



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: James Clinch, PE, MPA, City Manager

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

DEPARTMENT: Finance

DATE: February 1, 2026

MEETING DATE: February 10, 2026


James Clinch (Feb 2, 2026 17:50:01 EST)

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first three months of Fiscal Year 2026 (FY2025) 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 the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

GENERAL FUND (#001)

The revenue estimates in the FY2026 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

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 84% of the budgeted tax revenues have 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 taxes yet this year. These funds are generally received in September.
3. Communication taxes – first quarter collections are at the 25% target of the annual budget.
4. Utility service taxes – first quarter collections are slightly above target at 29% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are slightly above target at 29% of the annual budget.
6. First quarter collections of licenses and permits are \$96,994 or 21% of the annual budget. Business Tax Receipts make up \$14,188 and Zoning permits/certifications make up \$64,609 of that dollar amount.
7. First quarter total intergovernmental revenues are slightly above target at 27% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are above target at 26%, and local government half-

cent sales tax revenues are below target at 22%. The City has received \$265,000 under an agreement between the City and United States Immigration and Customs Enforcement (ICE), a component of the Department of Homeland Security (DHS). This agreement is for training certified officers to perform certain functions of an immigration officer under the direction and supervision of ICE.

8. First quarter charges for services are right on target at 25% of the budgeted amount. EMS transport fees are at 24%.
9. General Fund investment earnings for the three months are \$380,464 or 43% of the budgeted amount. Citywide, we have earned approximately \$1.5M in interest revenues for the first quarter on our pooled cash and investments, at an average rate of 3.88%.
10. Miscellaneous revenues for the quarter are at 12% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2026 was \$59,105,802, the encumbrance/project/transfer roll-over amount from FY2025 was \$2,099,923, therefore the amended budget amount is \$61,205,725.

Expenditures are tracking well and appear to be in line with authorized appropriations. One department/division has spent more than 25% of their annual budget through three months.

- Public Works Parks Division has spent 70% of its annual budget due to the \$5.0 million payment to Sarasota County for Wellfield Park.

The ending fund balance at September 30, 2025 was \$35.3 million. A portion of this fund balance was committed for the encumbrance/project roll (\$2.1 million), and nonspendable inventory (\$49,828). The remaining *unassigned* fund balance at September 30, 2025 is \$33.2 million, which exceeds the 25% minimum reserve target of \$13.1 million, plus other earmarks of \$8.7 million, by \$11.4 million.

Unassigned fund balance is expected to drop \$27.7 million at September 30, 2026. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$15.3 million for FY2026, plus \$8.5 million in other earmarks. Projected FY2026 fund balance exceeds that target by \$3.9 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax fund revenues for the first quarter are 26% of the annual budgeted amount, coming in at \$1.6 million.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2026 was \$4,157,316, the encumbrance/project roll-over amount from FY2025 was \$23,018,427, therefore the amended budget is \$27,175,743.

Ending fund balance at September 30, 2025 was \$23.1 million (of which \$23.0 million is encumbered). Fund balance is expected to end FY2026 at \$1.9 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee fund revenues for the first quarter of FY2026 are \$950,189 or 26% of the annual budget amount. The main revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2026 was \$4,136,159, and the encumbrance roll-over amount from FY2025 was \$55,133 for a total amended FY2026 budget amount of \$4,191,292. Total expenditures for the first quarter of FY2026 are 16% of the budgeted amount for the year.

Ending fund balance was \$2.3 million at September 30, 2025, and is expected to drop to \$1.7 million at September 30, 2026.

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

Fire Impact Fees (Fund #311) collected for the first quarter of FY2026 are \$75,996 and interest income is \$21,022. The Fire Impact Fee Fund's FY2026 adopted expenditure budget of \$3.2 million is to *pre-pay* for a new ladder truck, and the encumbrance/project roll-over amount from FY2025 for Fire Station #2 Relocation is \$1.1 million for a total amended FY2026 budget amount of \$4.3 million. Ending fund balance was \$2.0 million at September 30, 2025 and is expected to drop to \$1.1 million at September 30, 2026.

Law Enforcement Impact Fees (Fund #312) collected for the first quarter of FY2026 are \$59,992 and interest income is \$13,928. The Law Enforcement Impact Fee Fund's FY2026 adopted expenditure budget of \$10,000 is for a Marine Patrol Awning, and encumbrance/project roll-over amount from FY2025 for the Training Room is \$69,500 for a total amended FY2026 budget of \$79,500. Ending fund balance was \$1.3 million at September 30, 2025 and is expected to remain at \$1.3 million at September 30, 2026.

Other General Government Impact Fees (Fund #313) collected for the first quarter of FY2026 are \$76,515 and interest income is \$5,962. The FY2026 adopted expenditure budget of \$75,000 is for an additional vehicle for the Public Works Parks Division. Ending fund balance was \$520,530 at September 30, 2025 and is expected to increase to \$598,530 at September 30, 2026.

Solid Waste Impact Fees (Fund #314) collected for the first quarter of FY2026 are \$34,903 and interest income is \$2,791. The FY2026 expenditure budget of \$350,000 is for a new solid waste truck to service new growth. Ending fund balance was \$304,874 at September 30, 2025 and is expected to drop to \$64,594 at September 30, 2026.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at December 31, 2025:

Balance at 12/31/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$12,611,717	2
Fund 365 - Mobility Impact Fee Const	6,330,668	12
Fund 383 - Road Impact Fee Const	2,782,997	26
Balance at 12/30/2025 - Per County Impact Fee Report	21,725,382	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection (Fund 383)	(1,923,670)	
Pinebrook/Venice/Ridgewood Intersection (Fund 365)	(5,762,900)	
Signalization of Pinebrook/Healthcare Way (Fund 383)	(457,205)	
Laurel Road (Fund 365)	(5,208,662)	
Lorraine Road (Clark to Knights Trail) Design (Fund 365)	(476,282)	
Estimated balance at 12/31/2025	\$ 7,896,663	

Note: the amounts for projects are estimates and subject to change.

Parks Impact Fees – The County reports the following balances at December 31, 2025:

Balance at 12/31/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 2,611,776	10
Fund 382 - Park Impact Fee Const	2,187,361	21
Balance at 12/31/20255 - Per County Impact Fee Report	4,799,137	
Less: Commitments/Encumbrances :		
	-	
Estimated balance at 12/31/2025	4,799,137	
City has already received \$3.6 million for construction of Northeast Park		

Note: the amounts for projects are estimates and subject to change.

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first quarter of FY2026 are below target at 18% of the annual budgeted amount. Operating grants are lagging, and the Circus Property lease is being renegotiated.

The Airport Fund's adopted expenditure budget for FY2026 is \$5,135,919, the encumbrance/project roll-over amount from FY2025 was \$7,627,905, and Budget Amendment #1 added \$455,000 to repair hangar roofs. The total amended FY2026 budget amount is therefore \$13,218,824. FY2026 operating expenses (excluding capital and fleet transfers) for the first quarter are at 15% of the annual budgeted amount.

FY2025 capital expenditures for the first quarter are lagging at 1% of the budgeted amount. This can happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2026, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2025."

Ending working capital at September 30, 2025 was \$4.3 million (excluding restricted assets), which exceeds minimum reserve targets by \$2.5 million. The working capital balance is expected to drop to \$3.2 million at September 30, 2026, which is still comfortably above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2026 right on target at 25% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2025 is \$40,143,059, the encumbrance/project roll-over amount from FY2025 was \$34,435,300, and there have been no budget amendments to date. The total amended FY2026 budget amount is therefore \$74,578,358. FY2026 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 18% of the annual budgeted amount.

FY2026 capital expenditures for the first quarter are lagging at less than 1% 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 FY2026, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2025."

Ending working capital at September 30, 2025 was \$30.4 million (excluding restricted assets and earmarks), which exceeds minimum reserve targets by \$15.0 million, most of which is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$20.9 million at September 30, 2026, which is still comfortably above target levels.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first quarter of FY2026 are slightly above target at 26% of the annual budgeted amount.

The Solid Waste Fund's total adopted expenditure budget for FY2026 is \$10,006,932, the encumbrance/project roll-over amount from FY2025 was \$1,238,084, and there have been no budget amendments to date. The total amended FY2026 budget amount is therefore \$11,245,016. FY2026 operating expenses (excludes capital and fleet transfers) for the first quarter are 21% of the annual budgeted amount.

FY2026 capital expenditures for the first quarter are lagging at less than 1% of the budgeted amount. The only capital project is \$1.1 million budgeted for building renovations. For further details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2025."

Ending working capital at September 30, 2025 was \$6.1 million, which exceeds minimum reserve targets by \$2.5 million. The working capital balance is expected to drop to \$4.9 million at September 30, 2026, which is still comfortably above target levels.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2026 are slightly above target at 26% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2026 is \$4,430,244, the encumbrance/project roll-over amount from FY2025 was \$2,005,360, and Budget Amendment #1 added \$410,000 to acquire a drainage easement. The total amended FY2026 budget amount is therefore \$6,845,604. FY2026 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 12% of the annual budgeted amount.

FY2026 capital expenditures for the first quarter are lagging at 0% of the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2025."

Ending working capital at September 30, 2025 was \$8.8 million, of which \$2.9 million is earmarked for water quality projects. The remainder of \$5.9 million exceeds minimum reserve targets by \$4.9 million. The non-earmarked working capital balance is expected to drop to \$5.1 million at September 30, 2026, which is still well above target levels.

Closing

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

The Capital Improvement Program – Project Status Report as of 12/31/2025 is also attached.

The City had 134 capital projects or purchases budgeted for FY2026, expected to cost \$124.0 million. Of that amount, \$4.6 million has been expended in the first quarter and an additional \$45.9 million is encumbered.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

*3 mos. = 25%
Unaudited*

*001-REV
As of 1/29/26*

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25		Expected FY 2026	FY2026 Budget Comments
Grand Total - Revenues	51,323,374	55,896,458	53,549,030	0	53,549,030	30,238,586	56%		53,549,030	
Rev - Taxes, Property	25,050,627	27,749,828	28,137,000	0	28,137,000	23,754,240	84%	1	28,137,000	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24, 3.8450 rollback starting FY26	25,050,627	27,747,452	28,127,000	0	28,127,000	23,754,240	84%		28,127,000	4.6% Est. Property Value Inc.
311.01-00 - DELINQUENT TAXES	0	2,372	5,000	0	5,000	0	0%		5,000	
311.02-00 - PEN/INT ON TAXES	0	4	5,000	0	5,000	0	0%		5,000	
Rev - Taxes, Local Option and Use	909,198	1,017,854	794,783	0	794,783	0	0%	2	794,783	
312.51-00 - FIRE CASUALTY INS PREMIUM	524,829	557,580	410,414	0	410,414	0	0%		410,414	Per actuary 10/1/24
312.52-00 - POLICE CASUAL INS PREMIUM	384,369	460,274	384,369	0	384,369	0	0%		384,369	Per actuary 10/1/24
Rev - Taxes, Communication service tax	1,565,220	1,585,842	1,604,800	0	1,604,800	399,229	25%	3	1,604,800	
315.01-00 - COMMUNICATION TAXES	1,565,220	1,585,842	1,604,800	0	1,604,800	399,229	25%		1,604,800	1% growth
Rev - Taxes, Utility Services Taxes	3,877,379	4,048,343	3,728,000	0	3,728,000	1,090,187	29%	4	3,728,000	
314.10-00 - ELECTRICITY	3,691,435	3,844,020	3,553,000	0	3,553,000	1,053,659	30%		3,553,000	10% on FPL
314.80-00 - PROPANE	185,944	204,323	175,000	0	175,000	36,528	21%		175,000	
Rev - Franchise Fees	3,500,269	3,614,748	3,525,400	0	3,525,400	1,035,317	29%	5	3,525,400	
313.10-00 - ELECTRIC FRANCHISE FEES	2,751,297	2,792,767	2,658,300	0	2,658,300	821,388	31%		2,658,300	1% growth
313.40-01 - NATURAL GAS	94,974	93,135	80,000	0	80,000	19,703	25%		80,000	
313.60-00 - WATER	653,998	728,846	787,100	0	787,100	194,226	25%		787,100	Fm Utilities: 5% tax
Rev - Fees and Fines	49,750	35,112	35,000	0	35,000	6,351	18%		35,000	
354.00-00 - VIOLATIONS OF LOC ORD	49,750	35,112	35,000	0	35,000	6,351	18%		35,000	
Rev - Licenses and Permits	529,074	398,693	463,400	0	463,400	96,994	21%	6	463,400	
321.10-00 - CERTIFICATE-COMPETENCY	2,175	975	2,500	0	2,500	800	32%		2,500	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	137,232	138,893	120,000	0	120,000	14,188	12%	6	120,000	
322.00-00 - BUILDING PERMITS - SIGNS	2,174	3,060	3,600	0	3,600	1,020	28%		3,600	
329.10-00 - ZONING CERTIFICATES	333,209	202,146	300,000	0	300,000	64,609	22%	6	300,000	
329.10-01 - TREE PERMITS	4,004	19,127	3,000	0	3,000	7,045	235%		3,000	
329.11-00 - ENGINEERING PERMITS	2,546	870	4,000	0	4,000	226	6%		4,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,796	3,421	2,000	0	2,000	464	23%		2,000	
329.11-02 - CONST PLAN PERMIT REV	283	289	300	0	300	58	19%		300	
329.11-03 - SITE PREPARATION PERMIT	36,929	26,129	23,000	0	23,000	7,330	32%		23,000	
329.11-04 - RIGHT OF WAY USE PERMIT	2,843	1,700	2,500	0	2,500	906	36%		2,500	
329.11-05 - LICENSE AGREEMENT FEES	3,883	2,083	2,500	0	2,500	348	14%		2,500	

**CITY OF VENICE
GENERAL FUND REVENUES**

3 mos. = 25%
Unaudited

001-REV
As of 1/29/26

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25		Expected FY 2026	FY2026 Budget Comments
Rev - Intergovernmental Revenue	5,106,449	5,135,466	4,645,782	0	4,645,782	1,259,388	27%	7	4,645,782	
331.01-00 - FEDERAL GRANTS	0	0	0	0	0	265,015	-		0	
331.07-00 - FEMA	0	223,076	0	0	0	19,222	-		0	Fire aeroclaves in 337.71-10
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0	-		0	
331.08-00 - DEPT OF JUSTICE	533	0	0	0	0	0	-		0	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	4,500	0	4,500	0	0%		4,500	
334.07-00 - STATE FEMA	0	1,171	0	0	0	1,068	-		0	One-time revenue
334.12-00 - STATE / FDOT	0	2,009	0	0	0	0	-		0	
334.12-01 - STATE / TRAFFIC SIGNAL	60,376	62,148	64,000	0	64,000	0	0%		64,000	This is: Annual contract
334.12-02 - STATE / LIGHTING MAINTENANCE	104,606	110,977	110,977	0	110,977	0	0%		110,977	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,320	6,005	3,200	0	3,200	2,109	66%		3,200	EMS grant; start FY2022
334.40-00 - STATE GRANTS (COVID-19)	0	0	0	0	0	0	-		0	
335.13-00 - STATE REVENUE SHARING	1,023,287	1,074,948	989,500	0	989,500	261,835	26%	7	989,500	1% growth
335.14-00 - MOBILE HOME LICENSES	34,657	35,582	45,905	0	45,905	7,301	16%		45,905	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	23,429	31,093	25,000	0	25,000	8,865	35%		25,000	
335.18-00 - LOCAL GOV HALF CENT SALES	3,212,579	3,263,397	3,171,200	0	3,171,200	693,973	22%	7	3,171,200	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	23,770	27,609	15,000	0	15,000	0	0%		15,000	
337.20-01 - WCIND GRANT	562,792	290,452	216,500	0	216,500	0	0%		216,500	FY26: Police \$204K & Fire 50% of Jet Ski \$12,500 FY25: VPD Dive Team Equipment & Supplies FY24: VPD Boat FY23: VPD \$75K, VFD \$100K
337.20-02 - VENICE FOUNDATION - POLICE	0	0	0	0	0	0	-		0	
337.73-03 - MISC LOCAL GRANTS - FIRE	57,100	6,999	0	0	0	0	-		0	
Rev - Charges for services	2,571,093	3,628,778	3,242,900	0	3,242,900	795,025	25%	8	3,242,900	
341.20-00 - ZONING CHARGES	27,896	6,794	42,500	0	42,500	1,964	5%		42,500	Offsets 1301-515.31-90
341.26-00 - EMS TRANSPORT FEES	2,281,901	3,168,286	2,850,000	0	2,850,000	687,010	24%	8	2,850,000	EMS billings 1% growth
341.40-04 - CHGS FOR SVCS-POLICE	2,006	1,829	1,600	0	1,600	454	28%		1,600	
341.40-06 - PLANNING COMMISSION STUDIES	24,973	32,086	21,500	0	21,500	10,702	50%		21,500	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	625	250	800	0	800	0	0%		800	
341.90-04 - PLANNING - SITE DEV ETC	112,391	194,088	130,000	0	130,000	32,198	25%		130,000	Fee increase eff. 10/1/20
341.90-08 - COMM DEV FILING FEES	0	0	0	0	0	15,000	-		0	
341.92-02 - CODE ENFORCEMENT BOARD	4,748	9,250	1,000	0	1,000	200	-		1,000	
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	106,149	125,000	0	125,000	25,142	20%		125,000	Security Services Agreement with a private school
342.50-03 - FIRE INSPECTION FEES	109,868	102,456	65,000	0	65,000	19,830	-		65,000	
342.60-00 - AMBULANCE FEES	5,385	7,290	5,000	0	5,000	2,275	-		5,000	

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001-REV
As of 1/29/26

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25		Expected FY 2026	FY2026 Budget Comments
349.00-00 - OTHER - SPECIAL EVENTS	1,300	300	500	0	500	250	-		500	
Rev - Interest	2,184,589	1,846,140	875,000	0	875,000	380,464	43%	9	875,000	
361.10-00 - INTEREST ON INVESTMENTS	2,184,589	1,846,140	875,000	0	875,000	380,464	43%		875,000	
Rev - Miscellaneous, Other	1,903,264	2,100,509	1,554,260	0	1,554,260	185,721	12%	10	1,554,260	
362.10-07 - RENTS	1,253,678	1,153,645	1,200,000	0	1,200,000	37,714	3%	10	1,200,000	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	20,160	0	0	0	0	0	-		0	This was: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	
362.10-14 - LORD HIGEL HOUSE	0	0	0	0	0	1,000	-			
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	3,419	1,500	0	1,500	0	0%		1,500	
365.10-00 - AUCTION MISC	190,000	8,000	0	0	0	1,000	-		0	VPD Marine Patrol Replacements Trade
366.00-00 - PRIVATE CONTRIBUTIONS	0	4,889	0	0	0	250	-		0	
369.00-00 - OTHER MISCELLANEOUS REV	190,878	202,128	165,000	0	165,000	20,495	12%	10	165,000	This has: PCard rebate \$80K
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	3,114	481,368	0	0	0	79,118	-	10	0	
369.90-00 - MISCELLANEOUS REVENUE	102,325	98,193	60,000	0	60,000	24,050	40%		60,000	
369.90-08 - MISC REV-PUB WORKS	42,389	36,551	25,000	0	25,000	3,576	14%		25,000	
369.90-11 - MISC REV-CITY CLERK	800	276	500	0	500	0	0%		500	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	18,614	25,735	19,190	0	19,190	2,301	12%		19,190	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,659	6,457	4,040	0	4,040	578	14%		4,040	
369.90-28 - EQUIPMENT RENT	1,509	0	5,000	0	5,000	0	0%		5,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	31,563	35,173	35,350	0	35,350	6,888	19%		35,350	
369.90-41 - SAR CO CAP FEES-VENICE	8,948	3,605	8,500	0	8,500	1,372	16%		8,500	
369.90-42 - SAR CO DEF REV-VENICE	(9)	0	0	0	0	9	-		0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	10,396	10,882	10,200	0	10,200	2,310	23%		10,200	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	7,277	9,706	10,200	0	10,200	1,663	16%		10,200	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,171	1,542	1,530	0	1,530	265	17%		1,530	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	3,584	4,647	1,875	0	1,875	759	40%		1,875	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	5,007	5,365	2,250	0	2,250	962	43%		2,250	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	4,532	5,923	2,250	0	2,250	969	43%		2,250	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	2,659	2,995	1,875	0	1,875	442	24%		1,875	
Other Financing Sources - Transfers in	4,076,462	4,735,145	4,942,705	0	4,942,705	1,235,670	25%		4,942,705	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	256,098	290,259	313,312	0	313,312	78,327	25%		313,312	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	270,925	325,891	369,483	0	369,483	92,370	25%		369,483	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	2,195,569	2,443,836	2,522,568	0	2,522,568	630,642	25%		2,522,568	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	270,924	325,890	369,483	0	369,483	92,370	25%		369,483	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	227,255	256,998	289,278	0	289,278	72,318	25%		289,278	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	490,491	593,971	653,341	0	653,341	163,335	25%		653,341	
381.05-00 - TRSF FR GAS TAX FUND	365,200	498,300	425,240	0	425,240	106,308	25%		425,240	Per Fund 105, FY24, FY25, F26: all 6 cent to Streets Capital Projects Fund

**CITY OF VENICE
GENERAL FUND REVENUES**

3 mos. = 25%
Unaudited

001-REV
As of 1/29/26

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
Revenues (Above)	51,323,374	55,896,458	53,549,030	0	53,549,030	30,238,586	56%	53,549,030	
Expenses (Next Sheet)	(45,839,115)	(52,375,073)	(59,105,802)	(2,099,923)	(61,205,725)	(16,223,459)	27%	(61,205,725)	
Net Revenues	5,484,259	3,521,385	(5,556,772)	(2,099,923)	(7,656,695)	14,015,127		(7,656,695)	
Beginning Fund Balance	26,328,960	31,813,219	31,185,970					35,334,604	
Ending Fund Balance	31,813,219	35,334,604	25,629,198					27,677,909	
Net Encumbrances incl'd in committed fund balance	(2,250,284)	(2,099,923)	0					0	
Nonspendable - Inventory and Prepays	(26,852)	(49,828)	0					0	
Unassigned fund balance	29,536,083	33,184,853	25,629,198					27,677,909	

**Target Analysis - Fund Balance as a % of
Expenditures**

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Fund Balance (Unassigned)	29,536,083	33,184,853	25,629,198	27,677,909
Expenditures	45,839,115	52,375,073	59,105,802	61,205,725
Percent	64%	63%	43%	45%
Reserves:				
Target Reserve - Policy 25%	11,459,779	13,093,768	14,776,451	15,301,431
Shoreline Protection Projects & Pier	300,000	400,000	400,000	400,000
Natural Disasters	5,000,000	5,000,000	5,000,000	5,000,000
Capital Reserves (Seaboard Redevelopment, etc.)	3,000,000	3,000,000	3,000,000	2,800,000
Anticipated Future Expenses:				
Parks Interlocal Agreement/Transition Plan:				
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general func)		300,000	300,000	300,000
Required Reserves	19,759,779	21,793,768	23,476,451	23,801,431
Excess Available	9,776,304	11,391,085	2,152,747	3,876,478

**City of Venice
GENERAL FUND EXPENDITURES**

*3 mos. = 25%
Unaudited*

001-EXP
1/29/26

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
Grand Total - Expenditures	45,839,115	52,375,073	59,105,802	2,099,923	61,205,725	16,223,459	27%	61,205,725	
Exp - Department Costs	45,839,115	51,845,073	59,015,802	2,099,923	61,115,725	16,222,406	27%	61,115,725	
0101 - Mayor/Council	300,389	418,909	304,178	0	304,178	66,901	22%	304,178	decreased video taping council mtgs
0201 - City Manager	1,378,301	1,527,121	1,523,670	6,366	1,530,036	242,855	16%	1,530,036	
0202 - Historical	421,204	411,255	625,991	0	625,991	97,195	16%	625,991	FY24: Digitizing project \$10K phase 2 FY25: \$50K Historical Structures Survey, \$70K Exhibits Lord-Higel House & Old Betsy Museum, \$6K anniversary design services FY26: \$17.5K museum exhibits, monument, & wall signs. \$100K Centennial expenses (see Historical Resources sheet), \$50K Golden Beach Historical Survey.
0301 - City Clerk	740,568	714,334	813,638	0	813,638	179,008	22%	813,638	FY24: New flatbed scanner
0401 - Finance	1,795,562	1,949,885	2,021,085	356,826	2,377,911	468,484	20%	2,377,911	
0501 - City Attorney	383,647	444,594	441,991	0	441,991	68,032	15%	441,991	No increase in annual retainer, 3.2% CPI increase nonretainer
0901 - PW/Administration	338,830	439,027	416,160	24,848	441,008	94,843	22%	441,008	
0920 - PW/City Hall Maintenance	460,775	725,368	200,480	0	200,480	43,494	22%	200,480	FY24: AC in City Hall. Council Chambers-Security & Dias rolled to FY25
0921 - PW/General Maintenance	2,665,717	2,619,612	2,845,045	7,466	2,852,511	568,919	20%	2,852,511	FY24: Asphalt Roller \$15K Asset Management Software \$75K FY25: Increase in parking lot seal, jetty repairs & other contractual services FY26: Hazardous Vehicle Mitigation Barricades \$100K
0922 - PW/Fleet	286,583	333,902	341,577	18,298	359,875	39,660	11%	359,875	FY25: Emergency Fleet Equipment & Faster Asset Solutions (Fleet Tracking Software) \$31K FY26: Emergency Fleet Equip \$70K
0930 - Parks & Recreation	2,451,031	2,789,682	7,831,053	53,940	7,884,993	5,549,200	70%	7,884,993	CIP at Parks, increase in irrigation & mtnc on vehicles FY26: \$5M Interlocal Agreement Wellfield Park, \$200K for demolition of PW bldgs in Seaboard
0950 - Engineering	663,419	644,824	663,517	92,614	756,131	113,438	15%	756,131	FY24: \$100k ADA transision plan & \$250K multimodal & transportation plan. FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning & \$265K misc.eng services

City of Venice
GENERAL FUND EXPENDITURES

3 mos. = 25%
Unaudited

001-EXP
1/29/26

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
1001 - Police	13,161,981	15,986,364	14,555,349	137,091	14,692,440	3,067,573	21%	14,692,440	FY25: \$673K Radios, \$70K Marine Patrol Replacements, \$134K Dive Equipment. Increase in R&M, Fleet Rent & Professional Services FY26: \$867K decrease in capital expenses, Misc services & supplies increase \$98K
1101 - Fire	11,051,034	11,282,772	11,961,514	859,170	12,820,684	2,688,452	21%	12,820,684	Increase prof services, R&M, other ops FY26: \$1M decrease capital FS#2, Misc services & supplies increase \$120K, Bunker Gear \$213K (not purchased every year)
1103 - EMS	4,737,578	5,906,333	7,875,904	285,755	8,161,659	1,641,062	20%	8,161,659	Increase in CIP, vehicle mtnc, professional services & medical supplies FY26: FY25 was the last pmt of the leased rescue vehicles, misc services & supplies increase \$186K
1301 - Planning	1,353,546	1,229,046	1,662,680	15,333	1,678,013	266,367	16%	1,678,013	FY24: \$150K Seaboard Master Plan FY26: \$150K Parks Master Plan, \$250K Seaboard Master Plan,
1401 - Information Technology	2,332,156	2,751,085	3,163,868	242,216	3,406,084	605,671	18%	3,406,084	Increases in various IT services FY26: \$115K ADA Compliant Website
1601 - Human Resources	1,316,794	1,670,960	1,768,102	0	1,768,102	421,252	24%	1,768,102	Citywide allocation (property & Liab)
Exp - Transfers out	0	530,000	90,000	0	90,000	1,053	1%	90,000	
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(21,447)	0%	0	
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	
9902-581.91-28 TSF TO FLEET REPLACEMENT	0	530,000	90,000	0	90,000	22,500	25%	90,000	FY23 Replace Ladder Truck FY24 Fully fund FRP FY25: "Catch-Up Transfer" \$300K EMS, \$60K PW-Mtnc, PW-Parks \$120K FY26: "Catch-Up Transfer" PW-Parks

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110

3 mos = 25%

Fund 110 - REV

REVENUES

Unaudited

1/26/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
Revenues:									
Grand Total - Revenues	6,577,763	16,460,498	6,010,300	0	6,010,300	1,565,583	26%	6,010,300	
Rev - Taxes, sales	5,853,054	6,140,643	5,660,300	0	5,660,300	1,333,999	24%	5,660,300	
312.60-01 - DISCRETIONARY SALES SURTAX	5,853,054	6,140,643	5,660,300	0	5,660,300	1,333,999	24%	5,660,300	1% growth
Rev - Intergovernmental	50,000	0	0	0	0	0	0%	0	
334.00-00 - STATE HMGP GRANT	0	0	0	0	0	0	0%	0	FY25: FS#2 Generator Grant
337.02-00 - GC COMMUNITY FNDTN GRANT	50,000	0	0	0	0	0	0%	0	FY24: Old Betsy
Rev - Interest	660,192	684,712	350,000	0	350,000	231,584	66%	350,000	
361.10-00 - INTEREST ON INVESTMENTS	660,192	684,712	350,000	0	350,000	148,486	42%	350,000	
361.12-00 - INTEREST ON BONDS	0	0	0	0	0	83,098	0%	0	
Rev - Miscellaneous	14,517	0	0	0	0	0	0%	0	
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	8,000	0	0	0	0	0	0%	0	
369.00-00 - OTHER MISC REVENUES	6,517	0	0	0	0	0	0%	0	
Other Financing Sources - Debt Proceeds	0	9,635,143	0	0	0	0	0%	0	
384.00-00 DEBT PROCEEDS	0	9,635,143	0	0	0	0	0%	0	
Fire Station #2	0	9,635,143	0	0	0	0	0%	0	FS#2 Loan

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	Expected FY 2026
Total Fund Analysis							
Revenues (Above)	6,577,763	16,460,498	6,010,300	0	6,010,300	1,565,583	6,010,300
Expenditures (Above)	(2,576,887)	(6,691,626)	(4,157,316)	(23,018,427)	(27,175,743)	(1,789,926)	(27,175,743)
Net Revenues	4,000,876	9,768,872	1,852,984	(23,018,427)	(21,165,443)	(224,343)	(21,165,443)
Beginning Fund Balance	9,330,283	13,331,159	437,179				23,100,031
Ending Total Fund Balance	13,331,159	23,100,031	2,290,163				1,934,588
Target Analysis - Fund Bal as a % of Annual ST Revs							
Projected Ending Fund Balance	13,331,159	23,100,031	2,290,163				1,934,588
Annual Sales Tax Revenues	5,853,054	6,140,643	5,660,300				5,660,300
Percent	228%	376%	40%				34%
Reserves:							
Target Reserve - Policy	2,000,000	2,000,000	2,000,000				2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000				2,000,000
Excess Available	11,331,159	21,100,031	290,163				(65,412)

* Target in this fund is a \$2,000,000 capital project reserve

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

3 mos = 25%

Unaudited

Fund 110 - EXP

1/26/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
Expenditures:									<i>Restricted for Capital, generally</i>
Grand Total - Expenditures	2,576,887	6,691,626	4,157,316	23,018,427	27,175,743	1,789,926	7%	27,175,743	
Exp - Capital outlay	2,326,887	6,391,626	3,857,316	23,018,427	26,875,743	1,714,926	6%	26,875,743	
0202 - HISTORICAL RESOURCES	9,644	488,560	0	0	0	0	-	0	
512.62-00 - BUILDINGS	9,644	488,560	0	0	0	0	-	0	
Old Betsy Museum 1CBETS	9,644	488,560	0	0	0	0	-	0	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	495,904	6,961	0	99,106	99,106	98,907	100%	99,106	
519.62-01 - BUILDINGS	342,470	6,961	0	99,106	99,106	98,907	100%	99,106	
City Hall Renovations 1C0001, 1CCH01	302,475	6,961	0	99,106	99,106	98,907	100%	99,106	FY24: Windows, Roofing, Air Hand FY25: City Hall - floors
Replace CH Clock Tower (1CCHCT)	39,995	0	0	0	0	0	-	0	FY24 CIP
519.64-00 - MACHINERY & EQUIPMENT	153,434	0	0	0	0	0	-	0	
City Hall AC Enhancements	153,434	0	0	0	0	0	-	0	FY23 CIP
0921 - PW GENERAL MAINTENANCE	162,430	0	260,000	0	260,000	0	0%	260,000	
519.62-01 - BUILDINGS	77,430	0	0	0	0	0	-	0	
Public Works Relocation/Renovation	77,430	0	0	0	0	0	-	0	FY24: Locker Room Remodel
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	45,000	0	45,000	0	-	45,000	
Ballistic Glass installation in the Admin & HVAC Replacement (2	0	0	45,000	0	45,000	0	0%	45,000	FY26 CIP P. 77
Decorative Streetlights	0	0	0	0	0	0	-	0	Moved to GF in FY24
519.64-00 - MACHINERY & EQUIPMENT	85,000	0	215,000	0	215,000	0	0%	215,000	<i>This is: PW Maint. fleet</i>
Replace #423 Tractor/Loader	85,000	0	0	0	0	0	-	0	FY24 CIP
New Backhoe & New SUV	0	0	215,000	0	215,000	0	0%	215,000	FY26 CIP Pg. 62
0922 - PW FLEET	89,330	3,486,550	310,000	63,652	373,652	56,066	15%	373,652	
519.61-00 - LAND	50,000	(50,000)	0	0	0	0	-	0	
City Fleet Maintenance Facility	50,000	(50,000)	0	0	0	0	-	0	FY24: Land
519.62-00 - BUILDINGS	0	3,491,935	0	0	0	0	-	0	
City Fleet Maintenance Facility	0	3,491,935	0	0	0	0	-	0	FY25: original was to start design, instead purchased facility
519.64-00 - MACHINERY & EQUIPMENT	39,330	44,615	310,000	63,652	373,652	56,066	15%	373,652	
Upgrade Fleet Fuel Systems	0	0	0	0	0	0	-	0	FY22 CIP Carryover

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

3 mos = 25%

Fund 110 - EXP

EXPENDITURES

Unaudited

1/26/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
New Fleet System Software	39,330	44,615	0	63,652	63,652	56,066	88%	63,652	FY24 CIP
Portable 500KW Generator	0	0	310,000	0	310,000	0	0%	310,000	FY26 CIP Pg. 73.
0930 - PW PARKS & RECREATION	141,654	326,639	768,000	225,765	993,765	238,984	24%	993,765	
572.62-01 - BUILDINGS	66,890	326,639	515,000	225,765	740,765	209,836	28%	740,765	
Building Major Maintenance - Ven. Comm Center (1C0002)	66,890	0	465,000	209,836	674,836	209,836	31%	674,836	FY23: Electrical & Flooring FY24: Interior Partitions FY25: HVAC Air Handlers FY26 CIP Pg. 72
Venice Beach Pavillion Roof - Design	0	0	50,000	0	50,000	0	0%	50,000	FY26 CIP Pg. 76
Children's Interactive Fountain-Pump House/Splash Pad (1CFNTN)	0	326,639	0	15,929	15,929	0	0%	15,929	
572.64-00 - MACHINERY & EQUIPMENT	74,764	0	253,000	0	253,000	29,148	12%	253,000	<i>This is: Parks fleet</i>
Replace #445 Mower	22,248	0	0	0	0	0	-	0	FY24 CIP
New Skid Steer & Attachment	52,516	0	0	0	0	0	-	0	FY24 CIP
New trucks and equipment	0	0	253,000	0	253,000	29,148	12%	253,000	FY26 CIP Pgs. 61 & 63
0950 - ENGINEERING	8,294	81,465	150,000	791,953	941,953	5,975	1%	941,953	
539.63-00 - IMPROV OTHER THAN BLDGS	8,294	73,417	150,000	0	150,000	0	0%	150,000	
ADA Improvements (1CTADA)	8,294	51,049	150,000	0	150,000	0	0%	150,000	FY26 CIP Pg. 64 ADA Improvements
Bike Facilities	0	22,368	0	0	0	0	-	0	This is: Bike Facilities
South Brohard Additional Beach Parking (1CSBBP)	0	8,048	0	791,953	791,953	5,975	1%	791,953	BA#4 moved up from CIP FY26
1001 - POLICE	19,200	0	0	0	0	0	-	0	
521.64-00 - MACHINERY & EQUIPMENT	19,200	0	0	0	0	0	-	0	<i>This is: Fire fleet</i>
Generator & Fuel Tank	19,200	0	0	0	0	0	-	0	FY24 CIP
1101 - FIRE	1,300,184	2,001,451	2,029,316	21,808,492	23,837,808	1,285,535	5%	23,837,808	
522.70 - Debt Service	0	196,297	561,316	0	561,316	0	0%	561,316	
522.71-00 PRINCIPAL	0	0	213,900	0	213,900	0	0%	213,900	
522.72-00 INTEREST	0	0	347,416	0	347,416	0	0%	347,416	
522.73-03 IBOND ISSUE EXPENSE	0	196,297	0	0	0	0	-	0	
522.62-00 - BUILDINGS	0	1,805,154	0	21,808,492	21,808,492	1,285,535	6%	21,808,492	
Fire Station #2 Relocation		1,805,154	0	21,808,492	21,808,492	1,285,535	6%	21,808,492	FY25 Building
								0	
522.62-00 - BUILDINGS	1,017,099	0	0	0	0	0	-	0	
Fire Station #2 Relocation	1,017,099	0	0	0	0	0	-	0	FY23&24: Design/Permitting

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

3 mos = 25%

Fund 110 - EXP

EXPENDITURES

Unaudited

1/26/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY25	Expected FY 2026	FY2026 Budget Comments
								0	
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	35,000	0	35,000	0	0%	0	
Fire Station #1 HVAC System Installation	0	0	35,000	0	35,000	0	0%	35,000	FY26 CIP Pg. 71
522.64-00 - MACHINERY & EQUIPMENT	283,085	0	1,433,000	0	1,433,000	0	0%	0	<i>This is: Fire fleet</i>
Fire Rescue Boat & Trailer	283,085	0	0	0	0	0	-	0	50% WCIND Grant (in GF)
New Fire Engine & Rebuild Unit 08-173 Ladder	0	0	1,433,000	0	1,433,000	0	0%	1,433,000	FY26 CIP Pgs. 60 & 71
1103 - EMS	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	
526.64-00 - MACHINERY & EQUIPMENT	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	
New Rescue add-ons	100,247	0	0	29,459	29,459	29,459	100%	29,459	
Replace Equipment #20-184 & 20-185	0	0	140,000	0	140,000	0	0%	140,000	FY26 CIP Pg. 59
1401 - INFORMATION TECHNOLOGY	0	0	200,000	0	200,000	0	0%	200,000	
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	200,000	0	200,000	0	0%	200,000	
Extend the Fiber Optic Cables from Centennial Park	0	0	200,000	0	200,000	0	0%	200,000	FY26 CIP Pg. 74
9902 - Other uses - Transfers out	250,000	300,000	300,000	0	300,000	75,000	25%	300,000	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	300,000	300,000	0	300,000	75,000	25%	300,000	This is: Beach Renourishment

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

3 mos. = 25%

Fund 116 - REV

REVENUES

Unaudited

As of

1/30/26

BUILDING PERMIT FEES FUND 116	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Revenues:									
Grand Total	3,786,033	2,704,453	3,612,000	0	3,612,000	950,189	26%	3,612,000	
Rev - Interest	228,449	106,513	105,000	0	105,000	26,073	25%	105,000	
361.10-00 - INTEREST ON INVESTMENTS	228,449	106,513	105,000	0	105,000	26,073	25%	105,000	
Rev - Licenses and Permits	3,546,063	2,590,992	3,500,000	0	3,500,000	922,162	26%	3,500,000	
322.00-00 -LICENSES & BUILDING PERMITS	3,546,063	2,590,992	3,500,000	0	3,500,000	922,162	26%	3,500,000	
Rev - Miscellaneous, Other	11,521	6,948	7,000	0	7,000	1,954	28%	7,000	
369.90-19 - MISCELLANEOUS REVENUE	11,521	6,948	7,000	0	7,000	1,954	28%	7,000	

Operating Analysis

Revenues (Above)	3,786,033	2,704,453	3,612,000	0	3,612,000	950,189	26%	3,612,000
Operating Expenses (Excl'g Capital)	(4,868,157)	(2,874,582)	(4,136,159)	(55,133)	(4,191,292)	(666,166)	16%	(4,191,292)
Net Operating Revenues	(1,082,124)	(170,129)	(524,159)	(55,133)	(579,292)	284,023		(579,292)

Total Fund Analysis

Revenues (Above)	3,786,033	2,704,453	3,612,000	0	3,612,000	950,189		3,612,000
Expenses (Next Sheet)	(4,873,157)	(2,874,582)	(4,136,159)	(55,133)	(4,191,292)	(666,166)		(4,191,292)
Net Revenues (Expenditures)	(1,087,124)	(170,129)	(524,159)	(55,133)	(579,292)	284,023		(579,292)
Beginning Fund Balance	3,563,757	2,476,633	1,283,425					2,306,504
Ending Fund Balance	2,476,633	2,306,504	759,266					1,727,212

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2024	Actual FY 2025	Adopted Budget	Expected FY 2026
Projected Ending Fund Balance	2,476,633	2,306,504	759,266	1,727,212
Encumbrance Carryover	0	0	0	0
Unencumbered Fund Balance	2,476,633	2,306,504	759,266	1,727,212
Maximum**	3,657,205	3,899,688	4,090,011	4,090,011
Excess (Shortage)	(1,180,572)	(1,593,184)	(3,330,745)	(2,362,799)

** 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

3 mos. = 25%
Unaudited

As of

Fund 116 - EXP

1/30/26

Building 116-0801	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Grand Total - Expenditures	4,873,157	2,874,582	4,136,159	55,133	4,191,292	666,166	16%	4,191,292	
Exp - Insurance	21,026	20,858	19,907	0	19,907	4,974	25%	19,907	
524.45-00 - INSURANCE	21,026	20,858	19,907	0	19,907	0	0%	19,907	city wide allocation
Exp - Maintenance	128,497	118,031	164,999	0	164,999	51,849	31%	164,999	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	22,452	14,157	40,012	0	40,012	2,388	6%	40,012	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,202	3,400	6,930	0	6,930	1,059	15%	6,930	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,644	5,050	6,930	0	6,930	697	10%	6,930	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,195	3,914	2,100	0	2,100	0	0%	2,100	GPS Cameras
524.46-40 - REPAIR & MAINT / INFO SYS	82,004	91,510	109,027	0	109,027	47,705	44%	109,027	Virtual Inspections, E-Plan Review/Bluebeam
Exp - Miscellaneous, services and supplies	1,882,614	81,018	130,463	0	130,463	16,719	13%	130,463	
524.40-00 - TRAVEL AND TRAINING	25	0	0	0	0	0	-	0	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	37,000	0	37,000	0	0%	37,000	
524.41-00 - COMMUNICATION SERVICES	27,743	0	0	0	0	0	-	0	was moved to acct # 46-40
524.41-40 - COMMUNICATION SERVICES - IS	8,112	26,389	27,723	0	27,723	4,055	15%	27,723	
524.44-00 - RENTALS & LEASES	3,389	3,682	3,740	0	3,740	0	0%	3,740	
524.44-50 - RENTALS & LEASES-FLEET REPL	59,786	49,710	49,700	0	49,700	12,423	25%	49,700	
524.47-00 - PRINTING AND BINDING	282	490	2,300	0	2,300	168	7%	2,300	
524.49-00 - OTHER CHGS-OBLIGATIONS	1,782,434	0	0	0	0	0	-	0	FY23: Refunds FY24: Refunds & lawsuit settlement
524.51-00 - OFFICE SUPPLIES	843	747	5,000	0	5,000	73	1%	5,000	
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	0	5,000	0	5,000	0	0%	5,000	
Exp - Professional Services	390,357	140,108	533,000	55,133	588,133	10,184	2%	588,133	
524.31-00 - PROFESSIONAL SERVICES	2,490	11,719	126,000	55,133	181,133	1,469	1%	181,133	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	229,198	0	106,000	0	106,000	0	0%	106,000	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	
524.34-00 - OTHER CONTRACTUAL SERVICES	158,669	128,389	300,000	0	300,000	8,715	3%	300,000	Inspection/Permit Tech Services
Exp - Salaries and Wages	1,934,367	1,909,174	2,591,799	0	2,591,799	416,933	16%	2,591,799	
524.12-00 - REGULAR SALARIES & WAGES	1,264,753	1,219,126	1,736,754	0	1,736,754	256,128	15%	1,736,754	Est raises
524.14-00 - OVERTIME	3,495	3,803	0	0	0	0	-	0	

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

3 mos. = 25%
Unaudited

Fund 116 - EXP

As of 1/30/26

Building 116-0801	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
524.15-00 - SPECIAL PAY	47,818	41,999	77,000	0	77,000	8,727	11%	77,000	Retention Bonus
524.21-00 - FICA	94,324	91,319	138,752	0	138,752	19,311	14%	138,752	Statutory 7.65%
524.22-00 - RETIREMENT CONTRIBUTIONS	178,670	173,435	256,283	0	256,283	37,019	14%	256,283	FRS fm 13.68% to 14.13%
524.23-00 - LIFE AND HEALTH INSURANCE	321,304	360,869	365,360	0	365,360	91,338	25%	365,360	Citywide allocation
524.24-00 - WORKERS' COMPENSATION	24,003	18,623	17,650	0	17,650	4,410	25%	17,650	Citywide allocation
Exp - Services and Supplies	20,805	11,422	42,650	0	42,650	2,172	5%	42,650	
524.52-00 - OPERATING SUPPLIES	2,890	1,127	18,800	0	18,800	0	0%	18,800	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,681	0	10,000	0	10,000	0	0%	10,000	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	937	754	2,300	0	2,300	0	0%	2,300	
524.52-35 - OPERATING SUPPLIES / GASOLINE	15,297	9,541	11,550	0	11,550	2,172	19%	11,550	
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	0	0	-	0	
Exp - Transfers Out	495,491	593,971	653,341	0	653,341	163,335	25%	653,341	
524.49-02 - ADMINISTRATIVE CHARGES	490,491	593,971	653,341	0	653,341	163,335	25%	653,341	
Reconcile to Net Revenues:									
This worksheet - Expenses	4,873,157	2,874,582	4,136,159	55,133	4,191,292	666,166		4,191,292	
(Less Capital)	0	0	0	0	0	0		0	
(Less Fleet Transfers)	(5,000)	0	0	0	0	0		0	
(Less Principal)	0	0	0	0	0	0		0	
Operating Expenses	4,868,157	2,874,582	4,136,159	55,133	4,191,292	666,166		4,191,292	

CITY OF VENICE FIRE IMPACT FEE FUND #311 REVENUES & EXPENDITURES						mos. = 25% Unaudited		As of 1/26/2026		Fund 311
REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments	
Revenues:										
Grand Total - Revenues	470,232	519,782	140,624	0	140,624	97,018	69%	140,624		
Rev - Licenses and permits	390,387	436,824	123,000	0	123,000	75,996	62%	123,000		
324.11-00 - IMPACT FEES - FIRE	390,387	436,824	123,000	0	123,000	75,996	62%	123,000	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR FY26: Est 250 Equiv SFR	
Rev - Interest	79,845	82,958	17,624	0	17,624	21,022	119%	17,624		
361.10-00 - INTEREST ON INVESTMENTS	79,845	82,958	17,624	0	17,624	21,022	119%	17,624		
Expenditures:										
Grand Total - Expenditures	0	0	3,233,000	1,050,000	4,283,000	0	0%	1,050,000	(from Fire)	
1101 - Capital Outlay	0	0	3,233,000	1,050,000	4,283,000	0	0%	1,050,000		
522.62-00 - BUILDINGS	0	0	0	1,050,000	1,050,000	0	0%	1,050,000	Portion FS#2 Relocation	
522.64-00 - MACH & EQUIPMENT	0	0	3,233,000	0	3,233,000	0	0%	0	FY26 CIP Pg. 83	
Total Fund Analysis										
Revenues (Above)	470,232	519,782	140,624	0	140,624	97,018		140,624		
Expenditures (Above)	0	0	(3,233,000)	(1,050,000)	(4,283,000)	0		(1,050,000)		
Net Revenues	470,232	519,782	(3,092,376)	(1,050,000)	(4,142,376)	97,018		(909,376)		
Beginning Fund Balance	1,011,725	1,481,957	936,957					2,001,739		
Ending Fund Balance	1,481,957	2,001,739	(2,155,419)					1,092,363		
Target Analysis - Fund Bal as a % of Annual Exp.										
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026					Expected FY 2026		
Projected Ending Net Assets	1,481,957	2,001,739	(2,155,419)					1,092,363		
Annual Revenues	470,232	519,782	140,624					140,624		
Percent	315%	385%	-1533%					777%		
Target *	50,000	50,000	50,000					50,000		
Excess (Shortage)	1,431,957	1,951,739	(2,205,419)	See Note				1,042,363		
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.										

A Note: funds will be encumbered in FY26 but vehicle purchase won't be paid until FY29

CITY OF VENICE
LAW ENFORCEMENT IMPACT FEE FUND #312
REVENUES & EXPENDITURES

mos. = 25%
Unaudited *As of* **Fund 312**
1/26/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Revenues:									
Grand Total - Revenues	347,185	425,449	115,000	0	115,000	73,920	64%	115,000	
Rev - Licenses and permits	284,498	367,233	97,000	0	97,000	59,992	62%	97,000	
324.12-00 - IMPACT FEES - POLICE	284,498	367,233	97,000	0	97,000	59,992	62%	97,000	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR
Rev - Interest	62,687	58,216	18,000	0	18,000	13,928	77%	18,000	
361.10-00 - INTEREST ON INVESTMENTS	62,687	58,216	18,000	0	18,000	13,928	77%	18,000	

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2024 Budget Comments
Expenditures:									
Grand Total - Expenditures	0	268,234	10,000	69,500	79,500	0	0%	79,500	<i>(from Police)</i>
1001 - Capital Outlay	0	268,234	10,000	69,500	79,500	0	0%	79,500	
521.63-00 - IMPROVEMENTS	0	44,500	10,000	69,500	79,500	0	0%	79,500	FY24: Secure storage area FY25: \$16K asphalt front of bldg, \$33K parking spaces in front, \$65K enclosures rear training room doors FY26: Marine Patrol Awning
521.64-00 - MACH & EQUIPMENT	0	223,734	0	0	0	0	-	0	4 vehicles for new Police FTE's

Total Fund Analysis									
Revenues (Above)	347,185	425,449	115,000	0	115,000			115,000	
Expenditures (Above)	0	(268,234)	(10,000)	(69,500)	(79,500)			(79,500)	
Net Revenues	347,185	157,215	105,000	(69,500)	35,500			35,500	
Beginning Fund Balance	809,100	1,156,285	1,165,874					1,313,500	
Ending Fund Balance	1,156,285	1,313,500	1,270,874					1,349,000	

Target Analysis - Fund Bal as a % of Annual Exp.	FY2024 Actual	FY2025 Actual	Adopted Budget	Expected FY 2026
Projected Ending Net Assets	1,156,285	1,313,500	1,270,874	1,349,000
Annual Revenues	347,185	425,449	115,000	115,000
Percent	333%	309%	1105%	1173%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	1,106,285	1,263,500	1,220,874	1,299,000

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

CITY OF VENICE								Fund 313	
OTHER GEN GOVT IMPACT FEE FUND #313						mos. = 25%			
REVENUES & EXPENDITURES						Unaudited		As of	
								1/26/2026	
REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Revenues:									
Grand Total - Revenues	415,710	525,765	153,000	0	153,000	82,477	54%	153,000	
Rev - Licenses and permits	364,343	468,025	123,000	0	123,000	76,515	62%	123,000	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	364,343	468,025	123,000	0	123,000	76,515	62%	123,000	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR
Rev - Interest	51,367	57,740	30,000	0	30,000	5,962	20%	30,000	
361.10-00 - INTEREST ON INVESTMENTS	51,367	57,740	30,000	0	30,000	5,962	20%	30,000	
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	0	1,000,000	75,000	0	75,000	0	0%	75,000	(from PW)
0921 - Capital Outlay	0	0	75,000	0	75,000	0	0%	75,000	
519.64-00 - MACH & EQUIPMENT	0	0	75,000	0	75,000	0	0%	75,000	Vehicle for Parks Facility Maint Tech Specialist added in FY26
0922 - Capital Outlay	0	1,000,000	0	0	0	0	-	0	
519.62-00 - BUILDINGS	0	1,000,000	0	0	0	0	-	0	FY25 Solid Waste/Fleet Facilities
Total Fund Analysis									
Revenues (Above)	415,710	525,765	153,000	0	153,000			153,000	
Expenditures (Above)	0	(1,000,000)	(75,000)	0	(75,000)			(75,000)	
Net Revenues	415,710	(474,235)	78,000	0	78,000			78,000	
Beginning Fund Balance	579,055	994,765	515,764					520,530	
Ending Fund Balance	994,765	520,530	593,764					598,530	
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026					Expected FY 2026	
Projected Ending Net Assets	994,765	520,530	593,764					598,530	
Annual Revenues	415,710	525,765	153,000					153,000	
Percent	239%	99%	388%					391%	
Target *	50,000	50,000	50,000					50,000	
Excess (Shortage)	944,765	470,530	543,764					548,530	

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

CITY OF VENICE
SOLID WASTE IMPACT FEE FUND #314
REVENUES & EXPENDITURES

mos. = 25%
Unaudited

Fund 314
As of
1/26/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Revenues:									
Grand Total - Revenues	242,499	250,189	109,720	0	109,720	37,694	34%	109,720	
Rev - Licenses and permits	210,433	236,487	106,000	0	106,000	34,903	33%	106,000	
324.14-00 - IMPACT FEES - SOLID WASTE	210,433	236,487	106,000	0	106,000	34,903	33%	106,000	FY25: Est 250 Equiv SFR
Rev - Interest	32,066	13,702	3,720	0	3,720	2,791	75%	3,720	
361.10-00 - INTEREST ON INVESTMENTS	32,066	13,702	3,720	0	3,720	2,791	75%	3,720	

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 12/31/25	% YTD FY26	Expected FY 2026	FY2026 Budget Comments
Expenditures:									
Grand Total - Expenditures	589,834	200,000	350,000	0	350,000	87,498	25%	350,000	<i>(from PW)</i>
9902 - Transfers Out	589,834	200,000	350,000	0	350,000	87,498	25%	350,000	
581.91-28 - TSF TO FLEET REPLCEMENT	589,834	200,000	350,000	0	350,000	87,498	25%	350,000	CIP: FY25: Solid Waste Truck (portion) FY26: Multi-Use Residential Collection Truck

Total Fund Analysis									
Revenues (Above)	242,499	250,189	109,720	0	109,720			109,720	
Expenditures (Above)	(589,834)	(200,000)	(350,000)	0	(350,000)			(350,000)	
Net Revenues	(347,335)	50,189	(240,280)	0	(240,280)			(240,280)	
Beginning Fund Balance	602,020	254,685	301,685					304,874	
Ending Fund Balance	254,685	304,874	61,405					64,594	

Target Analysis - Fund Bal as a % of Annual Exp.				
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Net Assets	254,685	304,874	61,405	64,594
Annual Revenues	242,499	250,189	109,720	109,720
Percent	105%	122%	56%	59%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	204,685	254,874	11,405	14,594

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

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos.

= 25%

As of 1/29/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026
AIRPORT REVENUES FUND 401									
Grand Total - Revenues	6,862,582	3,158,495	4,828,145	5,126,011	9,954,156	704,242	7%	(9,249,914)	9,954,156
Rev - Interest	385,584	309,184	180,000	0	180,000	67,225	37%	(112,775)	180,000
361.10-00 - INTEREST ON INVESTMENTS	385,584	309,184	180,000	0	180,000	67,225	37%	(112,775)	180,000
Rev - Intergovernmental revenue (Capital)	3,990,355	161,715	1,801,250	4,305,826	6,107,076	0	0%	(6,107,076)	6,107,076
331.41-00 - FEDERAL GRANTS	3,740,544	39,631	247,500	1,068,576	1,316,076	0	0%	(1,316,076)	1,316,076
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,527,301	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	121,500	121,500	0	0%	(121,500)	121,500
AP0066 - Design/Constr New Terminal Bldg S	213,243	39,631	0	947,076	947,076	0	0%	(947,076)	947,076
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	247,500	0	247,500	0	0%	(247,500)	247,500
334.40-00 - STATE GRANTS	249,811	122,084	1,553,750	3,237,250	4,791,000	0	0%	(4,791,000)	4,791,000
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	80,000	80,000	0	0%	(80,000)	80,000
AP0064 - Construct Runway 13-31 Rehab (F/S)	195,738	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	6,750	6,750	0	0%	(6,750)	6,750
AP0066 - Design/Constr New Terminal Bldg S	53,872	81,410	0	2,898,690	2,898,690	0	0%	(2,898,690)	2,898,690
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000
AP0068 - Reinf. Hangars for Hurrs - Phase II (S)	0	0	800,000	0	800,000	0	0%	(800,000)	800,000
AP0069 - Des/Reh T/lanes Hangar Areas Ph I (S)	0	0	660,000	0	660,000	0	0%	(660,000)	660,000
AP0070 - Wildlife & Security Fencing	201	40,674	0	251,810	251,810	0	0%	(251,810)	251,810
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	13,750	0	13,750	0	0%	(13,750)	13,750
Rev - Operating Grants	23,588	287,599	0	820,185	820,185	16,011	2%	(804,174)	820,185
331.07-00 HIANE - Hurricane Ian	0	0	0	0	0	15,168	-	15,168	0
331.41-00 Airport Master Plan Update - Fed (AP0002)	22,031	246,274	0	616,851	616,851	0	0%	(616,851)	616,851
334.40-00 AP0056 - 4-Box LED PAPI 5-23	0	23,927	0	169,064	169,064	0	0%	(169,064)	169,064
334.40-00 HIANE - Hurricane Ian	0	0	0	0	0	843	-	843	0
334.40-00 Airport Master Plan Update - State (AP0002)	1,557	17,398	0	34,270	34,270	0	0%	(34,270)	34,270
Rev - Miscellaneous, Other	274,333	74,718	69,550	0	69,550	20,354	29%	(49,196)	69,550
369.30-00 - INSURANCE SETTLEMENT	215,640	0	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	3,876	9,589	24,100	0	24,100	3,024	13%	(21,076)	24,100
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	354	356	350	0	350	89	25%	(261)	350
369.97-03 - OTHER MISC REV-LAUNDRY COMM	744	92	100	0	100	0	0%	(100)	100
369.97-28 - FUEL FLOWAGE FEES	53,719	64,681	45,000	0	45,000	17,241	38%	(27,759)	45,000

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						3 mos.			
						= 25%		As of	1/29/26
AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026
Rev - Rents	2,188,722	2,325,279	2,777,345	0	2,777,345	600,652	22%	(2,176,693)	2,777,345
362.10-08 - RENTS / MISC RENT TAXABLE	6,755	6,720	6,720	0	6,720	1,680	25%	(5,040)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	323,987	335,744	351,300	0	351,300	90,896	26%	(260,404)	351,300
362.20-10 - AERO LEASE RENTS / T-HANGARS	499,071	566,476	637,305	0	637,305	155,890	24%	(481,415)	637,305
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN REN	690	4	800	0	800	0	0%	(800)	800
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN REN	23,770	24,087	23,970	0	23,970	5,248	22%	(18,722)	23,970
362.21-00 - NON AERONAUTICAL LEASES	480,946	535,229	607,600	0	607,600	134,313	22%	(473,287)	607,600
362.21-18 - NON AERO LEASES / MH PK LOT RENT	853,325	856,825	850,800	0	850,800	212,625	25%	(638,175)	850,800
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,600	0	298,600	0	0%	(298,600)	298,600
362.31-27 - MISC REVENUE / LEASE PENALTIES	178	194	250	0	250	0	0%	(250)	250
Operating Analysis									
Operating Revenues (yellow above)	2,872,227	2,996,780	3,026,895	820,185	3,847,080	704,242	18%		3,847,080
Operating Expenses (separate sheet)	(2,229,640)	(2,982,079)	(2,935,919)	(1,962,319)	(4,898,238)	(754,629)	15%	B	(4,898,238)
Net Operating Revenue	642,587	14,701	90,976	(1,142,134)	(1,051,158)	(50,387)			(1,051,158)
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	6,862,582	3,158,495	4,828,145	5,126,011	9,954,156	704,242			9,954,156
Total Expenses (separate sheet)	(6,431,322)	(3,176,841)	(5,135,919)	(8,082,905)	(13,218,824)	(865,622)			(13,218,824)
Net Revenues/(Expenses)	431,260	(18,346)	(307,774)	(2,956,894)	(3,264,668)	(161,380)			(3,264,668)
Beginning Working Capital	8,956,115	9,387,375	7,524,711						9,369,029
Ending Working Capital	9,387,375	9,369,029	7,216,937						6,104,361
Composition of Ending Working Capital									
Pooled Cash	6,574,557	6,767,236	4,404,119						3,502,568
Other Current Assets	839,117	54,792	839,117						54,792
Restricted Assets	2,875,487	2,875,487	2,875,487						2,875,487
Current Liabilities	(872,625)	(297,708)	(872,625)						(297,708)
Comp Absences - LT	(29,161)	(30,778)	(29,161)						(30,778)
Ending Working Capital	9,387,375	9,369,029	7,216,937						6,104,361
Excluding Restricted Assets	6,511,888	6,493,542	4,341,450						3,228,874
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

3 mos.

= 25%

As of 1/29/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026
AIRPORT EXPENSES 401-0970									
Grand Total - Expenses	6,431,322	3,176,841	5,135,919	8,082,905	13,218,824	865,622	7%	12,353,202	13,218,824
Exp - Capital Outlay	4,201,682	194,762	2,200,000	6,120,586	8,320,586	110,993	1%	8,209,593	8,320,586
542.62-00 - BUILDINGS	277,157	144,524	1,100,000	4,647,258	5,747,258	0	0%	5,747,258	5,747,258
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	100,000	100,000	0	0%	100,000	100,000
AP0066 - Design/Constr New Terminal Bldg S	277,157	144,524	0	4,547,258	4,547,258	0	0%	4,547,258	4,547,258
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	3,917,747	50,238	1,100,000	1,473,328	2,573,328	110,993	4%	2,462,335	2,573,328
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	275,000	0	275,000	0	-	275,000	275,000
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,917,747	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	135,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I (0	0	825,000	0	825,000	0	0%	825,000	825,000
AP0044 - MHP Electric Pedestals	0	0	0	882,513	882,513	0	0%	882,513	882,513
AP0070 - Wildlife & Security Fencing	0	50,238	0	314,762	314,762	0	0%	314,762	314,762
AP0071 - AWOS Replacement/Repair	0	0	0	141,053	141,053	110,993	79%	30,060	141,053
Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,778	0	0	0	0	0	-	0	0
Replace FOD Boss Mat	6,778	0	0	0	0	0	-	0	0
Exp - Insurance	186,132	309,151	325,809	0	325,809	81,450	25%	244,359	325,809
542.45-00 - INSURANCE	186,132	309,151	325,809	0	325,809	81,450	25%	244,359	325,809
Exp - Maintenance	407,719	402,877	243,863	1,255,801	1,499,664	123,841	8%	1,375,823	1,499,664
542.46-00 - REPAIR & MAINTENANCE SVCS	372,672	370,199	195,100	1,255,801	1,450,901	109,727	8%	1,341,174	1,450,901
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,019	10,165	8,250	0	8,250	1,987	24%	6,263	8,250
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,860	2,005	3,500	0	3,500	422	12%	3,078	3,500
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,871	4,301	13,000	0	13,000	1,194	9%	11,806	13,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,008	4,888	5,000	0	5,000	1,493	30%	3,507	5,000

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

3 mos.

= 25%

As of 1/29/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026
AIRPORT EXPENSES 401-0970									
542.46-40 - REPAIR & MAINT - INFO SYS	7,289	11,319	19,013	0	19,013	9,018	47%	9,995	19,013
Exp - Miscellaneous, services and supplies	272,240	165,146	241,382	0	241,382	156,087	65%	85,295	241,382
542.40-00 - TRAVEL AND TRAINING	8,695	20,877	50,000	0	50,000	2,691	5%	47,309	50,000
542.41-00 - COMMUNICATION SERVICE	10,417	861	7,570	0	7,570	359	5%	7,211	7,570
542.41-40 - COMMUNICATION SERVICE - IS	8,412	15,672	18,438	0	18,438	1,582	9%	16,856	18,438
542.42-00 - FREIGHT & POSTAGE	1,149	738	1,500	0	1,500	209	14%	1,291	1,500
542.44-00 - RENTALS AND LEASES	2,004	2,771	3,664	0	3,664	0	0%	3,664	3,664
542.44-50 - RENTALS AND LEASES - FLEET REPL	77,215	97,898	97,910	0	97,910	24,477	25%	73,433	97,910
542.47-00 - PRINTING AND BINDING	401	0	1,500	0	1,500	1,207	80%	293	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	664	1,633	6,500	0	6,500	3,253	50%	3,247	6,500
542.49-00 - OTHER CHARGES-OBLIGATIONS	112,951	3,297	1,550	0	1,550	115,869	7475%	(114,319)	1,550
542.51-00 - OFFICE SUPPLIES	2,068	2,780	5,000	0	5,000	1,540	31%	3,460	5,000
542.52-00 - OPERATING SUPPLIES	9,033	6,285	14,700	0	14,700	607	4%	14,093	14,700
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	7,000	0	7,000	0	0%	7,000	7,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	36,083	8,548	22,000	0	22,000	2,372	11%	19,628	22,000
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,562	2,291	2,250	0	2,250	945	42%	1,305	2,250
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,586	1,495	1,800	0	1,800	976	54%	824	1,800
Exp - Professional Services	241,939	719,750	573,758	706,518	1,280,276	73,987	6%	1,206,289	1,280,276
542.31-00 - PROFESSIONAL SERVICES	103,804	398,573	123,400	706,518	829,918	23,615	3%	806,303	829,918
542.31-03 - PROFESSIONAL SERVICES / LEGAL	16,141	21,798	20,000	0	20,000	4,138	21%	15,862	20,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	4,815	4,815	3,000	0	3,000	4,955	165%	(1,955)	3,000
542.32-00 - ACCOUNTING AND AUDITING	5,116	2,903	3,828	0	3,828	0	0%	3,828	3,828
542.34-00 - OTHER CONTRACTUAL SERVICE	58,638	64,564	67,885	0	67,885	14,702	22%	53,183	67,885
542.34-06 - MHP ROUNTINE MAINTENANCE	53,425	227,097	355,645	0	355,645	26,577	7%	329,068	355,645

City of Venice									
AIRPORT ENTERPRISE FUND									
EXPENSES									
							3 mos.		
							= 25%	As of 1/29/26	
AIRPORT EXPENSES 401-0970	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026
Exp - Salaries and Wages	733,545	961,801	1,103,795	0	1,103,795	206,662	19%	897,133	1,103,795
542.12-00 - REGULAR SALARIES & WAGES	495,698	624,764	760,284	0	760,284	114,921	15%	645,363	760,284
542.14-00 - OVERTIME	1,084	4,908	4,500	0	4,500	1,032	23%	3,468	4,500
542.15-00 - SPECIAL PAY	1,334	26,074	0	0	0	20,661	-	(20,661)	0
542.21-00 - FICA	34,925	47,234	58,506	0	58,506	9,978	17%	48,528	58,506
542.22-00 - RETIREMENT CONTRIBUTIONS	66,421	97,823	116,244	0	116,244	19,006	16%	97,238	116,244
542.23-00 - LIFE AND HEALTH INSURANCE	120,961	152,839	154,741	0	154,741	38,685	25%	116,056	154,741
542.24-00 - WORKERS' COMPENSATION	13,122	8,159	9,520	0	9,520	2,379	25%	7,141	9,520
Exp - Transfers Out	256,098	290,259	313,312	0	313,312	78,327	25%	234,985	313,312
542.49-02 - ADMINISTRATIVE CHARGES	256,098	290,259	313,312	0	313,312	78,327	25%	234,985	313,312
9902-581.91-28 TRANSFERS TO FLEET	0	0	0	0	0	0	-	0	0
Exp - Utilities	131,967	133,095	134,000	0	134,000	34,275	26%	99,725	134,000
542.43-00 - UTILITY SERVICES	131,967	133,095	134,000	0	134,000	34,275	26%	99,725	134,000
Reconcile to CAFR:									
This worksheet	6,431,322	3,176,841	5,135,919	8,082,905	13,218,824	865,622			13,218,824
Less: Capital	(4,201,682)	(194,762)	(2,200,000)	(6,120,586)	(8,320,586)	(110,993)			(8,320,586)
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,229,640	2,982,079	2,935,919	1,962,319	4,898,238	754,629			4,898,238

**City of Venice
UTILITIES ENTERPRISE FUND
REVENUES**

3 mos.
= 25%

Fund 421 - REV
01/29/2026

UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	15,895,658	28%	(40,536,065)	56,431,723	
Rev - Charges for Services	29,926,930	31,897,046	33,572,504	0	33,572,504	8,429,363	25%	(25,143,141)	33,572,504	
343.31-01 - WATER CONSUMPTION SALES	6,237,737	7,124,038	7,798,000	0	7,798,000	1,870,752	24%	(5,927,248)	7,798,000	2% growth, 5.25% rate* -.5% cons.
343.31-02 - WATER DEMAND CHARGES	6,830,371	7,460,284	7,944,000	0	7,944,000	2,013,763	25%	(5,930,237)	7,944,000	2% growth, 5.25% rate*
343.31-03 - WATER BILLING CHARGES	957,470	1,029,411	1,085,000	0	1,085,000	271,922	25%	(813,078)	1,085,000	2% growth, 5.25% rate*
343.31-20 - PENALTY- WATER	90,017	103,818	80,000	0	80,000	20,625	26%	(59,375)	80,000	(*2.25% to WTP account)
343.31-21 - FIRE SVC STANDBY CHARGE	70,097	70,077	70,200	0	70,200	17,448	25%	(52,752)	70,200	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,200	4,500	0	4,500	0	0%	(4,500)	4,500	
343.31-23 - TAP FEES-WATER	283,569	169,432	150,000	0	150,000	57,558	38%	(92,442)	150,000	
343.31-29 - CUSTOMER INQUIRY CHARGE	70	5	0	0	0	0	-	0	0	
343.51-01 - SEWER CONSUMPTION SALES	5,706,933	5,852,640	6,211,000	0	6,211,000	1,514,124	24%	(4,696,876)	6,211,000	1% growth, 3% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	6,040,305	6,378,598	6,554,000	0	6,554,000	1,659,919	25%	(4,894,081)	6,554,000	1% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	1,217,799	1,247,144	1,196,000	0	1,196,000	376,842	32%	(819,158)	1,196,000	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	3,910	3,169	3,000	0	3,000	673	22%	(2,327)	3,000	
343.51-06 - REUSE TAP FEE	7,247	3,313	7,000	0	7,000	6,758	97%	(242)	7,000	
343.51-07 - SAR CO SWR TREAT CONS CHG	3,401,388	3,385,285	3,393,500	0	3,393,500	850,655	25%	(2,542,845)	3,393,500	SC Wholesale Agr, 2.15%
LESS: RESTRICTED PROCEEDS (Capital)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(253,824)	25%	761,472	(1,015,296)	Capital and RR&I (N/C)
343.51-21 - PENALTY- SEWER	56,518	67,574	70,000	0	70,000	12,075	17%	(57,925)	70,000	
343.51-23 - TAP FEES-SEWER	22,845	185	10,000	0	10,000	0	0%	(10,000)	10,000	
343.61-20 - MISCELLANEOUS INCOME	1,674	3,360	1,800	0	1,800	700	39%	(1,100)	1,800	
343.61-21 - AD VALOREM TAX REIMBURSE	9,876	9,809	9,800	0	9,800	9,373	96%	(427)	9,800	
Rev - Interest	2,030,340	1,419,352	900,000	0	900,000	336,859	37%	(563,141)	900,000	
361.10-00 - INTEREST ON INVESTMENTS	2,030,340	1,419,352	900,000	0	900,000	336,859	37%	(563,141)	900,000	\$30M at 3%
Rev - Intergovernmental revenue - Capital	0	59,199	0	1,540,801	1,540,801	0	0%	(1,540,801)	1,540,801	
331.01-00 - FEDERAL GRANTS / ARRA	0	0	0	0	0	0	-	0	0	\$450,000 HMGP grant on UT3029 coming in FY26
334.01-00 - STATE GRANTS / APPR	0	59,199	0	1,540,801	1,540,801	0	0%	(1,540,801)	1,540,801	\$850K WM8, \$750K Intercoastal
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	0	-	0	0	Req also \$850K on EQ Tank.
Rev - Intergovernmental revenue - Operating	7,012	93,171	0	0	0	0	-	0	0	
331.07-00 - FEMA (lan) FED	0	85,707	0	0	0	0	-	0	0	
334.07-00 - FEMA (lan) STATE	0	4,761	0	0	0	0	-	0	0	
337.30-13 - OPER GRANTS / SWFWMD	7,012	2,703	0	0	0	0	-	0	0	Toilet rebate
Rev - Miscellaneous, Other	99,659	131,175	125,700	0	125,700	204	0%	(125,496)	125,700	
362.10-01 - CELL TOWER LEASE RENTS	99,144	99,985	103,000	0	103,000	1,569	2%	(101,431)	103,000	
365.11-00 - SURPLUS/SCRAP	1,734	1,519	2,000	0	2,000	686	34%	(1,314)	2,000	
369.00-00 - OTHER MISCELLANEOUS REVENUE	2,642	122	2,500	0	2,500	(263)	-11%	(2,763)	2,500	

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

3 mos.
= 25%

Fund 421 - REV
01/29/2026

UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
369.30-00 - INSURANCE SETTLEMENT	(3,861)	29,549	18,200	0	18,200	(1,788)	-10%	(19,988)	18,200	
Other Financing Sources - Debt Proceeds	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	
384.20-00 - REVENUE BONDS	0	-	0	0	0	0	-	0	0	
384.05-00 - SRF LOANS	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	See dropdown
SRF LOANS - DW580430	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	(10,832,538)	17,034,502	No loans in FY2026
RESTRICTED REVENUES	3,167,427	2,175,455	3,258,216	0	3,258,216	927,268	28%	(2,330,948)	3,258,216	
SARASOTA COUNTY (Capital)	1,015,296	1,015,296	1,015,296	0	1,015,296	253,824	25%	(761,472)	1,015,296	
343.65-70 - WATER PC FEE-INSTALL	79	8	0	0	0	0	-	0	0	
343.65-71 - WATER PC FEE-PRIN	1,735,715	859,365	1,640,650	0	1,640,650	456,007	28%	(1,184,643)	1,640,650	418 accts x \$3,925
343.65-72 - SEWER PC FEE-INSTALL	0	954	0	0	0	573	-	573	0	
343.65-73 - SEWER PC FEE-PRIN	416,337	299,832	602,270	0	602,270	216,864	36%	(385,406)	602,270	263 accts x \$2,290
Operating Analysis										
Operating Revenues (yellow above)	32,063,941	33,540,744	34,598,204	0	34,598,204	8,766,426	25%		34,598,204	
Operating Expenses - 1201	(4,854,974)	(5,265,939)	(5,821,518)	(52,408)	(5,873,926)	(1,280,004)	22%		(4,593,927)	
Operating Expenses - 1202	(5,015,391)	(5,496,392)	(6,360,885)	(313,787)	(6,674,672)	(1,298,277)	19%	(4,779,844)	(6,674,672)	% Change
Operating Expenses - 1203	(3,633,060)	(4,701,307)	(5,320,095)	(563,796)	(5,883,891)	(1,041,854)	18%	18%	(5,883,891)	-100.0%
Operating Expenses - 1204	(5,555,360)	(6,025,475)	(7,098,857)	(503,453)	(7,602,310)	(1,159,709)	15%		(7,602,310)	
Net Operating Revenue	13,005,156	12,051,631	9,996,848	(1,433,444)	8,563,404	3,986,582			9,843,403	
Total Fund Analysis										
Total Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	15,895,658			56,431,723	
Expenses - 1201	(7,430,696)	(8,016,336)	(8,338,221)	(52,408)	(8,390,629)	(3,077,535)			(5,313,101)	
Expenses - 1202	(14,938,784)	(12,141,297)	(15,185,885)	(18,275,994)	(33,461,879)	(1,563,638)		(6,644,271)	(33,461,879)	
Expenses - 1203	(23,062,406)	(20,159,333)	(6,420,095)	(6,004,460)	(12,424,555)	(1,077,089)		FY26 YTD	(12,424,555)	
Expenses - 1204	(10,583,568)	(9,166,135)	(10,198,857)	(10,102,438)	(20,301,295)	(926,009)			(20,301,295)	
Net	(18,529,951)	(4,752,293)	(2,286,639)	(15,859,997)	(18,146,636)	9,251,387			(15,069,108)	
Beginning Working Capital	63,944,925	45,414,974	19,469,298						40,662,681	
Ending Working Capital	45,414,974	40,662,681	17,182,659						25,593,573	
Working Capital Balances *										
Pooled Cash - Unrestricted	36,806,108	35,933,107	14,994,315						26,749,343	
Other Current Assets	5,672,042	5,940,884	5,672,042						5,940,884	
Restricted Assets (below)	10,134,093	9,623,092	3,713,571						3,737,748	
Current Liabilities	(6,998,735)	(10,543,311)	(6,998,735)						(10,543,311)	
Comp Absences - LT	(198,534)	(291,091)	(198,534)						(291,091)	
Ending Working Capital	45,414,974	40,662,681	17,182,659						25,593,573	
Excluding Restricted Assets	35,280,881	31,039,589	13,469,088						21,855,825	

City of Venice
 UTILITIES ENTERPRISE FUND
 REVENUES

3 mos.
 = 25%

Fund 421 - REV
 01/29/2026

UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
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Set Aside for WTP Relocation:

Beginning WTP Account	0	299,800	635,600						633,600	
Revenues	299,800	333,800	386,300						359,700	
Ending WTP Account	299,800	633,600	1,021,900						993,300	
Excluding Restricted and WTP Account	34,981,081	30,405,989	12,447,188						20,862,525	

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

Target Analysis - Work Cap as % of Oper.

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Memo: FY2024	Expected FY 2026
Projected Ending Working Cap.	34,981,081	30,405,989	12,447,188	<i>Depreciation</i>	20,862,525
Operating Expenses (plus DS & depr)	28,477,677	30,723,497	33,835,740	6,732,662	34,262,926
Percent	123%	99%	37%	<i>Debt Service</i>	61%
				2,501,722	
Target**	14,238,839	15,361,749	16,917,870		17,131,463
Excess (Shortage)	20,742,243	15,044,241	(4,470,683)		3,731,062

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

City of Venice										
UTILITIES ENTERPRISE FUND										
REVENUES										
						3 mos.				Fund 421 - REV
						= 25%				01/29/2026
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Restricted Cash Analysis										
Beginning of Year	22,072,553	10,134,093	3,713,571						9,623,092	
<i>Restricted Revenues (above):</i>										
151.01-22 Water Plant Capacity	1,735,794	859,373	1,640,650						1,640,650	
151.01-23 Sewer Plant Capacity	416,337	300,786	602,270						602,270	
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296						1,015,296	
SRF Loan Proceeds/Bonds	2,254,135	8,955,410	0						17,034,502	
To/From SRF Reserve	0	0	0						0	
To/from: Debt Service Reserve	0	0	0						0	
To/from: Sinking Fund	21,183	24,177	0						0	
<i>Projects:</i>										
Old SC Projects	(292,426)	0	0						0	
PC Projects - 1203	(14,182,673)	(1,777,277)	(1,640,650)						(4,979,912)	
PC Projects - 1204	(416,337)	(300,786)	(602,270)						(602,270)	
New SC Projects	(235,634)	(632,570)	(1,015,296)						(3,561,378)	
SRF Projects	(2,254,135)	(8,955,410)	0						(17,034,502)	
End of Year	<u>10,134,093</u>	<u>9,623,092</u>	<u>3,713,571</u>						<u>3,737,748</u>	
Restricted Cash Balances										
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175						1,101,175	
151.01-20 Utility Bond Sinking Fund	1,415,844	1,440,021	1,415,844						1,440,021	
151.01-21 WW Sar County (Old)	-	-	-						-	
151.01-22 Water Plant Capacity	4,257,166	3,339,262	-						-	
151.01-23 Sewer Plant Capacity	-	-	-						-	
151.01-21 WW Sar County (New)	2,163,356	2,546,082	-						-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000	
151.01-30 SRF Reserve	196,552	196,552	196,552						196,552	
	<u>10,134,093</u>	<u>9,623,092</u>	<u>3,713,571</u>						<u>3,737,748</u>	

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos.

= 25%

421-1201

01/29/2026

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Department 1201	7,430,696	8,016,336	8,338,221	52,408	8,390,629	3,077,535	37%	5,313,094	5,313,101	
Exp - Debt Service	2,501,722	2,508,397	2,516,703	0	2,516,703	1,797,531	71%	719,172	719,174	
536.71-00 - PRINCIPAL	1,365,000	1,405,000	1,450,000	0	1,450,000	1,450,000	100%	0	1	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	0	0%	28,854	28,854	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	305,698	308,812	311,958	0	311,958	0	0%	311,958	311,958	
536.72-00 - INTEREST	743,617	710,292	673,598	0	673,598	347,531	52%	326,067	326,068	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	58,553	55,439	52,293	0	52,293	0	0%	52,293	52,293	
Exp - Insurance	10,534	10,019	10,024	0	10,024	2,505	25%	7,519	7,519	
536.45-00 - INSURANCE	10,534	10,019	10,024	0	10,024	2,505	25%	7,519	7,519	Citywide allocation
Exp - Maintenance	141,998	116,068	191,969	0	191,969	70,772	37%	121,197	121,198	
536.46-00 - REPAIR & MAINTENANCE SVCS	37,530	3,368	2,500	0	2,500	0	0%	2,500	2,500	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	31,453	11,399	53,863	0	53,863	10,781	20%	43,082	43,082	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,809	1,806	1,500	0	1,500	264	18%	1,236	1,236	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,293	1,028	1,000	0	1,000	121	12%	879	879	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,320	18,332	17,500	0	17,500	0	0%	17,500	17,500	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	55,593	80,135	115,606	0	115,606	59,606	52%	56,000	56,001	"Per IT"
Exp - Miscellaneous, services and supplies	899,488	975,820	1,051,296	0	1,051,296	234,293	22%	817,003	817,005	
536.40-00 - TRAVEL AND TRAINING	684	10,371	7,000	0	7,000	325	5%	6,675	6,675	
536.41-40 - COMMUNICATION SVCS- IS	18,834	77,217	68,784	0	68,784	11,688	17%	57,096	57,096	
536.42-00 - FREIGHT & POSTAGE	78,319	83,826	71,000	0	71,000	0	0%	71,000	71,000	
536.44-00 - RENTALS & LEASES	12,306	13,422	15,000	0	15,000	0	0%	15,000	15,000	
536.44-50 - RENTALS & LEASES-FLEET REPL	20,440	24,009	25,965	0	25,965	6,489	25%	19,476	19,476	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	5,164	7,634	11,000	0	11,000	2,319	21%	8,681	8,681	
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	35,500	0	35,500	7,454	0%	28,046	28,046	
536.49-00 - OTHER CHARGES/OBLIGATIONS	653,998	738,655	787,100	0	787,100	203,599	26%	583,501	583,501	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	2,544	3,251	3,000	0	3,000	310	10%	2,690	2,690	
536.52-00 - OPERATING SUPPLIES	40,649	3,708	11,000	0	11,000	204	2%	10,796	10,796	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	472	0	1,125	0	1,125	509	45%	616	616	
536.52-35 - OPERATING SUPPLIES / GASOLINE	5,357	7,834	10,000	0	10,000	1,099	11%	8,901	8,901	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	366	1,211	2,500	0	2,500	0	0%	2,500	2,500	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	923	2,324	2,322	0	2,322	297	13%	2,025	2,025	
Exp - Professional Services	401,872	395,596	618,154	52,408	670,562	54,285	8%	616,277	616,277	
536.31-00 - PROFESSIONAL SERVICES	374,251	376,354	573,000	52,408	625,408	52,293	8%	573,115	573,115	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	11,390	1,940	20,000	0	20,000	1,792	9%	18,208	18,208	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,965	1,515	3,500	0	3,500	0	0%	3,500	3,500	

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos.

= 25%

421-1201

01/29/2026

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	553	7,500	0	7,500	0	0%	7,500	7,500	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	13,266	15,234	14,154	0	14,154	200	1%	13,954	13,954	
Exp - Salaries and Wages	1,205,513	1,324,600	1,427,507	0	1,427,507	287,507	20%	1,140,000	1,140,002	
536.12-00 - REGULAR SALARIES & WAGES	838,883	923,146	986,288	0	986,288	191,492	19%	794,796	794,796	Est raises
536.14-00 - OVERTIME	1,624	5,925	7,500	0	7,500	558	7%	6,942	6,942	
536.15-00 - SPECIAL PAY	12,455	10,267	16,321	0	16,321	4,527	28%	11,794	11,794	
536.21-00 - FICA	62,057	66,398	77,273	0	77,273	14,322	19%	62,951	62,952	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	121,139	129,814	149,060	0	149,060	28,845	19%	120,215	120,215	FRS fm 13.68% to 14.13%
536.23-00 - LIFE AND HEALTH INSURANCE	166,322	186,803	189,127	0	189,127	47,280	25%	141,847	141,847	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	3,033	2,247	1,938	0	1,938	483	25%	1,455	1,455	Citywide allocation
Exp - Transfers Out	2,269,569	2,685,836	2,522,568	0	2,522,568	630,642	25%	1,891,926	1,891,926	
536.49-02 - ADMINISTRATIVE CHARGES	2,195,569	2,443,836	2,522,568	0	2,522,568	630,642	25%	1,891,926	1,891,926	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	74,000	242,000	0	0	0	0	-	0	0	New units

Reconcile to CAFR:

This worksheet	7,430,696	8,016,336	8,338,221	52,408	8,390,629	3,077,535			5,313,101	
(Less Capital)	0	0	0	0	0	0			0	
(Less Debt Service)	(2,501,722)	(2,508,397)	(2,516,703)	0	(2,516,703)	(1,797,531)			(719,174)	
(Less Fleet Transfers)	(74,000)	(242,000)	0	0	0	0			0	
Operating Expenses	4,854,974	5,265,939	5,821,518	52,408	5,873,926	1,280,004			4,593,927	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

3 mos.
= 25%

421-1202
01/29/2026

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Department 1202	14,938,784	12,141,297	15,185,885	18,275,994	33,461,879	1,563,638	5%	31,898,241	33,461,879	
Exp - Capital Outlay	9,923,393	6,644,905	8,825,000	17,962,207	26,787,207	265,361	1%	26,521,846	26,787,207	
536.63-00 - IMPROV OTHER THAN BLDGS	9,913,205	6,613,648	8,800,000	17,962,207	26,762,207	265,361	1%	26,496,846	26,762,207	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	10,188	31,257	25,000	0	25,000	0	0%	25,000	25,000	Per CIP (see project sched)
Exp - Insurance	49,248	49,393	53,851	0	53,851	13,461	25%	40,390	53,851	
536.45-00 - INSURANCE	49,248	49,393	53,851	0	53,851	13,461	25%	40,390	53,851	Citywide allocation
Exp - Maintenance	1,612,743	1,794,324	2,098,663	55,807	2,154,470	507,555	24%	1,646,915	2,154,470	
536.46-00 - REPAIR & MAINTENANCE SVCS	827,086	1,007,073	1,133,663	55,807	1,189,470	379,188	32%	810,282	1,189,470	
536.46-01 - REPAIR & MAINT / EMERGENCY	222,603	221,448	0	0	0	0	-	0	0	
536.46-03 - REPAIR & MAINT / INVENTORY	484,719	496,852	900,000	0	900,000	114,980	13%	785,020	900,000	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,612	21,472	25,000	0	25,000	3,799	15%	21,201	25,000	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	42,539	44,704	30,000	0	30,000	6,851	23%	23,149	30,000	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,184	2,775	10,000	0	10,000	2,737	27%	7,263	10,000	
Exp - Miscellaneous, services and supplies	612,912	619,805	742,652	0	742,652	160,764	22%	581,888	742,652	
536.40-00 - TRAVEL AND TRAINING	36,455	27,450	50,000	0	50,000	13,632	27%	36,368	50,000	
536.42-00 - FREIGHT & POSTAGE	14	52	2,500	0	2,500	21	1%	2,479	2,500	
536.44-00 - RENTALS AND LEASES	185	191	5,000	0	5,000	33	1%	4,967	5,000	
536.44-50 - RENTALS AND LEASES-FLEET REPL	388,367	412,297	461,257	0	461,257	115,314	0%	345,943	461,257	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,937	5,042	6,500	0	6,500	70	1%	6,430	6,500	
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,876	-	0	0	0	0	-	0	0	
536.51-00 - OFFICE SUPPLIES	1,517	1,499	2,500	0	2,500	604	24%	1,896	2,500	
536.52-00 - OPERATING SUPPLIES	87,733	98,154	100,000	0	100,000	12,600	13%	87,400	100,000	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	4,747	3,394	4,000	0	4,000	700	18%	3,300	4,000	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,545	5,949	6,525	0	6,525	2,673	41%	3,852	6,525	
536.52-35 - OPERATING SUPPLIES / GASOLINE	57,208	42,615	80,000	0	80,000	9,350	12%	70,650	80,000	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,083	12,632	14,000	0	14,000	4,300	31%	9,700	14,000	
536.53-00 - ROAD MATERIALS & SUPPLIES	8,435	9,080	8,000	0	8,000	1,467	18%	6,533	8,000	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	810	1,450	2,370	0	2,370	0	0%	2,370	2,370	
Exp - Professional/Contractual Services	287,823	339,905	463,500	257,980	721,480	5,870	1%	715,610	721,480	
536.31-00 - PROFESSIONAL SERVICES	281,210	333,624	440,000	257,980	697,980	4,600	1%	693,380	697,980	
536.34-00 OTHER CONTRACTUAL SERVICES	6,613	6,281	23,500	0	23,500	1,270	5%	22,230	23,500	
Exp - Salaries and Wages	2,452,665	2,692,965	3,002,219	0	3,002,219	610,627	20%	2,391,592	3,002,219	

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos.

= 25%

421-1202

01/29/2026

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
536.12-00 - REGULAR SALARIES & WAGES	1,531,764	1,689,844	1,868,502	0	1,868,502	367,627	20%	1,500,875	1,868,502	Est raises
536.14-00 - OVERTIME	97,635	82,786	100,000	0	100,000	11,112	11%	88,888	100,000	
536.15-00 - SPECIAL PAY	33,591	25,416	56,117	0	56,117	14,705	26%	41,412	56,117	
536.21-00 - FICA	119,012	124,551	154,883	0	154,883	28,435	18%	126,448	154,883	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	233,470	255,807	304,689	0	304,689	59,244	19%	245,445	304,689	FRS fm 13.68% to 14.13%
536.23-00 - LIFE AND HEALTH INSURANCE	408,245	492,480	498,609	0	498,609	124,650	25%	373,959	498,609	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	28,948	22,081	19,419	0	19,419	4,854	25%	14,565	19,419	Citywide allocation
This worksheet	14,938,784	12,141,297	15,185,885	18,275,994	33,461,879	1,563,638			33,461,879	
(Less Capital - Out of Pocket)	(9,923,393)	(6,644,905)	(8,825,000)	(17,962,207)	(26,787,207)	(265,361)			(26,787,207)	
Operating Expenses	5,015,391	5,496,392	6,360,885	313,787	6,674,672	1,298,277		-	6,674,672	

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

3 mos.

= 25%

421-1203

01/29/2026

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Department 1203	23,062,406	20,159,333	6,420,095	6,004,460	12,424,555	1,077,089	9%	11,347,466	12,424,555	
Exp - Capital Outlay	19,429,346	15,458,026	1,100,000	5,440,664	6,540,664	35,235	1%	6,505,429	6,540,664	
533.61-00 - LAND	3,448,766	0	0	0	0	0	-	0	0	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	13,578,228	14,300,457	500,000	5,138,539	5,638,539	32,035	1%	5,606,504	5,638,539	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	2,402,352	1,157,569	600,000	302,125	902,125	3,200	0%	898,925	902,125	Per CIP (see project sched)
Exp - Insurance	208,655	379,335	431,264	0	431,264	107,814	25%	323,450	431,264	
533.45-00 - INSURANCE	208,655	379,335	431,264	0	431,264	107,814	25%	323,450	431,264	Citywide allocation
Exp - Maintenance	361,815	546,819	652,600	0	652,600	60,041	9%	592,559	652,600	
533.46-00 - REPAIR & MAINTENANCE SVCS	323,741	526,197	589,500	0	589,500	55,889	9%	533,611	589,500	
533.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	41	0	0	0	0	-	0	0	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	24,061	14,645	50,000	0	50,000	3,199	6%	46,801	50,000	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,113	2,312	4,100	0	4,100	212	5%	3,888	4,100	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	8,900	2,951	6,500	0	6,500	180	3%	6,320	6,500	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	673	2,500	0	2,500	561	22%	1,939	2,500	
Exp - Miscellaneous, services and supplies	747,412	786,154	918,679	0	918,679	149,253	16%	769,426	918,679	
533.40-00 - TRAVEL AND TRAINING	13,854	3,329	15,000	0	15,000	235	2%	14,765	15,000	
533.42-00 - FREIGHT & POSTAGE	0	14	450	0	450	0	0%	450	450	
533.44-00 - RENTALS AND LEASES	479	5,478	2,000	0	2,000	81	4%	1,919	2,000	
533.44-50 - RENTALS AND LEASES-FLEET REPL	68,823	75,268	82,030	0	82,030	20,505	25%	61,525	82,030	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	382	0	10,500	0	10,500	0	0%	10,500	10,500	
533.48-00 - PROMOTIONAL ACTIVITIES	48,032	5,642	0	0	0	0	-	0	0	
533.51-00 - OFFICE SUPPLIES	1,701	1,498	2,500	0	2,500	331	13%	2,169	2,500	
533.52-00 - OPERATING SUPPLIES	558,418	656,658	707,775	0	707,775	105,657	15%	602,118	707,775	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,185	0	20,000	0	20,000	7,769	39%	12,231	20,000	
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	2,000	2,062	3,600	0	3,600	618	17%	2,982	3,600	
533.52-35 - OPERATING SUPPLIES / GASOLINE	19,892	17,879	51,000	0	51,000	3,898	8%	47,102	51,000	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,682	5,423	10,000	0	10,000	108	1%	9,892	10,000	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,964	12,903	13,324	0	13,324	10,051	75%	3,273	13,324	
Exp - Professional Services	261,448	663,104	718,490	563,796	1,282,286	170,156	13%	1,112,130	1,282,286	
533.31-00 - PROFESSIONAL SERVICES	160,253	541,003	505,500	563,796	1,069,296	142,607	13%	926,689	1,069,296	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	101,195	122,101	212,990		212,990	27,549	13%	185,441	212,990	This is: Various
Exp - Salaries and Wages	1,469,682	1,631,855	1,871,108	0	1,871,108	366,946	20%	1,504,162	1,871,108	
533.12-00 - REGULAR SALARIES & WAGES	900,919	1,029,459	1,159,302	0	1,159,302	222,933	19%	936,369	1,159,302	Est raises
533.14-00 - OVERTIME	77,321	66,409	75,000	0	75,000	6,644	9%	68,356	75,000	
533.15-00 - SPECIAL PAY	19,694	22,559	65,236	0	65,236	13,499	21%	51,737	65,236	
533.21-00 - FICA	72,215	78,186	99,415	0	99,415	17,638	18%	81,777	99,415	Statutory 7.65%

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

3 mos.
= 25%

421-1204

01/29/2026

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Department 1204	10,583,568	9,166,135	10,198,857	10,102,438	20,301,295	926,009	5%	19,375,286	20,301,295	
Exp - Capital Outlay	5,028,208	3,140,660	3,100,000	9,598,985	12,698,985	(233,700)	-2%	12,932,685	12,698,985	
535.62-00 - BUILDINGS	26,078	101,373	0	0	0	0	-	0	0	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	4,008,604	2,054,297	2,500,000	3,569,265	6,069,265	(233,700)	-4%	6,302,965	6,069,265	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	993,526	984,990	600,000	6,029,720	6,629,720	0	0%	6,629,720	6,629,720	Per CIP (see project sched)
Exp - Insurance	396,618	407,638	484,701	0	484,701	121,173	25%	363,528	484,701	
535.45-00 - INSURANCE	396,618	407,638	484,701	0	484,701	121,173	25%	363,528	484,701	Citywide allocation
Exp - Maintenance	631,611	814,660	713,000	15,671	728,671	95,062	13%	633,609	728,671	
535.46-00 - REPAIR & MAINTENANCE SVCS	608,526	742,627	586,500	15,671	602,171	83,344	14%	518,827	602,171	
535.46-03 - REPAIR & MAINT / INVENTORY	6,847	34,782	100,000	0	100,000	828	1%	99,172	100,000	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,959	8,917	10,000	0	10,000	4,386	44%	5,614	10,000	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	7,034	16,736	10,000	0	10,000	6,081	61%	3,919	10,000	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,245	11,598	6,500	0	6,500	423	7%	6,077	6,500	
Exp - Miscellaneous, services and supplies	1,088,871	1,548,963	1,685,523	0	1,685,523	243,951	14%	1,441,572	1,685,523	
535.40-00 - TRAVEL AND TRAINING	5,508	6,910	18,000	0	18,000	8,362	46%	9,638	18,000	
535.42-00 - FREIGHT & POSTAGE	167	280	750	0	750	0	0%	750	750	
535.44-00 - RENTALS AND LEASES	1,345	2,451	14,520	0	14,520	163	1%	14,357	14,520	
535.44-50 - RENTALS AND LEASES-FLEET REPL	129,590	139,841	166,282	0	166,282	41,568	25%	124,714	166,282	Full annual fleet rent
535.47-00 - PRINTING & BINDING	0	140	400	0	400	70	18%	330	400	
535.51-00 - OFFICE SUPPLIES	3,795	3,537	3,500	0	3,500	190	5%	3,310	3,500	
535.52-00 - OPERATING SUPPLIES	541,935	989,999	759,000	0	759,000	114,143	15%	644,857	759,000	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	357,759	350,254	600,000	0	600,000	66,345	11%	533,655	600,000	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	251	1,859	1,000	0	1,000	0	0%	1,000	1,000	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	3,196	2,727	4,275	0	4,275	1,188	28%	3,087	4,275	
535.52-35 - OPERATING SUPPLIES / GASOLINE	28,852	31,010	95,000	0	95,000	4,325	5%	90,675	95,000	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,050	11,265	10,000	0	10,000	415	4%	9,585	10,000	
536.53-00 - ROAD MATERIALS & SUPPLIES	15	0	1,000	0	1,000	0	0%	1,000	1,000	
535.54-00 - BOOKS, SUBSCRIPTIONS	10,408	8,690	11,796	0	11,796	7,182	61%	4,614	11,796	
Exp - Professional Services	905,326	495,363	1,088,786	487,782	1,576,568	97,410	6%	1,479,158	1,576,568	
535.31-00 - PROFESSIONAL SERVICES	311,812	337,184	330,000	487,757	817,757	12,984	2%	804,773	817,757	
535.34-00 - OTHER CONTRACTUAL SERVICE	593,514	158,179	758,786	25	758,811	84,426	11%	674,385	758,811	
Exp - Salaries and Wages	1,887,508	2,105,191	2,399,129	0	2,399,129	457,950	19%	1,941,179	2,399,129	
535.12-00 - REGULAR SALARIES & WAGES	1,138,190	1,291,105	1,472,175	0	1,472,175	266,856	18%	1,205,319	1,472,175	Est raises

City of Venice

SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

3 mos.
= 25%

Fund 470 - REV

1/28/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
SOLID WASTE REVENUES FUND 470										
TOTAL SOLID WASTE REVENUES	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	2,518,313	20%	(10,221,709)	9,969,300	
Grand Total - Garbage Revenues	9,355,576	14,854,781	6,003,000	2,970,722	8,973,722	1,578,107	18%	(7,395,615)	6,203,000	
Rev - Charges for Services	5,071,409	5,820,829	5,893,000	0	5,893,000	1,522,625	26%	(4,370,375)	5,893,000	
343.41-07 - OPER INCOME / SERVICE- CANS	2,033,930	2,412,292	2,471,000	0	2,471,000	627,280	25%	(1,843,720)	2,471,000	1% growth, 3% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,883,565	2,128,444	2,185,000	0	2,185,000	550,792	25%	(1,634,208)	2,185,000	1% growth, 3% rate
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	969,284	1,137,673	1,110,000	0	1,110,000	287,190	26%	(822,810)	1,110,000	0% growth only, \$8 pp, 3% tip
343.41-11 - OPER INCOME / NEW CART/CAN FEES	97,300	51,700	50,000	0	50,000	17,250	35%	(32,750)	50,000	
343.41-12 - OPER INCOME / PRIVATE HAULER	64,199	57,721	50,000	0	50,000	34,377	69%	(15,623)	50,000	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	11,077	14,365	12,000	0	12,000	3,384	28%	(8,616)	12,000	
343.41-22 - OPER INCOME / PENALTY - CANS	10,924	11,828	13,000	0	13,000	2,386	18%	(10,614)	13,000	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,130	6,806	2,000	0	2,000	(34)	-2%	(2,034)	2,000	
Rev - Interest	213,505	240,583	108,000	0	108,000	55,366	51%	(52,634)	108,000	
361.10-00 - INTEREST ON INVESTMENTS	213,505	240,583	108,000	0	108,000	55,366	51%	(52,634)	108,000	
Rev - Intergovernmental revenue	4,070,171	2,879,278	0	2,970,722	2,970,722	0	0%	(2,970,722)	200,000	
331.07-00 - FEDERAL GRANTS - FEMA	4,055,089	2,879,278	0	2,970,722	2,970,722	0	0%	(2,970,722)	200,000	
334.07-00 - STATE GRANTS - FEMA	15,082	0	0	0	0	0	-	0	0	
Rev - Miscellaneous, Other	491	8,682	2,000	0	2,000	116	6%	(1,884)	2,000	
369.30-00 - INSURANCE SETTLEMENTS	(2,167)	0	0	0	0	0	-	0	0	
369.90-00 - MISCELLANEOUS REVENUE	2,658	8,682	2,000	0	2,000	116	6%	(1,884)	2,000	
Other Financing Sources - Debt Proceeds	0	5,905,409	0	0	0	0	-	0	0	
384.05-00 - DEBT PROCEEDS - REVENUE BONDS	0	5,905,409	0	0	0	0	-	0	0	
RECYCLING										
Grand Total - Recycling Revenues 0002	3,186,641	3,919,791	3,766,300	0	3,766,300	940,206	25%	(2,826,094)	3,766,300	
Rev - Charges for Services	3,174,322	3,904,054	3,754,000	0	3,754,000	936,112	25%	(2,817,888)	3,754,000	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	105,340	133,024	124,000	0	124,000	34,694	28%	(89,306)	124,000	1% growth, 3% rate, sur -5%
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	3,014,879	3,718,422	3,582,000	0	3,582,000	891,899	25%	(2,690,101)	3,582,000	1% growth, 3% rate, sur -5%
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	40,139	34,810	33,000	0	33,000	6,635	20%	(26,365)	33,000	
343.41-23 - OPER / PENALTY- RECYCLING	13,952	17,775	15,000	0	15,000	2,884	19%	(12,116)	15,000	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	12	23	0	0	0	0	-	0	0	
Rev - Other Operating	12,319	15,737	12,300	0	12,300	4,094	33%	(8,206)	12,300	
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	380	0	0	0	0	0	-	0	0	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,939	15,737	12,300	0	12,300	4,094	33%	(8,206)	12,300	

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

3 mos.

= 25%

Fund 470 - REV

1/28/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
SOLID WASTE REVENUES FUND 470										
Operating Analysis										
Operating Revenues (all revenues except intergov rev)	8,472,046	15,895,294	9,769,300	0	9,769,300	2,518,313	26%		9,969,300	
* Operating Exp. - Garbage	(4,814,948)	(8,134,891)	(5,709,079)	(69,029)	(5,778,108)	(1,160,041)	20%	<i>Combined</i>	(5,778,108)	
* Operating Exp. - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(756,786)	21%	21%	(3,562,850)	
Net Operating Revenue	931,118	4,812,525	566,400	(138,058)	428,342	601,486			628,342	
* Does not include capital and transfers to fleet fund or hurricane cleanup						Avg-->	21%			
Total Fund Analysis										
Total Revenues	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	2,518,313			9,969,300	
Expenses - Garbage	(5,679,948)	(15,902,341)	(6,513,111)	(1,169,055)	(7,682,166)	(1,278,465)			(7,682,166)	
Expenses - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(756,786)			(3,562,850)	
Net	4,136,289	(75,647)	(237,632)	1,732,638	1,495,006	483,062			(1,275,715)	
Beginning Working Capital	2,071,829	6,208,118	4,233,554						6,132,471	
Ending Working Capital	6,208,118	6,132,471	3,995,922						4,856,756	
Working Capital Balances *										
Pooled Cash	5,684,281	5,551,112	3,472,085						4,275,397	
Other Current Assets	1,147,287	1,372,207	1,147,287						1,372,207	
Current Liabilities	(548,178)	(681,957)	(548,178)						(681,957)	
Comp Absences - Noncurrent	(75,272)	(108,891)	(75,272)						(108,891)	
Ending Working Capital	6,208,118	6,132,471	3,995,922						4,856,756	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)										
Target Analysis - Working Cap as % of Oper. Exps										
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026						Expected FY 2026	
Projected Ending Working Cap.	6,208,118	6,132,471	3,995,922						4,856,756	
Operating Expenses	7,540,928	11,082,769	9,202,900						9,340,958	
Percent	82%	55%	43%						52%	
Target**	2,488,506	3,657,314	3,036,957						3,082,516	
Excess (Shortage)	3,719,612	2,475,157	958,965						1,774,240	
** Target in this fund is 4 months operating expenses. Vehicle replacement is provided for in the Fleet Replacement Fund.										

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

3 mos.
= 25%

470-0940 EXP
1/28/26

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Garbage Expenses	5,679,948	15,902,341	6,513,111	1,169,055	7,682,166	1,278,465	17%	6,403,701	7,682,166	
Exp - Capital Outlay	0	7,342,139	-	1,100,026	1,100,026	3,425	0%	1,096,601	1,100,026	
534.62-00 - BUILDINGS	0	7,342,139	-	1,100,026	1,100,026	3,425	0%	1,096,601	1,100,026	FY25: Original budget new SW facility design, instead purchased facility
Exp - Debt Service	0	120,311	344,032	0	344,032	0	0%	344,032	344,032	
534.71-00 - PRINCIPAL	0	0	131,100	0	131,100	0	0%	131,100	131,100	Debt Service on new SW facility
534.72-00 - INTEREST	0	0	212,932	0	212,932	0	0%	212,932	212,932	Debt Service on new SW facility
534.73-00 - BOND ISSUE EXPENSE	0	120,311	-	0	0	0	-	0	0	Bond Issue Cost on new SW facility
Exp - Insurance	40,224	55,744	72,382	0	72,382	18,093	25%	54,289	72,382	
534.45-00 - INSURANCE	40,224	55,744	72,382	0	72,382	18,093	25%	54,289	72,382	Citywide allocation
Exp - Maintenance	728,659	659,711	899,347	69,029	968,376	215,734	22%	752,642	968,376	
534.46-00 - REPAIR & MAINTENANCE SVCS	19,816	25,217	37,500	0	37,500	6,826	18%	30,674	37,500	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,719	12,033	17,666	0	17,666	1,987	11%	15,679	17,666	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	257,595	221,959	264,500	0	264,500	46,972	18%	217,528	264,500	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	314,787	281,500	330,625	0	330,625	54,863	17%	275,762	330,625	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	124,886	105,759	235,350	69,029	304,379	99,324	33%	205,055	304,379	
534.46-40 - REPAIR & MAINT / INFO SYS	8,856	13,243	13,706	0	13,706	5,762	42%	7,944	13,706	"Per IT"
Exp - Miscellaneous, services and supplies	613,186	700,383	704,485	0	704,485	169,515	24%	534,970	704,485	
534.40-00 - TRAVEL AND TRAINING	4,908	4,525	6,000	0	6,000	1,541	26%	4,459	6,000	
534.41-00 - COMMUNICATION SERVICES	14,179	0	-	0	0	0	-	0	0	
534.41-40 - COMMUNICATION SERVICES / IS	1,248	9,196	16,278	0	16,278	1,343	8%	14,935	16,278	
534.42-00 - FREIGHT & POSTAGE	5,312	5,770	6,000	0	6,000	0	0%	6,000	6,000	
534.44-00 - RENTALS AND LEASES	2,016	2,009	1,078	0	1,078	756	70%	322	1,078	
534.44-50 - RENTALS AND LEASES - FLEET REPL	584,014	675,368	662,551	0	662,551	165,636	25%	496,915	662,551	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	680	5,300	0	5,300	0	0%	5,300	5,300	
534.51-00 - OFFICE SUPPLIES	1,308	2,157	2,128	0	2,128	239	11%	1,889	2,128	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	201	678	5,150	0	5,150	0	0%	5,150	5,150	
Exp - Professional Services	1,482,269	4,622,398	1,663,413	0	1,663,413	241,807	15%	1,421,606	1,663,413	
534.31-00 - PROFESSIONAL SERVICES	37,594	41,552	21,000	0	21,000	6,744	32%	14,256	21,000	Solid Waste Rate Study
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150	
534.32-00 - ACCOUNTING & AUDITING	2,697	4,213	2,832	0	2,832	0	0%	2,832	2,832	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,441,978	4,576,633	1,638,431	0	1,638,431	235,063	14%	1,403,368	1,638,431	This is: Landfill "tipping" fees

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

3 mos.
= 25%

470-0940 EXP
1/28/26

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Exp - Salaries and Wages	1,311,139	1,388,420	1,524,999	0	1,524,999	351,995	23%	1,173,004	1,524,999	
534.12-00 - REGULAR SALARIES & WAGES	804,496	852,738	970,952	0	970,952	179,434	18%	791,518	970,952	No new FTEs
534.14-00 - OVERTIME	45,818	59,813	50,000	0	50,000	20,112	40%	29,888	50,000	
534.15-00 - SPECIAL PAY	24,909	23,611	14,000	0	14,000	36,544	261%	(22,544)	14,000	
534.21-00 - FICA	61,894	63,291	79,174	0	79,174	17,021	21%	62,153	79,174	Statutory 7.65%
534.22-00 - RETIREMENT CONTRIBUTIONS	122,444	124,067	146,239	0	146,239	32,728	22%	113,511	146,239	FRS fm 13.68% to 14.13%
534.23-00 - LIFE AND HEALTH INSURANCE	211,683	237,749	240,708	0	240,708	60,177	25%	180,531	240,708	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	39,895	27,151	23,926	0	23,926	5,979	25%	17,947	23,926	Citywide allocation
Exp - Services and Supplies	353,853	369,241	458,500	0	458,500	67,291	15%	391,209	458,500	
534.52-00 - OPERATING SUPPLIES	86,952	147,914	168,000	0	168,000	9,141	5%	158,859	168,000	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	994	2,889	2,700	0	2,700	2,104	78%	596	2,700	
534.52-35 - OPERATING SUPPLIES / GASOLINE	262,369	209,826	280,000	0	280,000	55,594	20%	224,406	280,000	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,538	8,612	7,800	0	7,800	452	6%	7,348	7,800	
Exp - Transfers Out	1,135,925	630,891	829,483	0	829,483	207,369	25%	622,114	829,483	
534.49-02 - ADMINISTRATIVE CHARGES	270,925	325,891	369,483	0	369,483	92,370	25%	277,113	369,483	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	865,000	305,000	460,000	0	460,000	114,999	25%	345,001	460,000	FY25: New Trucks (\$200K Fund #314) FY26: New Trucks (\$350K Fund #314)
Exp - Utilities	14,693	13,103	16,470	0	16,470	3,236	20%	13,234	16,470	
534.43-00 - UTILITY SERVICES	14,693	13,103	16,470	0	16,470	3,236	20%	13,234	16,470	
capital	0	7,342,139	-	1,100,026	1,100,026	3,425	0%	1,096,601	1,100,026	
operating	3,232,884	6,540,891	4,158,629	69,029	4,227,658	715,676	17%	3,511,982	4,227,658	
transfers out	1,135,925	630,891	829,483	0	829,483	207,369	25%	622,114	829,483	
personnel	1,311,139	1,388,420	1,524,999	0	1,524,999	351,995	23%	1,173,004	1,524,999	
Total	5,679,948	15,902,341	6,513,111	1,169,055	7,682,166	1,278,465	17%	6,403,701	7,682,166	
proof-->	0	0	-	0	0	0		0	0	
This worksheet	5,679,948	15,902,341	6,513,111	1,169,055	7,682,166	1,278,465			7,682,166	
(Less Capital)	0	(7,342,139)	-	(1,100,026)	(1,100,026)	(3,425)			(1,100,026)	
(Less Debt Service)	0	(120,311)	(344,032)	0	(344,032)	0			(344,032)	
(Less Fleet Transfers)	(865,000)	(305,000)	(460,000)	0	(460,000)	(114,999)			(460,000)	
Operating Expenses	4,814,948	8,134,891	5,709,079	69,029	5,778,108	1,160,041			5,778,108	

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

3 mos.

= 25%

470-0948 - EXP

1/28/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Recycling Expenses	2,725,980	2,947,878	3,493,821	69,029	3,562,850	756,786	21%	2,806,064	3,562,850	
Exp - Insurance	20,612	20,711	21,556	0	21,556	5,388	25%	16,168	21,556	
534.45-00 - INSURANCE	20,612	20,711	21,556	0	21,556	5,388	25%	16,168	21,556	Citywide allocation
Exp - Maintenance	297,710	247,195	611,614	69,029	680,643	134,772	20%	545,871	680,643	
534.46-00 - REPAIR & MAINTENANCE SVCS	14,426	8,711	20,000	0	20,000	1,141	6%	18,859	20,000	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	67,467	69,944	203,328	0	203,328	17,076	8%	186,252	203,328	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	88,888	70,890	138,000	0	138,000	14,596	11%	123,404	138,000	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	118,623	89,507	237,170	69,029	306,199	96,245	31%	209,954	306,199	
534.46-40 - REPAIR & MAINT / INFO SYS	8,306	8,143	13,116	0	13,116	5,714	0%	7,402	13,116	
Exp - Miscellaneous, services and supplies	394,876	459,194	457,279	0	457,279	112,877	25%	344,402	457,279	
534.40-00 - TRAVEL AND TRAINING	921	2,051	5,000	0	5,000	1,263	25%	3,737	5,000	
534.42-00 - FREIGHT AND POSTAGE	4,612	4,814	3,000	0	3,000	0	0%	3,000	3,000	
534.44-00 - RENTALS AND LEASES	0	778	1,078	0	1,078	1,169	108%	(91)	1,078	
534.44-50 - RENTALS AND LEASES - FLEET REPL	389,343	450,246	441,701	0	441,701	110,424	25%	331,277	441,701	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	0	5,000	0	5,000	0	0%	5,000	5,000	
534.51-00 - OFFICE SUPPLIES	0	1,305	1,400	0	1,400	21	2%	1,379	1,400	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	0	0%	100	100	
Exp - Professional Services	318,292	291,033	339,332	0	339,332	66,797	20%	272,535	339,332	
534.31-00 - PROFESSIONAL SERVICES	20,757	2,118	0	0	0	2,100	-	(2,100)	0	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	2,696	4,246	3,832	0	3,832	0	0%	3,832	3,832	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	294,839	284,669	335,500	0	335,500	64,697	19%	270,803	335,500	Recycle Processor, + YW tipping
Exp - Salaries and Wages	1,305,919	1,413,758	1,454,777	0	1,454,777	322,491	22%	1,132,286	1,454,777	
534.12-00 - REGULAR SALARIES & WAGES	782,511	879,517	923,503	0	923,503	189,607	21%	733,896	923,503	Est raises
534.14-00 - OVERTIME	61,530	65,743	50,000	0	50,000	17,772	36%	32,228	50,000	
534.15-00 - SPECIAL PAY	26,465	13,328	6,000	0	6,000	4,764	79%	1,236	6,000	
534.21-00 - FICA	61,719	65,160	74,932	0	74,932	15,100	20%	59,832	74,932	Statutory 7.65%
534.22-00 - RETIREMENT CONTRIBUTIONS	123,435	127,138	138,404	0	138,404	29,764	22%	108,640	138,404	FRS fm 13.68% to 14.13%
534.23-00 - LIFE AND HEALTH INSURANCE	211,683	237,749	240,708	0	240,708	60,177	25%	180,531	240,708	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	38,576	25,123	21,230	0	21,230	5,307	25%	15,923	21,230	Citywide allocation

City of Venice

SOLID WASTE ENTERPRISE FUND

3 mos.

470-0948 - EXP

EXPENSES - RECYCLING

= 25%

1/28/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Exp - Services and Supplies	111,496	184,430	223,310	0	223,310	20,855	9%	202,455	223,310	
534.52-00 - OPERATING SUPPLIES	82,622	128,237	173,000	0	173,000	4,926	3%	168,074	173,000	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	772	2,432	2,700	0	2,700	2,457	91%	243	2,700	
534.52-35 - OPERATING SUPPLIES / GASOLINE	24,835	46,209	40,000	0	40,000	13,020	33%	26,980	40,000	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,267	7,552	7,610	0	7,610	452	0%	7,158	7,610	
Exp - Transfers Out	270,924	325,890	369,483	0	369,483	92,370	25%	277,113	369,483	
534.49-02 - ADMINISTRATIVE CHARGES	270,924	325,890	369,483	0	369,483	92,370	25%	277,113	369,483	Per IDC Alloc. Study
Exp - Utilities	6,151	5,667	16,470	0	16,470	1,236	8%	15,234	16,470	
534.43-00 - UTILITY SERVICES	6,151	5,667	16,470	0	16,470	1,236	8%	15,234	16,470	Expanded facility
Reconcile to CAFR:										
This worksheet	2,725,980	2,947,878	3,493,821	69,029	3,562,850	756,786			3,562,850	
(Less Capital)	0	-	0	0	0	-			-	
(Less Fleet Transfers)	0	-	0	0	0	-			-	
Operating Expenses	2,725,980	2,947,878	3,493,821	69,029	3,562,850	756,786			3,562,850	

City of Venice										
STORMWATER ENTERPRISE FUND										
REVENUES										
Fund 480 - REV										
3 mos = 25%										
Unaudited										
1/29/26										
STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	1,250,108	26%	(3,539,592)	4,789,700	
Rev - Charges for Services	4,090,927	4,464,171	4,669,700	0	4,669,700	1,162,290	25%	(3,507,410)	4,669,700	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	1,041,929	1,167,978	1,258,000	0	1,258,000	313,890	25%	(944,110)	1,258,000	1% grwth, new rate
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	601,621	675,278	717,100	0	717,100	176,500	25%	(540,600)	717,100	1% grwth, new rate
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	200,451	223,806	235,000	0	235,000	58,645	25%	(176,355)	235,000	0% grwth, new rate
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,205,816	1,312,974	1,384,400	0	1,384,400	344,133	25%	(1,040,267)	1,384,400	1% grwth, new rate
343.90-90 - WATER QUALITY FEE	1,005,020	1,044,225	1,045,200	0	1,045,200	260,724	25%	(784,476)	1,045,200	0% grwth, same rate (\$2.00)
343.90-21 - PENALTY- STORMWATER	36,090	39,910	30,000	0	30,000	8,398	28%	(21,602)	30,000	
Rev - Interest	314,191	330,950	120,000	0	120,000	87,818	73%	(32,182)	120,000	
361.10-00 - INTEREST ON INVESTMENTS	314,191	330,950	120,000	0	120,000	87,818	73%	(32,182)	120,000	
Rev - Intergovernmental revenue (Operating)	488,123	159,442	0	0	0	0	-	0	0	
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	302,683	0	0	0	0	0	-	0	0	Hurricane lan
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	164,893	148,713	0	0	0	0	-	0	0	Hurricane lan
334.14-00 - DEPT OF ENVIRON PROTECT	23,214	0	0	0	0	0	-	0	0	Resiliancy Grant
334.36-00 - SWFWMD GRANTS	(11,828)	0	0	0	0	0	-	0	0	ST0016 (WQ Imps)
334.40-00 - STATE GRANTS - FEMA (lan D)	9,161	10,729	0	0	0	0	-	0	0	Hurricane lan
Other Financing Sources - Sale of Assets	0	0	0	0	0	0	-	0	0	
365.00-00 - AUCTION SALES	0	0	0	0	0	0	-	0	0	
Operating Analysis										
Operating Revenues *	4,893,241	4,954,563	4,789,700	0	4,789,700	1,250,108	26%		4,789,700	
Operating Expenses **	(2,528,470)	(2,201,920)	(3,427,196)	(32,359)	(3,459,555)	(412,902)	12%		(3,459,555)	
Net Operating Revenue	2,364,771	2,752,643	1,362,504	(32,359)	1,330,145	837,206			1,330,145	
*Excludes debt proceeds & other financing sources										
** Excludes capital outlay, debt service principal payments, & transfers to fleet										
Total Fund Analysis										
Total Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	1,250,108			4,789,700	
Total Expenses	(2,745,756)	(2,881,984)	(4,430,244)	(2,415,360)	(6,845,604)	(482,440)			(6,845,604)	
Net Revenues/(Expenses)	2,147,485	2,072,579	359,456	(2,415,360)	(2,055,904)	767,668			(2,055,904)	
Beginning Working Capital	4,539,754	6,687,239	5,374,244						8,759,818	
Ending Working Capital	6,687,239	8,759,818	5,733,700						6,703,914	

City of Venice										
STORMWATER ENTERPRISE FUND										
REVENUES										
Fund 480 - REV										
3 mos = 25%										
Unaudited										
1/29/26										
STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Working Capital Balances *										
Pooled Cash	6,218,565	8,232,375	5,265,026						6,176,471	
SRF Reserve	14,414	14,414	14,414						14,414	
Other Current Assets	591,293	607,350	591,293						607,350	
Current Liabilities	(137,033)	(94,321)	(137,033)						(94,321)	
Ending Working Capital	6,687,239	8,759,818	5,733,700						6,703,914	
Water Quality Fee Portion of WC										
Total Revenues	1,005,020	1,044,225	1,045,200						1,045,200	
Total Expenses	(25,000)	(433,059)	(750,000)						(2,277,501)	
Net Revenues/(Expenses)	980,020	611,166	295,200						(1,232,301)	
Beginning WQ Fee Balance	1,276,949	2,256,969	826,549						2,868,135	
Ending WQ Fee Balance	2,256,969	2,868,135	1,121,749						1,635,834	
WC Excluding WQ Fees	4,430,270	5,891,683	4,611,951						5,068,080	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)										
Target Analysis - Work Cap (Xclud'g WQ Fees)										
as % of Total Exp	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026						Expected FY 2026	
Projected Ending Working Cap.	4,430,270	5,891,683	4,611,951						5,068,080	
Total Expenses	2,745,756	2,881,984	4,430,244						6,845,604	
Percent	161%	204%	104%						74%	
Target**	915,252	960,661	1,476,733						2,281,845	
Excess (Shortage)	3,515,018	4,931,022	3,135,218						2,786,235	
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)										

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

3 mos = 25%
 Unaudited

480-0950 EXP
 1/29/2026

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Grand Total - Expenses	2,745,756	2,881,984	4,430,244	2,415,360	6,845,604	482,440	7%	6,363,164	6,845,604	
Exp - Capital Outlay	25,000	487,559	750,000	2,383,001	3,133,001	0	0%	3,133,001	3,133,001	
541.61-00 - LAND	0	0	0	410,000	410,000	0	0%	410,000	410,000	Per CIP
541.63-00 - IMPROV OTHER THAN BLDGS (WQ)	25,000	433,059	250,000	1,527,501	1,777,501	0	0%	1,777,501	1,777,501	Per CIP
Water Quality Projects:	25,000	433,059	750,000	1,527,501	2,277,501	0	0%	2,277,501	2,277,501	
Tarpon Center Upgrades (STR019)	0	75,299	0	24,701	24,701	0	0%	24,701	24,701	
Outfall Water Quality Improvements (ST0017)	0	0	0	0	0	0	-	0	0	
Deertown Gully Headwall (ST0018)	0	351,760	0	0	0	0	-	0	0	
Deertown Gully Water Quality Improvements (ST0019)	0	0	0	850,000	850,000	0	0%	850,000	850,000	Per CIP
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	25,000	6,000	0	652,800	652,800	0	0%	652,800	652,800	Per CIP
Curry Creek Water Quality Improvements (ST0024)	0	0	0	0	0	0	-	0	0	Per CIP
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	250,000	0	250,000	0	0%	250,000	250,000	Per CIP
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	250,000	0	250,000	0	0%	250,000	250,000	Per CIP
Parkside & Parkdale WQ & Stormwater Improvement	0	0	250,000	0	250,000	0	0%	250,000	250,000	Per CIP
541.63-10 - IMPROV OTHER THAN BLDGS (SW)	0	54,500	0	445,500	445,500	0	0%	445,500	445,500	Per CIP
Stormwater Projects:	0	54,500	0	445,500	445,500	0	0%	445,500	445,500	
Ridgewood Ditch Upgrades (ST0025)	0	54,500	0	445,500	445,500	0	0%	445,500	445,500	
Exp - Debt Service	28,763	28,763	28,827	0	28,827	14,414	50%	14,413	28,827	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	24,775	24,994	25,215	0	25,215	12,580	50%	12,635	25,215	
541.72-10 - INTEREST/SRF/SRF LOAN	3,988	3,769	3,612	0	3,612	1,834	51%	1,778	3,612	
Exp - Insurance	19,868	22,487	21,744	0	21,744	5,436	25%	16,308	21,744	
541.45-00 - INSURANCE	19,868	22,487	21,744	0	21,744	5,436	25%	16,308	21,744	
Exp - Maintenance	924,421	314,539	870,032	4,167	874,199	39,288	4%	834,911	874,199	

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

3 mos = 25%
 Unaudited

480-0950 EXP
 1/29/2026

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
541.46-00 - REPAIRS & MAINTENANCE	829,118	179,319	769,798	4,167	773,965	6,754	1%	767,211	773,965	\$450K Infr repl; \$200K Pipeline Rest; \$100K County facs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	0	8,650	0	8,650	0	0%	8,650	8,650	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,210	20,422	22,000	0	22,000	5,583	25%	16,417	22,000	FY26 based on historical record
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,533	74,688	35,000	0	35,000	15,485	44%	19,515	35,000	FY26 based AVG of past years
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	19,514	18,802	12,725	0	12,725	28	0%	12,697	12,725	FY26 based AVG of past years
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	23,046	21,308	21,859	0	21,859	11,438	52%	10,421	21,859	"Per IT"
Exp - Miscellaneous, services and supplies	220,355	246,508	367,894	0	367,894	68,594	19%	299,300	367,894	
541.40-00 - TRAVEL AND TRAINING	3,556	4,887	8,400	0	8,400	180	2%	8,220	8,400	
541.41-00 - COMMUNICATION SERVICES	3,411	0	0	0	0	382	-	(382)	0	
541.41-40 - COMMUNICATION SERVICES / IS	1,248	4,425	3,864	0	3,864	664	17%	3,200	3,864	
541.42-00 - FREIGHT AND POSTAGE	8,281	7,982	6,300	0	6,300	0	0%	6,300	6,300	FY26 based AVG of past years
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	4,882	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	1,510	0	53,045	0	53,045	0	0%	53,045	53,045	for mtnce ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	10,300	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	3,785	0	10,875	0	10,875	0	0%	10,875	10,875	
541.44-50 - RENTALS AND LEASES-FLEET REPL	157,254	166,793	213,414	0	213,414	53,352	25%	160,062	213,414	This is: Fleet rent to #505
541.51-00 - OFFICE SUPPLIES	801	586	2,000	0	2,000	537	27%	1,463	2,000	FY26 based AVG of past years
541.52-00 - OPERATING SUPPLIES	19,155	24,974	21,975	0	21,975	3,584	16%	18,391	21,975	
541.52-35 - OPERATING SUPPLIES / GASOLINE	16,237	31,001	27,000	0	27,000	6,098	23%	20,902	27,000	FY26 based AVG of past years
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	5,117	5,860	5,839	0	5,839	3,797	65%	2,042	5,839	Per Dept.
Exp - Professional Services	208,810	413,525	851,171	28,192	879,363	32,355	4%	847,008	879,363	
541.31-00 - PROFESSIONAL SERVICES	144,351	350,192	780,000	0	780,000	27,106	3%	752,894	780,000	Includes: FY23: \$125K Water Quality Analysis
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	28,192	30,767	0	0%	30,767	30,767	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	1,000	
541.32-00 - ACCOUNTING & AUDITING	1,590	1,431	1,950	0	1,950	0	0%	1,950	1,950	
541.34-00 - OTHER CONTRACTUAL SERVICE	62,869	61,902	65,646	0	65,646	5,249	8%	60,397	65,646	Per Dept.

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

3 mos = 25%
 Unaudited

480-0950 EXP
 1/29/2026

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 12/31/25	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	FY2026 Budget Comments
Exp - Salaries and Wages	920,214	940,457	1,019,965	0	1,019,965	191,977	19%	827,988	1,019,965	
541.12-00 - REGULAR SALARIES & WAGES	606,682	610,522	676,832		676,832	119,738	18%	557,094	676,832	No new FTEs
541.14-00 - OVERTIME	6,745	8,254	12,000	0	12,000	847	7%	11,153	12,000	
541.15-00 - SPECIAL PAY	5,020	8,362	0	0	0	425	-	(425)	0	
541.21-00 - FICA	44,027	44,765	52,696	0	52,696	8,773	17%	43,923	52,696	Statutory 7.65%
541.22-00 - RETIREMENT CONTRIBUTIONS	88,786	89,353	100,498	0	100,498	17,710	18%	82,788	100,498	FRS fm 13.68% to 14.13%
541.23-00 - LIFE AND HEALTH INSURANCE	146,666	164,726	166,776	0	166,776	41,694	25%	125,082	166,776	Citywide allocation
541.24-00 - WORKERS' COMPENSATION	22,288	14,475	11,163	0	11,163	2,790	25%	8,373	11,163	Citywide allocation
Exp - Transfers Out	394,766	424,509	517,111	0	517,111	129,276	25%	387,835	517,111	
541.49-02 - ADMINISTRATIVE CHARGES	227,255	256,998	289,278	0	289,278	72,318	25%	216,960	289,278	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	227,833	0	227,833	56,958	25%	170,875	227,833	FY26: \$52K mower, \$96K track skid steer with attachments. \$80K catch-
Exp - Utilities	3,559	3,637	3,500	0	3,500	1,100	31%	2,400	3,500	
541.43-00 - UTILITY SERVICES	3,559	3,637	3,500	0	3,500	1,100	31%	2,400	3,500	FY26 based on a 4-yr-avg.
Reconcile to CAFR:										
This worksheet - Expenses	2,745,756	2,881,984	4,430,244	2,415,360	6,845,604	482,440			6,845,604	
(Less Capital)	(25,000)	(487,559)	(750,000)	(2,383,001)	(3,133,001)	0			(3,133,001)	
(Less Fleet Transfers)	(167,511)	(167,511)	(227,833)	0	(227,833)	(56,958)			(227,833)	
(Less Principal)	(24,775)	(24,994)	(25,215)	0	(25,215)	(12,580)			(25,215)	
Operating Expenses	2,528,470	2,201,920	3,427,196	32,359	3,459,555	412,902			3,459,555	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2025

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs	FY 2026 Final Budget	YTD Expended Through 12/31/2025	Encumbered Through 12/31/2025	Total Committed	Savings (Overage) or Uncommitted	Account No.
				Bud. Amends Roll from FY 2025 and Amendments						
GENERAL FUND (#001)										
1 None	Hist - Museum Signage/Old Betsy Exhibits	343	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ -	\$ -	17,500	001-0202-512.64-00
2 GFDSTL	PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	-	-	-	50,000	001-0921-519.63-00
3 None	PW Maint - Asset Tracking Software	339/BT17(24)	-	7,466	\$ 7,466	2,365	5,101	7,466	-	001-0921-519.64-00
4 None	PW Maint - Hostile Vehicle Mitigation Barracades	342	100,000	-	\$ 100,000	-	-	-	100,000	001-0921-519.64-00
5 None	PW Fleet - Fleet Emergency Equipment	344	-	18,298	18,298	-	18,298	18,298	-	001-0922-519.64-00
6 GF0003	PW Parks - Legacy Park Playground	351/BT1	150,000	13,244	163,244	-	163,244	163,244	-	001-0930-572.63-00
7 GF0024	PW Parks - Chuck Reiter Sports Lighting	345/BT1	100,000	(13,244)	86,756	-	-	-	86,756	001-0930-572.63-00
8 GF0049	PW Parks - W. Blalock Gazebo	356	30,000	-	30,000	-	-	-	30,000	001-0930-572.63-00
9 GF0060	PW Parks - Hecksher Park Exterior Enclosure	347(25)	-	16,776	16,776	16,776	-	16,776	-	001-0930-572.63-00
10 1CPW01	VPD - A/C Mechanical Remediation	BA5(24)	-	107,609	107,609	(30,146)	51,003	20,857	86,752	001-1001-521.62-00
11 1CFS2A	Fire - Fire Station #2 Relocation**	327(25)	-	810,000	810,000	323,904	486,096	810,000	-	001-1101-522.62-00
12 None	Fire - Replace Extrication Equipment	320	40,000	-	40,000	-	-	-	40,000	001-1101-522.64-00
13 None	Fire - Replace Jet Ski and Trailer	323	25,000	-	25,000	-	-	-	25,000	001-1101-522.64-00
14 None	EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	285,755	-	285,755	-	001-1103-526.64-00
15 None	EMS - Osage Rescue Equipment	325	70,000	-	70,000	-	69,024	69,024	976	001-1103-526.64-00
16 None	EMS - 3 LUCAS Devices	319	80,000	-	80,000	-	-	-	80,000	001-1103-526.64-00
17 None	EMS - EMS Supply Vending Machine	322	30,000	-	30,000	-	26,933	26,933	3,067	001-1103-526.64-00
18 IT0004	IT - Resilient/Redundant Island Network	334(24),332(25)	-	103,000	103,000	-	-	-	103,000	001-1401-513.64-00
19 IT0007	IT - In-building Camera System	330	35,000	-	35,000	-	-	-	35,000	001-1401-513.64-00
20 IT0008	IT - Records Mgmt. System	334(25)	-	125,916	125,916	66,111	59,805	125,916	-	001-1401-513.64-00
21 IT0009	IT - Citywide Access Control	335	47,000	-	47,000	-	-	-	47,000	001-1401-513.64-00
22 IT0009	IT - Central Square Server Replacement	337	75,000	-	75,000	-	-	-	75,000	001-1401-513.64-00
23 IT0009	IT - New Drone/Replace Drone	339	7,600	-	7,600	-	-	-	7,600	001-1401-513.64-00
TOTAL GENERAL FUND			\$ 857,100	\$ 1,474,820	\$ 2,331,920	\$ 664,765	\$ 879,504	\$ 1,544,269	\$ 787,651	
BOAT REGISTRATION FUND (#109)										
24 BRF001	VPD - 98 Boston Whaler Electronics Upgrade	358/BT2(25)	\$ -	\$ 16,671	\$ 16,671	\$ 17,031	\$ -	\$ 17,031	\$ (360)	109-0203-529.64-00
25 BRF002	VPD - Boat Lift - Higel Marine Park	358	55,000	-	55,000	-	-	-	55,000	109-0203-529.64-00
TOTAL BOAT REGISTRATION FUND			\$ 55,000	\$ 16,671	\$ 71,671	\$ 17,031	\$ -	\$ 17,031	\$ 54,640	
ONE CENT SALES TAX FUND (#110)										
26 1C0001	PW City Hall - Floor Finishes	370(25)	\$ -	\$ 52,187	\$ 52,187	\$ 51,987	\$ -	\$ 51,987	\$ 200	110-0920-519.62-01
27 1C0001	PW City Hall - Floor Finishes	370(25)	-	46,919	46,919	46,919	-	46,919	-	110-0920-519.62-01
28 1C0006	PW Bldg - HVAC Replacement	377	25,000	-	25,000	-	-	-	25,000	110-0921-519.62-01
29 1C0006	PW Bldg - Ballistic Glass	377	20,000	-	20,000	-	-	-	20,000	110-0921-519.62-01
30 None	PW Maint - New Backhoe	363	165,000	-	165,000	-	155,880	155,880	9,120	110-0921-519.64-00
31 None	PW Maint - New SUV	363	50,000	-	50,000	-	48,793	48,793	1,207	110-0921-519.64-00
32 None	PW Fleet - (2) EV Charging Stations	379(24)	-	7,586	7,586	-	7,586	7,586	-	110-0922-519.64-00
33 None	PW Fleet - New Fleet Software	363(24)	-	56,066	56,066	56,066	-	56,066	-	110-0922-519.64-00
34 None	PW Fleet - New 500 KW Portable Generator	373	310,000	-	310,000	-	307,110	307,110	2,890	110-0922-519.64-00
35 1C0002	PW Parks - VCC HVACs	372/BA2(25)	-	209,836	209,836	209,836	-	209,836	-	110-0930-572.62-01
36 1C0002	PW Parks - VCC Ballroom Lighting	372	350,000	-	350,000	-	-	-	350,000	110-0930-572.62-01

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2025

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs	FY 2026 Final Budget	YTD Expended Through 12/31/2025	Encumbered Through 12/31/2025	Total Committed	Savings (Overage) or Uncommitted	Account No.
				Bud. Amends Roll from FY 2025 and Amendments						
37 1C0002	PW Parks - VCC HVACs & Handlers	372	115,000	-	115,000	-	-	-	115,000	110-0930-572.62-01
38 1CFNTN	PW Parks - Children's Interactive Fountain	374(25)	-	15,929	15,929	-	15,929	15,929	-	110-0930-572.62-01
39 1C0007	PW Parks - Venice Muni. Beach Pavilion	376	50,000	-	50,000	-	-	-	50,000	110-0930-572.62-01
40 None	PW Parks - New Equipment (7 pieces)	362	241,000	-	241,000	20,759	-	20,759	220,241	110-0930-572.64-00
41 None	PW Parks - New Standing Mower	364	12,000	-	12,000	8,388	-	8,388	3,612	110-0930-572.64-00
42 1CSBBP	Eng - South Brohard Add't Beach Parking	BA4(25)	-	791,953	791,953	5,975	118,648	124,623	667,330	110-0950-539.63-00
43 1CTADA	Eng - ADA Improvements	365	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
44 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368(25)	-	21,808,492	21,808,492	1,285,535	20,522,957	21,808,492	-	110-1101-522.62-00
45 1CGFS1	Fire - Fire Station #1 HVAC	371	35,000	-	35,000	-	-	-	35,000	110-1101-522.63-00
46 None	Fire - PRE ORDER New Engine (for FY30)	361	1,333,000	-	1,333,000	-	1,299,713	1,299,713	33,287	110-1101-522.64-00
47 None	Fire - Rebuild Engine 08-173	361	100,000	-	100,000	-	-	-	100,000	110-1101-522.64-00
48 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	29,459	-	29,459	-	110-1103-526.64-00
49 None	EMS - Replace Equipment on Rescue 20-184	359	70,000	-	70,000	-	-	-	70,000	110-1103-526.64-00
50 None	EMS - Replace Equipment on Rescue 20-185	359	70,000	-	70,000	-	-	-	70,000	110-1103-526.64-00
51 1CTIT01	IT - Extend Fiber Optic Cable fm Centennial Pk	374	200,000	-	200,000	-	-	-	200,000	001-1401-513.64-00
TOTAL ONE CENT SALES TAX FUND			\$ 3,296,000	\$ 23,018,427	\$ 26,314,427	\$ 1,714,924	\$ 22,476,616	\$ 24,191,540	\$ 2,122,887	
GENERAL CAPITAL PROJECTS FUND (#301)										
52 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	17,045	17,045	9,395	7,650	17,045	-	301-0202-512.62-00
53 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379/BA3(25)	-	4,329,224	4,329,224	236,390	4,042,846	4,279,236	49,988	301-0930-572.63-00
54 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	5,000	5,000	(5,000)	10,000	5,000	-	301-0930-572.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ -	\$ 4,351,269	\$ 4,351,269	\$ 240,785	\$ 4,060,496	\$ 4,301,281	\$ 49,988	
STREETS CAPITAL PROJECTS FUND (#302)										
55 STR018	Eng - CDBG - Cockrill Sidewalk South	382	\$ 700,000	\$ -	700,000	\$ 1,555	\$ 131,265	\$ 132,820	\$ 567,180	302-0960-541.63-00
56 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24),BT1(25),381	1,500,000	545,111	2,045,111	3,512	33,072	36,584	2,008,527	302-0960-541.63-00
57 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	375,956	375,956	-	2,556	2,556	373,400	302-0960-541.63-00
58 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	416,030	416,030	2,000	87,990	89,990	326,040	302-0960-541.63-00
59 STR016	Eng - Gas Taxes - Road Restoration	380/BT1(25)	-	1,129,973	1,129,973	-	-	-	1,129,973	302-0960-541.63-00
TOTAL STREETS CAPITAL PROJ FUND			\$ 2,200,000	\$ 2,467,070	\$ 4,667,070	\$ 7,067	\$ 254,883	\$ 261,950	\$ 4,405,120	
BEACH RENOURISHMENT FUND (#306)										
60 B00001	Beach Renourishment Project	384	\$ 18,043,120	\$ -	\$ 18,043,120	\$ -	\$ -	\$ -	\$ 18,043,120	306-0950-539.63-00
TOTAL BEACH RENOURISHMENT FUND			\$ 18,043,120	\$ -	\$ 18,043,120	\$ -	\$ -	\$ -	\$ 18,043,120	
FIRE IMPACT FEES FUND (#311)										
61 1CFS2A	Fire - FS#2 Relocation**	396(24),381(25)	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	311-1101-522.62-00
62 FIF001	Fire - Fleet Replacements (FY29 pre-orders)	385	3,233,000	-	3,233,000	-	-	-	3,233,000	311-1101-522.64-00
TOTAL FIRE IMPACT FEES FUND			\$ 3,233,000	\$ 1,050,000	\$ 4,283,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 3,233,000	
POLICE IMPACT FEES FUND (#312)										
63 LIF004	VPD - Marine Patrol Awning	386	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	312-1001-521.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2025

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs	FY 2026 Final Budget	YTD Expended Through 12/31/2025	Encumbered Through 12/31/2025	Total Committed	Savings	Account No.
				Bud. Amends					Roll from FY 2025 and Amendments	
64 LIF004	VPD - Training Room Rear Door Enclosures	382(25)	-	69,500	69,500	-	-	-	69,500	312-1001-521.63-00
	TOTAL POLICE IMPACT FEES FUND		\$ 10,000	\$ 69,500	\$ 79,500	\$ -	\$ -	\$ -	\$ 79,500	
GEN GOV IMPACT FEES FUND (#313)										
65 GIF003	PW Maint - Vehicle Parks Fac Maint Specialist	387	75,000	-	75,000	-	-	-	75,000	313-0921-519.64-00
	TOTAL GEN GOV IMPACT FEES FD		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	
AIRPORT FUND (#401)										
Improvements:										
66 AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,547,258	\$ 4,547,258	\$ -	\$ 2,123	\$ 4,547,258	\$ -	401-0970-542.62-00
67 AP0054	Design T-Hangars - Midfield #2	386(25)	-	100,000	100,000	-	-	-	100,000	401-0970-542.62-00
68 AP0067	Relocate Maintenance Facility - Design	397	100,000	-	100,000	-	-	-	100,000	401-0970-542.62-00
69 AP0068	Reinforce Hangars for Hurricanes - Ph I	399	1,000,000	-	1,000,000	-	-	-	1,000,000	401-0970-542.62-00
70 AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	-	135,000	401-0970-542.63-00
71 AP0060	Design Rehab. of Runway 5-23	405	275,000	-	275,000	-	-	-	275,000	401-0970-542.63-00
72 AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	401	825,000	-	825,000	-	-	-	825,000	401-0970-542.63-00
73 AP0070	Wildlife and Security Fencing	420(24)	-	314,762	314,762	-	-	-	314,762	401-0970-542.63-00
74 AP0071	AWOS Replacement/Repair	BT18(25)	-	141,053	141,053	110,993	30,060	141,053	-	401-0970-542.63-00
75 AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406/BT18(25)	-	943,161	882,513	-	662,253	662,253	220,260	401-0970-542.63-00
	" " " " " " " "		-	(60,648)		-	-	-	-	
	TOTAL AIRPORT FUND		\$ 2,200,000	\$ 6,120,586	\$ 8,320,586	\$ 110,993	\$ 694,436	\$ 5,350,564	\$ 2,970,022	
UTILITIES FUND (#421)										
Distribution and Collection - Improvements:										
76 UT2002	Meter Change Out Program	414	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	421-1202-536.63-00
77 UT2010	Water Service Line Replacement	389(21),416	1,000,000	490,482	1,490,482	(51,509)	240,451	188,942	1,301,540	421-1202-536.63-00
78 UT2017	Force Main Improvements	413(25),413	500,000	97,920	597,920	-	97,920	97,920	500,000	421-1202-536.63-00
79 UT2021	Bay Indies Utilities Relocation	390(22),409(25),409	5,000,000	6,368,249	11,368,249	-	1,368,249	1,368,249	10,000,000	421-1202-536.63-00
80 UT2030	Water Main Replacement Program Ph 8	(20),390/BT14(21),BT7(22),BT10(23),435/BT31(24),415(1,000,000	4,131,806	5,131,806	-	563,351	563,351	4,568,455	421-1202-536.63-00
81 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	47,601	47,601	992	46,609	47,601	-	421-1202-536.63-00
82 UT2033	Intercoastal 2nd Force Main	392(21),396(22),BA1(25)	-	2,651,194	2,651,194	327,380	2,104,383	2,431,763	219,431	421-1202-536.63-00
83 UT2036	Collection System Imps	426/BT32(24),408(25),408	750,000	297,533	1,047,533	58,245	276,355	334,600	712,933	421-1202-536.63-00
84 UT2037	Distribution System Imps	429/BT20,31(24),410(25),410	500,000	36,004	536,004	-	36,004	36,004	500,000	421-1202-536.63-00
85 UT2042	Knights Trail Force Main	BT4(23),430(24),412(25)	-	2,041,418	2,041,418	(69,747)	2,009,232	1,939,485	101,933	421-1202-536.63-00
86 UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	-	1,800,000	421-1202-536.63-00
Distribution and Collection - M&E:										
87 None	Technical Unit Equipment	417	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
Water Production - Improvements:										
88 UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432/BT19(23),444/BT7,33(2-	-	1,213,726	1,213,726	(104,160)	1,317,862	1,213,702	24	421-1203-533.63-00
89 UT3017	Potable Water Security System Imps.	422(25)	-	90,302	90,302	-	17,854	17,854	72,448	421-1203-533.63-00
90 UT3019	WTP 2nd Stage Membrane	403(21),447/BT11(24),421(25)	-	654,016	654,016	7,053	646,963	654,016	-	421-1203-533.63-00
91 UT3024	WTP Security System Upgrade	448(24)	-	6,510	6,510	-	-	-	6,510	421-1203-533.63-00
92 UT3025	Degasifier Improvements	404,BT17(21),BT30(24)	-	706,902	706,902	(10,863)	717,765	706,902	-	421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2025

					Budget Tsfs			1/30/26			
					Bud. Amends						
Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Roll from FY 2025 and Amendments	FY 2026 Final Budget	YTD Expended Through 12/31/2025	Encumbered Through 12/31/2025	Total Committed	Savings (Overage) or Uncommitted	Account No.	
93	UT3026 Well Management Program	407(22),433(23),445(24)	-	325,621	325,621	(180,042)	505,663	325,621	-	421-1203-533.63-00	
94	UT3028 WTP Improvements	420/BT13(25),421	500,000	465,887	965,887	320,047	219,347	539,394	426,493	421-1203-533.63-00	
95	UT3032 RO Membrane Replacement	443/BT30,33(24),419(25)	-	1,675,575	1,675,575	-	-	-	1,675,575	421-1203-533.63-00	
<u>Water Production - M&E:</u>											
96	UT3014 New Production Well RO 8E/79	337(18)	-	18,151	18,151	3,200	14,951	18,151	-	421-1203-533.64-00	
97	UT3020 WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)BT27(24)	-	3,046	3,046	-	-	-	3,046	421-1203-533.64-00	
98	UT3029 Onsite Emergency Generators ay Wells	449(24),423(25),422	600,000	280,928	880,928	-	280,928	280,928	600,000	421-1203-533.64-00	
<u>Water Reclamation - Improvements:</u>											
99	UT4019 WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00	
100	UT4020 Septage Receiving Station	417(21)	-	362,940	362,940	-	-	-	362,940	421-1204-535.63-00	
101	UT4022 Reject Pond Lining	BT27(21),430(25)	-	837,563	700,028	-	196,110	196,110	503,918	421-1204-535.63-00	
	" " " " " " " " "	BT2		(137,535)							
102	UT4026 WRF Improvements	454(24),425	500,000	76,300	713,835	66,300	643,287	709,587	4,248	421-1204-535.63-00	
	" " " " " " " " "	BT2		137,535							
103	UT4031 Knights Trail Lift Station	BT9(22),BT10,21(23)	-	290,822	290,822	(300,000)	590,822	290,822	-	421-1204-535.63-00	
104	UT4034 Reclaimed Water Distribution System	423	1,000,000	-	1,000,000	-	-	-	1,000,000	421-1204-535.63-00	
105	UT4035 Energy Conservation & Efficiency Improvements	424	1,000,000	-	1,000,000	-	-	-	1,000,000	421-1204-535.63-00	
106	UT4037 Nokomis Groves Lift Station	BT25(23),BT9(24)	-	1,941,640	1,941,640	-	157,925	157,925	1,783,715	421-1204-535.63-00	
<u>Water Reclamation - M&E:</u>											
107	UT4027 Lift Station Pump Replacement	427	100,000	-	100,000	-	100,000	100,000	-	421-1204-535.64-00	
108	UT4028 Emergency Generators at Lift Stations	457(24),429/BT5(25)	-	161,970	161,970	-	161,970	161,970	-	421-1204-535.64-00	
109	UT4029 3MG Equilization Tank	419(22),441(23),431(25)	-	5,267,750	5,267,750	-	740,369	740,369	4,527,381	421-1204-535.64-00	
110	UT4030 Reclaimed Water Storage Tank	432(25)	-	600,000	600,000	-	-	-	600,000	421-1204-535.64-00	
111	UT4038 Lift Station Rehab. Program	428	500,000	-	500,000	-	200,803	200,803	299,197	421-1204-535.64-00	
TOTAL UTILITIES FUND EXPENSES			\$ 13,025,000	\$ 33,001,856	\$ 46,026,856	\$ 66,896	\$ 13,255,173	\$ 13,322,069	\$ 32,704,787		
<u>SOLID WASTE FUND (#470)</u>											
112	SW0002 New SW Facility - Building Renovations	435/BA6/BT15(25)	-	1,100,026	1,100,026	3,425	492,860	496,285	603,741	470-0940-534.62-00	
TOTAL SOLID WASTE FUND			\$ -	\$ 1,100,026	\$ 1,100,026	\$ 3,425	\$ 492,860	\$ 496,285	\$ 603,741		
<u>STORMWATER UTILITY FUND (#480)</u>											
<u>Water Quality Projects:</u>											
113	ST0029 Drainage Easement - Flamingo Ditch	BA1	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	480-0950-541.61-00	
114	STR019 Tarpon Center Upgrades**	476(24)	-	24,701	24,701	-	-	-	24,701	480-0950-541.63-00	
115	ST0019 Deertown Gully WQ Imps	430(22),451(23),466(24),439(25)	-	850,000	850,000	-	-	-	850,000	480-0950-541.63-00	
116	ST0023 Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445(25)	-	652,800	652,800	-	7,700	7,700	645,100	480-0950-541.63-00	
117	ST0026 Hatchett Creek WQ Upgrades and Channel Rest.	434	250,000	-	250,000	-	-	-	250,000	480-0950-541.63-00	
118	ST0027 N. Nokomis Ave. (Bella Costa) Outfall WQ Proj.	435	250,000	-	250,000	-	-	-	250,000	480-0950-541.63-00	
119	ST0028 Parkside & Parkdale WQ and Stormwater Imp.	436	250,000	-	250,000	-	-	-	250,000	480-0950-541.63-00	
<u>Stormwater Projects:</u>											
120	ST0025 Ridgewood Ditch Upgrades	436(25)	-	445,500	445,500	-	30,000	30,000	415,500	480-0950-541.63-10	
TOTAL STORMWATER FUND			\$ 750,000	\$ 2,383,001	\$ 3,133,001	\$ -	\$ 37,700	\$ 37,700	\$ 3,095,301		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2025

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs	FY 2026 Final Budget	YTD Expended Through 12/31/2025	Encumbered Through 12/31/2025	Total Committed	Savings (Overage) or Uncommitted	Account No.
				Bud. Amends Roll from FY 2025 and Amendments						
FLEET REPLACEMENT FUND (#505)										
121 None	PW Maint - Fleet Replacements	456(25),447	\$ 215,000	\$ 99,283	314,283	\$ 99,038	\$ 181,321	\$ 280,359	\$ 33,924	505-0921-519.64-00
122 None	PW Parks - Fleet Replacements	448	322,000	-	322,000	13,755	-	13,755	308,245	505-0930-572.64-00
123 None	PW Solid Waste - Fleet Replacements	458(25),449	280,000	805,383	1,085,383	805,383	218,632	1,024,015	61,368	505-0940-534.64-00
124 None	PW Solid Waste - Fleet Repl. (FY27 pre-orders)	449	450,000	-	450,000	-	392,973	392,973	57,027	505-0940-534.64-00
125 None	PW Solid Waste - Fleet Addns (FY27 pre-orders)	460	810,000	-	810,000	404,933	404,933	809,866	134	505-0940-534.64-00
126 None	Storm - Fleet Replacements	450	52,000	-	52,000	-	46,228	46,228	5,772	505-0950-541.64-00
127 None	Storm - Fleet Additions	459	96,000	-	96,000	-	95,353	95,353	647	505-0950-541.64-00
128 None	Airport - Fleet Replacements/Additions	484(24)	-	111,186	111,186	111,186	-	111,186	-	505-0970-542.64-00
129 None	VPD - Fleet Replacements/Additions	464(25),456-457	346,000	8,000	424,168	165,594	174,446	340,040	84,128	505-1001-521.64-00
	" " " " " " " "	BA1		70,168						
130 None	Accident/Burn Vehicle	440/458	176,500	-	176,500	40,864	-	40,864	135,636	505-1001-521.64-10
131 None	Fire - Fleet Replacements/Additions	453-454(25),443	40,000	110,877	150,877	25,262	117,834	143,096	7,781	505-1101-522.64-00
132 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	133,391	133,391	-	133,391	133,391	-	505-1103-526.64-00
133 None	EMS - Fleet Replacements (FY29 pre-orders)	442	896,000	-	896,000	-	887,500	887,500	8,500	505-1103-526.64-00
134 None	Utilities Distribution - Fleet Replacements	461(25),452	125,000	134,090	259,090	133,845	61,599	195,444	63,646	505-1202-536.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 3,808,500	\$ 1,472,378	\$ 5,280,878	\$ 1,799,860	\$ 2,714,210	\$ 4,514,070	\$ 766,808	
GRAND TOTAL OF ALL FUNDS			\$ 47,552,720	\$ 76,525,604	\$ 124,078,324	\$ 4,625,746	\$ 45,915,878	\$ 55,086,759	\$ 68,991,565	

1/30/26

Legend	Balance Adjustment Column
** Asset split-funded	Original Budget \$ 48,758,068 CIP, Original Budget
	Beach Renourishment Transfer (300,000) CIP pg 366
	Debt Service (#110) (561,316) CIP pg 368
	Debt Service (#470) (344,032) CIP pg 430
	Encumbrance Roll \$ 42,578,157 fm 093025
	Project Roll 33,527,927 fm 093025
	BA's (through #1) 480,168
	BA's (through #3) (60,648)
	\$ 47,552,720 \$ 76,525,604

MEMORANDUM

Final Audit Report

2026-02-02

Created:	2026-02-01
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0U2JEYuEEHZW3LD2UDNZj6DFc7VcwT-Z

"MEMORANDUM" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2026-02-01 - 10:58:56 PM GMT
-  Document emailed to James Clinch (JClinch@venicefl.gov) for signature
2026-02-01 - 10:59:07 PM GMT
-  Email viewed by James Clinch (JClinch@venicefl.gov)
2026-02-01 - 10:59:18 PM GMT
-  Document e-signed by James Clinch (JClinch@venicefl.gov)
Signature Date: 2026-02-02 - 10:50:01 PM GMT - Time Source: server
-  Agreement completed.
2026-02-02 - 10:50:01 PM GMT