





MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager 
FROM: Linda Senne, CPA, Finance Director 
DEPARTMENT: Finance

DATE: August 11, 2023

MEETING DATE: August 22, 2023

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first nine months of Fiscal Year 2023 (FY2023) 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 are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the "expected FY2023" column amounts have been updated from amounts presented during the recent FY2024 budget workshops. The changed amounts are high-lighted in tan color.

GENERAL FUND (#001)

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 100% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first nine months' collections are above target at 79% of the annual budget.
4. Utility service taxes - first nine months' collections are above target at 87% 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 above target at 87% of the annual budget.
6. The first nine months' collections of licenses and permits are \$304,804 or 55% of the annual budget. Zoning permits/certifications make up \$219,394 of that dollar amount.

7. The first nine months' total intergovernmental revenues are 83% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 86% and local government half-cent sales tax revenues are at 91%, above the 75% target.
8. The first nine months' charges for services are 84% of the budgeted amount. EMS transport fees are above target at 88% of the annual budget.
9. General Fund investment earnings for the first nine months are \$934,486, which exceeds the budgeted amount for the entire year. City-wide, we have earned approximately \$4.0M in interest revenues for the first nine months on our pooled cash and investments, at an annualized rate of 4.27%.
10. Miscellaneous revenues for the first nine months are at 110% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$59,000 better than budget. Other miscellaneous revenue includes the bank rebate of \$75,686 for utilizing the purchasing card and insurance settlements of \$216,213 related to Hurricane Ian.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2023 was \$40,522,296. The encumbrance roll-over amount from FY2022 was \$317,595. Budget amendment #1 added \$246,525 for Information Technology Infrastructure, including hardware, software, and integration/installation labor, and \$250,000 for FEMA public assistance advisory services and financial/grant management support for Hurricane Ian. Budget Amendment #2 added \$1,452,000 to appropriate funds to purchase land in the seaboard area and \$34,955 to hire an additional fire inspector. Budget Amendment #3 added \$170,205 to appropriate funds to fully fund PW-Maintenance and PW-Parks within the fleet replacement program and \$110,000 for the demolition of the concrete plant located on Seaboard Avenue. The amended general fund budget amount is therefore \$43,103,576.

Expenditures are generally expected to be at or below budgeted amounts by year-end, although four departments/divisions currently exceed the 75% "target to date" budget (*excluding personnel costs*):

- 1) PW-City Hall Maintenance is at 87% of the budget related to the elevator repairs and other repairs within city hall,
- 2) PW-General Maintenance is at 82% of the budget primarily for repairs related to Hurricane Ian,
- 3) PW-Parks & Recreation is at 84% of the budget primarily for repairs to vehicles and repairs related to Hurricane Ian, and
- 4) Planning Department is at 88% of budget fulfilling a developer agreement related to Knights Trail.

After budget amendments and changes in revenue estimates, current year activity is projected to increase reserves by \$3.4 million, and end the year with \$23.7 million in ending fund balance, pending Hurricane Ian expenses. The proposed FY2024 budget is also shown, which is projected (utilizing a 4.36 millage rate) to add \$2.9 million to reserves and increase fund balance to \$26.5 million at September 30, 2024. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$11.6 million for FY2024, plus \$9.3 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first nine months of FY2023 are above target at 94% of the annual budgeted amount, coming in at \$4.4 million. Accordingly, the “expected” revenues for the year were revised upward by \$780,600 during the recent budget workshops. In addition, the City has received \$141,371 in private contributions/donations to be used for the construction of the Old Betsy Museum.

The One Cent Sales Tax Fund’s adopted expenditure budget for FY2023 was \$6,220,495, the encumbrance/project roll-over amount from FY2022 was \$516,400, and budget amendment #3 added \$251,465 to the design of Fire Station #2, for a total amended FY2023 One Cent Sales Tax budget amount of \$6,988,360.

Ending fund balance, which began the year at \$6.3 million may dip slightly in FY2023, but is expected to increase to \$6.9 million by the end of FY2024.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first nine months of FY2023 are \$2,743,243, well above the annual budget amount. Therefore, the “expected” revenues for the year were revised upward to \$4,000,000 during the recent budget workshops. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund’s adopted expenditure budget for FY2023 was \$5,473,701, the encumbrance roll-over amount from FY2022 was \$22,568, and Budget Amendment #3 added \$3,051,842 for refunds on permit fees paid between October 1, 2018 and September 30, 2022, for a total amended FY2023 budget amount of \$8,548,111. Total expenditures for the first nine months of FY2023 are only 29% of the budgeted amount for the year since the refunds will be processed during the next quarter.

While City policy is to target reserves in this fund at one year’s expenses, legislation limits the amount of fund balance that can be carried over from year to year to the average of the prior four years’ expenditures (i.e., the reserve target). The City will be issuing building permit fees refunds in August 2023 to reduce the fund balance to acceptable levels. Ending fund balance, which began the year at \$7.3 million is expected to drop to \$3.1 million at September 30, 2023 and \$3.3 million at September 30, 2024.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first nine months of FY2023 are \$144,041, or 98% of the annual budget amount, and interest income is well over budget. Therefore, the “expected” revenues for the year have been revised upward to \$210,000. No expenditures are budgeted in this Fund for FY2023. Ending fund balance, which began the year at \$715,952 is expected to rise to \$925,952 at September 30, 2023. The proposed budget for FY2024 has the fund balance decreasing to \$799,952 appropriating \$300,000 for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for the first nine months of FY2023 are \$112,818, or 97% of the annual budget amount, and interest income is well over budget. Therefore, the “expected” revenues for the year have been revised upward to \$165,000. The FY2023 expenditure budget is for a search/rescue ATV and storage shelter. Ending fund balance, which began the year at \$612,105 is expected to rise to \$732,890 at September 30, 2023. The proposed budget for FY2024 has the fund balance decreasing to \$619,890 appropriating funds for training and evidence space expansion, and to secure VPD outdoor storage expansion.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first nine months of FY2023 are \$143,979, or 97% of the annual budget amount, and interest income is well over budget. Therefore, the “expected” revenues for the year have been revised upward to \$195,000. The FY2023 expenditure budget will expire unused. Ending fund balance, which began the year at \$301,214 is expected to rise to \$496,214 at September 30, 2023. The proposed budget for FY2024 has the fund balance decreasing to \$355,214 appropriating \$250,000 to purchase the warehouse building.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first nine months of FY2023 are \$88,612, or 70% of the annual budget amount. The FY2023 expenditure budget is for a new solid waste truck. Ending fund balance, which began the year at \$434,421 is expected to drop to \$179,021 at September 30, 2023. The proposed budget for FY2024 has the fund balance falling to \$90,021 appropriating \$200,000 toward a new solid waste truck.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at June 30, 2023:

	County	City
Fund 125 - Mobility Fee	\$ 10,199,365	\$ -
Fund 183 - Road Impact	138,696	-
Fund 383 - Road Impact Fee Const	3,267,410	1,398,472
	13,605,471	\$ 1,398,472
Less: Commitments/Encumbrances : Pinebrook/Venice/Ridgewood Intersection	(2,300,000)	
Laurel Road		\$ (1,398,472)
Amount Available	11,305,471	\$ -
 \$5.6M allocated: East Venice Ave/Pinebrook Intersection \$5.6M less \$2.3M above =	 (3,300,000)	
Allocated \$500,000 for City's adopted CIS	(500,000)	
Allocated \$1.5M Design Lorraine Road	(1,500,000)	
Amount Available	6,005,471	
County's Projected Collections FY23	3,600,000	◆
Available Balance including FY23 est. collections	\$ 9,605,471	

A total of \$1.4M has been paid for permitting and design of improvements on Laurel Road from Knights Trail Road to Jacaranda Boulevard (Laurel Road Design Project). The County has committed \$8.0 million for Laurel Road construction as a match for the \$8.0 million state appropriations funding.

✦ *Note: the county budgeted \$3.6 million as projected collections for FY23, however only \$1.2M is reported as actual collections year to date.*

Parks Impact Fees – The County reports the following balances at June 30, 2023:

	Total Assets
Fund 184 - Park Impact Fee	\$ 1,609,270
Fund 382 - Park Impact Fee Const	1,118,320
Balance at 6/30/2023 - Per County Impact Fee Report	2,727,590
County's Projected Collections FY23	2,127,050 ✦
Available Balance including FY23 est. Collections	\$ 4,854,640

✦ *Note: the county budgeted \$2.1 million as projected collections for FY23, however only \$566,179 is reported as actual collections year to date.*

In addition to the above amounts available from the County, the City has received and expended \$1.55 million in FY2022 for land, and received \$2.75 million for design and construction in FY2023 for the new Northeast Venice Park. The City has also received and appropriated \$200,000 in FY2022 for pickle ball courts at Hecksher Park. The City received \$200,000 from City of Venice Impact Fees and \$150,000 from the South County Park Impact fees for the Croquet Club Expansion at Wellfield Park.

AIRPORT FUND (#401)

Airport operating revenues (excluding capital grants) for the first nine months of FY2023 are slightly above target at 79% of the annual budgeted amount. Hanger rent is down due to damage from Hurricane Ian. Interest income is up.

The Airport Fund's adopted expenditure budget for FY2023 is \$6,178,996, the encumbrance/project roll-over amount from FY2022 was \$2,390,528, and budget amendment #2 added \$5,000,000 for a new General Aviation Terminal Building. The amended Airport budget amount is \$13,569,524. FY2023 operating expenses (excluding capital and fleet transfers) for the first nine months are at 80% of the annual budgeted amount.

FY2023 capital expenditures for the first nine months are lagging compared to the annual budgeted amount. This will 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 FY2023, and the expenditures thereon for the first nine months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 06/30/2023."

Ending working capital (excluding restricted assets), which began the year at \$5.9 million is expected to drop to \$4.2 million at September 30, 2023, and then \$3.8 million at September 30, 2024. These amounts are still well above the minimum target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2023 are above target at 82% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2023 is \$50,297,902, the encumbrance/project roll-over amount from FY2022 was \$51,101,620, and there have been no budget amendments to date, resulting in a total amended FY2023 budget amount of \$101,399,522. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 70% of the annual budgeted amount.

FY2023 capital expenditures for the first nine month are lagging at 5.6% 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 FY2023, and the expenditures thereon for the first nine months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 06/30/2023."

Ending working capital (excluding restricted assets), which began the year at \$35.9 million is expected to drop to \$19.3 million at September 30, 2023, then to a negative \$1.3 million at September 30, 2024. However, this assumes all capital projects (and related financing where applicable) are completed in the year budgeted, either FY2023 or FY2024. Many of these are multi-year projects, and realistically, a significant amount of the capital expenditures (and related financing where applicable) will roll over into FY2024, then into FY2025. Nevertheless, we are monitoring the capital activity with the Utilities Department to assure that working capital stays above target levels at all times. A detailed cash flow analysis suggests it will.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first nine months of FY2023 are slightly above target at 78% of the annual budgeted amount.

The Solid Waste Fund's total adopted expenditure budget for FY2023 is \$9,513,138, the encumbrance/project roll-over amount from FY2022 was \$693,124, and budget amendment #1 added \$4,450,000 for disaster debris removal and debris monitoring for Hurricane Ian, for a total amended FY2023 budget amount of \$14,656,262. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 60% of the annual budgeted amount (excludes Hurricane Ian expenses).

The FY2023 budgeted capital expenditure in this Fund is for acquisition of land to relocate the solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 06/30/2023."

Ending working capital, which began the year at \$5.9 million is expected to drop to \$3.3 million at September 30, 2023, then to \$636,221 at September 30, 2024. However, this assumes that the land will be acquired (\$2.145M), and the new solid waste facility will be well underway at that time (\$1.5M). Realistically, it likely will not be. Nevertheless, we are monitoring the activity in this fund to assure that working capital stays above target levels at all times. A detailed cash flow analysis suggests that a loan or transfer from another fund may be required at some point. This fund may also be impacted (hopefully only temporarily) if Hurricane Ian-related FEMA proceeds are not received timely.

Finally, regular operating expenditures in this Fund have not kept pace with revenues, even with growth. Part of the problem is an increase in County tipping fees. A rate study is planned during FY2024.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first nine months of FY2023 are slightly above target at 78% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2023 is \$3,883,769, the encumbrance/project roll-over amount from FY2022 was \$311,758, and there have been no budget amendments to date, so the total amended FY2023 budget amount is \$4,195,527. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 55% of the annual budgeted amount.

FY2023 capital expenditures for the first nine months are lagging compared to 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 06/30/2023."

Ending working capital, which began the year at \$3.2 million, is expected to drop to \$2.5 million at September 30 2023, then \$2.4 million at September 30, 2024. These are still well above the minimum target level.

Note:

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

The Capital Improvement Program – Project Status Report as of 06/30/2023 is also attached.

The City had 154 capital projects or purchases budgeted for FY2023, expected to cost \$113.4 million. Of that amount, \$12.5 million has been expended in the first nine months and an additional \$41.0 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE														
GENERAL FUND REVENUES														
9 Mos = 50% Unaudited														
001-REV As of 8/10/23														
GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Expected Variance		Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Revenues	38,994,625	41,585,889	43,533,492	0	43,533,492	41,230,103	95%	46,575,425	3,041,933		49,088,460	2,513,035	5.4%	
Rev - Taxes, Property	18,917,460	20,289,055	23,818,000	0	23,818,000	24,156,761	101%	24,169,000	351,000	1	27,404,000	3,235,000	13.4%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	18,911,922	20,283,026	23,808,000	0	23,808,000	24,146,358	101%	24,159,000	351,000		27,394,000	3,235,000	13.4%	15.07% Property Value Inc.
311.01-00 - DELINQUENT TAXES	5,049	5,767	5,000	0	5,000	136	3%	5,000	0		5,000	0	0.0%	
311.02-00 - PEN/INT ON TAXES	489	262	5,000	0	5,000	10,267	205%	5,000	0		5,000	0	0.0%	
Rev - Taxes, Local Option and Use	426,176	477,051	426,176	0	426,176	0	0%	426,176	0	2	477,051	50,875	11.9%	
312.51-00 - FIRE CASUALTY INS PREMIUM	188,963	204,879	188,963	0	188,963	0	0%	188,963	0		204,879	15,916	8.4%	Per actuary 10/1/22
312.52-00 - POLICE CASUAL INS PREMIUM	237,213	272,172	237,213	0	237,213	0	0%	237,213	0		272,172	34,959	14.7%	Per actuary 10/1/22
Rev - Taxes, Communication service tax	1,355,787	1,375,542	1,391,500	0	1,391,500	1,104,549	79%	1,441,200	49,700	3	1,455,600	14,400	1.0%	
315.01-00 - COMMUNICATION TAXES	1,355,787	1,375,542	1,391,500	0	1,391,500	1,104,549	79%	1,441,200	49,700		1,455,600	14,400	1.0%	1% growth
Rev - Taxes, Utility Services Taxes	2,855,635	3,153,470	2,901,200	0	2,901,200	2,537,910	87%	3,165,100	263,900	4	3,227,050	61,950	2.0%	
314.10-00 - ELECTRICITY	2,724,645	2,988,414	2,766,200	0	2,766,200	2,410,125	87%	3,030,100	263,900		3,090,700	60,600	2.0%	10% on FPL (rate incr)
314.80-00 - PROPANE	130,990	165,056	135,000	0	135,000	127,785	95%	135,000	0		136,350	1,350	1.0%	
Rev - Franchise Fees	2,576,962	3,045,283	2,804,275	0	2,804,275	2,450,327	87%	3,150,700	346,425	5	3,238,130	87,430	2.8%	
313.10-00 - ELECTRIC FRANCHISE FEES	1,971,347	2,392,002	2,152,700	0	2,152,700	1,925,884	89%	2,486,200	333,500		2,535,900	49,700	2.0%	5.9% on FPL (rate incr)
313.40-01 - NATURAL GAS	65,135	87,785	70,000	0	70,000	68,866	98%	70,000	0		70,000	0	0.0%	
313.60-00 - WATER	540,480	565,496	581,575	0	581,575	455,577	78%	594,500	12,925		632,230	37,730	6.3%	Fm Utilities: 5% tax
Rev - Fees and Fines	33,157	38,280	25,000	0	25,000	35,507	142%	35,507	10,507		30,000	(5,507)	-15.5%	
354.00-00 - VIOLATIONS OF LOC ORD	33,157	38,280	25,000	0	25,000	35,507	142%	35,507	10,507		30,000	(5,507)	-15.5%	
Rev - Licenses and Permits	551,490	648,042	550,200	0	550,200	304,804	55%	447,835	(102,365)	6	526,800	78,965	17.6%	
321.10-00 - CERTIFICATE-COMPETENCY	3,375	2,432	3,000	0	3,000	1,400	47%	3,000	0		3,000	0	0.0%	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts	125,801	102,209	126,000	0	126,000	36,611	29%	70,000	(56,000)		120,000	50,000	71.4%	
322.00-00 - BUILDING PERMITS	3,881	4,535	3,000	0	3,000	2,607	-	3,000	0		3,500	500	-	
329.10-00 - ZONING CERTIFICATES	331,386	420,817	325,000	0	325,000	219,394	68%	325,000	0	6	325,000	0	0.0%	
329.10-01 - TREE PERMITS	37,901	47,187	60,000	0	60,000	1,795	3%	3,000	(57,000)		40,000	37,000	1233.3%	
329.11-00 - ENGINEERING PERMITS	5,813	4,334	5,000	0	5,000	2,870	57%	5,000	0		5,000	0	0.0%	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,782	3,005	2,000	0	2,000	4,178	209%	2,000	0		2,000	0	0.0%	
329.11-02 - CONST PLAN PERMIT REV	210	700	200	0	200	431	216%	300	100		300	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	32,548	54,969	20,000	0	20,000	30,534	153%	30,535	10,535		22,000	(8,535)	-28.0%	
329.11-04 - RIGHT OF WAY USE PERMIT	3,665	3,660	3,000	0	3,000	2,363	79%	3,000	0		3,000	0	0.0%	
329.11-05 - LICENSE AGREEMENT FEES	3,128	4,194	3,000	0	3,000	2,621	87%	3,000	0		3,000	0	0.0%	

CITY OF VENICE														
GENERAL FUND REVENUES														
9 Mos = 50% Unaudited														
001-REV														
As of 8/10/23														
GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Expected Variance		Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Rev - Intergovernmental Revenue	4,871,740	4,225,225	3,850,100	0	3,850,100	3,186,679	83%	4,466,027	615,927	7	4,617,172	151,145	3.4%	
331.07-00 - FEMA (Irma)	-	-	-	0	-	0	-	0	0		0	0	-	One-time revenue
331.08-00 - DEPT OF JUSTICE	36,404	15,180	-	0	-	0	-	0	0		0	0	-	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	-	0	-	6,020	-	6,020	6,020		4,600	(1,420)	-	
334.07-00 - STATE FEMA	-	40,372	-	0	-	0	-	0	0		0	0	-	One-time revenue
334.12-00 - STATE / FDOT	1,643	-	-	0	-	0	-	0	0		0	0	-	
334.12-01 - STATE / TRAFFIC SIGNAL	47,435	48,735	50,000	0	50,000	0	0%	50,000	0		50,000	0	0.0%	This is: Annual contract, 3%
334.12-02 - STATE / LIGHTING MAINTENANCE	86,159	93,673	96,000	0	96,000	0	0%	96,000	0		104,600	8,600	9.0%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	1,939	-	0	-	0	-	0	0		0	0	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	3,791	1,600	0	1,600	0	0%	1,600	0		1,600	0	0.0%	EMS grant; start FY2022
334.40-00 - STATE GRANTS (COVID-19)	-	-	-	0	-	1,353	-	1,300	1,300		0	(1,300)	-	
335.13-00 - STATE REVENUE SHARING	685,455	902,020	709,700	0	709,700	611,624	86%	861,800	152,100	7	870,400	8,600	1.0%	1% growth
335.14-00 - MOBILE HOME LICENSES	39,839	37,998	45,000	0	45,000	31,647	70%	45,000	0		45,000	0	0.0%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,833	22,780	20,000	0	20,000	29,090	145%	29,090	9,090		20,000	(9,090)	-31.2%	
335.18-00 - LOCAL GOV HALF CENT SALES	2,453,870	2,888,169	2,737,800	0	2,737,800	2,489,928	91%	3,183,200	445,400	7	3,215,000	31,800	1.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	15,818	26,751	15,000	0	15,000	17,017	113%	17,017	2,017		15,000	(2,017)	-11.9%	
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	-	60,000	-	0	-	0	-	0	0		0	0	-	
337.20-01 - WCIND GRANT	122,824	82,817	175,000	0	175,000	0	0%	175,000	0		290,972	115,972	66.3%	FY24: VPD Boat FY23: VPD \$75K, VFD \$100K
337.20-02 - VENICE FOUNDATION - POLICE	-	1,000	-	0	-	0	-	0	0		0			
337.71-10 - SARASOTA COUNTY (FY21- COVID-19)	1,363,460	-	-	0	-	0	-	0	0		0	0	-	
337.73-03 - MISCELLANEOUS GRANTS	-	-	-	0	-	0	-	0	0		0	0	-	
Rev - Charges for services	2,042,030	2,184,415	2,073,500	0	2,073,500	1,748,161	84%	2,085,274	11,774	8	2,065,180	(20,094)	-1.0%	
341.20-00 - ZONING CHARGES	9,155	13,609	10,000	0	10,000	29,505	295%	29,505	19,505		22,000	(7,505)	-25.4%	
341.26-00 - EMS TRANSPORT FEES	1,842,224	1,915,493	1,818,000	0	1,818,000	1,595,125	88%	1,818,000	0	8	1,836,180	18,180	1.0%	EMS billings 1% growth
341.40-04 - CHGS FOR SVCS-POLICE	1,983	1,994	1,500	0	1,500	1,769	118%	1,769	269		1,500	(269)	-15.2%	
341.40-06 - PLANNING COMMISSION STUDIES	(5,751)	323	35,000	0	35,000	0	0%	35,000	0		35,000	0	0.0%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	590	550	1,000	0	1,000	775	-	1,000	0		1,000	0	-	
341.90-04 - PLANNING - SITE DEV ETC	121,714	210,793	160,000	0	160,000	89,620	56%	160,000	0		120,000	(40,000)	-25.0%	Fee increase eff. 10/1/20
341.90-08 - COMM DEV FILING FEES	15,000	-	-	0	-	0	-	0	0		0	0	-	
341.92-02 - CODE ENFORCEMENT BOARD	2,236	-	-	0	-	306	-	0	0		0	0	0.0%	
342.20-07 - SARASOTA CO UTIL REIMB	1,047	-	-	0	-	0	-	0	0		0	0	0.0%	
342.50-03 - FIRE INSPECTION FEES	52,557	38,008	48,000	0	48,000	26,406	55%	40,000	(8,000)		48,000	8,000	20.0%	
342.60-00 - AMBULANCE FEES	1,275	3,645	-	0	-	3,905	-	0	0		1,000	1,000	-	
349.00-00 - OTHER - SPECIAL EVENTS	-	-	-	0	-	750	-	0			500	500		
Rev - Interest	24,485	81,917	30,000	0	30,000	934,486	3115%	1,250,000	1,220,000	9	300,000	(950,000)	-76.0%	
361.10-00 - INTEREST ON INVESTMENTS	24,485	81,917	30,000	0	30,000	934,486	3115%	1,250,000	1,220,000		300,000	(950,000)	-76.0%	

CITY OF VENICE														
GENERAL FUND REVENUES								9 Mos = 50% Unaudited						
								001-REV As of 8/10/23						
GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Expected Variance		Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Rev - Miscellaneous, Other	1,184,284	1,862,707	1,489,120	0	1,489,120	1,640,125	110%	1,764,185	275,065	10	1,671,015	(93,170)	-5.3%	
362.10-07 - RENTS	700,065	1,081,502	1,094,120	0	1,094,120	1,123,992	103%	1,155,000	60,880	10	1,176,915	21,915	1.9%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	17,671	20,733	23,400	0	23,400	13,906	59%	23,400	0		23,400	0	0.0%	This is: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	130	100	-	0	-	-	-	-	0		0	0	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	4,500	2,900	4,500	0	4,500	1,295	29%	4,500	0		4,500	0	0.0%	
365.10-00 - AUCTION MISC	37,500	183,208	15,000	0	15,000	7,326	49%	15,000	0		119,600	104,600	697.3%	VPD Boat trade +
366.00-00 - PRIVATE CONTRIBUTIONS	5,000	9,117	10,000	0	10,000	700	7%	700	(9,300)		5,000	4,300	614.3%	Sertoma (fireworks)
369.00-00 - OTHER MISCELLANEOUS REV	158,881	264,392	135,000	0	135,000	136,341	101%	136,341	1,341	10	135,000	(1,341)	-1.0%	This has: PCard rebate \$60K
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	-	-	-	0	-	216,213	-	216,213	216,213		0	(216,213)	-	
369.90-00 - MISCELLANEOUS REVENUE	105,319	89,215	60,000	0	60,000	65,931	110%	65,931	5,931		60,000	(5,931)	-9.0%	
369.90-08 - MISC REV-PUB WORKS	38,457	50,203	25,000	0	25,000	19,141	77%	25,000	0		25,000	0	0.0%	
369.90-11 - MISC REV-CITY CLERK	627	67	1,000	0	1,000	500	50%	1,000	0		500	(500)	-50.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	19,534	23,721	19,000	0	19,000	6,720	35%	19,000	0		19,000	0	0.0%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,906	5,960	4,000	0	4,000	1,688	42%	4,000	0		4,000	0	0.0%	
369.90-28 - EQUIPMENT RENT	18,615	17,510	15,000	0	15,000	5,807	39%	15,000	0		15,000	0	0.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	34,404	44,720	35,000	0	35,000	14,256	41%	35,000	0		35,000	0	0.0%	
369.90-41 - SAR CO CAP FEES-VENICE	18,042	23,351	20,000	0	20,000	12,537	63%	20,000	0		20,000	0	0.0%	
369.90-42 - SAR CO DEF REV-VENICE	-	-	-	0	-	-	-	-	0		0	0	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	9,637	13,378	10,000	0	10,000	4,416	44%	10,000	0		10,000	0	0.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	8,700	10,246	10,000	0	10,000	2,923	29%	10,000	0		10,000	0	0.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,392	5,976	1,500	0	1,500	465	31%	1,500	0		1,500	0	0.0%	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	201	3,805	1,500	0	1,500	1,356	90%	1,500	0		1,500	0	0.0%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	255	4,811	1,800	0	1,800	1,804	100%	1,800	0		1,800	0	0.0%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	257	4,846	1,800	0	1,800	1,739	97%	1,800	0		1,800	0	0.0%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	191	2,946	1,500	0	1,500	1,069	71%	1,500	0		1,500	0	0.0%	
Other Financing Sources - Transfers in	4,155,419	4,204,902	4,174,421	0	4,174,421	3,130,794	75%	4,174,421	0		4,076,462	(97,959)	-2.3%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	278,392	278,452	237,401	0	237,401	178,047	75%	237,401	0		256,098	18,697	7.9%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	237,950	237,494	245,690	0	245,690	184,266	75%	245,690	0		270,925	25,235	10.3%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,875,246	1,894,143	1,964,727	0	1,964,727	1,473,543	75%	1,964,727	0		2,195,569	230,842	11.7%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	237,949	237,494	245,689	0	245,689	184,266	75%	245,689	0		270,924	25,235	10.3%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	274,164	276,524	225,945	0	225,945	169,452	75%	225,945	0		227,255	1,310	0.6%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	444,418	444,795	430,069	0	430,069	322,551	75%	430,069	0		490,491	60,422	14.0%	↓
381.05-00 - TRSF FR GAS TAX FUND	807,300	836,000	824,900	0	824,900	618,669	75%	824,900	0		365,200	(459,700)	-55.7%	Per Fund 105, FY24: all 6 cent to Streets Capital Projects Fund

CITY OF VENICE														
GENERAL FUND REVENUES														
9 Mos = 50% Unaudited														
001-REV														
As of 8/10/23														
GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Expected Variance		Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues (Above)	38,994,625	41,585,889	43,533,492	0	43,533,492	41,230,103	95%	46,575,425			49,088,460			
Expenses (Next Sheet)	(35,762,254)	(38,170,829)	(40,522,296)	(2,581,280)	(43,103,576)	(29,935,229)	69%	(43,146,215)			(46,223,940)	B		
Net Revenues	3,232,371	3,415,060	3,011,196	(2,581,280)	429,916	11,294,874		3,429,210			2,864,520			
Beginning Fund Balance	13,648,769	16,881,140	16,594,596					20,296,200			23,725,410			
Ending Fund Balance	16,881,140	20,296,200	19,605,792					23,725,410			26,589,930			
Assigned for subsequent years' expenditures	-	-	-					0			0			
Encumbrances included in committed fund balance	(519,512)	(317,595)	-					(317,595)			0			
Nonspendable - Inventory and Prepaids	(42,281)	(56,287)	(29,089)					(56,287)			(56,287)			
Unassigned fund balance	16,319,347	19,922,318	19,576,703					23,351,528			26,533,643	A		
Target Analysis - Fund Balance as a % of Expenditures											Proposed Budget FY 2024			
	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023					Expected FY 2023						
Projected Ending Fund Balance (Unassigned)	16,319,347	19,922,318	19,576,703					23,351,528			26,533,643	A		
Expenditures	35,762,254	38,170,829	40,522,296					43,146,215			46,223,940	B		
Percent	46%	52%	48%					54%			57%			
Reserves:														
Target Reserve - Policy 25%	8,940,564	9,542,707	10,130,574					10,786,554			11,555,985			
Shoreline Protection Projects	150,000	200,000	250,000	Incremental				250,000			300,000			
Natural Disasters	2,000,000	2,000,000	2,000,000	Fixed				2,000,000			5,000,000			
Capital Reserves	-	-	-					-			3,000,000			
EOC Operations	-	-	-					-			1,000,000			
Required Reserves	11,090,564	11,742,707	12,380,574					13,036,554			20,855,985			
Excess Available	5,228,783	8,179,611	7,196,129					10,314,974			5,677,658			

City of Venice													001-EXP	
GENERAL FUND EXPENDITURES														
													9 Mos = 75%	
													Unaudited	
													As of	
													8/1/23	
GENERAL FUND EXPENDITURES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Expected Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	vs. 23 Orig Bud	FY2024 Budget Comments	
Grand Total - Expenditures	35,762,254	38,170,829	40,522,296	2,581,280	43,103,576	29,935,229	69%	43,146,215	(42,639)	46,223,940	5,701,644	14.1%		
Exp - Department Costs	35,762,254	36,580,032	40,522,296	2,411,075	42,933,371	29,968,551	70%	42,976,010	(42,639)	46,223,940	5,701,644	14.1%		
0101 - Mayor/Council	30,670	90,775	63,710	0	63,710	40,088	63%	63,710	(77,639)	73,691	9,981	15.7%		
0201 - City Manager	210,633	277,651	346,995	0	346,995	238,582	69%	346,995	0	357,686	10,691	3.1%		
0202 - Historical	54,916	57,061	122,639	0	122,639	42,662	35%	122,639	0	74,590	(48,049)	-39.2%		
0301 - City Clerk	108,924	142,010	185,074	17,248	202,322	129,662	64%	202,322	0	186,023	949	0.5%	flatbed scanner	
0401 - Finance	194,674	192,779	223,890	250,000	473,890	239,959	51%	473,890	0	226,421	2,531	1.1%		
0501 - City Attorney	347,448	344,958	423,484	0	423,484	281,519	66%	423,484	0	429,158	5,674	1.3%	5% CPI Retainer, +100K nonretainer	
0901 - PW/Administration	77,514	101,242	130,476	0	130,476	53,306	41%	95,476	35,000	143,404	12,928	9.9%		
0920 - PW/City Hall Maintenance	195,821	170,908	182,872	0	182,872	159,481	87%	182,872	0	745,572	562,700	307.7%		
0921 - PW/General Maintenance	688,055	802,224	919,568	27,490	947,058	777,962	82%	947,058	0	1,105,497	185,929	20.2%	\$50K Decorative Street Lights moved from 1Cent. Asphalt Roller \$15K.	
0922 - PW/Fleet	83,800	119,279	149,950	0	149,950	65,900	44%	149,950	0	173,300	23,350	15.6%		
0930 - Parks & Recreation	827,783	1,094,103	1,026,670	1,588,581	2,615,251	2,198,139	84%	2,615,251	0	1,092,888	66,218	6.4%	GPS Cameras, increase in landfill charges	
0950 - Engineering	85,809	61,013	214,452	91,363	305,815	100,839	33%	305,815	0	577,286	362,834	169.2%	\$100K ADA transition plan, \$250K multimodal & transportation plan	
1001 - Police	1,563,878	1,595,739	2,145,205	20,375	2,165,580	1,420,108	66%	2,165,580	0	2,594,470	449,265	20.9%	FY24: \$400K police vessel & trailer, R&M, supplies	
1101 - Fire	1,574,300	1,147,734	1,271,464	35,557	1,307,021	705,283	54%	1,307,021	0	1,588,628	317,164	24.9%	1 add'l Fire Inspector, GPS Cameras, bunker gear, prof services, R&M, other ops	
1103 - EMS	1,359,680	1,128,092	1,409,697	50,031	1,459,728	912,407	63%	1,459,728	0	1,351,645	(58,052)	-4.1%	GPS Cameras, increase in fleet rent, increase in medical supplies	
1301 - Planning	100,160	127,624	147,656	0	147,656	130,444	88%	147,656	0	298,625	150,969	102.2%	\$150K Seaboard Master Plan	
1401 - Information Technology	917,493	1,010,166	1,344,870	296,475	1,641,345	1,197,858	73%	1,641,345	0	1,789,337	444,467	33.0%	\$335K CIP, R&M, moved FLOCK from police to IT \$45K	
1601 - Human Resources	657,850	807,385	816,213	0	816,213	573,251	70%	816,213	0	1,023,819	207,606	25.4%	Citywide allocation (property & Liab)	
Total Personnel	26,682,846	27,309,289	29,397,411	33,955	29,431,366	20,701,101	70%	29,509,005	0	32,391,900	2,994,489	10.2%		
Exp - Transfers out	0	1,590,797	0	170,205	170,205	(33,322)	-	170,205	0	0	-	-		
9901-581.99-01 Fleet Clearing	0	0	0	0	0	(33,322)	-	0	0	0	-	-		
9902-581.91-28 Tsf to Fleet Replacement	0	1,590,797	0	170,205	170,205	0	0%	170,205	0	0	-	0.0%	FY22 repl. ladder truck, FY23 fully fund FRP	

Total Personnel Includes: Salaries/Wages, Overtime, Special Pay, FICA, Retirement Contributions, Life & Health Insurance, and Workers Compensation.

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110													
REVENUES													
9 mos. = 75%													
Unaudited													
As of 8/10/23													
1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 6/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	4,781,517	5,120,250	4,863,200	0	4,863,200	4,706,853	97%	5,796,171	932,971	5,668,300	(127,871)	-2.2%	
Rev - Taxes, sales	4,149,270	5,099,321	4,674,200	0	4,674,200	4,381,322	94%	5,454,800	780,600	5,509,300	54,500	1.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	4,149,270	5,099,321	4,674,200	0	4,674,200	4,381,322	94%	5,454,800	780,600	5,509,300	54,500	1.0%	1% growth
Rev - Intergovernmental	624,592	0	0	0	0	0	-	0	0	0	0	-	
334.00-00 - STATE HMGP GRANT	624,592	0	0	0	0	0	-	0	0	0	0	-	Generator Grant
Rev - Interest	7,655	20,929	9,000	0	9,000	184,160	2046%	200,000	191,000	159,000	(41,000)	-20.5%	
361.10-00 - INTEREST ON INVESTMENTS	7,655	20,929	9,000	0	9,000	184,160	2046%	200,000	191,000	159,000	(41,000)	-20.5%	
Rev - Miscellaneous	0	0	180,000	0	180,000	141,371	79%	141,371	(38,629)	0	(141,371)	-100.0%	
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	0	180,000	0	180,000	141,371	79%	141,371	(38,629)	0	(141,371)	-100.0%	FY23: Old Betsy Museum
Total Fund Analysis	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 6/30/23		Expected FY 2023		Proposed Budget FY 2024			
Revenues (Above)	4,781,517	5,120,250	4,863,200	0	4,863,200	4,706,853	97%	5,796,171		5,668,300			
Expenditures (Above)	(6,859,000)	(3,612,771)	(6,220,495)	(767,865)	(6,988,360)	(2,552,184)	37%	(6,983,018)		(3,881,500)			
Net Revenues	(2,077,483)	1,507,479	(1,357,295)	(767,865)	(2,125,160)	2,154,669		(1,186,847)		1,786,800			
Beginning Fund Balance	6,834,205	4,756,722	4,802,259					6,264,201		5,077,354			
Ending Total Fund Balance	4,756,722	6,264,201	3,444,964					5,077,354		6,864,154			
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023					Expected FY 2023		Proposed Budget FY 2024			
Projected Ending Fund Balance	4,756,722	6,264,201	3,444,964					5,077,354		6,864,154			
Annual Sales Tax Revenues	4,149,270	5,099,321	4,674,200					5,454,800		5,509,300			
Percent	115%	123%	74%					93%		125%			
Reserves:													
Target Reserve - Policy	2,000,000	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		2,000,000			
Excess Available	2,756,722	4,264,201	1,444,964					3,077,354		4,864,154			

<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>EXPENDITURES</div> </div> <div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>Fund 110 - EXP</div> <div>As of 8/10/23</div> </div>													
1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 6/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for Capital, generally
Grand Total - Expenditures	6,859,000	3,612,771	6,220,495	767,865	6,988,360	2,552,184	37%	6,983,018	5,342	3,881,500	(2,338,995)	-38%	
Exp - 0921 General Maintenance	120,500	0	0	0	0	0	-	0	0	0	0	-	
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coat)	120,500	0	0	0	0	0	-	0	0	0	0	-	
Exp - 0950 Debt Service	150,000	0	0	0	0	0	-	0	0	0	0	-	
539.71-00 - PRINCIPAL - N. PIER PKG LOT	150,000	0	0	0	0	0	-	0	0	0	0	-	
Exp - Capital outlay	6,338,500	3,362,771	5,970,495	767,865	6,738,360	2,364,687	35%	6,733,018	5,342	3,631,500	(2,338,995)	-39%	
0202 - HISTORICAL RESOURCES	13,341	0	0	42,300	492,300	16,075	3%	492,300	0	0	(450,000)	-	
512.62-00 - BUILDINGS	13,341	42,650	450,000	42,300	492,300	16,075	3%	492,300	0	0	(450,000)	-100%	
Building Major Maintenance - Triangle Inn	13,341	0	0	0	0	0	-	0	0	0	0	-	
Old Betsy Museum	0	42,650	450,000	42,300	492,300	16,075	3%	492,300	0	0	(450,000)	-100%	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	769,881	2,224,271	290,000	235,039	525,039	157,962	30%	525,039	0	425,000	220,000	76%	
519.62-01 - BUILDINGS	20,370	2,181,034	205,000	235,039	440,039	157,962	36%	440,039	0	425,000	220,000	107%	
Building Major Maintenance - City Hall	20,370	270,000	0	66,332	66,332	60,000	90%	66,332	0	0	0	-	
City Hall Renovations	0	1,911,034	205,000	168,707	373,707	97,962	26%	373,707	0	385,000	180,000	88%	FY24: Windows, Roofing, Air Hand
Replace CH Clock Tower	0	0	0	0	0	0	-	0	0	40,000	40,000	-	FY24 CIP
519.64-00 - MACHINERY & EQUIPMENT	749,511	43,237	85,000	0	85,000	0	0%	85,000	0	0	(85,000)	100%	
City Hall Complex Generator (90%)	749,511	0	0	0	0	0	-	0	0	0	0	-	
City Hall Renovations Furnishings	0	43,237	0	0	0	0	-	0	0	0	0	-	
City Hall AC Enhancements	0	0	85,000	0	85,000	0	0%	85,000	0	0	(85,000)	100%	FY23 CIP
0921 - PW GENERAL MAINTENANCE	959,220	179,871	112,000	(6,332)	105,668	94,341	89%	105,668	0	177,000	65,000	58%	
519.62-01 - BUILDINGS	864,968	121,540	27,000	(6,332)	20,668	12,765	62%	20,668	0	77,000	50,000	185%	
Public Works Relocation/Renovation	857,085	121,540	27,000	(6,332)	20,668	12,765	62%	20,668	0	77,000	50,000	185%	FY24: Locker Room Remodel
City Warehouse Building	7,883	0	0	0	0	0	-	0	0	0	0	-	FY24: purchase use Fund 313
519.63-00 - IMPROV OTHER THAN BLDGS	49,878	49,832	50,000	0	50,000	49,542	99%	50,000	0	0	(50,000)	-100%	
Decorative Streetlights	49,878	49,832	50,000	0	50,000	49,542	99%	50,000	0	0	(50,000)	-100%	Moved to GF in FY24

CITY OF VENICE													
1 CENT VOTED SALES TAX FD #110													
EXPENDITURES													
<div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>Fund 110 - EXP</div> <div>As of 8/10/23</div> </div>													
1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 6/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
519.64-00 - MACHINERY & EQUIPMENT	44,374	8,499	35,000	0	35,000	32,034	92%	35,000	0	100,000	65,000	186%	<i>This is: PW Maint. fleet</i>
New Small Pick Up Truck	0	0	35,000	0	35,000	32,034	92%	35,000	0	0	(35,000)	100%	FY23 CIP
Replace #423 Tractor/Loader	0	0	0	0	0	0	-	0	0	85,000	85,000	-	FY24 CIP
Replace #405 Utility Trailer	0	0	0	0	0	0	-	0	0	15,000	15,000	-	FY24 CIP
Other	44,374	8,499	0	0	0	0	-	0	0	0	0	-	
0922 - PW FLEET	0	0	1,155,000	98,476	98,476	30,854	31%	1,253,476	0	185,000	530,000	46%	
519.61-00 - LAND	0	0	1,155,000	0	1,155,000	0	0%	1,155,000	0	0	(1,155,000)	-100%	
City Fleet Maintenance Facility	0	0	1,155,000	0	1,155,000	0	0%	1,155,000	0	0	(1,155,000)	100%	FY23: Land/Design
519.62-00 - BUILDING	0	0	0	0	0	0	-	0	0	1,500,000	1,500,000	-	
City Fleet Maintenance Facility	0	0	0	0	0	0	-	0	0	1,500,000	1,500,000	-	FY24: Construction
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	98,476	98,476	30,854	31%	98,476	0	185,000	185,000	-	
Upgrade Fleet Fuel Systems	0	0	0	98,476	98,476	30,854	31%	98,476	0	0	0	-	FY22 CIP Carryover
New Fleet System Software	0	0	0	0	0	0	-	0	0	160,000	160,000	-	FY24 CIP
Electric Vehicle Charging Station	0	0	0	0	0	0	-	0	0	25,000	25,000	-	FY24 CIP
0930 - PW PARKS & RECREATION	307,242	33,977	280,000	0	280,000	0	0%	280,000	0	105,000	(175,000)	-63%	
572.62-01 - BUILDINGS	58,475	0	280,000	0	280,000	0	0%	280,000	0	25,000	(255,000)	-91%	
Building Major Maintenance - Ven. Comm Center	43,875	0	280,000	0	280,000	0	0%	280,000	0	25,000	(255,000)	-91%	FY23: Electrical & Flooring FY24: Interior Partitions
Building Major Maintenance - VABI Building	14,600	0	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	75,000	0	0	0	0	0	-	0	0	0	0	-	
Brohard Park Beach Walkover	75,000	0	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	173,767	33,977	0	0	0	0	-	0	0	80,000	80,000	-	<i>This is: Parks fleet</i>
Replace #445 Mower	0	0	0	0	0	0	-	0	0	30,000	30,000	-	FY24 CIP
New Skid Steer & Attachment	0	0	0	0	0	0	-	0	0	50,000	50,000	-	FY24 CIP
Other	173,767	33,977	0	0	0	0	-	0	0	0	0	-	
0950 - ENGINEERING	0	119,153	100,000	0	100,000	0	0%	100,000	0	175,000	75,000	75%	
539.63-00 - IMPROV OTHER THAN BLDGS	0	119,153	100,000	0	100,000	0	0%	100,000	0	175,000	75,000	75%	
ADA Improvements	0	119,153	100,000	0	100,000	0	0%	100,000	0	150,000	50,000	50%	This is: ADA Improvements
Bike Facilities	0	0	0	0	0	0	-	0	0	25,000	25,000	-	This is: Bike Facilities

<div> <div>CITY OF VENICE</div> <div>1 CENT VOTED SALES TAX FD #110</div> <div>EXPENDITURES</div> </div> <div> <div>9 mos. = 75%</div> <div>Unaudited</div> </div> <div> <div>Fund 110 - EXP</div> <div>As of 8/10/23</div> </div>													
1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 6/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
1001 - POLICE	631,918	470,285	215,000	146,917	361,917	253,297	70%	361,917	0	19,500	(195,500)	-91%	
521.64-00 - MACHINERY & EQUIPMENT	631,918	470,285	215,000	146,917	361,917	253,297	70%	361,917	0	19,500	(195,500)	-91%	<i>This is: Fire fleet</i>
Vehicles	631,918	470,285	125,000	146,917	271,917	253,297	93%	271,917	0	0	(125,000)	-100%	FY23 CIP and carryover
Audio/Visual	0	0	25,000	0	25,000	0	0%	25,000	0	0	(25,000)	-100%	FY23 CIP
AC Enhancement	0	0	65,000	0	65,000	0	0%	65,000	0	0	(65,000)	-100%	FY23 CIP
Generator & Fuel Tank	0	0	0	0	0	0	-	0	0	19,500	19,500	-	FY24 CIP
1101 - FIRE	3,656,898	292,564	3,368,495	251,465	3,619,960	1,812,158	50%	3,614,618	5,342	1,045,000	(2,323,495)	-69%	
522.61-00 - LAND	0	0	1,817,500	0	1,817,500	1,812,158	100%	1,812,158	5,342	0	(1,817,500)	-100%	
Fire Station #2 Relocation	0	0	1,817,500	0	1,817,500	1,812,158	100%	1,812,158	5,342	0	(1,817,500)	-100%	FY23: Land
522.62-00 - BUILDINGS	3,606,901	197,695	1,300,995	186,692	1,487,687	0	0%	1,487,687	0	1,045,000	(255,995)	-20%	
Fire Station #52 Upgrades	157,095	0	55,000	(29,459)	25,541	0	0%	25,541	0	45,000	(10,000)	-18%	FY24: Electrical, various
Fire Station #53 Upgrades	20,758	0	45,995	(35,314)	10,681	0	0%	10,681	0	0	(45,995)	-100%	
Fire Station #1 Rebuild	3,429,048	197,695	0	0	0	0	-	0	0	0	0	-	
Fire Station #2 Relocation	0	0	1,200,000	251,465	1,451,465	0	0%	1,451,465	0	1,000,000	(200,000)	100%	FY23&24: Design/Permitting
522.64-00 - MACHINERY & EQUIPMENT	49,997	94,869	250,000	35,314	285,314	0	0%	285,314	0	0	(250,000)	-100%	<i>This is: Fire fleet</i>
Fire Rescue Boat & Trailer	0	0	250,000	35,314	285,314	0	0%	285,314	0	0	(250,000)	100%	50% WCIND Grant (in GF)
Other	49,997	94,869	0	0	0	0	-	0	0	0	0	-	
1103 - EMS	0	0	0	29,459	29,459	0	-	29,459	0	0	0	100%	
526.64-00 - MACHINERY & EQUIPMENT	0	0	0	29,459	29,459	0	-	29,459	0	0	0	100%	
New Rescue add-ons	0	0	0	29,459	29,459	0	-	29,459	0	0	0	100%	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	187,497	75%	250,000	0	250,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	187,497	75%	250,000	0	250,000	0	0%	This is: Beach Renourishment

CITY OF VENICE													
BUILDING PERMIT FEES FUND 116													
REVENUES													
9 Mos = 75%													
Unaudited													
As of 8/4/23													
BUILDING PERMIT FEES FUND 116	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total	4,624,870	5,061,473	2,380,747	0	2,380,747	2,990,085	126%	4,281,309	1,900,562	4,093,000	(188,309)	-4.4%	
Rev - Interest	10,074	26,377	12,000	0	12,000	240,533	2004%	275,000	263,000	93,000	(182,000)	-66.2%	
361.10-00 - INTEREST ON INVESTMENTS	10,074	26,377	12,000	0	12,000	240,533	2004%	275,000	263,000	93,000	(182,000)	-66.2%	
Rev - Licenses and Permits	4,583,108	5,021,870	2,368,747	0	2,368,747	2,743,243	116%	4,000,000	1,631,253	4,000,000	0	0.0%	
322.00-00 -LICENSES & BUILDING PERMITS	4,583,108	5,021,870	2,368,747	0	2,368,747	2,743,243	116%	4,000,000	1,631,253	4,000,000	0	0.0%	
Rev - Miscellaneous, Other	31,688	13,226	0	0	0	6,309	-	6,309	6,309	0	(6,309)	-	
365.00-00 - SALE OF ASSETS -SURPLUS	4,854	0	0	0	0	0	-	0	0	0	0	-	
365.10-00 - SALE OF ASSETS-AUCTION	15,840	0	0	0	0	0	-	0	0	0	0	-	
369.90-19 - MISCELLANEOUS REVENUE	10,994	13,226	0	0	0	6,309	-	6,309	6,309	0	(6,309)	-	
Operating Analysis													
Revenues (Above)	4,624,870	5,061,473	2,380,747	0	2,380,747	2,990,085	126%	4,281,309		4,093,000			
Operating Expenses (Excl'g Capital)	(2,932,239)	(2,877,064)	(5,281,701)	(3,051,842)	(8,333,543)	(2,319,973)	28%	(8,333,543)		(3,877,487)			
Net Operating Revenues	1,692,631	2,184,409	(2,900,954)	(3,051,842)	(5,952,796)	670,112		(4,052,234)		215,513			
Total Fund Analysis													
Revenues (Above)	4,624,870	5,061,473	2,380,747	0	2,380,747	2,990,085		4,281,309		4,093,000			
Expenses (Next Sheet)	(6,691,088)	(3,500,936)	(5,473,701)	(3,074,410)	(8,548,111)	(2,444,931)		(8,548,111)		(3,882,487)			
Net Revenues (Expenditures)	(2,066,218)	1,560,537	(3,092,954)	(3,074,410)	(6,167,364)	545,154		(4,266,802)		210,513			
Beginning Fund Balance	7,850,027	5,783,809	6,802,944					7,344,346		3,077,544			
Ending Fund Balance	5,783,809	7,344,346	3,709,990					3,077,544		3,288,057	A		
Target Analysis - Fund Balance as % of Annual Expenditures													
	Actual FY 2021	Actual FY 2022						Expected FY 2023		Proposed Budget			
Projected Ending Fund Balance	5,783,809	7,344,346						3,077,544		3,288,057	A		
Encumbrance Carryover	(659,529)	(14,708)						0		0			
Unencumbered Fund Balance	5,124,280	7,329,638						3,077,544		3,288,057			
Maximum**	2,674,064	2,963,125						3,381,323		3,657,205			
Excess (Shortage)	2,450,216	4,366,513						(303,779)		(369,148)			
** 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													
9 Mos = 75%													
Unaudited													
As of 8/4/23													
Building 116-0801	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY223 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Expenditures	6,691,088	3,500,936	5,473,701	3,074,410	8,548,111	2,444,931	29%	8,548,111	0	3,882,487	(1,591,214)	-29.1%	
Exp - Capital Outlay	3,758,849	560,172	45,000	22,568	67,568	14,708	22%	67,568	0	0	(45,000)	-100.0%	
524.62-00 - BUILDINGS	3,652,741	124,628	0	0	0	0	-	0	0	0	0	-	
524.63-00 - IMPROVEMENTS	0	176,992	0	7,860	7,860	0	0%	7,860	0	0	0	-	
524.64-00 - MACHINERY & EQUIPMENT	106,108	258,552	45,000	14,708	59,708	14,708	25%	59,708	0	0	(45,000)	-100.0%	
Exp - Insurance	10,854	14,286	21,320	0	21,320	15,984	75%	21,320	0	21,026	(294)	-1.4%	
524.45-00 - INSURANCE	10,854	14,286	21,320	0	21,320	15,984	75%	21,320	0	21,026	(294)	-1.4%	city wide allocation
Exp - Maintenance	89,055	102,882	150,385	0	150,385	117,172	78%	150,385	0	137,290	(13,095)	-8.7%	
524.46-00 - REPAIR & MAINTENANC SVCS	21,905	3,897	0	0	0	0	-	0	0	0	0	-	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	1,853	62,000	0	62,000	36,750	59%	62,000	0	10,400	(51,600)	-83.2%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,369	5,320	5,000	0	5,000	4,284	86%	5,000	0	6,000	1,000	20.0%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,219	4,106	5,000	0	5,000	4,139	83%	5,000	0	6,000	1,000	20.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,335	7,505	2,000	0	2,000	5,777	289%	2,000	0	11,800	9,800	490.0%	GPS Cameras
524.46-40 - REPAIR & MAINT / INFO SYS	54,227	80,201	76,385	0	76,385	66,222	87%	76,385	0	103,090	26,705	35.0%	Virtual Inspections, E-Plan Review/Project Docs
Exp - Miscellaneous, services and supplies	79,934	96,982	1,417,523	3,051,842	4,469,365	53,758	1%	4,469,365	0	135,312	(1,282,211)	-90.5%	
524.40-00 - TRAVEL AND TRAINING	0	35	0	0	0	0	-	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	5,000	0	5,000	0	0%	5,000	0	5,500	500	10.0%	
524.41-00 - COMMUNICATION SERVICES	25,593	27,509	26,040	0	26,040	19,224	74%	26,040	0	30,614	4,574	17.6%	
524.41-40 - COMMUNICATION SERVICES - IS	2,979	3,310	4,000	0	4,000	2,295	57%	4,000	0	8,112	4,112	102.8%	
524.44-00 - RENTALS & LEASES	2,821	3,081	4,000	0	4,000	2,540	64%	4,000	0	1,500	(2,500)	-62.5%	
524.44-50 - RENTALS & LEASES-FLEET REPL	20,064	26,323	36,732	0	36,732	27,549	75%	36,732	0	59,786	23,054	62.8%	
524.47-00 - PRINTING AND BINDING	30	1,350	2,080	0	2,080	992	48%	2,080	0	2,300	220	10.6%	
524.49-00 - OTHER CHGS-OBLIGATIONS	0	0	1,314,671	3,051,842	4,366,513	0	0%	4,366,513	0	0	(1,314,671)	-100.0%	Refunds
524.51-00 - OFFICE SUPPLIES	28,312	35,103	25,000	0	25,000	1,158	5%	25,000	0	27,500	2,500	10.0%	
524.54-00 - BOOKS, PUBS, SUB, MEMBER	135	271	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	652,287	479,708	958,000	0	958,000	421,908	44%	958,000	0	603,500	(354,500)	-37.0%	
524.31-00 - PROFESSIONAL SERVICES	552,909	194,376	180,000	0	180,000	1,420	1%	180,000	0	50,000	(130,000)	-72.2%	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	21,506	35,979	75,000	0	75,000	157,603	210%	75,000	0	82,500	7,500	10.0%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	1,641	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	

CITY OF VENICE													
BUILDING PERMIT FEES FUND													
EXPENDITURES													
9 Mos = 75%													
Unaudited													
As of 8/4/23													
Building 116-0801	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY223 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
524.34-00 - OTHER CONTRACTUAL SERVICES	77,872	247,712	702,000	0	702,000	262,885	37%	702,000	0	470,000	(232,000)	-33.0%	Inspection/Permit Tech Services
Exp - Total Personnel Costs	1,637,547	1,715,139	2,273,304	0	2,273,304	1,370,563	60%	2,273,304	0	2,455,168	181,864	8.0%	
Exp - Services and Supplies	18,144	23,272	31,100	0	31,100	18,037	58%	31,100	0	34,700	3,600	11.6%	
524.52-00 - OPERATING SUPPLIES	8,714	4,145	16,000	0	16,000	5,865	37%	16,000	0	17,600	1,600	10.0%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	2,468	5,000	0	5,000	1,294	26%	5,000	0	5,000	0	0.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	889	1,178	2,100	0	2,100	914	44%	2,100	0	2,100	0	0.0%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,541	15,481	8,000	0	8,000	9,964	125%	8,000	0	10,000	2,000	25.0%	
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	0	0	-	0	0	0	0	-	
Exp - Transfers Out	444,418	508,495	577,069	0	577,069	432,801	75%	577,069	0	495,491	(81,578)	-14.1%	
524.49-02 - ADMINISTRATIVE CHARGES	444,418	444,795	430,069	0	430,069	322,551	75%	430,069	0	490,491	60,422	14.0%	
9902-581.91-28 TRANSFERS TO FLEET FUND	0	63,700	147,000	0	147,000	110,250	75%	147,000	0	5,000	(142,000)	-96.6%	"Catch-up" - see Fleet Report
Reconcile to Net Revenues:													
This worksheet - Expenses	6,691,088	3,500,936	5,473,701	3,074,410	8,548,111	2,444,931		8,548,111		3,882,487			
(Less Capital)	(3,758,849)	(560,172)	(45,000)	(22,568)	(67,568)	(14,708)		(67,568)		0			
(Less Fleet Transfers)	-	(63,700)	(147,000)	-	(147,000)	(110,250)		(147,000)		(5,000)			
(Less Principal)	-	-	-	-	-	-		-		0			
Operating Expenses	2,932,239	2,877,064	5,281,701	3,051,842	8,333,543	2,319,973		8,333,543		3,877,487			

CITY OF VENICE													
FIRE IMPACT FEE FUND #311													
REVENUES & EXPENDITURES													
9 Mos = 75%													
Unaudited													
As of 8/3/2023													
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	436,842	504,440	147,200	0	147,200	168,117	114%	210,000	62,800	174,000	(36,000)	-17.1%	
Rev - Licenses and permits	436,058	502,166	147,000	0	147,000	144,041	98%	180,000	33,000	147,000	(33,000)	-18.3%	
324.11-00 - IMPACT FEES - FIRE	436,058	502,166	147,000	0	147,000	144,041	98%	180,000	33,000	147,000	(33,000)	-18.3%	FY24: Est 300 Equiv SFR
Rev - Interest	783	2,274	200	0	200	24,076	12038%	30,000	29,800	27,000	(3,000)	-10.0%	
361.10-00 - INTEREST ON INVESTMENTS	783	2,274	200	0	200	24,076	12038%	30,000	29,800	27,000	(3,000)	-10.0%	
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for fire (expansion) capital
Grand Total - Expenditures	613,000	0	0	0	0	0	-	0	0	300,000	300,000	-	(from Fire)
1101 - Capital Outlay	613,000	0	0	0	0	0	-	0	0	300,000	300,000	-	
522.62-00 - BUILDINGS	613,000	0	0	0	0	0	-	0	0	300,000	300,000	-	Portion FS#2 Relocation
Total Fund Analysis													
Revenues (Above)	436,842	504,440	147,200	0	147,200	168,117		210,000		174,000	B		
Expenditures (Above)	(613,000)	0	0	0	0	0		0		(300,000)			
Net Revenues	(176,158)	504,440	147,200	0	147,200	168,117		210,000		(126,000)			
Beginning Fund Balance	387,670	211,512	611,812					715,952		925,952			
Ending Fund Balance	211,512	715,952	759,012					925,952		799,952	A		
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023					Expected FY 2023		Adopted Budget FY 2024			
Projected Ending Net Assets	211,512	715,952	759,012					925,952		799,952	A		
Annual Revenues	436,842	504,440	147,200					210,000		174,000	B		
Percent	48%	142%	516%					441%		460%			
Target *	20,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	191,512	665,952	709,012					875,952		749,952			
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

CITY OF VENICE													
LAW ENFORCEMENT IMPACT FEE FUND #312													
REVENUES & EXPENDITURES													
9 Mos = 75% Unaudited													
Fund 312 As of 8/3/2023													
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	344,674	398,589	116,300	0	116,300	132,216	114%	165,000	48,700	137,000	(28,000)	-17.0%	
Rev - Licenses and permits	344,226	396,393	116,100	0	116,100	112,818	97%	140,000	23,900	116,000	(24,000)	-17.1%	
324.12-00 - IMPACT FEES - POLICE	344,226	396,393	116,100	0	116,100	112,818	97%	140,000	23,900	116,000	(24,000)	-17.1%	FY24: Est 300 Equiv SFR
Rev - Interest	448	2,196	200	0	200	19,398	9699%	25,000	24,800	21,000	(4,000)	-16.0%	
361.10-00 - INTEREST ON INVESTMENTS	448	2,196	200	0	200	19,398	9699%	25,000	24,800	21,000	(4,000)	-16.0%	
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for police (expansion) capital
Grand Total - Expenditures	100,000	88,150	43,000	1,215	44,215	39,036	88%	44,215	0	250,000	205,785	478.6%	(from Police)
1001 - Capital Outlay	100,000	88,150	43,000	1,215	44,215	39,036	88%	44,215	0	250,000	205,785	478.6%	
521.62-00 - BUILDINGS	100,000	0	0	0	0	0	-	0	0	100,000	100,000	-	VPD design for training & evidence space expansion
521.63-00 - IMPROVEMENTS	0	0	0	0	0	0	0%	0	0	150,000	150,000	-	Secure storage area
521.64-00 - MACH & EQUIPMENT	0	88,150	43,000	1,215	44,215	39,036	88%	44,215	0	0	(44,215)	-102.8%	
Total Fund Analysis													
Revenues (Above)	344,674	398,589	116,300	0	116,300	132,216		165,000		137,000			B
Expenditures (Above)	(100,000)	(88,150)	(43,000)	(1,215)	(44,215)	(39,036)		(44,215)		(250,000)			
Net Revenues	244,674	310,439	73,300	(1,215)	72,085	93,180		120,785		(113,000)			
Beginning Fund Balance	56,992	301,666	601,966					612,105		732,890			
Ending Fund Balance	301,666	612,105	675,266					732,890		619,890			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget					Expected FY 2023		Adopted Budget			
Projected Ending Net Assets	301,666	612,105	675,266					732,890		619,890			A
Annual Revenues	344,674	398,589	116,300					165,000		137,000			B
Percent	88%	154%	581%					444%		452%			
Target *	20,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	281,666	562,105	625,266					682,890		569,890			
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

CITY OF VENICE													
OTHER GEN GOVT IMPACT FEE FUND #313													
REVENUES & EXPENDITURES													
9 Mos = 75%													
Unaudited													
As of 8/3/2023													
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	170,004	431,210	148,000	0	148,000	155,691	105%	195,000	47,000	159,000	(36,000)	-18.5%	
Rev - Licenses and permits	169,942	430,001	147,900	0	147,900	143,979	97%	180,000	32,100	148,000	(32,000)	-17.8%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	169,942	430,001	147,900	0	147,900	143,979	97%	180,000	32,100	148,000	(32,000)	-17.8%	FY23: Est 300 Equiv SFR
Rev - Interest	62	1,209	100	0	100	11,712	11712%	15,000	14,900	11,000	(4,000)	-26.7%	
361.10-00 - INTEREST ON INVESTMENTS	62	1,209	100	0	100	11,712	11712%	15,000	14,900	11,000	(4,000)	-26.7%	
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for City Hall (expansion) capital
Grand Total - Expenditures	0	300,000	110,000	0	110,000	0	0%	0	110,000	300,000	190,000	172.7%	(from PW)
0921 - Capital Outlay	0	300,000	110,000	0	110,000	0	0%	0	110,000	300,000	190,000	172.7%	
519.62-01 - BUILDINGS	0	300,000	110,000	0	110,000	0	0%	0	110,000	300,000	190,000	172.7%	FY23: CH Renovations FY24: Warehouse Building
Total Fund Analysis													
Revenues (Above)	170,004	431,210	148,000	0	148,000	155,691		195,000		159,000			B
Expenditures (Above)	0	(300,000)	(110,000)	0	(110,000)	0		0		(300,000)			
Net Revenues	170,004	131,210	38,000	0	38,000	155,691		195,000		(141,000)			
Beginning Fund Balance	0	170,004	270,104					301,214		496,214			
Ending Fund Balance	170,004	301,214	308,104					496,214		355,214			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023					Expected FY 2023		Adopted Budget FY 2024			
Projected Ending Net Assets	170,004	301,214	308,104					496,214		355,214			A
Annual Revenues	170,004	431,210	147,900					195,000		159,000			B
Percent	100%	70%	208%					254%		223%			
Target *	20,000	20,000	50,000					50,000		50,000			
Excess (Shortage)	150,004	281,214	258,104					446,214		305,214			
* Beg FY2023, 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													
9 Mos = 75%													
Unaudited													
As of 8/3/2023													
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	147,767	286,654	126,700	0	126,700	103,295	82%	144,600	17,900	111,000	(33,600)	-23.2%	
Rev - Licenses and permits	147,711	285,132	126,600	0	126,600	88,612	70%	126,600	0	106,000	(20,600)	-16.3%	
324.14-00 - IMPACT FEES - SOLID WASTE	147,711	285,132	126,600	0	126,600	88,612	70%	126,600	0	106,000	(20,600)	-16.3%	FY24: Est 250 Equiv SFR
Rev - Interest	56	1,522	100	0	100	14,683	14683%	18,000	17,900	5,000	(13,000)	-72.2%	
361.10-00 - INTEREST ON INVESTMENTS	56	1,522	100	0	100	14,683	14683%	18,000	17,900	5,000	(13,000)	-72.2%	
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Adopted Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for solid waste (expansion) capital
Grand Total - Expenditures	0	0	200,000	200,000	400,000	0	0%	400,000	0	200,000	(200,000)	-100.0%	(from PW)
0940 - Capital Outlay	0	0	200,000	200,000	400,000	0	0%	400,000	0	0	(400,000)	-200.0%	
534.64-00 - MACH & EQUIPMENT	0	0	200,000	200,000	400,000	0	0%	400,000	0	0	(400,000)	-200.0%	CIP: Solid Waste Truck
9902 - Transfers Out	0	0	0	0	0	0	-	0	0	200,000	200,000	-	
581.91-28 - TSF TO FLEET REPLCEMENT	0	0	0	0	0	0	-	0	0	200,000	200,000	-	CIP: Solid Waste Truck (portion)
Total Fund Analysis													
Revenues (Above)	147,767	286,654	126,700	0	126,700	103,295		144,600		111,000			B
Expenditures (Above)	0	0	(200,000)	(200,000)	(400,000)	0		(400,000)		(200,000)			
Net Revenues	147,767	286,654	(73,300)	(200,000)	(273,300)	103,295		(255,400)		(89,000)			
Beginning Fund Balance	0	147,767	423,017					434,421		179,021			
Ending Fund Balance	147,767	434,421	349,717					179,021		90,021			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023					Expected FY 2023		Adopted Budget FY 2024			
Projected Ending Net Assets	147,767	434,421	349,717					179,021		90,021			A
Annual Revenues	147,767	286,654	126,700					144,600		111,000			B
Percent	100%	152%	276%					124%		81%			
Target *	20,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	127,767	384,421	299,717					129,021		40,021			
* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>As of 8/3/2023</div> <div>Fund 401</div> </div>													
AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Revenues	3,119,494	4,637,514	6,325,330	4,556,572	10,881,902	2,708,668	25%	11,809,852	927,950	5,431,778	(6,378,074)	-54%	
Rev - Interest	6,912	18,514	36,500	0	36,500	178,401	489%	200,000	163,500	174,000	(26,000)	-13%	
361.10-00 - INTEREST ON INVESTMENTS	6,912	18,514	36,500	0	36,500	178,401	489%	200,000	163,500	174,000	(26,000)	-13%	Est 3%
Rev - Intergovernmental revenue (Capital)	829,301	2,241,173	3,889,500	4,556,572	8,446,072	784,193	9%	9,326,072	880,000	2,974,928	(6,351,144)	-68%	
331.41-00 - FEDERAL GRANTS	165,015	2,239,778	3,609,000	1,436,752	5,045,752	736,751	15%	5,045,752	0	1,017,428	(4,028,324)	-80%	See dropdown
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	2,142,087	0	0	0	0	-	0	0	0	0	0%	
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	29,561	0	0	0	0	-	0	0	0	0	0%	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	13,274	0	779,618	779,618	526,206	67%	779,618	0	0	(779,618)	-100%	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	35,016	0	312,562	312,562	210,545	67%	312,562	0	0	(312,562)	-100%	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	1,557	0	344,572	344,572	0	0%	344,572	0	0	(344,572)	-100%	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	3,600,000	0	3,600,000	0	0%	3,600,000	0	0	(3,600,000)	-100%	23: Construction
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	9,000	0	9,000	0	0%	9,000	0	112,500	103,500	1150%	23: Design, 24: Construction
Airport Master Plan Update	0	0	0	0	0	0	0%	0	0	904,928	904,928	100%	FY2024 Plan
American Rescue Plan (APAR22)	0	18,283	0	0	0	0	0%	0	0	0	0	0%	
Other	165,015	0	0	0	0	0	0%	0	0	0	0	0%	
334.40-00 - STATE GRANTS	664,286	1,395	280,500	3,119,820	3,400,320	47,442	1%	4,280,320	880,000	1,957,500	(2,322,820)	-54%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	0	(80,000)	80,000	80,000	0%	Rebudgeted in FY2024
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	223	0	0	0	0	-	0	0	0	0	0%	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	738	0	43,312	43,312	29,234	67%	43,312	0	0	(43,312)	-100%	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	434	0	17,365	17,365	11,697	67%	17,365	0	0	(17,365)	-100%	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	0	0	19,143	19,143	6,511	34%	19,143	0	0	(19,143)	-100%	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	200,000	0	200,000	0	0%	200,000	0	0	(200,000)	-100%	23: Construction
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	500	0	500	0	0%	500	0	6,250	5,750	1150%	23: Design, 24: Construct
AP0066 - Design/Constr New Terminal Bldg S	0	0	0	3,040,000	3,040,000	0	0%	4,000,000	960,000	0	(4,000,000)	-100%	
TBD - Relocate Maintenance Facility - Design (S)	0	0	0	0	0	0	-	0	0	80,000	80,000	100%	FY2024 project
TBD - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	0	0	0	0	-	0	0	800,000	800,000	100%	FY2024 project
TBD - Design/Rehab Taxilanes w/in Hangar Areas Ph I (S)	0	0	0	0	0	0	-	0	0	660,000	660,000	100%	FY2024 project
TBD - Wildlife & Security Fencing	0	0	0	0	0	0	0%	0	0	292,000	292,000		FY24: Design & Construction
Airport Master Plan Update	0	0	0	0	0	0	0%	0	0	39,250	39,250	100%	FY2024 Plan
Other	664,286	0	0	0	0	0	-	0	0	0	0	100%	
Rev - Operating Grants	23,000	0	0	0	0	0	-	0	0	0	0	-	
331.90-32 - FEDERAL CARES ACT GRANT	23,000	0	0	0	0	0	-	0	0	0	0	-	

City of Venice													
AIRPORT ENTERPRISE FUND													
REVENUES													
9 mos. = 75%													
Unaudited													
As of 8/3/2023													
Fund 401													
AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Rev - Miscellaneous, Other	68,449	74,963	49,880	0	49,880	141,532	284%	152,580	102,700	53,050	(99,530)	-65%	
369.30-00 - INSURANCE SETTLEMENT	17,983	0	500	0	500	84,360	16872%	84,500	84,000	0	(84,500)	-100%	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	15,182	32,197	20,000	0	20,000	25,866	129%	30,000	10,000	15,000	(15,000)	-50%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	356	350	0	350	267	76%	350	0	350	0	0%	
369.97-10 - OTHER MISCELLANEOUS REV	0	0	30	0	30	0	0%	30	0	0	(30)	-100%	
369.97-28 - FUEL FLOWAGE FEES	34,928	42,410	29,000	0	29,000	31,039	107%	37,700	8,700	37,700	0	0%	
Rev - Sale of assets	2,250	9,249	4,000	0	4,000	0	0%	0	(4,000)	0	0	-	
365.10-00 - AUCTION MISC	2,250	9,249	4,000	0	4,000	0	0%	0	(4,000)	0	0	-	
LESS: RESTRICTED PROCEEDS	0	0	0		0	0	-	0	0	0	0	-	
Rev - Rents	2,189,582	2,293,615	2,345,450	0	2,345,450	1,604,542	68%	2,131,200	(214,250)	2,229,800	98,600	5%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	7,000	0	7,000	5,040	72%	7,000	0	6,700	(300)	-4%	
362.20-00 - AERONAUTICAL LEASE RENTS	254,353	271,851	266,850	0	266,850	211,026	79%	281,000	14,150	289,000	8,000	3%	Some have annual CPI
362.20-10 - AERO LEASE RENTS / T-HANG LEASE RENT	675,699	678,992	675,000	0	675,000	355,594	53%	488,400	(186,600)	535,800	47,400	10%	Some are "shade" now
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	3,564	6,551	3,700	0	3,700	7,553	204%	8,300	4,600	8,300	0	0%	
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	19,392	19,052	21,000	0	21,000	15,738	75%	21,000	0	21,000	0	0%	
362.21-00 - NON AERONAUTICAL LEASES	412,501	441,543	443,000	0	443,000	368,488	83%	468,900	25,900	488,000	19,100	4%	VGA has CPI
362.21-18 - NON AERO LEASES / MH PARK LOT RENT	804,682	856,055	870,400	0	870,400	641,075	74%	856,100	(14,300)	856,100	0	0%	
362.21-19 - NON AERO LEASES / CIRCUS PROP	12,417	12,417	58,000	0	58,000	0	0%	0	(58,000)	24,800	24,800	-	1st now due Sept 2024
362.31-27 - MISC REVENUE / LEASE PENALTIES	224	434	500	0	500	28	6%	500	0	100	(400)	-80%	
Operating Analysis													
Operating Revenues (yellow above)	2,287,943	2,387,092	2,431,830	0	2,431,830	1,924,475	79%	2,483,780		2,456,850		% change	
Operating Expenses (separate sheet)	(1,694,075)	(1,748,372)	(1,847,057)	(2,923)	(1,849,980)	(1,473,601)	80%	(1,913,566)		(3,167,779)	B	71.5%	
Net Operating Revenue	593,868	638,720	584,773	(2,923)	581,850	450,874		570,214		(710,929)			

City of Venice													Fund 401	
AIRPORT ENTERPRISE FUND													9 mos. = 75%	
REVENUES													Unaudited	
													As of	
													8/3/2023	
	FY2021	FY2022	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	FY2024 Budget	
AIRPORT REVENUES FUND 401	Actuals	Actuals	Budget	Encumbr/	Budget	06/30/23	FY23	FY 2023	(Negative)	Budget	over FY23	(Decr)	Comments	
			FY 2023	Project Roll	FY 2023				Variance	FY 2024	Expected			
Total Fund Analysis (Including Restricted Assets)														
Total Revenues (Excl'g orange above)	3,119,494	4,637,514	6,325,330	4,556,572	10,881,902	2,708,668		11,809,852		5,431,778				
Total Expenses (separate sheet)	(2,764,828)	(4,063,140)	(6,178,996)	(7,390,528)	(13,569,524)	(2,904,946)		(13,533,110)		(5,832,779)				
Net Revenues/(Expenses)	354,666	574,374	146,334	(2,833,956)	(2,687,622)	(196,278)		(1,723,258)		(401,001)				
Beginning Working Capital	7,729,041	8,083,707	7,429,157					8,658,081		6,934,823				
Ending Working Capital	8,083,707	8,658,081	7,575,491					6,934,823		6,533,822				
Composition of Ending Working Capital														
Pooled Cash	5,483,830	6,128,113	5,045,523					4,404,855		4,003,854				
Other Current Assets	21,039	208,180	208,180					208,180		208,180				
Restricted Assets	2,831,751	2,774,495	2,774,495					2,774,495		2,774,495				
Current Liabilities	(234,612)	(429,831)	(429,831)					(429,831)		(429,831)				
Comp Absences - LT	(18,301)	(22,876)	(22,876)					(22,876)		(22,876)				
Ending Working Capital	8,083,707	8,658,081	7,575,491					6,934,823		6,533,822				
Excluding Restricted Assets	5,251,956	5,883,586	4,800,996					4,160,328		3,759,327				
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences														
Restricted Cash Analysis														
Beginning of Year	2,831,751	2,831,751	2,774,495					2,774,495		2,774,495				
Revenues	0	0	0					0		0				
Project Costs	0	(57,256)	0					0		0				
End of Year	2,831,751	2,774,495	2,774,495					2,774,495		2,774,495				

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

9 mos. = 75%

Unaudited

As of

8/3/2023

401-0970

	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
AIRPORT EXPENSES 401-0970													
Exp - Capital Outlay	1,005,753	2,267,768	4,110,000	7,387,605	11,497,605	1,264,899	11%	11,397,605	100,000	2,665,000	(1,445,000)	-35%	
542.62-00 - BUILDINGS	0	0	100,000	5,000,000	5,100,000	0	0%	5,000,000	100,000	1,200,000	1,100,000	1100%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	0	100,000	100,000	0	0%	FY24 CIP
AP0066 - Design/Constr New Terminal Bldg S	0	0	0	5,000,000	5,000,000	0	0%	5,000,000	0	0	0	-	
TBD - Relocate Maintenance Facility - Design (S)	0	0	0	0	0	0	-	0	0	100,000	100,000	-	FY24 CIP
TBD - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	0	0	0	0	-	0	0	1,000,000	1,000,000	-	FY24 CIP
542.63-00 - IMPROVE OTHER THAN BUILDG	1,005,753	2,267,768	4,010,000	2,380,605	6,390,605	1,264,899	20%	6,390,605	0	1,465,000	(2,545,000)	-63%	See dropdown
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	2,101,370	0	0	0	0	-	0	0	0	0	-	
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	31,724	0	0	0	0	-	0	0	0	0	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	13,512	0	866,242	866,242	793,997	92%	866,242	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	38,586	0	347,291	347,291	291,354	84%	347,291	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	31,142	0	382,858	382,858	179,548	47%	382,858	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	4,000,000	0	4,000,000	0	0%	4,000,000	0	0	(4,000,000)	-100%	FY23 CIP
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	10,000	0	10,000	0	0%	10,000	0	125,000	115,000	1150%	FY24 CIP
TBD - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	0	0	0	0	-	0	0	825,000	825,000	-	FY24 CIP
AP0044 - MHP Electric Pedestals	6,398	789	0	784,214	784,214	0	0%	784,214	0	150,000	150,000	-	Ongoing
TBD - Wildlife & Security Fencing	0	0	0	0	0	0	-	0	0	365,000	365,000		FY24 CIP
Other	999,355	50,645	0	0	0	0	-	0	0	0	0	-	
Restricted Projects:													
Other	0	0	0	0	0	0	-	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	0	0	0	7,000	7,000	0	0%	7,000	0	0	0	-	See dropdown
Replace FOD Boss Mat	0	0	0	7,000	7,000	0	0%	7,000	0	0	0	-	
Exp - Insurance	108,284	121,077	129,387	0	129,387	97,038	75%	129,387	0	186,132	56,745	44%	
542.45-00 - INSURANCE	108,284	121,077	129,387	0	129,387	97,038	75%	129,387	0	186,132	56,745	44%	Citywide allocation
Exp - Maintenance	133,613	164,599	217,191	2,746	219,937	248,905	113%	219,937	0	227,448	10,257	5%	
542.46-00 - REPAIR & MAINTENANCE SVCS	102,231	141,930	185,000	2,746	187,746	232,091	124%	187,746	0	187,300	2,300	1%	
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	2,000	0	2,000	1,505	75%	2,000	0	6,600	4,600	230%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,155	6,387	9,000	0	9,000	1,993	22%	9,000	0	9,000	0	0%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,522	12,963	14,000	0	14,000	8,997	64%	14,000	0	14,000	0	0%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	546	28	3,000	0	3,000	128	4%	3,000	0	5,100	2,100	70%	
542.46-40 - REPAIR & MAINT - INFO SYS	4,159	3,291	4,191	0	4,191	4,191	100%	4,191	0	5,448	1,257	30%	

<div> City of Venice AIRPORT ENTERPRISE FUND EXPENSES </div> <div> 9 mos. = 75% Unaudited </div> <div> 401-0970 As of 8/3/2023 </div>													
AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Exp - Miscellaneous, services and supplies	215,741	210,874	235,643	177	235,820	195,452	83%	235,820	0	264,428	28,785	12%	
542.40-00 - TRAVEL AND TRAINING	4,674	6,550	9,150	0	9,150	6,695	73%	9,150	0	12,375	3,225	35%	
542.41-00 - COMMUNICATION SERVICE	12,280	16,167	12,945	0	12,945	13,611	105%	12,945	0	11,101	(1,844)	-14%	
542.41-40 - COMMUNICATION SERVICE - IS	8,908	9,361	9,396	0	9,396	6,198	66%	9,396	0	10,248	852	9%	
542.42-00 - FREIGHT & POSTAGE	1,193	1,874	650	177	827	1,573	190%	827	0	650	0	0%	
542.44-00 - RENTALS AND LEASES	2,234	2,849	2,700	0	2,700	1,547	57%	2,700	0	4,454	1,754	65%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	68,493	60,393	67,778	0	67,778	50,832	75%	67,778	0	77,215	9,437	14%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	165	58	500	0	500	0	0%	500	0	500	0	0%	
542.48-00 - PROMOTIONAL ACTIVITIES	0	1,035	500	0	500	0	0%	500	0	600	100	20%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	84,392	86,770	92,970	0	92,970	92,711	100%	92,970	0	97,970	5,000	5%	
542.51-00 - OFFICE SUPPLIES	3,730	3,186	3,900	0	3,900	1,271	33%	3,900	0	4,000	100	3%	
542.52-00 - OPERATING SUPPLIES	14,283	3,286	14,000	0	14,000	4,852	35%	14,000	0	14,000	0	0%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,890	0	3,000	0	3,000	0	0%	3,000	0	8,000	5,000	167%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,117	18,425	15,700	0	15,700	14,086	90%	15,700	0	20,400	4,700	30%	
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	800	0	800	1,194	149%	800	0	1,250	450	56%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,382	920	1,654	0	1,654	882	53%	1,654	0	1,665	11	1%	
Exp - Professional Services	181,487	165,109	204,383	0	204,383	133,961	66%	204,383	0	1,263,535	1,059,152	518%	
542.31-00 - PROFESSIONAL SERVICES	51,246	18,686	45,000	0	45,000	16,379	36%	45,000	0	1,102,975	1,057,975	2351%	\$50k mgmt services MHP \$1M Airport Master Plan Update
542.31-03 - PROFESSIONAL SERVICES / LEGAL	20,250	14,977	30,000	0	30,000	8,568	29%	30,000	0	35,000	5,000	17%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	104	341	0	341	0	0%	341	0	1,000	659	193%	
542.32-00 - ACCOUNTING AND AUDITING	1,629	4,240	1,788	0	1,788	1,281	72%	1,788	0	5,616	3,828	214%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	60,154	71,964	69,054	0	69,054	41,479	60%	69,054	0	60,744	(8,310)	-12%	
542.34-06 - MHP ROUNTINE MAINTENANCE	48,208	55,138	58,200	0	58,200	66,254	114%	58,200	0	58,200	0	0%	
Exp - Total Personnel Costs	687,809	701,522	703,052	0	703,052	525,906	75%	766,638	(63,586)	845,138	142,086	20%	
Exp - Transfers Out	343,392	325,452	459,340	0	459,340	344,493	75%	459,340	0	256,098	(203,242)	-44%	
542.49-02 - ADMINISTRATIVE CHARGES	278,392	278,452	237,401	0	237,401	178,047	75%	237,401	0	256,098	18,697	8%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	65,000	47,000	221,939	0	221,939	166,446	75%	221,939	0	0	(221,939)	-100%	
Exp - Utilities	88,749	106,739	120,000	0	120,000	94,292	79%	120,000	0	125,000	5,000	4%	
542.43-00 - UTILITY SERVICES	88,749	106,739	120,000	0	120,000	94,292	79%	120,000	0	125,000	5,000	4%	

City of Venice													401-0970			
AIRPORT ENTERPRISE FUND													9 mos. = 75%			
EXPENSES													Unaudited		As of 8/3/2023	
	FY2021	FY2022	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr				
AIRPORT EXPENSES 401-0970	Actuals	Actuals	Budget	Encumbr/	Budget	06/30/23	FY23	FY 2023	(Negative)	Budget	over FY23	(Decr)	FY2024 Budget Comments			
			FY 2023	Project Roll	FY 2023				Variance	FY 2024	Orig Budget					
Reconcile to CAFR:																
This worksheet	2,764,828	4,063,140	6,178,996	7,390,528	13,569,524	2,904,946		13,533,110		5,832,779						
Less: Capital	(1,005,753)	(2,267,768)	(4,110,000)	(7,387,605)	(11,497,605)	(1,264,899)		(11,397,605)		(2,665,000)						
(Less Fleet Transfers)	(65,000)	(47,000)	(221,939)	0	(221,939)	(166,446)		(221,939)		0						
Operating Expenses	1,694,075	1,748,372	1,847,057	2,923	1,849,980	1,473,601		1,913,566		3,167,779						

City of Venice													
UTILITIES ENTERPRISE FUND													
REVENUES													
9 Mos = 75% Unaudited													
Fund 421 - REV													
As of 8/3/2023													
UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Revenues	31,704,396	35,433,194	50,697,282	16,355,000	67,052,282	27,850,190	42%	71,937,617	4,885,335	38,978,742	(32,958,875)	-45.8%	
Rev - Charges for Services	25,583,199	26,465,967	27,109,291	0	27,109,291	20,946,322	77%	27,135,650	26,359	28,423,786	1,288,136	4.7%	
343.31-01 - WATER CONSUMPTION SALES	5,169,992	5,407,363	5,491,500	0	5,491,500	4,476,134	82%	5,750,000	258,500	6,069,600	319,600	5.6%	3% growth, 3% rate, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,630,605	5,960,183	6,140,000	0	6,140,000	4,640,275	76%	6,140,000	0	6,513,900	373,900	6.1%	3% growth, 3% rate
343.31-03 - WATER BILLING CHARGES	771,381	814,362	835,800	0	835,800	650,246	78%	861,100	25,300	913,500	52,400	6.1%	3% growth, 3% rate
343.31-20 - PENALTY- WATER	54,130	67,908	58,100	0	58,100	54,025	93%	65,000	6,900	65,000	0	0.0%	
343.31-21 - FIRE SVC STANDBY CHARGE	62,491	69,052	70,200	0	70,200	52,160	74%	70,200	0	70,200	0	0.0%	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	4,400	98%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	467,262	525,826	250,000	0	250,000	249,970	100%	250,000	0	250,000	0	0.0%	
343.31-29 - CUSTOMER INQUIRY CHARGE	15	15	0	0	0	0	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,852,617	4,919,859	5,142,300	0	5,142,300	4,055,238	79%	5,250,000	107,700	5,461,100	211,100	4.0%	1.5% growth, 3% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	5,251,935	5,375,411	5,714,000	0	5,714,000	4,177,314	73%	5,490,000	(224,000)	5,739,500	249,500	4.5%	1.5% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	910,251	1,023,134	1,099,200	0	1,099,200	815,639	74%	945,000	(154,200)	983,000	38,000	4.0%	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	2,317	2,964	2,400	0	2,400	3,291	137%	3,000	600	3,000	0	0.0%	
343.51-06 - REUSE TAP FEE	2,945	12,951	7,000	0	7,000	7,553	108%	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,558,381	3,223,007	3,485,629	0	3,485,629	2,469,122	71%	3,258,146	(227,483)	3,301,782	43,636	1.3%	SC Wholesale Agr, 3%
LESS: RESTRICTED PROCEEDS (10%)	(232,580)	(1,015,296)	(1,241,838)	0	(1,241,838)	(761,472)	61%	(1,015,296)	226,542	(1,015,296)	0	0.0%	Capital and RR&I (N/C)
343.51-11 - SAR CO SWR BILLING CHARGE	6,939	30	0	0	0	0	-	0	0	0	0	-	
343.51-21 - PENALTY- SEWER	35,836	46,669	38,400	0	38,400	33,716	88%	40,000	1,600	40,000	0	0.0%	
343.51-23 - TAP FEES-SEWER	22,600	16,242	1,100	0	1,100	7,031	639%	6,000	4,900	6,000	0	0.0%	
343.61-20 - MISCELLANEOUS INCOME	2,520	3,010	1,800	0	1,800	2,310	128%	1,800	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	9,162	8,877	9,200	0	9,200	9,370	102%	9,200	0	9,200	0	0.0%	
Rev - Interest	43,804	139,986	200,000	0	200,000	1,238,176	619%	1,600,000	1,400,000	813,000	(787,000)	-49.2%	
361.10-00 - INTEREST ON INVESTMENTS	43,804	139,986	200,000	0	200,000	1,238,176	619%	1,600,000	1,400,000	813,000	(787,000)	-49.2%	
Rev - Intergovernmental revenue - Capital	113,322	940,591	1,200,000	1,100,000	2,300,000	2,179,878	95%	4,479,118	2,179,118	200,000	(4,279,118)	-95.5%	
331.01-00 - FEDERAL GRANTS / ARRA	0	303,913	0	0	0	2,179,118	-	2,179,118	2,179,118	0	(2,179,118)	-100.0%	
334.01-00 - STATE GRANTS / APPR	113,322	636,678	0	0	0	0	-	0	0	0	0	-	21/22: EG2
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	-	1,200,000	1,100,000	2,300,000	760	0%	2,300,000	0	200,000	(2,100,000)	-91.3%	22&23: ASR Well
Rev - Intergovernmental revenue - Operating	49,428	5,295	12,500	0	12,500	0	0%	12,500	0	12,500	0	0.0%	
337.30-13 - OPER GRANTS / SWFWMD	49,428	5,295	12,500	0	12,500	0	0%	12,500	0	12,500	0	0.0%	
Rev - Miscellaneous, Other	137,181	124,693	118,700	0	118,700	195,203	164%	225,500	106,800	126,900	(98,600)	-43.7%	
362.10-01 - CELL TOWER LEASE RENTS	85,764	91,731	92,000	0	92,000	62,677	68%	92,000	0	93,400	1,400	1.5%	
365.10-00 - AUCTION MISC	0	3,000	0	0	0	0	-	0	0	0	0	-	

City of Venice													
UTILITIES ENTERPRISE FUND													
REVENUES													
9 Mos = 75% Unaudited													
Fund 421 - REV													
As of 8/3/2023													
UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
365.11-00 - SURPLUS/SCRAP	2,150	923	3,500	0	3,500	1,823	52%	3,500	0	3,500	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	3,750	16,330	5,000	0	5,000	8,371	167%	5,000	0	5,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	45,517	12,709	18,200	0	18,200	122,332	672%	125,000	106,800	25,000	(100,000)	-80.0%	
Other Financing Sources - Debt Proceeds	1,303,003	949,436	18,664,553	15,255,000	33,919,553	56,961	0%	34,719,553	800,000	6,437,500	(28,282,053)	-81.5%	
384.20-00 - REVENUE BONDS	0	-	2,000,000	0	2,000,000	0	0%	0	(2,000,000)	0	0	0.0%	
384.05-00 - SRF LOANS	1,303,003	949,436	16,664,553	15,255,000	31,919,553	0	0%	34,719,553	2,800,000	6,437,500	(28,282,053)	-81.5%	See dropdown
SRF LOANS - DW580430	1,303,003	949,436	0	0	0	0	-	0	0	0	0	-	
SRF LOANS - FY21	0	-	0	8,580,000	8,580,000	56,961	1%	8,580,000	0	0	(8,580,000)	-100.0%	
SRF LOANS - FY22	0	-	0	6,675,000	6,675,000	0	0%	9,475,000	2,800,000	0	(9,475,000)	-100.0%	
SRF LOANS - FY23	0	-	16,664,553	0	16,664,553	0	-	16,664,553	0	0	(16,664,553)	-100.0%	
SRF LOANS - FY24	0	-	0	0	0	0	-	0	0	6,437,500	6,437,500	-	Added \$500K Booster Sta.
RESTRICTED REVENUES	4,474,459	6,807,226	3,392,238	0	3,392,238	3,233,650	95%	3,765,296	373,058	2,965,056	(800,240)	-21.3%	
SARASOTA COUNTY (10%)	232,580	1,015,296	1,241,838	0	1,241,838	761,472	61%	1,015,296	(226,542)	1,015,296	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	312	247	400	0	400	117	29%	200	(200)	0	(200)	0.0%	
343.65-71 - WATER PC FEE-PRIN	3,462,799	4,766,830	1,400,000	0	1,400,000	2,049,870	146%	2,299,800	899,800	1,594,309	(705,491)	-30.7%	
343.65-73 - SEWER PC FEE-PRIN	778,768	1,024,853	750,000	0	750,000	422,191	56%	450,000	(300,000)	355,451	(94,549)	-21.0%	
Operating Analysis													
Operating Revenues (yellow above)	25,813,612	26,735,941	27,440,491	0	27,440,491	22,379,701	82%	28,973,650		29,376,186			
Operating Expenses - 1201	(3,869,001)	(4,313,195)	(4,313,195)	(230,752)	(4,543,947)	(3,288,124)	72%	(4,556,872)		(4,772,114)			
Operating Expenses - 1202	(4,273,072)	(4,708,719)	(4,708,719)	(337,927)	(5,046,646)	(3,803,656)	75%	(5,046,646)	(18,754,298)	(5,303,569)			% Change
Operating Expenses - 1203	(2,747,331)	(3,925,503)	(3,925,503)	(304,125)	(4,229,628)	(2,639,198)	62%	(4,229,628)	B	(4,103,081)	(19,925,531)	B	13.3%
Operating Expenses - 1204	(3,954,022)	(4,632,763)	(4,632,763)	(288,389)	(4,921,152)	(3,363,075)	68%	(4,921,152)		(5,746,766)			Operating budget
Net Operating Revenue	10,970,186	9,155,761	9,860,311	(1,161,193)	8,699,118	9,285,648		10,219,352		9,450,655			

City of Venice													Fund 421 - REV		
UTILITIES ENTERPRISE FUND REVENUES						9 Mos = 75% Unaudited					As of 8/3/2023				
UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments		
Total Fund Analysis											(59,544,883) FY24 Total budget				
Total Revenues	31,704,396	35,433,194	50,697,282	16,355,000	67,052,282	27,850,190		71,937,617		38,978,742					
Expenses - 1201	(8,581,504)	(7,157,180)	(7,581,494)	(230,752)	(7,812,246)	(6,064,100)		(7,825,171)		(8,083,416)					
Expenses - 1202	(11,056,720)	(11,621,612)	(14,158,719)	(15,809,080)	(29,967,799)	(5,864,732)		(29,967,799)		(21,004,119)					
Expenses - 1203	(4,122,247)	(3,749,967)	(16,924,926)	(23,222,776)	(40,147,702)	(3,469,085)		(40,147,702)		(16,473,081)					
Expenses - 1204	(5,189,999)	(6,143,500)	(11,632,763)	(11,839,012)	(23,471,775)	(4,914,434)		(23,471,775)		(13,984,266)					
Net	2,753,926	6,760,935	399,380	(34,746,620)	(34,347,240)	7,537,839		(29,474,830)		(20,566,141)					
Beginning Working Capital	42,950,003	45,703,929	16,818,183					52,464,864		22,990,034					
Ending Working Capital	45,703,929	52,464,864	17,217,563					22,990,034		2,423,893					
Working Capital Balances *															
Pooled Cash - Unrestricted	35,331,440	37,812,472	15,293,408					21,316,153		750,012					
Other Current Assets	3,617,833	4,005,342	4,087,375					3,617,833		3,617,833					
Restricted Assets (below)	12,433,163	16,584,556	3,774,286					3,734,555		3,734,555					
Current Liabilities	(5,509,967)	(5,744,318)	(5,744,318)					(5,509,967)		(5,509,967)					
Comp Absences - LT	(168,540)	(193,188)	(193,188)					(168,540)		(168,540)					
Ending Working Capital	45,703,929	52,464,864	17,217,563					22,990,034		2,423,893					
Excluding Restricted Assets	33,270,766	35,880,308	13,443,277					19,255,479		(1,310,662)					
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)															
Target Analysis - Work Cap as % of Oper.														A Sum of B	
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023		Memo: FY2022			Expected FY 2023		Proposed Budget FY 2024					
Projected Ending Working Cap.	33,270,766	35,880,308	13,443,277		Depreciation			19,255,479		(1,310,662)					
Operating Expenses (plus DS & depr)	22,935,835	25,672,589	26,343,530		6,215,669			27,517,648		29,070,828					
Percent	145%	140%	51%		Debt Service			70%		-5%					
					2,929,628										
Target**	11,467,918	12,836,295	13,171,765					13,758,824		14,535,414					
Excess (Shortage)	21,802,849	23,044,014	271,512					5,496,655		(15,846,076)					
** Target in this fund is 6 month operating expenses including depreciation (per rate study).															

City of Venice

UTILITIES ENTERPRISE FUND REVENUES

9 Mos = 75%
Unaudited

Fund 421 - REV
As of 8/3/2023

	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
UTILITIES REVENUES FUND 421													
Restricted Cash Analysis													
Beginning of Year	11,521,241	12,433,163	3,774,286					16,584,556		3,734,555			
Restricted Revenues (above):													
151.01-21 Old Sar Cty Account	232,580	0	0					301,260		(0)			
151.01-22 Water Plant Capacity	3,463,111	4,767,077	1,400,400					2,300,000		1,594,309			
151.01-23 Sewer Plant Capacity	778,768	1,024,853	750,000					450,000		355,451			
151.01-34 New Sar Cty Account	0	1,015,296	1,241,838					714,036		1,015,296			
SRF Loan Proceeds/Bonds	1,303,003	949,436	18,664,553					34,719,553		6,437,500			
To/From SRF Reserve	236,194	(54,069)						0		0			
To/from: Debt Service Reserve	(1,160,050)	0	0					0		0			
To/from: Sinking Fund	68,357	14,338	0					0		0			
For: Issuance Costs													
Projects:													
Old SC Projects		(449,906)	0					(1,025,464)		0			
PC Projects - 1203	(1,573,724)	(782,108)	(1,400,400)					(13,769,736)		(1,594,309)			
PC Projects - 1204	(778,768)	(1,024,853)	(750,000)					(450,000)		(355,451)			
New SC Projects	(354,546)	(359,235)	(1,241,838)					(1,370,097)		(1,015,296)			
Bond Projects	0	0	0					0		0			
SRF Projects	(1,303,003)	(949,436)	(18,664,553)					(34,719,553)		(6,437,500)			
End of Year	12,433,163	16,584,556	3,774,286					3,734,555		3,734,555			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175		1,101,175			
151.01-31 Bond Construction Acct													
151.01-20 Utility Bond Sinking Fund	1,422,490	1,436,828	1,422,490					1,436,828		1,436,828			
151.01-21 WW Sar County (Old)	1,174,110	724,204	0					0		(0)			
151.01-22 Water Plant Capacity	7,484,767	11,469,736	0					-		-			
151.01-23 Sewer Plant Capacity	-	-	0					-		-			
151.01-21 WW Sar County (New)		656,061						-		-			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000			
151.01-30 SRF Reserve	250,621	196,552	250,621					196,552		196,552			
	12,433,163	16,584,556	3,774,286					3,734,555		3,734,555			

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 Mos = 75%</div> <div>Unaudited</div> </div> <div> <div>Admin.</div> <div>421-1201</div> <div>As of 8/3/2023</div> </div>													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Department 1201	8,581,504	7,157,180	7,581,494	230,752	7,812,246	6,064,100	78%	7,825,171	(12,925)	8,083,416	501,922	6.6%	
Exp - Capital Outlay	0	0	0	0	0	0	-	0	0	40,000	40,000	-	
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	40,000	40,000	-	See CIP
Exp - Debt Service	3,835,069	2,929,628	2,948,299	0	2,948,299	2,535,982	86%	2,948,299	0	3,197,302	249,003	8.4%	
536.71-00 - PRINCIPAL	1,492,000	1,733,000	1,771,000	0	1,771,000	1,557,000	88%	1,771,000	0	1,365,000	(406,000)	-22.9%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	209,169	171,358	302,617	0	302,617	150,926	50%	302,617	0	962,128	659,511	217.9%	
536.72-00 - INTEREST	883,626	803,522	784,194	0	784,194	782,429	100%	784,194	0	753,256	(30,938)	-3.9%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	49,943	192,894	61,634	0	61,634	31,200	51%	61,634	0	88,064	26,430	42.9%	
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	1,171,477	0	0	0	0	0	-	0	0	0	0	-	21: Refunding, 22: New
Exp - Insurance	5,954	7,863	10,469	0	10,469	7,848	75%	10,469	0	10,534	65	0.6%	
536.45-00 - INSURANCE	5,954	7,863	10,469	0	10,469	7,848	75%	10,469	0	10,534	65	0.6%	Citywide allocation
Exp - Maintenance	98,774	103,160	115,722	0	115,722	113,226	98%	115,722	0	145,066	29,344	25.4%	
536.46-00 - REPAIR & MAINTENANCE SVCS	51,594	61,119	35,500	0	35,500	36,774	104%	35,500	0	35,500	0	0.0%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,151	8,788	12,000	0	12,000	14,030	117%	12,000	0	40,600	28,600	238.3%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,200	843	700	0	700	1,063	152%	700	0	1,500	800	114.3%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	838	842	500	0	500	1,153	231%	500	0	1,000	500	100.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	13	14,800	0	14,800	15,523	105%	14,800	0	16,500	1,700	11.5%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	37,991	31,555	52,222	0	52,222	44,683	86%	52,222	0	49,966	(2,256)	-4.3%	"Per IT"
Exp - Miscellaneous, services and supplies	603,233	738,428	786,880	0	786,880	582,533	74%	799,805	(12,925)	869,971	83,091	10.6%	
536.40-00 - TRAVEL AND TRAINING	2,520	1,638	7,000	0	7,000	1,213	17%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	58,280	49,619	44,805	0	44,805	35,552	79%	44,805	0	55,562	10,757	24.0%	
536.41-40 - COMMUNICATION SVCS- IS	21,623	13,771	17,352	0	17,352	12,386	71%	17,352	0	39,198	21,846	125.9%	
536.42-00 - FREIGHT & POSTAGE	65,177	67,718	65,000	0	65,000	43,959	68%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	12,898	12,800	16,000	0	16,000	9,063	57%	16,000	0	12,000	(4,000)	-25.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	9,333	9,699	18,657	0	18,657	13,986	75%	18,657	0	20,440	1,783	9.6%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	11,453	3,196	11,000	0	11,000	202	2%	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	540,480	565,496	581,575	0	581,575	455,577	78%	594,500	(12,925)	632,230	50,655	8.7%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	2,437	2,364	2,500	0	2,500	1,407	56%	2,500	0	3,000	500	20.0%	
536.52-00 - OPERATING SUPPLIES	13,434	7,243	16,000	0	16,000	6,197	39%	16,000	0	16,000	0	0.0%	

<div> City of Venice <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 Mos = 75%</div> <div>Unaudited</div> </div> <div> <div>Admin.</div> <div>As of</div> </div> <div> <div>421-1201</div> <div>8/3/2023</div> </div> </div>													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	136	90	750	0	750	0	0%	750	0	1,125	375	50.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,226	3,999	1,000	0	1,000	1,874	187%	1,000	0	2,500	1,500	150.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	1,170	299	2,500	0	2,500	68	3%	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,043	496	2,741	0	2,741	1,049	38%	2,741	0	2,416	(325)	-11.9%	
9901-536.99-02 - INVENTORY ADJUSTMENT	(144,630)	0	0	0	0	0	-	0	0	0	0	-	
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,653	0	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	284,181	409,019	275,228	230,752	505,980	344,114	68%	505,980	0	285,566	10,338	3.8%	
536.31-00 - PROFESSIONAL SERVICES	267,840	389,286	229,500	230,752	460,252	331,452	72%	460,252	0	244,000	14,500	6.3%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	2,748	25,000	0	25,000	216	1%	25,000	0	20,000	(5,000)	-20.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISIN	1,295	2,781	1,500	0	1,500	1,971	131%	1,500	0	3,500	2,000	133.3%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	954	3,111	0	3,111	0	0%	3,111	0	3,300	189	6.1%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	15,046	13,250	14,617	0	14,617	10,475	72%	14,617	0	13,266	(1,351)	-9.2%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Total Personel Costs	1,001,613	1,014,939	1,160,169	0	1,160,169	766,860	66%	1,160,169	0	1,265,408	105,239	9.1%	
Exp - Transfers Out	2,752,680	1,954,143	2,284,727	0	2,284,727	1,713,537	75%	2,284,727	0	2,269,569	(15,158)	-0.7%	
536.49-02 - ADMINISTRATIVE CHARGES	1,875,246	1,894,143	1,964,727	0	1,964,727	1,473,543	75%	1,964,727	0	2,195,569	230,842	11.7%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	877,434	60,000	320,000	0	320,000	239,994	75%	320,000	0	74,000	(246,000)	-76.9%	New units
Reconcile to CAFR:													
This worksheet	8,581,504	7,157,180	7,581,494	230,752	7,812,246	6,064,100		7,825,171		8,083,416			
(Less Capital)	0	0	0	0	0	0		0		(40,000)			
(Less Debt Service)	(3,835,069)	(2,929,628)	(2,948,299)	0	(2,948,299)	(2,535,982)		(2,948,299)		(3,197,302)			
(Less Fleet Transfers)	(877,434)	(60,000)	(320,000)	0	(320,000)	(239,994)		(320,000)		(74,000)			
Operating Expenses	3,869,001	4,167,552	4,313,195	230,752	4,543,947	3,288,124		4,556,872		4,772,114			

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 Mos = 75%</div> <div>Unaudited</div> </div> <div> <div>Distrib'n</div> <div>As of</div> <div>421-1202</div> <div>8/3/2023</div> </div>													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Department 1202	11,056,720	11,621,612	14,158,719	15,809,080	29,967,799	5,864,732	20%	29,967,799	0	21,004,119	6,845,400	48.3%	
Exp - Capital Outlay	6,783,648	7,505,743	9,450,000	15,471,153	24,921,153	2,061,076	8%	24,921,153	0	15,700,550	6,250,550	66.1%	
536.63-00 - IMPROV OTHER THAN BLDGS	6,758,914	7,505,743	9,425,000	15,471,153	24,896,153	2,040,346	8%	24,896,153	0	15,675,550	6,250,550	66.3%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	24,734	0	25,000	0	25,000	20,730	83%	25,000	0	25,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	29,676	37,115	44,389	0	44,389	33,291	75%	44,389	0	49,248	4,859	10.9%	
536.45-00 - INSURANCE	29,676	37,115	44,389	0	44,389	33,291	75%	44,389	0	49,248	4,859	10.9%	Citywide allocation
Exp - Maintenance	1,592,382	1,184,699	1,368,780	169,402	1,538,182	1,624,711	106%	1,538,182	0	1,396,780	28,000	2.0%	
536.46-00 - REPAIR & MAINTENANCE SVCS	1,415,330	604,090	756,780	169,402	926,182	612,391	66%	926,182	0	771,780	15,000	2.0%	
536.46-01 - REPAIR & MAINT / EMERGENCY	74,198	316,025	0	0	0	205,400	-	0	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	0	200,220	550,000	0	550,000	757,600	138%	550,000	0	550,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,940	24,976	30,000	0	30,000	18,072	60%	30,000	0	35,000	5,000	16.7%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	81,490	35,374	20,000	0	20,000	30,778	154%	20,000	0	30,000	10,000	50.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	(13,576)	4,014	12,000	0	12,000	470	4%	12,000	0	10,000	(2,000)	-16.7%	
Exp - Miscellaneous, services and supplies	441,627	504,433	516,891	0	516,891	434,279	84%	516,891	0	602,607	85,716	16.6%	
536.40-00 - TRAVEL AND TRAINING	13,204	30,636	39,880	0	39,880	22,323	56%	39,880	0	50,410	10,530	26.4%	
536.42-00 - FREIGHT & POSTAGE	(716)	706	2,500	0	2,500	580	23%	2,500	0	2,500	0	0.0%	
536.44-00 - RENTALS AND LEASES	6	0	5,000	0	5,000	271	5%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	254,111	291,132	314,381	0	314,381	235,782	0%	314,381	0	388,367	73,986	23.5%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,752	4,230	5,000	0	5,000	6,224	124%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,162	8,878	0	0	0	9,371	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	4,915	2,528	2,500	0	2,500	3,177	127%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	85,176	78,799	60,000	0	60,000	88,884	148%	60,000	0	60,000	0	0.0%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SC	2,076	2,463	4,000	0	4,000	2,108	53%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	4,038	3,464	3,900	0	3,900	3,351	86%	3,900	0	5,850	1,950	50.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	48,139	59,001	60,000	0	60,000	51,332	86%	60,000	0	60,000	0	0.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	11,144	15,431	10,000	0	10,000	6,753	68%	10,000	0	10,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	4,090	6,385	7,000	0	7,000	2,794	40%	7,000	0	7,000	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,530	780	2,730	0	2,730	1,329	49%	2,730	0	1,980	(750)	-27.5%	

City of Venice													
UTILITIES ENTERPRISE FUND													
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9 Mos = 75%													
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421-1202													
As of													
8/3/2023													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Exp - Professional/Contractual Services	276,167	304,057	478,500	168,525	647,025	65,154	10%	647,025	0	783,500	305,000	63.7%	
536.31-00 - PROFESSIONAL SERVICES	272,977	274,206	460,000	168,525	628,525	59,322	9%	628,525	0	760,000	300,000	65.2%	
536.34-00 OTHER CONTRACTUAL SERVICES	3,190	29,851	18,500	0	18,500	5,832	32%	18,500	0	23,500	5,000	27.0%	
Exp - Total Personnel Costs	1,933,220	2,085,565	2,300,159	0	2,300,159	1,646,221	72%	2,300,159	0	2,471,434	171,275	7.4%	
This worksheet	11,056,720	11,621,612	14,158,719	15,809,080	29,967,799	5,864,732		29,967,799		21,004,119			
(Less Capital - Out of Pocket)	(6,783,648)	(7,505,743)	(9,450,000)	(15,471,153)	(24,921,153)	(2,061,076)		(24,921,153)		(15,700,550)			
Operating Expenses	4,273,072	4,115,869	4,708,719	337,927	5,046,646	3,803,656		5,046,646		5,303,569			

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
UTILITIES WATER PRODUCTION EXPENSES													
FUND 421 DEPARTMENT 1203													
Grand Total - Department 1203	4,122,247	3,749,967	16,924,926	23,222,776	40,147,702	3,469,085	9%	40,147,702	0	16,473,081	(451,845)	-2.7%	
Exp - Capital Outlay	1,374,916	866,189	12,999,423	22,918,651	35,918,074	829,887	2%	35,918,074	0	12,370,000	(629,423)	-4.8%	
533.61-00 - LAND	0	0	0	0	0	0	-	0	0	3,500,000	3,500,000	-	Per CIP (see project sched)
533.62-00 - BUILDINGS	417,760	10,868	0	550,000	550,000	0	0%	550,000	0	200,000	200,000	-	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	571,615	295,226	12,879,423	16,959,088	29,838,511	161,604	1%	29,838,511	0	8,550,000	(4,329,423)	-33.6%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	385,541	560,095	120,000	5,409,563	5,529,563	668,283	12%	5,529,563	0	120,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	118,176	133,831	144,609	0	144,609	108,450	75%	144,609	0	208,655	64,046	44.3%	
533.45-00 - INSURANCE	118,176	133,831	144,609	0	144,609	108,450	75%	144,609	0	208,655	64,046	44.3%	Citywide allocation
Exp - Maintenance	277,927	305,170	365,400	5,690	371,090	408,045	110%	371,090	0	520,900	155,500	42.6%	
533.46-00 - REPAIR & MAINTENANCE SVCS	262,358	295,030	353,000	5,690	358,690	392,462	109%	358,690	0	488,500	135,500	38.4%	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	0	618	0	0	0	10,110	-	0	0	20,000	20,000	-	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,998	4,148	4,100	0	4,100	2,604	64%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	7,299	4,535	5,800	0	5,800	2,207	38%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,272	839	2,500	0	2,500	662	26%	2,500	0	2,500	0	0.0%	
Exp - Miscellaneous, services and supplies	483,751	486,228	614,029	0	614,029	433,917	71%	614,029	0	769,257	155,228	25.3%	
533.40-00 - TRAVEL AND TRAINING	10,256	6,556	14,890	0	14,890	1,820	12%	14,890	0	16,940	2,050	13.8%	
533.42-00 - FREIGHT & POSTAGE	56	88	450	0	450	114	25%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	19,253	0	2,000	0	2,000	37	2%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	57,390	63,996	62,662	0	62,662	46,989	75%	62,662	0	68,823	6,161	9.8%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	1,185	25	500	0	500	0	0%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	16,217	11,571	34,700	0	34,700	3,700	11%	34,700	0	40,500	5,800	16.7%	
533.51-00 - OFFICE SUPPLIES	2,846	4,311	2,500	0	2,500	2,312	92%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	320,730	333,897	427,500	0	427,500	334,512	78%	427,500	0	560,000	132,500	31.0%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,640	12,550	20,000	0	20,000	7,230	36%	20,000	0	20,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	47	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,509	1,408	2,550	0	2,550	835	33%	2,550	0	3,825	1,275	50.0%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	17,592	37,200	24,000	0	24,000	23,182	97%	24,000	0	32,000	8,000	33.3%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	3,748	2,689	8,000	0	8,000	1,247	16%	8,000	0	8,000	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,329	11,890	13,777	0	13,777	11,939	87%	13,777	0	13,219	(558)	-4.1%	
Exp - Professional Services	265,943	231,280	859,232	298,435	1,157,667	325,345	28%	1,157,667	0	511,662	(347,570)	-40.5%	
533.31-00 - PROFESSIONAL SERVICES	172,827	139,920	709,000	298,435	1,007,435	252,741	25%	1,007,435	0	350,000	(359,000)	-50.6%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	93,116	91,360	150,232	0	150,232	72,604	48%	150,232	0	161,662	11,430	7.6%	This is: Various

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
UTILITIES WATER PRODUCTION EXPENSES													
FUND 421 DEPARTMENT 1203													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Exp - Total Personnel Costs	1,226,923	1,270,015	1,504,503	0	1,504,503	1,001,568	67%	1,504,503	0	1,595,204	90,701	6.0%	
Exp - Utilities	374,611	457,254	437,730	0	437,730	361,873	83%	437,730	0	497,403	59,673	13.6%	
533.43-00 - UTILITY SERVICES	374,611	457,254	437,730	0	437,730	361,873	83%	437,730	0	497,403	59,673	13.6%	FPL rate increase
This worksheet	4,122,247	3,749,967	16,924,926	23,222,776	40,147,702	3,469,085		40,147,702		16,473,081			
(Less Capital - Out of Pocket)	(1,374,916)	(866,189)	(12,999,423)	(22,918,651)	(35,918,074)	(829,887)		(35,918,074)		(12,370,000)			
Operating Expenses	2,747,331	2,883,778	3,925,503	304,125	4,229,628	2,639,198		4,229,628		4,103,081			

<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 Mos = 75%</div> <div>Unaudited</div> </div> <div> <div>WRF</div> <div>As of</div> </div> <div> <div>421-1204</div> <div>8/3/2023</div> </div> </div>													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Department 1204	5,189,999	6,143,500	11,632,763	11,839,012	23,471,775	4,914,434	21%	23,471,775	0	13,984,266	2,351,503	20.2%	
Exp - Capital Outlay	1,235,977	2,017,040	7,000,000	11,550,623	18,550,623	1,551,359	8%	18,550,623	0	8,237,500	1,237,500	17.7%	
535.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	200,000	200,000	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	801,230	1,502,128	3,800,000	9,972,842	13,772,842	1,420,270	10%	13,772,842	0	7,237,500	3,437,500	90.5%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	434,747	514,912	3,200,000	1,577,781	4,777,781	131,089	3%	4,777,781	0	800,000	(2,400,000)	-75.0%	Per CIP (see project sched)
Exp - Insurance	225,060	253,804	271,988	0	271,988	203,985	75%	271,988	0	396,618	124,630	45.8%	
535.45-00 - INSURANCE	225,060	253,804	271,988	0	271,988	203,985	75%	271,988	0	396,618	124,630	45.8%	Citywide allocation
Exp - Maintenance	677,976	509,634	506,000	17,153	523,153	407,250	78%	523,153	0	606,000	100,000	19.8%	
535.46-00 - REPAIR & MAINTENANCE SVCS	650,505	462,164	462,500	17,153	479,653	381,660	80%	479,653	0	542,500	80,000	17.3%	
535.46-03 - REPAIR & MAINT / INVENTORY	0	23,730	20,000	0	20,000	7,490	37%	20,000	0	40,000	20,000	100.0%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,294	9,809	10,000	0	10,000	6,422	64%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,850	12,029	7,000	0	7,000	7,749	111%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,327	1,902	6,500	0	6,500	3,929	60%	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	452,494	616,048	904,246	0	904,246	562,630	62%	904,246	0	1,084,642	180,396	19.9%	
535.40-00 - TRAVEL AND TRAINING	4,843	7,635	17,695	0	17,695	4,591	26%	17,695	0	19,000	1,305	7.4%	
535.42-00 - FREIGHT & POSTAGE	460	55	750	0	750	159	21%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	426	2,500	3,500	0	3,500	75	2%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	101,785	98,793	103,216	0	103,216	77,409	75%	103,216	0	129,590	26,374	25.6%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	258	144	400	0	400	0	0%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	1,467	2,454	3,500	0	3,500	644	18%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	123,340	257,883	431,500	0	431,500	244,728	57%	431,500	0	558,500	127,000	29.4%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	190,595	212,020	260,000	0	260,000	178,150	69%	260,000	0	260,000	0	0.0%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	0	10	1,000	0	1,000	8,100	810%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,434	1,571	2,850	0	2,850	1,868	66%	2,850	0	4,275	1,425	50.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	12,523	18,485	60,000	0	60,000	34,918	58%	60,000	0	85,000	25,000	41.7%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,500	6,289	9,000	0	9,000	3,635	40%	9,000	0	9,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	0	364	1,000	0	1,000	0	0%	1,000	0	1,000	0	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	8,863	7,845	9,835	0	9,835	8,353	85%	9,835	0	9,127	(708)	-7.2%	
Exp - Professional Services	538,902	533,651	612,046	271,236	883,282	399,957	45%	883,282	0	1,065,781	453,735	74.1%	
535.31-00 - PROFESSIONAL SERVICES	205,947	177,572	200,000	271,236	471,236	101,250	21%	471,236	0	615,000	415,000	207.5%	
535.34-00 - OTHER CONTRACTUAL SERVICE	332,955	356,079	412,046	0	412,046	298,707	72%	412,046	0	450,781	38,735	9.4%	

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UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budget	Pct Incr (Decr)	FY2024 Budget Comments
Exp - Total Personnel Costs	1,613,584	1,677,815	1,839,994	0	1,839,994	1,317,557	72%	1,839,994	0	2,028,222	188,228	10.2%	
Exp - Utilities	446,006	535,508	498,489	0	498,489	471,696	95%	498,489	0	565,503	67,014	13.4%	
535.43-00 - UTILITY SERVICES	307,743	389,694	374,596	0	374,596	346,053	92%	374,596	0	423,203	48,607	13.0%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	138,263	145,814	123,893	0	123,893	125,643	101%	123,893	0	142,300	18,407	14.9%	FPL rate increase
Reconcile to CAFR:													
This worksheet	5,189,999	6,143,500	11,632,763	11,839,012	23,471,775	4,914,434		23,471,775		13,984,266			
(Less Capital - Out of Pocket)	(1,235,977)	(2,017,040)	(7,000,000)	(11,550,623)	(18,550,623)	(1,551,359)		(18,550,623)		(8,237,500)			
Operating Expenses	3,954,022	4,126,460	4,632,763	288,389	4,921,152	3,363,075		4,921,152		5,746,766			

City of Venice										Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND													
SOLID WASTE REVENUES										As of 8/3/2023			
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Net Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
SOLID WASTE REVENUES FUND 470													
TOTAL SOLID WASTE REVENUES	7,529,955	7,809,670	7,352,050	4,450,000	11,802,050	5,752,252	49%	12,104,350	(4,147,700)	7,950,550	(4,153,800)	-34.3%	
Grand Total - Garbage Revenues	4,643,996	4,839,589	4,690,100	4,450,000	9,140,100	3,723,636	41%	9,351,100	(4,239,000)	4,971,100	(4,380,000)	-46.8%	
Rev - Charges for Services	4,549,029	4,713,356	4,660,100	0	4,660,100	3,643,700	78%	4,799,100	139,000	4,864,100	65,000	1.4%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,804,568	1,873,677	1,858,000	0	1,858,000	1,449,078	78%	1,922,000	64,000	1,941,000	19,000	1.0%	1% growth, No rate chg.
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,674,848	1,775,753	1,757,000	0	1,757,000	1,357,948	77%	1,799,000	42,000	1,816,000	17,000	0.9%	1% growth only
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	961,918	911,485	927,000	0	927,000	732,232	79%	954,000	27,000	983,000	29,000	3.0%	pass-thru tipping fees
343.41-11 - OPER INCOME / NEW CART/CAN FEES	47,800	65,750	50,000	0	50,000	61,266	123%	65,000	15,000	65,000	0	0.0%	
343.41-12 - OPER INCOME / PRIVATE HAULER	43,302	62,873	50,000	0	50,000	26,869	54%	40,000	(10,000)	40,000	0	0.0%	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,085	7,652	8,700	0	8,700	6,366	73%	8,700	0	8,700	0	0.0%	
343.41-22 - OPER INCOME / PENALTY - CANS	7,163	8,862	8,400	0	8,400	6,641	79%	8,400	0	8,400	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	2,345	7,304	1,000	0	1,000	3,300	330%	2,000	1,000	2,000	0	0.0%	
Rev - Interest	4,354	18,044	25,000	0	25,000	71,043	284%	100,000	75,000	105,000	5,000	5.0%	
361.10-00 - INTEREST ON INVESTMENTS	4,354	18,044	25,000	0	25,000	71,043	284%	100,000	75,000	105,000	5,000	5.0%	
Rev - Intergovernmental revenue	21,138	0	0	4,450,000	4,450,000	0	0%	4,450,000	(4,450,000)	0	(4,450,000)	-	
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	4,450,000	4,450,000	0	0%	4,450,000	0	0	(4,450,000)	-	FEMA: Hurricane Ian
334.00-00 - STATE GRANTS - AUTO CANS	21,138	0	0	0	0	0	-	0	(4,450,000)	0	0	-	
Rev - Miscellaneous, Other	9,475	14,189	0	0	0	8,893	-	2,000	2,000	2,000	0	-	
369.90-00 - MISCELLANEOUS REVENUE	9,475	14,189	0	0	0	8,893	-	2,000	2,000	2,000	0	-	
Rev - Sale of Assets	60,000	94,000	5,000	0	5,000	0	0%	0	(5,000)	0	0	-	
365.10-00 - AUCTION MISC	60,000	94,000	5,000	0	5,000	0	0%	0	(5,000)	0	0	-	
RECYCLING													
Grand Total - Recycling Revenues 0002	2,885,959	2,970,081	2,661,950	0	2,661,950	2,028,616	76%	2,753,250	91,300	2,979,450	226,200	8.2%	
Rev - Charges for Services	2,866,797	2,934,832	2,655,950	0	2,655,950	2,017,909	76%	2,743,250	87,300	2,969,450	226,200	8.2%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,774	98,269	90,700	0	90,700	75,051	83%	102,000	11,300	112,200	10,200	10.0%	Surcharge to 15% 7/1/23
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,731,212	2,776,160	2,510,000	0	2,510,000	1,902,921	76%	2,586,000	76,000	2,802,000	216,000	8.4%	Surcharge to 15% 7/1/23
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	37,590	48,261	45,000	0	45,000	32,306	72%	45,000	0	45,000	0	0.0%	Surcharge to 15% 7/1/23
343.41-23 - OPER / PENALTY- RECYCLING	9,074	11,714	10,000	0	10,000	7,271	73%	10,000	0	10,000	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	147	428	250	0	250	360	144%	250	0	250	0	0.0%	
Rev - Other Operating	19,162	35,249	6,000	0	6,000	10,707	178%	10,000	4,000	10,000	0	0.0%	
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,601	25,079	0	0	0	0	-	0	0	0	0	-	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	14,561	10,170	6,000	0	6,000	10,707	178%	10,000	4,000	10,000	0	0.0%	

City of Venice											Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND											9 mos. = 75%			
SOLID WASTE REVENUES											Unaudited			
											As of 8/3/2023			
	FY2021	FY2022	Adopted	Amendmt/	Amended				Net Positive	Proposed	Incr (Decr)	Pct Incr	FY2024 Budget	
SOLID WASTE REVENUES FUND 470	Actuals	Actuals	Budget	Encumbr/	Budget	YTD Thru	% YTD	Expected	(Negative)	Budget	over FY23	(Decr)	FY2024 Budget	
			FY 2023	Project Roll	FY 2023	06/30/23	FY23	FY 2023	Variance	FY 2024	Expected		Comments	
Operating Analysis														
Operating Revenues (all revenues except intergov rev)	7,508,817	7,809,670	7,352,050	0	7,352,050	5,752,252	78%	7,654,350		7,950,550		% change		
* Operating Exp. - Garbage	(3,808,347)	(4,096,813)	(4,392,308)	0	(4,392,308)	(2,404,839)	55%	(4,392,308)		(5,046,531)	8,273,902	16.2%		
* Operating Exp. - Recycling	(2,232,839)	(2,136,328)	(2,730,830)	(43,124)	(2,773,954)	(1,928,748)	70%	(2,773,954)		(3,227,371)	Operating budget			
Net Operating Revenue	1,467,631	1,576,529	228,912	(43,124)	185,788	1,418,665		488,088		(323,352)				
* Does not include capital and transfers to fleet fund or hurricane cleanup											Avg--> 60%			
Total Fund Analysis														
Total Revenues	7,529,955	7,809,670	7,352,050	4,450,000	11,802,050	5,752,252		12,104,350		7,950,550		% change		
Expenses - Garbage	(3,968,959)	(4,379,974)	(6,782,308)	(5,100,000)	(11,882,308)	(7,688,583)		(11,882,308)		(7,411,531)	10,638,902	12%		
Expenses - Recycling	(2,232,839)	(2,136,328)	(2,730,830)	(43,124)	(2,773,954)	(1,928,748)		(2,773,954)		(3,227,371)	Total budget			
Net	1,328,157	1,293,368	(2,161,088)	(693,124)	(2,854,212)	(3,865,079)		(2,551,912)		(2,688,352)				
Beginning Working Capital	3,254,960	4,583,117	5,255,061					5,876,485		3,324,573				
Ending Working Capital	4,583,117	5,876,485	3,093,973					3,324,573		636,221				
Working Capital Balances *														
Pooled Cash	4,196,630	5,520,302	2,770,118					2,968,390		280,038				
Other Current Assets	881,574	927,470	791,622					927,470		927,470				
Current Liabilities	(414,408)	(498,415)	(393,533)					(498,415)		(498,415)				
Comp Absences - Noncurrent	(80,679)	(72,872)	(74,234)					(72,872)		(72,872)				
Ending Working Capital	4,583,117	5,876,485	3,093,973					3,324,573		636,221	A			
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Working Cap as % of Oper. Exps														
	FY2021	FY2022	Adopted					Expected		Proposed				
	Actuals	Actuals	Budget					FY 2023		Budget				
			FY 2023							FY 2024				
Projected Ending Working Cap.	4,583,117	5,876,485	3,093,973					3,324,573		636,221	A			
Operating Expenses	6,041,186	6,233,141	7,123,138					7,166,262	excludes BA #1 --->	8,273,902	B			
Percent	76%	94%	43%					46%		8%				
Target**	1,993,591	2,056,937	2,350,636					2,364,866		2,730,388				
Excess (Shortage)	2,589,526	3,819,548	743,337					959,707		(2,094,167)				
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.														

<div> <div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - GARBAGE</div> </div> <div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>As of 8/3/2023</div> <div>470-0940 EXP</div> </div>													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Net Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Garbage Expenses	3,968,959	4,379,974	6,782,308	5,100,000	11,882,308	7,688,583	65%	11,882,308	0	7,411,531	629,223	9.3%	
Exp - Capital Outlay	10,632	13,161	2,145,000	0	2,145,000	0	0%	2,145,000	0	1,500,000	(645,000)	-30.1%	
534.61-00 - LAND	0	0	2,145,000	0	2,145,000	0	0%	2,145,000	0	0	(2,145,000)	-100.0%	New Solid Waste Facility Land/Design
534.62-00 - BUILDINGS	10,632	13,161	0	0	0	0	-	-	0	1,500,000	1,500,000	-	
Exp - Insurance	26,124	32,716	36,835	0	36,835	27,621	75%	36,835	0	40,224	3,389	9.2%	
534.45-00 - INSURANCE	26,124	32,716	36,835	0	36,835	27,621	75%	36,835	0	40,224	3,389	9.2%	Citywide allocation
Exp - Maintenance	617,057	613,276	542,349	0	542,349	523,589	97%	542,349	0	710,888	168,539	31.1%	
534.46-00 - REPAIR & MAINTENANCE SVCS	19,387	12,050	34,000	0	34,000	9,683	28%	34,000	0	37,500	3,500	10.3%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,513	283	9,360	0	9,360	0	0%	9,360	0	8,000	(1,360)	-14.5%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	274,233	263,210	180,112	0	180,112	190,610	106%	180,112	0	200,000	19,888	11.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	243,708	258,399	175,000	0	175,000	216,943	124%	175,000	0	250,000	75,000	42.9%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	57,670	67,140	120,350	0	120,350	90,438	75%	120,350	0	206,850	86,500	71.9%	
534.46-40 - REPAIR & MAINT / INFO SYS	13,546	12,194	23,527	0	23,527	15,915	68%	23,527	0	8,538	(14,989)	-63.7%	"Per IT"
Exp - Miscellaneous, services and supplies	572,481	557,409	577,602	0	577,602	419,370	73%	577,602	0	617,606	40,004	6.9%	
534.40-00 - TRAVEL AND TRAINING	439	4,354	6,000	0	6,000	3,303	55%	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	7,306	5,827	5,424	0	5,424	5,234	96%	5,424	0	7,946	2,522	46.5%	
534.41-40 - COMMUNICATION SERVICES / IS	3,996	8,591	7,226	0	7,226	2,151	30%	7,226	0	1,248	(5,978)	-82.7%	
534.42-00 - FREIGHT & POSTAGE	4,500	5,217	4,500	0	4,500	2,746	61%	4,500	0	4,500	0	0.0%	
534.44-00 - RENTALS AND LEASES	728	1,781	3,000	0	3,000	1,074	36%	3,000	0	1,320	(1,680)	-56.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	554,077	529,057	538,874	0	538,874	404,154	75%	538,874	0	584,014	45,140	8.4%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	0	555	5,300	0	5,300	0	0%	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	1,250	1,987	2,128	0	2,128	513	24%	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	185	40	5,150	0	5,150	195	4%	5,150	0	5,150	0	0.0%	
Exp - Professional Services	1,182,518	1,179,719	1,457,669	5,100,000	6,557,669	5,208,828	79%	6,557,669	0	1,584,427	126,758	8.7%	
534.31-00 - PROFESSIONAL SERVICES	34,502	11,175	40,200	0	40,200	6,470	16%	40,200	0	20,200	(20,000)	-49.8%	Solid Waste Rate Study
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,108	0	1,108	0	0%	1,108	0	1,150	42	-	
534.32-00 - ACCOUNTING & AUDITING	3,200	2,650	2,481	0	2,481	1,780	72%	2,481	0	2,697	216	8.7%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,144,816	1,165,894	1,413,880	5,100,000	6,513,880	5,200,578	80%	6,513,880	0	1,560,380	146,500	10.4%	This is: Landfill fees
Exp - Total Personnel	1,021,370	1,078,403	1,173,664	0	1,173,664	858,783	73%	1,173,664	0	1,367,491	193,827	16.5%	

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - GARBAGE													
9 mos. = 75%													
Unaudited													
As of 8/3/2023													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Net Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2024 Budget Comments
Exp - Services and Supplies	140,150	384,084	342,600	0	342,600	270,681	79%	342,600	0	438,500	95,900	28.0%	
534.52-00 - OPERATING SUPPLIES	34,589	114,875	138,000	0	138,000	43,316	31%	138,000	0	148,000	10,000	7.2%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,146	1,619	1,800	0	1,800	1,890	105%	1,800	0	2,700	900	50.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,415	267,590	195,000	0	195,000	224,122	115%	195,000	0	280,000	85,000	43.6%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,800	0	7,800	1,353	17%	7,800	0	7,800	0	100.0%	
Exp - Transfers Out	387,930	507,494	490,690	0	490,690	368,010	75%	490,690	0	1,135,925	645,235	131.5%	
534.49-02 - ADMINISTRATIVE CHARGES	237,950	237,494	245,690	0	245,690	184,266	75%	245,690	0	270,925	25,235	10.3%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	149,980	270,000	245,000	0	245,000	183,744	75%	245,000	0	865,000	620,000	253.1%	New Trucks
Exp - Utilities	10,697	13,712	15,899	0	15,899	11,701	74%	15,899	0	16,470	571	3.6%	
534.43-00 - UTILITY SERVICES	10,697	13,712	15,899	0	15,899	11,701	74%	15,899	0	16,470	571	3.6%	
This worksheet	3,968,959	4,379,974	6,782,308	5,100,000	11,882,308	7,688,583		11,882,308		7,411,531			
(Less Capital)	(10,632)	(13,161)	(2,145,000)	0	(2,145,000)	0		(2,145,000)		(1,500,000)			
(Less one-time expenditures)				(5,100,000)	(5,100,000)	(5,100,000)		(5,100,000)		0			
(Less Debt Service)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	(149,980)	(270,000)	(245,000)	0	(245,000)	(183,744)		(245,000)		(865,000)			
Operating Expenses	3,808,347	4,096,813	4,392,308	0	4,392,308	2,404,839		4,392,308		5,046,531			

<div> <div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - RECYCLING</div> </div> <div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>As of 8/3/2023</div> </div> <div>470-0948 - EXP</div>													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Net Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Recycling Expenses	2,232,839	2,136,328	2,730,830	43,124	2,773,954	1,928,748	70%	2,773,954	0	3,227,371	496,541	17.9%	
Exp - Insurance	12,369	15,915	19,278	0	19,278	14,454	75%	19,278	0	20,612	1,334	6.9%	
534.45-00 - INSURANCE	12,369	15,915	19,278	0	19,278	14,454	75%	19,278	0	20,612	1,334	6.9%	Citywide allocation
Exp - Maintenance	255,665	226,931	383,370	0	383,370	197,119	51%	383,370	0	493,010	109,640	28.6%	
534.46-00 - REPAIR & MAINTENANCE SVCS	8,806	7,640	15,000	0	15,000	8,655	58%	15,000	0	20,000	5,000	33.3%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	79,118	78,009	131,200	0	131,200	50,969	39%	131,200	0	141,200	10,000	7.6%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	106,212	77,311	115,000	0	115,000	61,244	53%	115,000	0	115,000	0	0.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	61,529	63,971	122,170	0	122,170	76,251	62%	122,170	0	208,670	86,500	70.8%	
534.46-40 - REPAIR & MAINT / INFO SYS	0	0	0	0	0	0	0%	0	0	8,140	8,140	0.0%	
Exp - Miscellaneous, services and supplies	387,317	361,559	375,550	0	375,550	274,905	73%	375,550	0	405,163	29,613	7.9%	
534.40-00 - TRAVEL AND TRAINING	199	2,990	5,000	0	5,000	1,617	32%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	3,312	4,023	3,000	0	3,000	2,746	92%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	13,500	624	1,800	0	1,800	98	5%	1,800	0	1,320	(480)	-26.7%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	369,385	352,705	359,250	0	359,250	269,433	75%	359,250	0	389,343	30,093	8.4%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	400	0	5,000	0	5,000	364	7%	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	521	1,217	1,400	0	1,400	158	11%	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	489	489%	100	0	100	0	0.0%	
Exp - Professional Services	259,138	119,941	237,980	0	237,980	257,794	108%	237,980	0	478,196	240,216	100.9%	
534.31-00 - PROFESSIONAL SERVICES	0	0	0	0	0	0	-	0	0	15,000	15,000	-	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	3,199	2,650	2,480	0	2,480	1,776	72%	2,480	0	2,696	216	8.7%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	255,939	117,291	235,500	0	235,500	256,018	109%	235,500	0	460,500	225,000	95.5%	Recycle Processor, + LF tipping
Exp - Total Personnel	986,235	1,022,412	1,175,654	0	1,175,654	864,416	74%	1,175,654	0	1,339,686	164,032	14.0%	
Exp - Services and Supplies	88,357	145,752	277,410	43,124	320,534	131,389	41%	320,534	0	203,310	(74,100)	-23.1%	
534.52-00 - OPERATING SUPPLIES	63,790	113,359	143,000	43,124	186,124	94,576	51%	186,124	0	153,000	10,000	5.4%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	991	958	1,800	0	1,800	1,698	94%	1,800	0	2,700	900	50.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	23,576	31,435	125,000	0	125,000	33,762	27%	125,000	0	40,000	(85,000)	-68.0%	

City of Venice													470-0948 - EXP	
SOLID WASTE ENTERPRISE FUND													9 mos. = 75%	
EXPENSES - RECYCLING													Unaudited	
													As of	
													8/3/2023	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Net Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Budg	Pct Incr (Decr)	FY2024 Budget Comments	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,610	0	7,610	1,353	0%	7,610	0	7,610	0	0.0%		
Exp - Transfers Out	237,949	237,494	245,689	0	245,689	184,266	75%	245,689	0	270,924	25,235	10.3%		
534.49-02 - ADMINISTRATIVE CHARGES	237,949	237,494	245,689	0	245,689	184,266	75%	245,689	0	270,924	25,235	10.3%	Per IDC Alloc. Study	
Exp - Utilities	5,809	6,324	15,899	0	15,899	4,405	28%	15,899	0	16,470	571	3.6%		
534.43-00 - UTILITY SERVICES	5,809	6,324	15,899	0	15,899	4,405	28%	15,899	0	16,470	571	3.6%	Expanded facility	
Reconcile to CAFR:														
This worksheet	2,232,839	2,136,328	2,730,830	43,124	2,773,954	1,928,748	2,773,954		3,227,371					
(Less Capital)	0	0	0	0	0	0	0		0					
(Less Fleet Transfers)	0	0	0	0	0	0	0		0					
Operating Expenses	2,232,839	2,136,328	2,730,830	43,124	2,773,954	1,928,748	2,773,954		3,227,371					

City of Venice										Fund 480 - REV							
STORMWATER ENTERPRISE FUND										9 mos = 75%							
REVENUES										Unaudited				As of 8/3/2023			
STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments				
Grand Total - Revenues	2,749,264	3,229,121	3,461,300	0	3,461,300	2,691,089	78%	3,565,400	104,100	4,327,014	761,614	21.4%					
Rev - Charges for Services	2,433,740	3,219,549	3,453,300	0	3,453,300	2,594,743	75%	3,465,400	12,100	3,894,400	429,000	12.4%					
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	743,111	901,487	868,700	0	868,700	669,644	77%	885,000	16,300	934,500	49,500	5.6%	1% grwth, at \$7.29				
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	450,257	538,965	549,400	0	549,400	415,369	76%	555,300	5,900	588,700	33,400	6.0%	1% grwth, at \$7.29				
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	157,613	191,966	195,300	0	195,300	144,432	74%	192,400	(2,900)	202,300	9,900	5.1%	1% grwth, at \$7.29				
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	816,844	1,034,497	1,068,400	0	1,068,400	793,159	74%	1,068,400	0	1,139,400	71,000	6.6%	1% grwth, at \$7.29				
343.90-90 - WATER QUALITY FEE	246,605	522,115	751,500	0	751,500	549,956	73%	734,300	(17,200)	1,004,500	270,200	36.8%	1% grwth, at \$1.98 (up 50 cts)				
343.90-21 - PENALTY- STORMWATER	19,310	30,519	20,000	0	20,000	22,183	111%	30,000	10,000	25,000	(5,000)	-16.7%					
Rev - Interest	1,570	9,572	8,000	0	8,000	96,346	1204%	100,000	92,000	87,500	(12,500)	-12.5%					
361.10-00 - INTEREST ON INVESTMENTS	1,570	9,572	8,000	0	8,000	96,346	1204%	100,000	92,000	87,500	(12,500)	-12.5%					
Rev - Intergovernmental revenue	134,158	0	0	0	0	-	-	0	0	345,114	345,114	-					
331.01-00 - FEDERAL GRANTS -	0	0	0	0	0	-	-	0	0	345,114	345,114	-	NRCS Funding to Remove Vegetation Debris				
334.14-00 - DEPT OF ENVIRON PROTECT	24,713	0	0	0	0	-	-	0	0	0	0	-					
334.36-00 - SWFWMD GRANTS	109,445	0	0	0	0	-	-	0	0	0	0	-					
Other Financing Sources - Debt Proceeds	179,796	0	0	0	0	-	-	0	0	0	0	-					
384.09-00 - STATE REVOLVING FUND (SRF)	179,796	0	0	0	0	-	-	0	0	0	0	-					
Operating Analysis																	
Operating Revenues *	2,435,310	3,229,121	3,461,300	0	3,461,300	2,691,089	78%	3,565,400	3,981,900								
Operating Expenses **	(1,719,605)	(1,937,784)	(2,512,431)	(115,929)	(2,628,360)	(1,448,046)	55%	(2,628,360)	(3,233,721)	% change	28.7%						
Net Operating Revenue	715,705	1,291,337	948,869	(115,929)	832,940	1,243,043		937,040	748,179	Operating budget							
*Excludes debt proceeds & other financing sources																	
** Excludes capital outlay, debt service principal payments, & transfers to fleet																	

City of Venice STORMWATER ENTERPRISE FUND REVENUES											Fund 480 - REV		
9 mos = 75% Unaudited											As of 8/3/2023		
STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Total Fund Analysis													
Total Revenues	2,749,264	3,229,121	3,461,300	0	3,461,300	2,691,089		3,565,400		4,327,014			
Total Expenses	(1,888,242)	(2,246,308)	(3,883,769)	(311,758)	(4,195,527)	(1,666,155)		(4,195,527)		(4,430,059)			
Net Revenues/(Expenses)	861,022	982,813	(422,469)	(311,758)	(734,227)	1,024,934		(630,127)		(103,045)			
Beginning Working Capital	1,324,255	2,185,277	2,115,607					3,168,090		2,537,963			
Ending Working Capital	2,185,277	3,168,090	1,693,138					2,537,963		2,434,918			
Working Capital Balances *													
Pooled Cash	1,809,910	2,850,077	1,417,771					2,219,950		2,116,905			
SRF Reserve	14,414	14,414	14,414					14,414		14,414			
Other Current Assets	426,140	429,209	326,140					429,209		429,209			
Current Liabilities	(65,187)	(125,610)	(65,187)					(125,610)		(125,610)			
Ending Working Capital	2,185,277	3,168,090	1,693,138					2,537,963		2,434,918			
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Total Exp													
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023					Expected FY 2023		Proposed Budget FY 2024			
Projected Ending Working Cap.	2,185,277	3,168,090	1,693,138					2,537,963		2,434,918			
Total Expenses	1,888,242	2,246,308	3,883,769					4,195,527		4,430,059			
Percent	116%	141%	44%					60%		55%			
Target**	629,413	748,769	1,294,588					1,398,508		1,476,685			
Excess (Shortage)	1,555,864	2,419,322	398,550					1,139,456		958,233			
** Target in this fund is 4 months total expenses, to conform to the rate study.													

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
9 mos = 75%													
Unaudited													
As of 8/3/2023													
STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Grand Total - Expenses	1,888,242	2,246,308	3,883,769	311,758	4,195,527	1,666,155	40%	4,195,527	0	4,430,059	546,290	14.1%	
Exp - Capital Outlay	48,290	98,725	1,175,000	195,829	1,370,829	63,651	5%	1,370,829	0	1,000,000	(175,000)	-14.9%	
541.63-00 - IMPROV OTHER THAN BLDGS	48,290	98,725	1,175,000	195,829	1,370,829	63,651	5%	1,370,829	0	1,000,000	(175,000)	-14.9%	Dropdown Available
Tarpon Center Upgrades	0	0	0	0	0	0	-	0	0	100,000	100,000	-	
Curry Creek Water Quality Improvements	0	0	0	0	0	0	-	0	0	300,000	300,000	-	
Outfall Water Quality Improvements ST0017	48,290	91,475	625,000	73,219	698,219	32,261	5%	698,219	0	250,000	(375,000)	-60.0%	Per CIP: Outfall #1, #2, #9, & #10
Deertown Gully Headwall ST0018	0	7,250	0	47,610	47,610	31,390	66%	47,610	0	0	0	-	Per CIP
Deertown Gully Water Quality Improvements ST0019	0	0	325,000	75,000	400,000	0	0%	400,000	0	200,000	(125,000)	-38.5%	Per CIP
Nolen Green Water Quality Improvements ST0020	0	0	25,000	0	25,000	0	0%	25,000	0	0	(25,000)	-100.0%	Per CIP
Park Blvd. & Granada Ave Water Quality Improve ST0023	0	0	200,000	0	200,000	0	0%	200,000	0	150,000	(50,000)	-25.0%	Per CIP
Exp - Debt Service	19,905	28,764	28,827	0	28,827	28,827	100%	28,827	0	28,827	0	0.0%	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	12,092	24,345	24,559	0	24,559	24,559	100%	24,559	0	24,775	216	0.9%	
541.73-00 - OTHER DEBT SERVICE COSTS	3,512	0	0	0	0	0	-	0	0	0	0	-	
541.72-10 - INTEREST/SRF/SRF LOAN	4,301	4,419	4,268	0	4,268	4,268	100%	4,268	0	4,052	(216)	-5.1%	
Exp - Insurance	11,857	14,770	17,939	0	17,939	13,446	75%	17,939	0	19,868	1,929	10.8%	
541.45-00 - INSURANCE	11,857	14,770	17,939	0	17,939	13,446	75%	17,939	0	19,868	1,929	10.8%	
Exp - Maintenance	161,874	425,065	834,305	26,382	860,687	324,435	38%	860,687	0	1,305,074	470,769	56.4%	
541.46-00 - REPAIRS & MAINTENANCE	61,042	356,637	769,798	26,382	796,180	259,318	33%	796,180	0	1,218,862	449,064	58.3%	\$449K is to remove vegetation debris from waterways
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,583	0	4,000	0	4,000	1,353	34%	4,000	0	14,000	10,000	250.0%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	35,132	21,914	15,000	0	15,000	15,296	102%	15,000	0	15,000	0	0.0%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	36,551	24,871	20,000	0	20,000	16,191	81%	20,000	0	20,000	0	0.0%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,958	6,133	7,725	0	7,725	10,990	142%	7,725	0	14,725	7,000	90.6%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	18,608	15,510	17,782	0	17,782	21,287	120%	17,782	0	22,487	4,705	26.5%	"Per IT"
Exp - Miscellaneous, services and supplies	127,634	173,393	315,273	0	315,273	170,834	54%	315,273	0	319,275	4,002	1.3%	
541.40-00 - TRAVEL AND TRAINING	3,073	6,407	8,400	0	8,400	4,399	52%	8,400	0	8,400	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	0	2,634	2,778	0	2,778	3,798	137%	2,778	0	2,946	168	6.0%	

City of Venice													
STORMWATER ENTERPRISE FUND													
EXPENSES													
9 mos = 75%													
Unaudited													
As of 8/3/2023													
STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 06/30/23	% YTD FY23	Expected FY 2023	Positive (Negative) Variance	Proposed Budget FY 2024	Incr (Decr) over FY23 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
541.41-40 - COMMUNICATION SERVICES / IS	1,152	1,099	1,128	0	1,128	1,050	93%	1,128	0	1,926	798	70.7%	
541.42-00 - FREIGHT AND POSTAGE	3,377	4,934	5,200	0	5,200	3,937	76%	5,200	0	5,200	0	0.0%	
541.44-00 - RENTALS AND LEASES	0	0	3,600	0	3,600	0	0%	3,600	0	4,246	646	17.9%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	18,204	17,510	53,045	0	53,045	5,227	10%	53,045	0	53,045	0	0.0%	for mtnce ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	410	0	10,300	0	10,300	0	0%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,875	0	10,875	0	0%	10,875	0	10,875	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	71,919	100,345	154,864	0	154,864	116,145	75%	154,864	0	157,254	2,390	1.5%	Full annual Fleet rent
541.51-00 - OFFICE SUPPLIES	2,316	89	5,390	0	5,390	1,488	28%	5,390	0	5,390	0	0.0%	
541.52-00 - OPERATING SUPPLIES	8,843	14,888	21,975	0	21,975	20,648	94%	21,975	0	21,975	0	0.0%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,415	21,721	32,000	0	32,000	10,653	33%	32,000	0	32,000	0	0.0%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,925	3,766	5,718	0	5,718	3,489	61%	5,718	0	5,718	0	0.0%	
Exp - Professional Services	400,797	239,087	217,991	89,547	307,538	119,048	39%	307,538	0	370,811	152,820	70.1%	
541.31-00 - PROFESSIONAL SERVICES	357,510	186,258	150,000	89,547	239,547	74,239	31%	239,547	0	300,000	150,000	100.0%	Includes: \$125K Water Quality Analysis
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	127	413	0	413	0	0%	413	0	1,000	587	142.1%	
541.32-00 - ACCOUNTING & AUDITING	1,189	1,060	1,357	0	1,357	972	72%	1,357	0	1,590	233	17.2%	
541.34-00 - OTHER CONTRACTUAL SERVICE	42,098	51,642	63,646	0	63,646	43,837	69%	63,646	0	65,646	2,000	3.1%	
Exp - Total Personnel Costs	739,079	806,648	896,678	0	896,678	647,715	72%	896,678	0	987,138	90,460	10.1%	
Exp - Transfers Out	374,606	457,559	393,456	0	393,456	295,083	75%	393,456	0	394,766	1,310	0.3%	
541.49-02 - ADMINISTRATIVE CHARGES	274,164	276,524	225,945	0	225,945	169,452	75%	225,945	0	227,255	1,310	0.6%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	100,442	181,035	167,511	0	167,511	125,631	75%	167,511	0	167,511	0	0.0%	FRP Payment Plan
Exp - Utilities	4,200	2,297	4,300	0	4,300	3,116	72%	4,300	0	4,300	0	0.0%	
541.43-00 - UTILITY SERVICES	4,200	2,297	4,300	0	4,300	3,116	72%	4,300	0	4,300	0	0.0%	
Reconcile to CAFR:													
This worksheet - Expenses	1,888,242	2,246,308	3,883,769	311,758	4,195,527	1,666,155		4,195,527		4,430,059			
(Less Capital)	(48,290)	(98,725)	(1,175,000)	(195,829)	(1,370,829)	(63,651)		(1,370,829)		(1,000,000)			
(Less Fleet Transfers)	(100,442)	(181,035)	(167,511)	0	(167,511)	(125,631)		(167,511)		(167,511)			
(Less Debt Service)	(19,905)	(28,764)	(28,827)	0	(28,827)	(28,827)		(28,827)		(28,827)			
Operating Expenses	1,719,605	1,937,784	2,512,431	115,929	2,628,360	1,448,046		2,628,360		3,233,721			

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2023

7/26/23

7/26/23

		FY2023 Budget Book Pg/		FY 2023	Budget Tsfs		YTD Expended	Encumbered			
Proj. #	Fund/Description	Other authorization	Adopted Budget	2022 and	FY 2023 Final		Through	Through	Total Committed	Uncommitted	Account No.
GENERAL FUND (#001)											
1 GF0050	PW Parks - Land - Seaboard Area	BA2	-	1,452,000	1,452,000		1,410,723	-	1,410,723	41,277	001-0930-572.61-00
2 GF0038	PW Parks - Brohard Park Pavillion	311(22)	-	5,795	5,795		5,795	-	5,795	-	001-0930-572.63-00
3 GF0039	PW Parks - Centennial Park Electrical	312(22)	-	8,930	8,930		-	8,930	8,930	-	001-0930-572.63-00
4 GF0041	PW Parks - Venice Muni. Beach Roof Repl.	314(22)	-	11,856	11,856		11,856	-	11,856	-	001-0930-572.63-00
5 GF0043	PW Parks - Brohard Paw Park Asphalt	335,BT17	24,500	(8,732)	15,768		14,943	-	14,943	825	001-0930-572.63-00
6 GF0044	PW Parks - Chuck Reiter Shade Structure	336,BT11	30,000	(30,000)	-		-	-	-	-	001-0930-572.63-00
7 GF0045	PW Parks - Chuck Reiter Playground Resurf.	336,BT11	55,000	30,000	85,000		84,950	-	84,950	50	001-0930-572.63-00
8 GF0046	PW Parks - Higel Park Pavement	338	22,700	-	22,700		-	-	-	22,700	001-0930-572.63-00
9 GF0047	PW Parks - Wellfield Park Pavement	339,BT17	6,000	(6,000)	-		-	-	-	-	001-0930-572.63-00
10 GF0048	PW Parks - Service Club Park Asphalt	343,BT16	30,000	14,375	44,375		-	44,375	44,375	-	001-0930-572.63-00
11 GF0049	PW Parks - W. Blalock Park Asphalt	347,BT16,18	35,000	(17,159)	17,841		4,924	-	4,924	12,917	001-0930-572.63-00
12 None	PW Parks - Playground Equipment	342,BT18	75,000	2,784	77,784		-	77,784	77,784	-	001-0930-572.64-00
13 MPWF02	Fire - 50% Rescue Boat & Trailer	323	250,000	-	250,000		-	250,000	250,000	-	001-1101-522.64-00
14 COD19B	EMS - Lifepak Heart Monitor	BA2(22)	-	34,871	34,871		33,216	1,655	34,871	-	001-1103-526.64-00
15 COD19B	EMS - LUCAS Equipment	BA2(22)	-	15,160	15,160		14,085	1,075	15,160	-	001-1103-526.64-00
16 None	EMS - EMS Rescue Vehicle	327	285,755	-	285,755		-	285,755	285,755	-	001-1103-526.64-00
17 None	EMS Lease - Principal	329	279,900	-	279,900		279,900	-	279,900	-	001-1103-526.71-00
18 None	EMS Lease - Interest	329	25,885	-	25,885		25,885	-	25,885	-	001-1103-526.72-00
19 IT0002	IT - Server and SAN Replacement	331,BA1	129,245	246,525	435,770		435,729	-	435,729	41	001-1401-513.64-00
	" " " " " " " "	Internal		60,000							
20 IT0003	IT - Primary Core Switch Replacement	332	27,000	-	27,000		27,000	-	27,000	-	001-1401-513.64-00
21 IT0001	IT - Server & Network Equipment	333,Internal	60,000	(60,000)	-		-	-	-	-	001-1401-513.64-00
TOTAL GENERAL FUND			\$ 1,335,985	\$ 1,760,405	\$ 3,096,390		\$ 2,349,006	\$ 669,574	\$ 3,018,580	\$ 77,810	
ONE CENT SALES TAX FUND (#110)											
22 1CBETS	PW HIST - Old Betsy Display Building	365/342&BT12(22)	\$ 450,000	42,300	\$ 492,300		\$ 16,075	\$ 26,225	\$ 42,300	\$ 450,000	110-0202-512.62-00
23 1C0001	PW City Hall - Major Maintenance (FCA)	329,BT12(22)	-	60,000	60,000		60,000	-	60,000	-	110-0920-519.62-01
24 1C0001	PW City Hall - Various Upgrades	362	205,000	-	205,000		21,011	104,313	125,324	79,676	110-0920-519.62-01
25 1C0001	PW City Hall - Wireless Gate Entry System	BT15	-	6,332	6,332		-	6,332	6,332	-	110-0920-519.62-01
26 1CFS1C	PW City Hall - Renovation Project Ph 1	314(20)+	-	10,691	10,691		10,576	115	10,691	-	110-0920-519.62-01
27 1CCH01	PW City Hall - Renovation Project Ph 2	343,344,BT6,10(22)	-	158,016	158,016		66,375	82,754	149,129	8,887	110-0920-519.62-01
28 None	PW City Hall - A/C Enhancement	370	85,000	-	85,000		-	-	-	85,000	110-0920-519.64-00
29 1CPWRE	PW Gen Maint - PW Building - HVAC Repl.	372,BT15	17,000	-	17,000		12,765	-	12,765	4,235	110-0921-519.62-01
30 1CPWRE	PW Gen Maint - PW Building - Awning Repl.	372,BT15	10,000	(6,332)	3,668		-	-	-	3,668	110-0921-519.62-01
31 1CDSTL	PW Gen Maint - Decorative Streetlights FY23	371	50,000	-	50,000		49,542	-	49,542	458	110-0921-519.63-00
32 None	PW Gen Maint - New Pickup	355	35,000	-	35,000		32,034	-	32,034	2,966	110-0921-519.64-00
33 1C0005	PW Fleet - New Facility Land	361	1,155,000	-	1,155,000		-	-	-	1,155,000	110-0922-519.61-00
34 1CFLT1	PW Fleet - Upgrade Fuel Systems	335(22)	-	98,476	98,476		30,854	67,622	98,476	-	110-0922-519.64-00
35 1C0002	PW Parks - VCC LED and AV	366	150,000	-	150,000		-	142,372	142,372	7,628	110-0930-572.62-01
36 1C0002	PW Parks - VCC Ballroom	366	130,000	-	130,000		-	14,914	14,914	115,086	110-0930-572.62-01
37 1CTADA	Eng - ADA Improvements	357	100,000	-	100,000		-	-	-	100,000	110-0950-539.63-00

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		FY2023 Budget Book Pg/		FY 2023		Budget Tsfs	YTD Expended		Encumbered			
		Other authorization		Adopted Budget		Roll from FY	Through		Through			
Proj. #	Fund/Description					2022 and	FY 2023 Final	06/30/2023	06/30/2023	Total Committed	Uncommitted	Account No.
						Amendments	Budget					
38 None	VPD - Police Vehicles	352,353/319(22)+(21)		125,000		146,917	271,917	253,297	-	253,297	18,620	110-1001-521.64-00
39 None	VPD - Investigative Room Imps.	367		25,000		-	25,000	-	26,539	26,539	(1,539)	110-1001-521.64-00
40 None	VPD - AC Enhancement	373		65,000		-	65,000	-	-	-	65,000	110-1001-521.64-00
41 1CFS2A	Fire - New FS #2 Land	360		1,817,500		-	1,817,500	1,812,158	-	1,812,158	5,342	110-1001-522.61-00
42 1C0003	Fire - Existing FS #2 - Plumbing	363,BT12		30,000		(29,459)	541	-	-	-	541	110-1101-522.62-00
43 1C0003	Fire - Existing FS #2 - Sitework	363		25,000		-	25,000	-	-	-	25,000	110-1101-522.62-00
44 1C0002	Fire - Existing FS #3 - Floor Finishes	364,BT9		45,995		(35,314)	10,681	-	-	-	10,681	110-1101-522.62-00
45 1CFS2A	Fire - New FS #2 - Design/Permitting	360		1,200,000		251,465	1,451,465	-	1,451,465	1,451,465	-	110-1101-522.62-00
46 MPWF02	Fire - 50% Rescue Boat & Trailer	349,BT9		250,000		35,314	285,314	-	285,313	285,313	1	110-1101-522.64-00
47 None	EMS - New Rescue Vehicle Add-ons	BT12		-		29,459	29,459	-	29,459	29,459	-	110-1103-526.64-00
TOTAL ONE CENT SALES TAX FUND				\$ 5,970,495	\$ 767,865	\$ 6,738,360		\$ 2,364,687	\$ 2,237,423	\$ 4,602,110	\$ 2,136,250	
BUILDING FUND (#116)												
48 GF0009	Eng - Lord Higel Parking Lot (67%)	328,BA4(21)+(20)	\$ -	\$ 7,860	\$ 7,860			\$ -	\$ 7,860	\$ 7,860	\$ -	116-0801-524.63-00
49 None	Bldg - 2 Workstations	BT18(22)	-	14,708	14,708			14,708	-	14,708	-	116-0801-524.64-00
50 None	Bldg - Server and Network Equip.	376	45,000	-	45,000			-	-	-	45,000	116-0801-524.64-00
TOTAL BUILDING FUND				\$ 45,000	\$ 22,568	\$ 67,568		\$ 14,708	\$ 7,860	\$ 22,568	\$ 45,000	
GENERAL CAPITAL PROJECTS FUND (#301)												
51 TINN01	Hist - Triangle Inn - Electrical (Lighting)	347(22)	\$ -	\$ 10,000	\$ 10,000			\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
52 TINN01	Hist - Triangle Inn - Exterior Walls	378,BT14	10,000	(6,400)	3,600			-	-	-	3,600	301-0202-512.62-00
53 LHH001	Hist - Lord Higel Renovations	377	300,000	-	300,000			-	-	-	300,000	301-0202-512.62-00
54 TINN01	Hist - Triangle Inn - HVAC	BT14	-	6,400	6,400			6,400	-	6,400	-	301-0202-512.62-00
55 PIF003	PW - Parks Impact Fees - NE Venice Park	381/336(21)	2,750,000	40,327	2,790,327			510	-	510	2,789,817	301-0930-572.61-00
56 PIF004	PW - Parks Impact Fees - Hecksher Park	349(22)	-	190,297	190,297			-	71,000	71,000	119,297	301-0930-572.63-00
57 PIF005	PW - Parks Impact Fees - Wellfield Pk Croquet	384	200,000	-	200,000			78,736	271,264	350,000	(150,000) A	301-0930-572.63-00
58 GF0009	Eng - Lord Higel Parking Lot (33%)	330,BA4(21)+(20)	-	4,885	4,885			-	4,885	4,885	-	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND				\$ 3,260,000	\$ 245,509	\$ 3,505,509		\$ 85,646	\$ 347,149	\$ 432,795	\$ 3,072,714	
STREETS CAPITAL PROJECTS FUND (#302)												
59 STR018	Eng - CDBG - Cockrill St. Sidewalk	339(21)/BA4(22)	\$ -	\$ 621,150	\$ 621,150			\$ 621,150	\$ -	\$ 621,150	\$ -	302-0960-541.63-00
60 STR017	Eng - Gas Taxes - Roads Around City Hall	338,BT28(21)	-	12,124	12,124			-	12,124	12,124	-	302-0960-541.63-00
61 STR019	Eng - Gas Taxes - Tarpon Center Upgrades	386	150,000	-	150,000			-	-	-	150,000	302-0960-541.63-00
62 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	1,000,000	1,000,000			-	-	-	1,000,000	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND				\$ 150,000	\$ 1,633,274	\$ 1,783,274		\$ 621,150	\$ 12,124	\$ 633,274	\$ 1,150,000	
POLICE IMPACT FEES FUND (#312)												
63 LIF001	VPD - New Public Safety Units	357(22)	\$ -	\$ 1,215	\$ 1,215			\$ 1,403	\$ -	\$ 1,403	\$ (188)	312-1001-521.64-00
64 LIF001	VPD - Search & Rescue ATV	389	35,000	-	35,000			28,371	-	28,371	6,629	312-1001-521.64-00
65 LIF001	VPD - ATV Shelter	389	8,000	-	8,000			9,262	-	9,262	(1,262)	312-1001-521.64-00
TOTAL POLICE IMPACT FEES FUND				\$ 43,000	\$ 1,215	\$ 44,215		\$ 39,036	\$ -	\$ 39,036	\$ 5,179	

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				Budget Tsfs								
				Roll from FY								
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OGG IMPACT FEES FUND (#313)												
66 GIF001	PW - City Hall Renovations	391	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	313-0921-519.62-01		
TOTAL POLICE IMPACT FEES FUND			\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000			
AIRPORT FUND (#401)												
Improvements:												
67 AP0066	New Airport Terminal Building	BA2	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	401-0970-542.62-00		
68 AP0054	Design T-Hangars - Midfield #2	394	100,000	-	100,000	-	-	-	100,000	401-0970-542.62-00		
69 AP0061	Rejuvenate Runway 5-23 (Construction)	374,BT20(22)	-	866,242	866,242	793,997	72,245	866,242	-	401-0970-542.63-00		
70 AP0062	Rejuvenation of TW A,B,C&E South	375,BT13,20(22)	-	347,291	347,291	291,354	34,997	326,351	20,940	401-0970-542.63-00		
71 AP0063	Design of Runway 13-31 Rehab Project	BA3(22)	-	382,858	382,858	179,548	37,654	217,202	165,656	401-0970-542.63-00		
72 AP0064	Construct Runway 13-31 Rehab.	412	4,000,000	-	4,000,000	-	-	-	4,000,000	401-0970-542.63-00		
73 AP0065	Design Rejuv. Of Taxiway D South	410	10,000	-	10,000	-	-	-	10,000	401-0970-542.63-00		
74 AP0044	MHP - Electric Pedestals	372,BT13(22)	-	784,214	784,214	-	-	-	784,214	401-0970-542.63-00		
Machinery & Equipment:												
75 None	Replace FOD Boss Mat	372(22)	-	7,000	7,000	-	-	-	7,000	401-0970-542.64-00		
TOTAL AIRPORT FUND			\$ 4,110,000	\$ 7,387,605	\$ 11,497,605	\$ 1,264,899	\$ 144,896	\$ 1,409,795	\$ 10,087,810			
UTILITIES FUND (#421)												
Distribution and Collection - Improvements:												
76 UT2035	Alley Infrastructure Imps	419/389(22)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	421-1202-536.63-00		
		BT10	(500,000)									
77 UT2041	Discovery Way WM Construction	421	300,000	-	300,000	-	-	-	300,000	421-1202-536.63-00		
78 UT2036	Collection System Imps	420/391(22)	1,000,000	69,528	1,069,528	285,262	332,849	618,111	451,417	421-1202-536.63-00		
79 UT2037	Distribution System Imps	422/393,BT2(22)	325,000	138,736	440,341	330,147	58,715	388,862	51,479	421-1202-536.63-00		
		BT23	(23,395)									
80 UT2002	Meter Change Out Program	425/397(22)+(21)	150,000	193,608	343,608	299,796	32,266	332,062	11,546	421-1202-536.63-00		
81 UT2017	Force Main Replacements	424,BT10	500,000	(500,000)	-	-	-	-	-	421-1202-536.63-00		
82 UT2028	Pipeline and Forcemain Recoat	371(20)	-	289,855	278,857	154,413	124,444	278,857	-	421-1202-536.63-00		
		BT23	(10,998)									
83 UT2019	Second Force Main Under I-75	398(22)+(21)	-	3,322,400	7,022,400	33,048	366,950	399,998	6,622,402	421-1202-536.63-00		
		BT19	3,700,000									
84 UT2020	Sewer Cleanout Additions	387(21)	-	1,000,000	270,000	-	-	-	270,000	421-1202-536.63-00		
		BT21	(730,000)									
85 UT2010	Water Service Line Replacement	428/400(22)+(21)	150,000	1,407,523	1,249,057	114,755	151,924	266,679	982,378	421-1202-536.63-00		
		BT6,13	(308,466)									
86 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	80,095	80,095	6,559	73,536	80,095	-	421-1202-536.63-00		
87 UT2033	Intercoastal 2nd Force Main	396(22)+(21)	-	1,821,844	1,821,844	-	213,645	213,645	1,608,199	421-1202-536.63-00		
88 UT2040	Sewer Collection System Expansion	426,BT4,10	2,000,000	(2,000,000)	-	-	-	-	-	421-1202-536.63-00		
89 UT2015	Eastgate Utilities Relocation - Phase 2	BT11,16(21)/362(20)+(19)	-	590,070	624,463	450,824	173,639	624,463	-	421-1202-536.63-00		
		BT23	34,393									
90 UT2016	Eastgate Utilities Relocation - Phase 3	423/394(22)	2,500,000	500,000	1,524,450	-	-	-	1,524,450	421-1202-536.63-00		

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91	UT2021	Bay Indies Utilities Relocation - Phase 2	BT22 390(22)	-	(1,475,550) 7,538,149	3,338,149	68,661	1,719,488	1,788,149	1,550,000	421-1202-536.63-00
92	UT2042	Knights Trail Force Main	BT19 BT4	-	(4,200,000) 346,775	346,775	43,681	303,094	346,775	-	421-1202-536.63-00
93	STR018	Cockrill WM Replacement	BT6,13	-	308,466	308,466	253,200	55,266	308,466	-	421-1202-536.63-00
94	UT2042	Knights Trail Water Main	BT22	-	1,475,550	1,475,550	-	-	-	1,475,550	421-1202-536.63-00
95	UT2029	Water Main Replacement Program Ph 7	427/399(22)	2,000,000	500,000	2,500,000	-	-	-	2,500,000	421-1202-536.63-00
96	UT2030	Water Main Replacement Program Ph 8	BT7(22)/390(21)	-	2,865,630	1,718,855	-	-	-	1,718,855	421-1202-536.63-00
			BT10		(1,146,775)						
<u>Distribution and Collection - M&E:</u>											
97	None	Technical Unit Equipment	429	25,000	-	25,000	20,730	-	20,730	4,270	421-1202-536.64-00
<u>Water Production - Buildings:</u>											
98	UT3006	WTP Bldg B (Lab)	402(22)	-	50,000	50,000	-	-	-	50,000	421-1203-533.62-00
99	UT3008	WTP Bldg D (Meter Shop)	403(22)	-	500,000	500,000	-	-	-	500,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>											
100	UT3010	Booster Station (Ajax Property)	432/406(22)+(21)+(20)	10,379,423	11,589,208	22,468,631	3,720	22,301,366	22,305,086	163,545	421-1203-533.63-00
			BT19		500,000						
101	UT3019	WTP 2nd Stage Membrane	403(21)	-	2,874,349	2,874,349	90,306	1,250,208	1,340,514	1,533,835	421-1203-533.63-00
102	UT3016	WTP Parking Lot Repaving	382(20)/BT5(21)	-	19,311	19,311	-	19,311	19,311	-	421-1203-533.63-00
103	UT3017	Potable Water Security System Imps.	383,BT8(20)	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
104	UT3023	Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	-	120,000	421-1203-533.63-00
105	UT3026	Well Management Program	433/407(22)	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	421-1203-533.63-00
106	UT3024	WTP Security System Upgrade	402(21)	-	25,000	25,000	7,156	-	7,156	17,844	421-1203-533.63-00
107	UT3025	Degasifier Improvements	404,BT17(21)	-	84,642	84,642	13,469	71,173	84,642	-	421-1203-533.63-00
108	UT3027	WTP Energy Projects	408(22)	-	150,000	146,578	-	-	-	146,578	421-1203-533.63-00
			BT24		(3,422)						
109	UT3028	WTP Improvements	434	500,000	-	500,000	46,953	208,698	255,651	244,349	421-1203-533.63-00
110	UT3019	WTP 2nd Stage Membrane Phase II	435	500,000	-	500,000	-	-	-	500,000	421-1203-533.63-00
<u>Water Production - M&E:</u>											
111	UT3014	New Production Well RO 8E/79	337(18)	-	217,318	217,318	-	217,318	217,318	-	421-1203-533.64-00
112	UT3020	WTP Generator/Switchgear	BT7,8,11(22)/408(21)+(20)	-	5,041,428	5,044,850	650,903	4,235,578	4,886,481	158,369	421-1203-533.64-00
			BT24		3,422						
113	UT3022	CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	-	140,315	421-1203-533.64-00
114	UT3029	Onsite Emergency Generators ay Wells	436/411,BT8(22)	120,000	7,080	127,080	17,380	82,018	99,398	27,682	421-1203-533.64-00
<u>Water Reclamation - Improvements:</u>											
115	UT4011	Aquifer Storage & Recovery Well (Study)	437/412(22)+(21)	2,300,000	2,469,335	4,769,335	380,299	954,275	1,334,574	3,434,761	421-1204-535.63-00
116	UT4016	WRF Headworks	BT17(22)/412,4BTs(21)	-	230,580	230,580	128,831	7,521	136,352	94,228	421-1204-535.63-00
117	UT4017	WRF Aeration Blower Replacement	413,BT20(21)	-	377,162	377,162	308,336	68,826	377,162	-	421-1204-535.63-00
118	UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00
119	UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	-	362,940	421-1204-535.63-00
120	UT4022	Reject Pond Lining	BT27(21)	-	923,213	923,213	51,892	111,534	163,426	759,787	421-1204-535.63-00
121	UT4023	SMH Lift Station Upgrade	BT29(21)	-	43,330	43,330	15,103	1,110	16,213	27,117	421-1204-535.63-00

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		Other authorization		Adopted Budget		Budget Tsfs Roll from FY 2022 and Amendments		Through 06/30/2023	Through 06/30/2023	Total Committed	Uncommitted	Account No.
122	UT4024	Auger Repl at Belt Presses	413(22)	-	250,000	150,000	-	96,054	96,054	53,946		421-1204-535.63-00
		" " " " " " " "	BT1		(100,000)							
123	UT4025	WRF PLC Upgrade	418,BT9,14,15(22)	-	158,093	158,093	27,622	7,961	35,583	122,510		421-1204-535.63-00
124	UT4026	WRF Improvements	440/417,BT14,15(22)	500,000	377,874	649,765	323,024	121,625	444,649	205,116		421-1204-535.63-00
		" " " " " " " "	BT4		(228,109)							
125	UT4031	Knights Trail Lift Station	BT9(22)	-	227,771	4,757,771	76,512	151,259	227,771	4,530,000		421-1204-535.63-00
		" " " " " " " "	BT10,21		4,530,000							
126	UT4032	Maxine Barritt Park Aerator	BT17(22)	-	8,966	8,966	8,966	-	8,966	-		421-1204-535.63-00
127	UT4033	Micro C Chemical Feed System	BT19(22)	-	137,060	137,060	-	137,060	137,060	-		421-1204-535.63-00
128	UT4034	Reclaimed Water Distribution System	438,BT4	500,000	(250,000)	250,000	-	70,490	70,490	179,510		421-1204-535.63-00
129	UT4035	WRF Energy Conservation & Efficiency	439	500,000	-	500,000	-	-	-	500,000		421-1204-535.63-00
130	UT4036	Fuel Tank Replacement	BT1	-	100,000	100,000	99,685	-	99,685	315		421-1204-535.63-00
<u>Water Reclamation - M&E:</u>												
131	UT4027	Lift Station Pump Replacement	442	100,000	-	100,000	33,599	43,311	76,910	23,090		421-1204-535.64-00
132	UT4028	Emergency Generators at Lift Stations'	443	100,000	-	100,000	11,140	87,835	98,975	1,025		421-1204-535.64-00
133	UT4015	WRF Effluent Pumps	422(21)	-	874,283	1,352,392	53,317	1,299,075	1,352,392	-		421-1204-535.64-00
		" " " " " " " "	BT4		478,109							
134	UT4029	3MG Equilization Tank	441/419(22)	3,000,000	203,731	3,203,731	33,033	96,431	129,464	3,074,267		421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES				\$ 29,449,423	\$ 49,940,427	\$ 79,389,850	\$ 4,442,322	\$ 35,245,853	\$ 39,688,175	\$ 39,701,675		
<u>SOLID WASTE FUND (#470)</u>												
135	SW0002	New SW Facility - Land	446	\$ 2,145,000	\$ -	\$ 2,145,000	\$ -	\$ -	\$ -	\$ 2,145,000		470-0940-534.61-00
TOTAL SOLID WASTE FUND				\$ 2,145,000	\$ -	\$ 2,145,000	\$ -	\$ -	\$ -	\$ 2,145,000		
<u>SOLID WASTE IMPACT FEES FUND (#314)</u>												
136	SIF001	50% New Solid Waste Truck	392,BA2	\$ 200,000	\$ 200,000	\$ 400,000	\$ -	\$ 389,834	\$ 389,834	\$ 10,166		314-0940-534.64-00
TOTAL SOLID WASTE FUND				\$ 200,000	\$ 200,000	\$ 400,000	\$ -	\$ 389,834	\$ 389,834	\$ 10,166		
<u>STORMWATER UTILITY FUND (#480)</u>												
137	ST0017	Outfall 1 & 2 Water Quality Expansion	457/438(22)	\$ 400,000	\$ 73,219	\$ 473,219	\$ 32,261	\$ 40,958	\$ 73,219	\$ 400,000		480-0950-541.63-00
138	ST0018	Deertown Gully Headwall	429,BT16(22)	-	47,610	47,610	31,390	-	31,390	16,220		480-0950-541.63-00
139	ST0019	Deertown Gully WQ Imps	451/430(22)	325,000	75,000	400,000	-	-	-	400,000		480-0950-541.63-00
140	ST0020	Nolen Green WQ Projects	455	25,000	-	25,000	-	-	-	25,000		480-0950-541.63-00
141	ST0021	Outfall #10 WQ & Wetland Restoration	458	125,000	-	125,000	-	-	-	125,000		480-0950-541.63-00
142	ST0022	Outfall #9 WQ System Expansion	459	100,000	-	100,000	-	-	-	100,000		480-0950-541.63-00
143	ST0023	Park Blvd & Granada Ave WQ Upgrades	460	200,000	-	200,000	-	54,900	54,900	145,100		480-0950-541.63-00
TOTAL STORMWATER FUND				\$ 1,175,000	\$ 195,829	\$ 1,370,829	\$ 63,651	\$ 95,858	\$ 159,509	\$ 1,211,320		
<u>FLEET REPLACEMENT FUND (#505)</u>												
144	None	Building - Fleet Replacements/Additions	475,490	\$ 220,000	\$ -	220,000	\$ 80,166	\$ 135,874	\$ 216,040	\$ 3,960		505-0801-524.64-00
145	None	PW Solid Waste - Fleet Repl./Additions	480,491/450(22)	555,000	213,652	568,652	213,652	316,957	530,609	38,043		505-0940-534.64-00
		" " " " " " " "	BA2		(200,000)							

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2023

7/26/23

7/26/23		Budget Tsfs								
		FY2023 Budget Book Pg/	FY 2023	Roll from FY	FY 2023 Final	YTD Expended	Encumbered			
Proj. #	Fund/Description	Other authorization	Adopted Budget	2022 and Amendments	Budget	Through 06/30/2023	Through 06/30/2023	Total Committed	Uncommitted	Account No.
146 None	Stormwater - Fleet Replacements/Additions	451,469,BA4(22)	-	391,731	391,731	391,731	-	391,731	-	505-0950-541.64-00
147 None	Airport - Fleet Replacements/Additions	466,468	165,195	-	165,195	55,195	99,800	154,995	10,200	505-0970-542.64-00
148 None	Accident Vehicle	465,BT3	110,000	(50,075)	59,925	41,044	-	41,044	18,881	505-1001-521.64-00
149 None	VPD - Fleet Replacements	488,489,BT3/BA4(22)	463,300	1,130	464,430	124,917	299,203	424,120	40,310	505-1001-521.64-00
150 None	EMS - Accident Vehicle	BT3	-	50,075	50,075	50,075	-	50,075	-	505-1103-526.64-00
151 None	Utilities Admin. - Fleet Replacements	482,BT2,7	45,000	385	45,385	45,385	-	45,385	-	505-1201-536.64-00
152 None	Utilities Distribution - Fleet Addns & Replacmnts	483,493,BT2,7	806,000	(44,298)	798,308	74,894	722,480	797,374	934	505-1202-536.64-00
	" " " " " " " "	BA1		36,606						
153 None	Utilities Water Prod. - Fleet Replacements	485,BT2,7	55,000	(6,800)	48,200	-	48,200	48,200	-	505-1203-533.64-00
154 None	Utilities WRF - Fleet Addns & Replacements	486,492,BT2,7	395,000	50,713	445,713	226,660	219,052	445,712	1	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 2,814,495	\$ 443,119	\$ 3,257,614	\$ 1,303,719	\$ 1,841,566	\$ 3,145,285	\$ 112,329	

Quarterly Financial Management Report Memo - 6-30-2023 - COUNCIL PACKET

Final Audit Report

2023-08-14

Created:	2023-08-13
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9He4M6OYXs8y6g_U0fsqaHeTaqFzDNCA

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