
Exp - Salaries and Wages	1,008,230	1,021,370	1,072,297	0	1,072,297	515,177	48%	557,120	1,072,297
534.12-00 - REGULAR SALARIES & WAGES	616,193	618,916	655,368	0	655,368	285,772	44%	369,596	655,368
534.14-00 - OVERTIME	39,888	45,882	40,000	0	40,000	31,332	78%	8,668	40,000
534.15-00 - SPECIAL PAY	9,888	8,266	10,000	0	10,000	19,298	193%	(9,298)	10,000
534.21-00 - FICA	45,931	46,820	53,965	0	53,965	23,995	44%	29,970	53,965
534.22-00 - RETIREMENT CONTRIBUTIONS	61,922	71,866	80,308	0	80,308	38,458	48%	41,850	80,308
534.23-00 - LIFE AND HEALTH INSURANCE	188,220	185,772	191,831	0	191,831	95,910	50%	95,921	191,831
534.24-00 - WORKERS' COMPENSATION	46,188	43,848	40,825	0	40,825	20,412	50%	20,413	40,825
Exp - Services and Supplies	312,026	140,150	297,750	0	297,750	140,963	47%	156,787	297,750
534.52-00 - OPERATING SUPPLIES	164,804	34,589	120,800	0	120,800	24,877	21%	95,923	120,800
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,596	1,146	1,800	0	1,800	1,372	76%	428	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	145,626	104,415	175,150	0	175,150	114,714	65%	60,436	175,150
Exp - Transfers Out	276,583	387,930	507,494	0	507,494	253,746	50%	253,748	507,494
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,950	237,494	0	237,494	118,746	50%	118,748	237,494
9902-581.91-28 TRANSFERS TO FLEET FUND	0	149,980	270,000	0	270,000	135,000	50%	135,000	270,000
Exp - Utilities	4,254	10,697	15,899	0	15,899	5,515	35%	10,384	15,899
534.43-00 - UTILITY SERVICES	4,254	10,697	15,899	0	15,899	5,515	35%	10,384	15,899

Reconcile to CAFR:

This worksheet	3,907,270	3,968,959	4,172,811	13,158	4,185,969	1,820,256		4,185,969
(Less Capital)	(17,290)	(10,632)	0	(13,158)	(13,158)	(13,161)		(13,158)
(Less Debt Service)	0	0	0	0	0	0		0
(Less Fleet Transfers)	0	(149,980)	(270,000)	0	(270,000)	(135,000)		(270,000)
Operating Expenses	3,889,980	3,808,347	3,902,811	0	3,902,811	1,672,095		3,902,811

City of Venice										
SOLID WASTE ENTERPRISE FUND							6 Months		470-0948 EXP	
EXPENSES - RECYCLING							50% of budget		As of 4/15/22	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	956,001	35%	1,770,211	2,726,212
Exp - Insurance	14,220	13,296	12,369	15,915	0	15,915	7,956	50%	7,959	15,915
534.45-00 - INSURANCE	14,220	13,296	12,369	15,915	0	15,915	7,956	50%	7,959	15,915
Exp - Maintenance	239,875	208,110	255,665	345,130	0	345,130	114,341	33%	230,789	345,130
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	8,806	6,760	0	6,760	3,764	56%	2,996	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	79,118	116,200	0	116,200	40,892	35%	75,308	116,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	106,212	100,000	0	100,000	41,045	41%	58,955	100,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	61,529	122,170	0	122,170	28,640	23%	93,530	122,170
Exp - Miscellaneous, services and supplies	343,653	371,591	387,317	369,005	0	369,005	179,095	49%	189,910	369,005
534.40-00 - TRAVEL AND TRAINING	306	0	199	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,312	3,000	0	3,000	2,082	69%	918	3,000
534.44-00 - RENTALS AND LEASES	638	1,783	13,500	1,800	0	1,800	90	5%	1,710	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	352,705	0	352,705	176,352	50%	176,353	352,705
534.47-00 - PRINTING AND BINDING	2,415	7,955	400	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	466	35	521	1,400	0	1,400	571	41%	829	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	0	100	0	100	0	0%	100	100
Exp - Professional Services	574,508	402,758	259,138	488,941	0	488,941	33,430	7%	455,511	488,941
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	0	-	0	0
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	3,441	0	3,441	1,900	55%	1,541	3,441
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	255,939	485,500	0	485,500	31,530	6%	453,970	485,500
Exp - Salaries and Wages	971,183	1,005,799	986,235	1,046,118	0	1,046,118	470,228	45%	575,890	1,046,118
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	591,596	637,474	0	637,474	265,003	42%	372,471	637,474
534.14-00 - OVERTIME	43,726	37,931	41,216	40,000	0	40,000	18,969	47%	21,031	40,000
534.15-00 - SPECIAL PAY	4,819	10,873	14,227	10,000	0	10,000	16,563	166%	(6,563)	10,000
534.21-00 - FICA	44,966	46,481	44,929	52,600	0	52,600	21,290	40%	31,310	52,600
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	69,087	78,371	0	78,371	34,577	44%	43,794	78,371

City of Venice										
SOLID WASTE ENTERPRISE FUND							6 Months		470-0948 EXP	
EXPENSES - RECYCLING							50% of budget		As of 4/15/22	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,772	191,831	0	191,831	95,910	50%	95,921	191,831
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,408	35,842	0	35,842	17,916	50%	17,926	35,842
Exp - Services and Supplies	103,934	564,554	88,357	207,710	0	207,710	29,597	14%	178,113	207,710
534.52-00 - OPERATING SUPPLIES	29,384	524,545	63,790	100,610	0	100,610	15,994	16%	84,616	100,610
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	862	1,126	991	1,800	0	1,800	959	53%	841	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	23,576	105,300	0	105,300	12,644	12%	92,656	105,300
Exp - Transfers Out	325,521	276,583	237,949	237,494	0	237,494	118,746	50%	118,748	237,494
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	237,494	0	237,494	118,746	50%	118,748	237,494
Exp - Utilities	6,031	6,065	5,809	15,899	0	15,899	2,608	16%	13,291	15,899
534.43-00 - UTILITY SERVICES	6,031	6,065	5,809	15,899	0	15,899	2,608	16%	13,291	15,899
Reconcile to CAFR:										
This worksheet	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	956,001			2,726,212
(Less Capital)	0	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0	0			0
Operating Expenses	2,578,925	2,848,756	2,232,839	2,726,212	0	2,726,212	956,001			2,726,212

City of Venice									
STORMWATER ENTERPRISE FUND						6 months =		Fund 480- REV	
REVENUES						50% target		As of	4/15/22
STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	1,558,309	51%	(1,522,091)	3,087,460
Rev - Charges for Services	1,620,178	2,433,740	3,078,000	0	3,078,000	1,560,722	51%	(1,517,278)	3,085,060
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	482,176	743,111	836,900	0	836,900	420,223	50%	(416,677)	836,900
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	375,446	450,257	553,400	0	553,400	267,654	48%	(285,746)	553,400
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	104,671	157,613	193,800	0	193,800	95,684	49%	(98,116)	193,800
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	655,525	816,844	951,200	0	951,200	508,060	53%	(443,140)	951,200
343.90-90 - WATER QUALITY FEE	0	246,605	534,700	0	534,700	254,041	48%	(280,659)	534,700
343.90-21 - PENALTY- STORMWATER	2,360	19,310	8,000	0	8,000	15,060	188%	7,060	15,060
Rev - Interest	20,757	1,570	2,400	0	2,400	(2,413)	-101%	(4,813)	2,400
361.10-00 - INTEREST ON INVESTMENTS	20,757	1,570	2,400	0	2,400	(2,413)	-101%	(4,813)	2,400
Rev - Intergovernmental revenue	115,676	134,158	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	75,287	24,713	0	0	0	0	-	0	0
334.36-00 - SWFWMD GRANTS	40,389	109,445	0	0	0	0	-	0	0
Other Financing Sources - Debt Proceeds	347,803	179,796	0	0	0	0	-	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	347,803	179,796	0	0	0	0	-	0	0
Other Financing Sources - Sale of Assets	2,500	0	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	2,500	0	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	1,643,435	2,435,310	3,080,400	0	3,080,400	1,558,309	51%		3,087,460
Operating Expenses **	(1,740,128)	(1,727,418)	(2,283,037)	(451,660)	(2,734,697)	(927,794)	34%		(2,734,697)
Net Operating Revenue	(96,693)	707,892	797,363	(451,660)	345,703	630,515			352,763
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND						6 months =		Fund 480- REV	
REVENUES						50% target		As of 4/15/22	
STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Total Fund Analysis									
Total Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	1,558,309			3,087,460
Total Expenses	(2,309,476)	(1,888,242)	(2,966,416)	(616,456)	(3,582,872)	(1,020,599)		B	(3,582,872)
Net Revenues/(Expenses)	(202,562)	861,022	113,984	(616,456)	(502,472)	537,710			(495,412)
Beginning Working Capital	1,526,817	1,324,255	876,578						2,185,277
Ending Working Capital	1,324,255	2,185,277	990,562						1,689,865
Working Capital Balances *									
Pooled Cash	1,323,365	1,809,910	925,527						1,414,498
SRF Reserve	0	14,414	0						14,414
Other Current Assets	278,758	426,140	203,412						326,140
Current Liabilities	(277,868)	(65,187)	(138,377)						(65,187)
Ending Working Capital	1,324,255	2,185,277	990,562					A	1,689,865
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Total Exp									
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022						Expected FY 2022
Projected Ending Working Cap.	1,324,255	2,185,277	990,562					A	1,689,865
Total Expenses	3,580,454	5,307,872	2,966,416					B	3,582,872
Percent	37%	41%	33%						47%
Target**	1,193,483	1,769,289	988,804						1,194,289
Excess (Shortage)	130,772	415,988	1,758						495,576
** Target in this fund is 4 months total expenses, to conform to the rate study.									

City of Venice STORMWATER ENTERPRISE FUND EXPENSES 6 months = 50% target 480-0950 EXP As of 4/15/22									
STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
Grand Total - Expenses	2,309,476	1,888,242	2,966,416	616,456	3,582,872	1,020,599	28%	2,562,273	3,582,872
Exp - Capital Outlay	534,348	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,796
541.63-00 - IMPROV OTHER THAN BLDGS	534,348	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,796
Downtown Infrastructure Project	2,798	0	0	0	0	0	-	0	0
Live Oak St. Stormwater Improvements	531,550	0	0	0	0	0	-	0	0
Outfall Water Quality Improvements	0	48,290	500,000	164,796	664,796	1,147	0%	663,649	664,796
Exp - Debt Service	7,214	19,905	28,827	0	28,827	14,414	50%	14,413	28,827
541.71-16 - PRINCIPAL / SRF LOAN	0	12,092	24,344	0	24,344	12,145	50%	12,199	24,344
541.73-00 - OTHER DEBT SERVICE COSTS	6,812	3,512	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	402	4,301	4,483	0	4,483	2,268	51%	2,215	4,483
Exp - Insurance	5,148	11,857	14,770	0	14,770	7,380	50%	7,390	14,770
541.45-00 - INSURANCE	5,148	11,857	14,770	0	14,770	7,380	50%	7,390	14,770
Exp - Maintenance	306,697	161,874	672,711	167,454	840,165	207,656	25%	632,509	840,165
541.46-00 - REPAIRS & MAINTENANCE	240,337	61,042	619,221	167,454	786,675	183,352	23%	603,323	786,675
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,831	1,583	3,090	0	3,090	0	0%	3,090	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	14,615	35,132	10,300	0	10,300	9,092	88%	1,208	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,424	36,551	12,360	0	12,360	10,941	89%	1,419	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,064	8,958	7,725	0	7,725	381	5%	7,344	7,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	16,426	18,608	20,015	0	20,015	3,890	19%	16,125	20,015
Exp - Miscellaneous, services and supplies	131,104	127,634	235,636	0	235,636	74,985	32%	160,651	235,636
541.40-00 - TRAVEL AND TRAINING	2,737	3,073	8,600	0	8,600	575	7%	8,025	8,600
541.41-00 - COMMUNICATION SERVICES	3,021	0	2,927	0	2,927	0	0%	2,927	2,927

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

6 months =

480-0950 EXP

50% target

As of 4/15/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
541.41-40 - COMMUNICATION SERVICES / IS	1,600	1,152	1,155	0	1,155	357	31%	798	1,155
541.42-00 - FREIGHT AND POSTAGE	3,785	3,377	5,200	0	5,200	1,456	28%	3,744	5,200
541.44-00 - RENTALS AND LEASES	300	0	3,600	0	3,600	0	0%	3,600	3,600
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,377	18,204	51,500	0	51,500	7,965	15%	43,535	51,500
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	8,915	410	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,558	0	10,558	0	0%	10,558	10,558
541.44-50 - RENTALS AND LEASES-FLEET REPL	57,609	71,919	100,345	0	100,345	50,172	50%	50,173	100,345
541.47-00 - PRINTING & BINDING	184	0	0	0	0	0	-	0	0
541.51-00 - OFFICE SUPPLIES	858	2,316	3,650	0	3,650	89	2%	3,561	3,650
541.52-00 - OPERATING SUPPLIES	13,922	8,843	15,965	0	15,965	2,316	15%	13,649	15,965
541.52-35 - OPERATING SUPPLIES / GASOLINE	11,643	14,415	16,480	0	16,480	8,290	50%	8,190	16,480
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,153	3,925	5,356	0	5,356	3,765	70%	1,591	5,356
Exp - Professional Services	333,878	400,797	221,104	284,206	505,310	130,551	26%	374,759	505,310
541.31-00 - PROFESSIONAL SERVICES	288,455	357,510	150,000	284,206	434,206	96,509	22%	337,697	434,206
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	314	0	3,203	0	3,203	0	0%	3,203	3,203
541.32-00 - ACCOUNTING & AUDITING	1,568	1,189	1,680	0	1,680	760	45%	920	1,680
541.34-00 - OTHER CONTRACTUAL SERVICE	43,541	42,098	63,646	0	63,646	33,282	52%	30,364	63,646
Exp - Salaries and Wages	697,084	739,079	853,716	0	853,716	364,982	43%	488,734	853,716
541.12-00 - REGULAR SALARIES & WAGES	465,605	491,945	578,086		578,086	241,693	42%	336,393	578,086
541.14-00 - OVERTIME	1,103	6,031	10,000	0	10,000	1,759	18%	8,241	10,000
541.15-00 - SPECIAL PAY	5,074	996	0	0	0	0	-	0	0
541.21-00 - FICA	33,180	34,559	44,993	0	44,993	17,045	38%	27,948	44,993
541.22-00 - RETIREMENT CONTRIBUTIONS	41,942	53,928	68,345	0	68,345	28,345	41%	40,000	68,345
541.23-00 - LIFE AND HEALTH INSURANCE	130,296	128,604	132,806	0	132,806	66,402	50%	66,404	132,806

City of Venice STORMWATER ENTERPRISE FUND EXPENSES									
						6 months =		480-0950 EXP	
						50% target		As of 4/15/22	
STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 3/31/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022
541.24-00 - WORKERS' COMPENSATION	19,884	23,016	19,486	0	19,486	9,738	50%	9,748	19,486
Exp - Transfers Out	289,965	374,606	435,559	0	435,559	217,770	50%	217,789	435,559
541.49-02 - ADMINISTRATIVE CHARGES	254,965	274,164	276,524	0	276,524	138,258	50%	138,266	276,524
9902-581.91-28 TRANSFERS TO FLEET FUND	35,000	100,442	159,035	0	159,035	79,512	50%	79,523	159,035
Exp - Utilities	4,038	4,200	4,093	0	4,093	1,714	42%	2,379	4,093
541.43-00 - UTILITY SERVICES	4,038	4,200	4,093	0	4,093	1,714	42%	2,379	4,093
Reconcile to CAFR:									
This worksheet - Expenses	2,309,476	1,888,242	2,966,416	616,456	3,582,872	1,020,599			3,582,872
(Less Capital)	(534,348)	(48,290)	(500,000)	(164,796)	(664,796)	(1,147)			(664,796)
(Less Fleet Transfers)	(35,000)	(100,442)	(159,035)	0	(159,035)	(79,512)			(159,035)
(Less Principal)	0	(12,092)	(24,344)	0	(24,344)	(12,145)			(24,344)
Operating Expenses	1,740,128	1,727,418	2,283,037	451,660	2,734,697	927,794			2,734,697

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 03/31/2022	Encumbered Through 03/31/2022	Total Committed	Not Committed	Account No.
GENERAL FUND (#001)									
1 PW Parks - Chuck Reiter Bleachers	305	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 24,337	\$ 24,337	\$ (9,337)	001-0930-572.63-00
2 PW Parks - South Brohard Boardwalk/Asphalt	309	75,000	-	75,000	51,095	-	51,095	23,905	001-0930-572.63-00
3 PW Parks - Brohard Park Pavillion	311	15,000	-	15,000	-	-	-	15,000	001-0930-572.63-00
4 PW Parks - Centennial Park Electrical	312	6,000	-	6,000	-	-	-	6,000	001-0930-572.63-00
5 PW Parks - Chauncy Howard Boardwalk Fencing	313	10,000	-	10,000	-	-	-	10,000	001-0930-572.63-00
6 PW Parks - Venice Muni. Beach Roof Repl.	314	25,000	-	25,000	-	-	-	25,000	001-0930-572.63-00
7 Fire - Ice Machines	294	15,000	-	15,000	5,765	-	5,765	9,235	001-1101-522.64-00
8 Fire - Boat Equipment	277(21)	-	14,840	14,840	-	14,840	14,840	-	001-1101-522.64-00
9 Fire - Marine Lift Station	298	81,000	-	81,000	-	69,575	69,575	11,425	001-1101-522.64-00
10 Fire - MSA SCBA (COD19B)	BA#2	-	35,000	35,000	-	32,680	32,680	2,320	001-1101-522.64-00
11 EMS - EMS Manikin	BA#2	-	30,000	30,000	-	-	-	30,000	001-1103-526.64-00
12 EMS - Lifepak Heart Monitor	BA#2	-	40,000	40,000	-	30,204	30,204	9,796	001-1103-526.64-00
13 EMS - LUCAS Equipment	BA#2	-	22,000	22,000	-	17,832	17,832	4,168	001-1103-526.64-00
14 EMS - Mobile Command Unit	BA#4(21)	-	285,753	285,753	-	285,753	285,753	-	001-1103-526.64-00
15 EMS Lease - Principal	299	271,769	-	271,769	271,769	-	271,769	-	001-1103-526.71-00
16 EMS Lease - Interest	299	34,016	-	34,016	34,016	-	34,016	-	001-1103-526.72-00
17 IT - Server & Network Equipment	303	45,000	-	45,000	-	-	-	45,000	001-1401-513.64-00
TOTAL GENERAL FUND		\$ 592,785	\$ 427,593	\$ 1,020,378	\$ 362,645	\$ 475,221	\$ 837,866	\$ 182,512	
ONE CENT SALES TAX FUND (#110)									
18 PW HIST - Old Betsy Display Building	342	\$ 90,000	\$ -	\$ 90,000	\$ 1,450	\$ 83,500	\$ 84,950	\$ 5,050	110-0202-512.62-00
19 PW City Hall - Major Maintenance (FCA)	329	325,000	-	325,000	-	270,000	270,000	55,000	110-0920-519.62-01
20 PW City Hall - Renovation Project Ph 1	314(20)+	-	1,430,352	1,430,352	853,633	576,719	1,430,352	-	110-0920-519.62-01
21 PW City Hall - Renovation Project Ph 2	343/344	560,000	56,890	616,890	-	616,569	616,569	321	110-0920-519.62-01
22 PW City Hall - Renovation Project Furnishings	314(20)+	-	36,457	36,457	-	36,457	36,457	-	110-0920-519.64-00
23 PW Gen Maint - Facility Renovation - Ph 1 - Impac	314(20)+	-	28,525	28,525	28,525	-	28,525	-	110-0921-519.62-01
24 PW Gen Maint - Facility Renovation - Ph 2	334	150,000	(56,890)	93,110	93,015	95	93,110	-	110-0921-519.62-01
25 PW Gen Maint - Decorative Streetlights FY22	333	50,000	-	50,000	-	49,832	49,832	168	110-0921-519.63-00
26 PW Gen Maint - Repl #341 Cement Mixer	322	8,500	-	8,500	-	-	-	8,500	110-0921-519.64-00
27 PW Fleet - Upgrade Fleet Fuel Systems	335	112,000	-	112,000	-	-	-	112,000	110-0922-519.64-00
28 PW Parks - Venice Community Center (FCA)	330	115,000	-	115,000	-	-	-	115,000	110-0930-572.62-01
29 PW Parks - Toro Mower (Repl #440)	323	20,000	-	20,000	10,668	-	10,668	9,332	110-0930-572.64-00
30 PW Parks - New Standing Mower and Truck	325	9,000	-	9,000	7,609	-	7,609	1,391	110-0930-572.64-00
31 Eng - ADA Improvements	327	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
32 VPD - Police Vehicles	319/320/324	595,100	44,940	640,040	111,100	505,309	616,409	23,631	110-1001-521.64-00
33 Fire - Land for FS #2	339	100,000	-	100,000	-	-	-	100,000	110-1001-522.61-00
34 Fire - HVAC Replacement - Station #2	331	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 03/31/2022	Encumbered Through 03/31/2022	Total Committed	Not Committed	Account No.
35 Fire - HVAC Replacement - Station #3	332	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00
36 Fire - Fire Station #1 rebuild -DP	314(20)+	-	203,234	203,234	191,831	5,864	197,695	5,539	110-1101-522.62-00
37 Fire - Fire Station #1 -Furnishings	314(20)+	-	41,157	41,157	41,157	-	41,157	-	110-1101-522.64-00
38 Fire - R. Command Veh: (Repl #159)	321	54,600	-	54,600	36,160	-	36,160	18,440	110-1101-522.64-00
39 IT - Fiber Optic Cameras	336	125,000	-	125,000	-	-	-	125,000	110-1401-513.63-00
40 IT - FM-200 Clean Agent for Data Centers	337	40,000	-	40,000	-	-	-	40,000	110-1401-513.63-00
TOTAL ONE CENT SALES TAX FUND		\$ 2,524,200	\$ 1,784,665	\$ 4,308,865	\$ 1,375,148	\$ 2,144,345	\$ 3,519,493	\$ 789,372	
<u>BUILDING FUND (#116)</u>									
41 PW - Building Department Annex	321(20)+	\$ -	\$ 128,954	\$ 128,954	\$ 124,196	\$ 433	\$ 124,629	\$ 4,325	116-0801-524.62-00
42 Eng - Lord Higel Parking Lot (67%)	328(21)+	-	205,198	205,198	146,466	40,083	186,549	18,649	116-0801-524.63-00
43 PW - Building Department Annex Furnishings	321(20)+	-	258,552	258,552	240,922	17,630	258,552	-	116-0801-524.64-00
TOTAL BUILDING FUND		\$ -	\$ 592,704	\$ 592,704	\$ 511,584	\$ 58,146	\$ 569,730	\$ 22,974	
<u>GENERAL CAPITAL PROJECTS FUND (#301)</u>									
44 Hist - Triangle Inn (Exterior Walls)	347	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
45 PW - Parks Impact Fees - NE Venice Park	336(21)	-	100,000	1,550,000	1,509,673	-	1,509,673	40,327	301-0930-572.61-00
" " " " " " " " "	BA #1		1,450,000						
46 PW - Parks Impact Fees - Venezia Park	332(21)+	-	256,339	256,339	196,894	59,413	256,307	32	301-0930-572.63-00
47 PW - Parks Impact Fees - ADA Mobi Mats	332(20)	-	44,400	44,400	-	-	-	44,400	301-0930-572.63-00
48 PW - Parks Impact Fees - Hecksher Park	349	200,000	-	200,000	-	-	-	200,000	301-0930-572.63-00
49 Eng - Lord Higel Parking Lot (33%)	330(21)+	-	100,667	100,667	71,197	20,145	91,342	9,325	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 210,000	\$ 1,951,406	\$ 2,161,406	\$ 1,777,764	\$ 79,558	\$ 1,857,322	\$ 304,084	
<u>STREETS CAPITAL PROJECTS FUND (#302)</u>									
50 Eng - CDBG - Cockrill St. Sidewalk	339(21)	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	302-0960-541.63-00
51 Eng - Gas Taxes - Venetian Sister Streets	BA#1(20)+	-	213,800	213,800	132,000	81,800	213,800	-	302-0960-541.63-00
52 Eng - Gas Taxes - Pavement Sealing/Restoration	337(21)+	-	778,300	778,300	614,467	163,035	777,502	798	302-0960-541.63-00
53 Eng - Gas Taxes - Roads Around City Hall	338(21)+	-	240,448	240,448	-	240,448	240,448	-	302-0960-541.63-00
TOTAL STREETS CAPITAL PROJ FUND		\$ -	\$ 1,557,548	\$ 1,557,548	\$ 746,467	\$ 485,283	\$ 1,231,750	\$ 325,798	
<u>PS BLDG CAPITAL PROJECTS FUND (#303)</u>									
54 VPD - New Public Safety Facility	335(20)+	\$ -	\$ 121,575	\$ 121,575	\$ 18,559	\$ 103,016	\$ 121,575	\$ -	303-1001-521.62-00
55 VPD - New Public Safety Facility Equipment	335(20)+	-	20,062	20,062	20,062	-	20,062	-	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 141,637	\$ 141,637	\$ 38,621	\$ 103,016	\$ 141,637	\$ -	
<u>FIRE IMPACT FEES FUND (#311)</u>									
56 Fire - Fire Station #51 Rebuild	356	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	311-1101-522.62-01

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

Director Tsfs

Roll from FY

2021 and

Amendments

TOTAL FIRE IMPACT FEES FUND

POLICE IMPACT FEES FUND (#312)

57 VPD - New Public Safety Units

TOTAL POLICE IMPACT FEES FUND

OGG IMPACT FEES FUND (#313)

58 PW - City Hall Renovations

59 PW - City Hall Renovations-Repay Loan

TOTAL POLICE IMPACT FEES FUND

AIRPORT FUND (#401)

Improvements:

58 Rehab Taxis Lanes in T-Hanger Area

59 Extend Parallel Taxiway E (Construction)

60 Rejuvenate Runway 5-23 (Design)

61 Rejuvenate Runway 5-23 (Construction)

62 Rejuvenation of TW A,B,C&E South(Design)

63 Design of Runway 13-31 Rehab Project

64 MHP-Pave Firenze Avenue

65 MHP - Replace Electric Pedestals

Machinery & Equipment:

66 Replace FOD Boss Mat

TOTAL AIRPORT FUND

UTILITIES FUND (#421)

Distribution and Collection - Improvements:

67 General Engineering

68 W Venice Ave WM Replacement

" " " " " " " " "

69 Alley Infrastructure Imps

70 Collection System Imps

71 Distribution System Imps

72 Meter (Large & Small) Change Out Program

73 Force Main Replacements

74 Potable Water Valve Replacement Program

75 Pipeline and Forcemain Recoat

76 Second Force Main Under I-75

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 03/31/2022	Encumbered Through 03/31/2022	Total Committed	Not Committed	Account No.
77 Sewer Cleanout Additions	387(21)	-	1,000,000	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
78 Sewer Replacement Program	388(21)	-	97,142	97,142	87,519	9,623	97,142	-	421-1202-536.63-00
79 Water Service Line Replacement	400+	150,000	1,848,659	1,998,659	353,570	211,765	565,335	1,433,324	421-1202-536.63-00
80 Capri Isle Water Services Replacement	BA1(20)	-	101,868	101,868	10,463	91,405	101,868	-	421-1202-536.63-00
81 Intercoastal 2nd Force Main	396+	1,000,000	877,294	1,877,294	35,607	234,735	270,342	1,606,952	421-1202-536.63-00
82 Riviera St. Reclaimed Line	BT#2	-	63,590	63,590	63,207	383	63,590	-	421-1202-536.63-00
83 Eastgate Utilities Relocation - Phase 2	362(20)+	-	3,805,965	3,805,965	1,915,338	1,890,059	3,805,397	568	421-1202-536.63-00
84 Eastgate Utilities Relocation - Phase 3 (Design)	394	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
85 Bay Indies Utilities Relocation - Phase 2 (Design)	390	5,750,000	1,896,479	7,646,479	79,751	1,816,728	1,896,479	5,750,000	421-1202-536.63-00
86 Water Main Replacement Program Ph 6	370(19)	-	12,050	12,050	-	-	-	12,050	421-1202-536.63-00
87 Water Main Replacement Program Ph 7	399	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
88 Water Main Replacement Program Ph 8 (Design)	390+	-	4,011,684	2,865,630	-	-	-	2,865,630	421-1202-536.63-00
" " " " " " " "	BT 3/5/7		(1,146,054)						
89 The Reserve W/S	BT29(21)	-	223,512	223,512	208,123	-	208,123	15,389	421-1202-536.63-00
90 Venetian Parkway Utilities Relocation	323(18)+	-	1,521,374	1,521,374	418,459	1,102,167	1,520,626	748	421-1202-536.63-00
<u>Distribution and Collection - M&E:</u>									
91 Technical Unit Equipment	401	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
92 WTP Building Upgrades	362/4(18)	-	64,420	64,420	3,660	60,760	64,420	-	421-1203-533.62-00
93 WTP Bldg B (Lab)	402	50,000	-	50,000	-	-	-	50,000	421-1203-533.62-00
94 WTP Bldg D (Meter Shop)	403	500,000	-	500,000	-	-	-	500,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>									
92 Booster Station (Ajax Property)	406+	3,800,000	7,844,636	11,644,636	19,284	662,200	681,484	10,963,152	421-1203-533.63-00
93 WTP 2nd Stage Membrane (Construction)	403(21)	-	2,904,226	2,904,226	5,945	32,214	38,159	2,866,067	421-1203-533.63-00
94 WTP Parking Lot Repaving	382(20)	-	50,000	212,426	193,114	19,311	212,425	1	421-1203-533.63-00
" " " " " " " "	BT#5		162,426						
95 Potable Water Security System Imps.	383(20)+	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
96 Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	-	120,000	421-1203-533.63-00
97 Well Management Program	407	1,500,000	-	1,500,000	-	-	-	1,500,000	421-1203-533.63-00
98 WTP Security System Upgrade	402(21)	-	25,000	25,000	-	-	-	25,000	421-1203-533.63-00
99 Degasifier Improvements	404(21)+	-	101,450	101,450	12,921	88,529	101,450	-	421-1203-533.63-00
100 WTP Energy Projects	408	150,000	-	150,000	-	-	-	150,000	421-1203-533.63-00
101 WTP Improvements	409	500,000	-	500,000	-	-	-	500,000	421-1203-533.63-00
<u>Water Production - M&E:</u>									
102 New Production Well RO 8E/79	337(18)	-	271,607	271,607	30,349	241,258	271,607	-	421-1203-533.64-00
103 WTP Generator/Switchgear	408(21)+	-	3,047,173	5,351,692	14,916	167,776	182,692	5,169,000	421-1203-533.64-00
" " " " " " " "	BT#7/8		2,304,519						
104 CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	-	140,315	421-1203-533.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 03/31/2022	Encumbered Through 03/31/2022	Total Committed	Not Committed	Account No.
105 WTP Equipment Improvements	412(21)	-	52,459	52,459	52,459	-	52,459	-	421-1203-533.64-00
106 Onsite Emergency Generators ay Wells	411	60,000	(3,824)	56,176	-	40,740	40,740	15,436	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
107 WRF Building Improvements				-			-	-	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
108 Aquifer Storage & Recovery Well (Study)	412+	2,200,000	326,159	2,526,159	12,467	27,625	40,092	2,486,067	421-1204-535.63-00
109 WRF Headworks	412(21)+	-	334,241	334,241	30,048	14,818	44,866	289,375	421-1204-535.63-00
110 WRF Aeration Blower Replacement	413(21)+	-	560,000	560,000	-	560,000	560,000	-	421-1204-535.63-00
111 WRF Upgrades	414(21)+	-	82,760	82,760	81,510	1,250	82,760	-	421-1204-535.63-00
112 WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00
113 Septage Receiving Station	417(21)	-	500,000	500,000	-	-	-	500,000	421-1204-535.63-00
114 Reject Pond Lining	BT27(21)	-	923,213	923,213	-	-	-	923,213	421-1204-535.63-00
115 Master Lift Station PLC Upgrade	418(21)+	-	43,330	43,330	-	-	-	43,330	421-1204-535.63-00
116 Auger Repl at Belt Presses	413	250,000		250,000	-	-	-	250,000	421-1204-535.63-00
117 WRF Energy Projects	416	150,000		150,000	-	-	-	150,000	421-1204-535.63-00
118 WRF PLC Upgrade	418	1,200,000		1,200,000	582,248	233,272	815,520	384,480	421-1204-535.63-00
119 WRF Improvements	417	500,000		500,000	8,047	178,558	186,605	313,395	421-1204-535.63-00
<u>Water Reclamation - M&E:</u>									
120 Lift Station Pump Replacement	420	100,000	-	100,000	583	72,417	73,000	27,000	421-1204-535.64-00
121 Emergency Generators at Lift Stations'	421	60,000	16,614	76,614	-	76,614	76,614	-	421-1204-535.64-00
122 WRF Effluent Pumps	422(21)	-	1,203,523	1,203,523	296,557	107,074	403,631	799,892	421-1204-535.64-00
123 3MG Equilization Tank	419	250,000	-	250,000	-	-	-	250,000	421-1204-535.64-00
124 Reclaimed Water Storage Tank	422	100,000	-	100,000	-	-	-	100,000	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 22,970,000	\$ 38,699,279	\$ 61,669,279	\$ 5,363,469	\$ 9,757,234	\$ 15,120,703	\$ 46,548,576	
<u>SOLID WASTE FUND (#470)</u>									
125 Existing Solid Waste Facility	428(21)	\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ 13,161	\$ (3)	470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ 13,161	\$ (3)	
<u>STORMWATER UTILITY FUND (#480)</u>									
126 Outfall 1 & 2 Water Quality Improvements	438	\$ 400,000	\$ 164,796	\$ 564,796	\$ 1,147	\$ 163,547	\$ 164,694	\$ 400,102	480-0950-541.63-00
127 Deertown Gully Headwall	429	25,000	-	25,000	-	-	-	25,000	480-0950-541.63-00
128 Deertown Gully WQ Imps	430	75,000	-	75,000	-	-	-	75,000	480-0950-541.63-00
TOTAL STORMWATER FUND		\$ 500,000	\$ 164,796	\$ 664,796	\$ 1,147	\$ 163,547	\$ 164,694	\$ 500,102	
<u>FLEET REPLACEMENT FUND (#505)</u>									
129 Building - Fleet Replacements/Additions	447/467	\$ 84,000	\$ -	84,000	\$ -	\$ 82,524	\$ 82,524	\$ 1,476	505-0801-524.64-00
130 PW Solid Waste - Fleet Replacements/Additions	450/468+	270,000	336,700	606,700	336,700	252,876	589,576	17,124	505-0940-534.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2022

4/4/2022

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 03/31/2022	Encumbered Through 03/31/2022	Total Committed	Not Committed	Account No.
131 Stormwater - Fleet Replacements/Additions	451/469	712,000	-	712,000	-	672,420	672,420	39,580	505-0950-541.64-00
132 Airport - Fleet Replacements/Additions	452/453	47,000	30,483	77,483	51,130	24,169	75,299	2,184	505-0970-542.64-00
133 VPD - Fleet Replacements	443	83,500	-	83,500	-	77,660	77,660	5,840	505-1001-521.64-00
134 Utilities Distribution - Fleet Replacements	463/464(21)	-	209,842	209,842	38,627	171,215	209,842	-	505-1202-536.64-00
135 TOTAL FLEET REPLACEMENT FUND		\$ 1,196,500	\$ 577,025	\$ 1,773,525	\$ 426,457	\$ 1,280,864	\$ 1,707,321	\$ 66,204	
GRAND TOTAL OF ALL FUNDS		\$ 30,084,985	\$ 49,026,678	\$ 79,166,663	\$ 10,878,101	\$ 16,840,065	\$ 27,718,166	\$ 51,448,497	