



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: April 14, 2025

MEETING DATE: April 22, 2025

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first six months of Fiscal Year 2025 (FY2024) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the expected FY2025" column amounts do not agree with the FY2025 adopted budget. The changed amounts are high-lighted in a tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2025 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 93% 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 six months' collections are at the 50% target of the annual budget.
4. Utility service taxes – first six months' collections are slightly below target at 48% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are slightly below target at 48% of the annual budget.

6. The first six months' collections of licenses and permits are below target at \$166,902 or 32% of the annual budget. Business Tax Receipts make up \$35,395 and Zoning permits/certifications make up \$110,348 of that dollar amount.
7. The first six months' total intergovernmental revenues are 43% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 45%, and local government half-cent sales tax revenues are at 48%, both slightly below the 50% target.
8. The first six months' charges for services are 62% of the budgeted amount. EMS transport fees are above target at 61% of the annual budget.
9. General Fund investment earnings for the first six months are \$956,867, which is already above the budgeted amount for the entire year. Citywide, we have earned approximately \$3.6M in interest revenues for the first six months on our pooled cash and investments, at an annualized rate of 4.46%.
10. Miscellaneous revenues for the first six months are already above the budgeted amount for the entire year. The second quarter included the percentage of sales contribution from the Venice Pier Group. Other miscellaneous revenue includes the bank rebate of \$84,073 for utilizing the purchasing card, and \$480,069 in insurance settlements.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2025 was \$51,990,998, the encumbrance/project/transfer roll-over amount from FY2024 was \$2,320,284, budget amendment #1 added \$400,000 for FEMA public assistance advisory services for Hurricanes Helene and Milton, and budget amendment #2 added \$279,950 to appropriate funds to purchase an ambulance. The amended general fund budget amount is \$54,991,232.

Expenditures are tracking well and appear to be in line with authorized appropriations, although two departments/divisions currently exceed the 50% "target to date" budget:

- Public Works City Hall Maintenance has spent 80% of its annual budget due to the timing of payments for the council chambers renovation project.
- Engineering Department has spent 51% of its annual budget due to the timing of payments for professional services related to the transportation and multi modal master plan.

The ending fund balance at September 30, 2024 was \$31.8 million. A portion of this fund balance was committed for the encumbrance/project roll (\$2.3 million), and nonspendable inventory (\$26,825). In the first quarter report, we expected ending fund balance at September 30, 2025 to be at \$28.4 million. Because of *changes in revenue estimates*, we now expect fund balance at September 30, 2025 could be up to \$29.2 million. Additional earmarks have been added for the use of that fund balance. After these earmarks, unassigned fund balance will drop \$2.5 million below the minimum reserve target. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures, i.e., 25%

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first six months of FY2025 are slightly above target at 52% of the annual budgeted amount, coming in at \$2.9 million. Interest income has exceeded the budget amount for the fiscal year.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2025 was \$23,640,000, the encumbrance/project roll-over amount from FY2024 was \$2,997,942, and budget amendment #2 added \$118,978 to replace the air handling control system at the Venice Community Center for a total amended FY2025 One Cent Sales Tax budget amount of \$26,756,920.

Ending fund balance at September 30, 2024 was \$13.3 million (of which \$3.1 million is encumbered). Fund balance is expected to end FY2025 at \$753,539, which includes a significant portion of FY2025 expenditures for FS#2 which will most likely have a project rollover to FY2026. This fund can only be used for capital projects.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2025 are \$1,098,027 or 32% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued. The Building Department has continued to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022) through March 31, 2025. Resolution 2025-04 rescinds the temporary reduction of 30% on valuation-based building permit fees effective April 1, 2025.

The Building Permit Fees Fund's adopted expenditure budget for FY2025 was \$4,182,368, and the encumbrance roll-over amount from FY2024 was \$24,191 for a total amended FY2025 budget amount of \$4,206,559. Total expenditures for the first six months of FY2025 are only 34% of the budgeted amount for the year.

Ending fund balance was \$2.5 million at September 30, 2024, and is expected to drop to \$1.8 million at September 30, 2025.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first six months of FY2025 are \$317,771 which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. The Fire Impact Fee Fund's adopted expenditure budget for FY2025 was \$750,000, and the encumbrance/project roll-over amount from FY2024 was \$300,000, for a total amended FY2025 Fire Impact Fee Fund budget amount of \$1.05 million, for Fire Station #2 Relocation. Ending fund balance was \$1.5 million at September 30, 2024 and is expected to drop to \$854,457 at September 30, 2025.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for the first six months of FY2025 are \$251,332 which exceeds the budgeted amount for the whole year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. The FY2025 expenditure budget of \$404,111 is for four vehicles for new hires. Ending fund balance was \$1.2 million at September 30, 2024 and is expected to drop slightly to \$1.1 million at September 30, 2025.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first six months of FY2025 are \$320,203, which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. No appropriations are budgeted in this fund for FY2025. Ending fund balance was \$994,764 at September 30, 2024 and is expected to increase to \$1.3 million at September 30, 2025. Funds will be used in the future for the fleet maintenance facility.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for the first six months FY2025 are \$156,866, which exceeds the budgeted amount for the entire year. As such, “expected” revenues for FY2025 have been revised upward in the budget worksheets attached. The FY2025 expenditure budget of \$200,000 is for a new solid waste truck to service new growth. Ending fund balance was \$254,685 at September 30, 2024 and is expected to increase slightly to \$261,185 at September 30, 2025.

ROADS AND PARKS IMPACT FEES (Sarasota County)

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

Balance at 3/31/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 9,532,582	2
Fund 183 - Road Impact	155,261	10
Fund 365 - Mobility Impact Fee Const	8,742,433	14
Fund 383 - Road Impact Fee Const	2,842,119	25
Balance at 3/31/2025 - Per County Impact Fee Report	21,272,395	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection	(677,401)	
Lorraine Road (Clark to Knights Trail) Design	(679,042)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(7,585,829)	
Estimated balance at 3/31/2025	11,872,918	

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

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

Balance at 3/31/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 5,580,290	12
Fund 382 - Park Impact Fee Const	(2,419,419)	21
Balance at 3/31/2025 - Per County Impact Fee Report	3,160,871	
Less: Commitments/Encumbrances :		
	-	
Estimated balance at 3/31/2025	3,160,871	

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

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first six months of FY2025 are slightly below target at 46% of the annual budgeted amount. T-Hangar leases are lagging budget because of credits given for recent hurricane damage.

The Airport Fund's adopted expenditure budget for FY2025 is \$4,761,524, the encumbrance/project roll-over amount from FY2024 was \$7,094,035, and there have been no budget amendments to date, so the total amended budget amount is \$11,855,559. FY2025 operating expenses (excluding capital and fleet transfers) for the first six months are at 38% of the annual budgeted amount.

FY2025 capital expenditures for the first six months are lagging at 1% of the budgeted amount. This can happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2025, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2025."

Ending working capital at September 30, 2024 was \$6.5 million (excluding restricted assets), which exceeds minimum reserve targets by \$5.0 million. The working capital balance is expected to drop to \$4.4 million at September 30, 2025, which is still above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2025 are slightly above target at 52% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2025 is \$53,410,160, the encumbrance/project roll-over amount from FY2024 was \$37,713,951 and budget amendment #1 added \$2,062,500 resulting in a total amended FY2025 budget amount of \$93,186,611. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 43% of the annual budgeted amount.

FY2025 capital expenditures for the first six months are lagging at 8.9% 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 FY2025, and the expenditures thereon for the first six months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2025."

Ending working capital at September 30, 2024 was \$35.0 million (excluding restricted assets and earmarks), which exceeds minimum reserve targets by \$20.7 million; however this entire excess, and more, is earmarked for budgeted capital projects. Because of the robust capital projects budget, the working capital balance is budgeted to drop significantly - to \$14.6 million at September 30, 2025, *\$2.1 million below target*. However, the budget presumes all capital projects will be completed by year-end. A cash-flow analysis tracks the anticipated spend differently, and currently shows working capital will remain above target through September 30, 2025.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first six months of FY2025 are *below target* at 35% of the annual budgeted amount. The biggest factor: nothing has been received out of \$5.85 million budgeted for FEMA hurricane reimbursements (from the recent storms). *Charges for Services* are actually above budget due to the implementation of a rate increase effective October 1, 2024.

The Solid Waste Fund's total adopted expenditure budget for FY2025 is \$10,174,203, the project roll-over amount from FY2024 was \$1,535,261, and budget amendment #1 added \$5.85 million for hurricane debris cleanup. The new amended FY2025 budget amount is \$17,559,464. FY2025 operating expenses (excludes capital and fleet transfers) for the first six months are 44% of the annual budgeted amount.

The FY2025 capital budget includes \$2.5 million for land and design for a new solid waste center. Nothing was spent in the first six months. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2025."

Ending working capital at September 30, 2024 was \$6.2 million, which exceeds minimum reserve targets by \$3.7 million. The working capital balance is expected to drop to \$3.9 million at September 30, 2025, which is still comfortably above target levels.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first six months of FY2025 are slightly above target at 53% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2025 is \$4,511,641, the encumbrance/project roll-over amount from FY2024 was \$1,735,194, and there have been no budget amendments to date, so the total amended FY2025 budget amount is \$6,246,835. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 38% of the annual budgeted amount.

FY2025 capital expenditures for the first six months are lagging at 12% of the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2025."

Ending working capital at September 30, 2024 was \$6.7 million, of which \$2.3 million is earmarked for water quality projects. The remainder of \$4.4 million exceeds minimum reserve targets by \$3.5 million. The working capital balance is expected to drop to \$4.3 million at September 30, 2025, which is still comfortably above target levels.

Closing

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

The Capital Improvement Program – Project Status Report as of 3/31/2025 is also attached.

The City had 134 capital projects or purchases budgeted for FY2025, expected to cost \$131.3 million. Of that amount, \$11.4 million has been expended in the first six months and an additional \$39.9 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES										
6 mos. = 50% Unaudited										
As of 4/11/25										
001-REV										
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY24		Expected FY 2025	Positive (Negative) Variance
Grand Total - Revenues	48,480,146	51,323,374	51,590,166	70,000	51,660,166	38,804,309	75%		51,968,966	308,800
Rev - Taxes, Property	24,199,262	25,050,627	27,313,000	0	27,313,000	25,481,919	93%	1	27,313,000	0
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24	24,188,859	25,050,627	27,303,000	0	27,303,000	25,481,915	93%		27,303,000	0
311.01-00 - DELINQUENT TAXES	136	0	5,000	0	5,000	0	0%		5,000	0
311.02-00 - PEN/INT ON TAXES	10,267	0	5,000	0	5,000	4	0%		5,000	0
Rev - Taxes, Local Option and Use	775,537	909,198	700,573	0	700,573	0	0%	2	700,573	0
312.51-00 - FIRE CASUALTY INS PREMIUM	445,929	524,829	370,965	0	370,965	0	0%		370,965	0
312.52-00 - POLICE CASUAL INS PREMIUM	329,608	384,369	329,608	0	329,608	0	0%		329,608	0
Rev - Taxes, Communication service tax	1,483,873	1,565,220	1,586,200	0	1,586,200	793,016	50%	3	1,588,900	2,700
315.01-00 - COMMUNICATION TAXES	1,483,873	1,565,220	1,586,200	0	1,586,200	793,016	50%		1,588,900	2,700
Rev - Taxes, Utility Services Taxes	3,702,928	3,877,379	3,969,800	0	3,969,800	1,886,633	48%	4	3,677,800	(292,000)
314.10-00 - ELECTRICITY	3,539,002	3,691,435	3,809,800	0	3,809,800	1,777,603	47%		3,517,800	(292,000)
314.80-00 - PROPANE	163,926	185,944	160,000	0	160,000	109,030	68%		160,000	0
Rev - Franchise Fees	3,480,028	3,500,269	3,605,935	0	3,605,935	1,736,157	48%	5	3,392,335	(213,600)
313.10-00 - ELECTRIC FRANCHISE FEES	2,785,818	2,751,297	2,846,000	0	2,846,000	1,330,556	47%		2,632,400	(213,600)
313.40-01 - NATURAL GAS	85,909	94,974	80,000	0	80,000	36,420	46%		80,000	0
313.60-00 - WATER	608,301	653,998	679,935	0	679,935	369,181	54%		679,935	0
Rev - Fees and Fines	50,498	49,750	31,000	0	31,000	19,166	62%		31,000	0
354.00-00 - VIOLATIONS OF LOC ORD	50,498	49,750	31,000	0	31,000	19,166	62%		31,000	0
Rev - Licenses and Permits	508,115	529,074	514,800	0	514,800	166,902	32%	6	514,800	0
321.10-00 - CERTIFICATE-COMPETENCY	3,250	2,175	3,000	0	3,000	500	17%		3,000	0
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	118,903	137,232	120,000	0	120,000	35,395	29%	6	120,000	0
322.00-00 - BUILDING PERMITS	2,896	2,174	3,500	0	3,500	1,829	52%		3,500	0
329.10-00 - ZONING CERTIFICATES	323,270	333,209	350,000	0	350,000	110,348	32%	6	350,000	0
329.10-01 - TREE PERMITS	2,843	4,004	3,000	0	3,000	2,398	80%		3,000	0
329.11-00 - ENGINEERING PERMITS	3,996	2,546	5,000	0	5,000	319	6%		5,000	0
329.11-01 - CONST PLAN REVIEW/PERMITS	5,061	3,796	2,000	0	2,000	1,102	55%		2,000	0
329.11-02 - CONST PLAN PERMIT REV	540	283	300	0	300	230	77%		300	0
329.11-03 - SITE PREPARATION PERMIT	40,328	36,929	22,000	0	22,000	13,272	60%		22,000	0
329.11-04 - RIGHT OF WAY USE PERMIT	3,414	2,843	3,000	0	3,000	634	21%		3,000	0
329.11-05 - LICENSE AGREEMENT FEES	3,614	3,883	3,000	0	3,000	875	29%		3,000	0

CITY OF VENICE										
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As of 4/11/25										
001-REV										
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY24		Expected FY 2025	Positive (Negative) Variance
Rev - Intergovernmental Revenue	4,610,812	5,106,449	4,697,245	70,000	4,767,245	2,039,311	43%	7	4,645,445	(121,800)
331.08-00 - DEPT OF JUSTICE	2,147	533	0	0	0	0	-		0	0
331.08-01 - DOJ - BULLETPROOF VESTS	4,643	0	4,500	0	4,500	0	0%		4,500	0
334.07-00 - STATE FEMA	0	0	0	0	0	0	-		0	0
334.12-01 - STATE / TRAFFIC SIGNAL	50,008	60,376	62,150	0	62,150	0	0%		62,150	0
334.12-02 - STATE / LIGHTING MAINTENANCE	101,560	104,606	107,745	0	107,745	0	0%		107,745	0
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,158	3,320	1,600	0	1,600	3,295	206%		1,600	0
334.40-00 - STATE GRANTS (COVID-19)	1,353	0	0	0	0	0	-		0	0
335.13-00 - STATE REVENUE SHARING	1,027,369	1,023,287	1,030,800	0	1,030,800	462,844	45%	7	979,700	(51,100)
335.14-00 - MOBILE HOME LICENSES	37,175	34,657	45,450	0	45,450	25,550	56%		45,450	0
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	30,467	23,429	30,000	0	30,000	1,640	5%		30,000	0
335.18-00 - LOCAL GOV HALF CENT SALES	3,265,431	3,212,579	3,171,200	0	3,171,200	1,537,223	48%	7	3,100,500	(70,700)
335.23-00 - FIREFIGHTERS' INCENTIVE	22,506	23,770	15,000	0	15,000	6,259	42%		15,000	0
337.20-01 - WCIND GRANT	63,570	562,792	228,800	70,000	298,800	0	0%		298,800	0
337.20-02 - VENICE FOUNDATION - POLICE	1,425	0	0	0	0	0	-		0	0
337.73-03 - MISC LOCAL GRANTS - FIRE	0	57,100	0	0	0	2,500	-		0	0
Rev - Charges for services	2,332,342	2,571,093	2,428,868	0	2,428,868	1,506,241	62%	8	2,428,868	0
341.20-00 - ZONING CHARGES	38,244	27,896	63,750	0	63,750	2,551	4%		63,750	0
341.26-00 - EMS TRANSPORT FEES	2,099,687	2,281,901	2,121,000	0	2,121,000	1,284,725	61%	8	2,121,000	0
341.40-04 - CHGS FOR SVCS-POLICE	2,087	2,006	1,500	0	1,500	888	59%		1,500	0
341.40-06 - PLANNING COMMISSION STUDIES	331	24,973	21,250	0	21,250	9,544	45%		21,250	0
341.89-01 - MISCELLANEOUS COMMISSIONS	1,000	625	800	0	800	175	22%		800	0
341.90-04 - PLANNING - SITE DEV ETC	137,442	112,391	120,000	0	120,000	82,851	69%		120,000	0
341.92-02 - CODE ENFORCEMENT BOARD	307	4,748	0	0	0	900	-		0	0
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	0	100,568	0	100,568	55,865	56%		100,568	0
342.50-03 - FIRE INSPECTION FEES	47,574	109,868	0	0	0	64,502	-		0	0
342.60-00 - AMBULANCE FEES	4,670	5,385	0	0	0	4,040	-		0	0
349.00-00 - OTHER - SPECIAL EVENTS	1,000	1,300	0	0	0	200	-		0	0
Rev - Interest	1,415,078	2,184,589	350,000	0	350,000	956,867	273%	9	1,400,000	1,050,000
361.10-00 - INTEREST ON INVESTMENTS	1,415,078	2,184,589	350,000	0	350,000	956,867	273%		1,400,000	1,050,000

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GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY24		Expected FY 2025	Positive (Negative) Variance
Rev - Miscellaneous, Other	1,747,252	1,903,264	1,657,600	0	1,657,600	1,850,539	112%	10	1,541,100	(116,500)
362.10-07 - RENTS	1,150,729	1,253,678	1,270,000	0	1,270,000	1,078,218	85%	10	1,153,500	(116,500)
362.10-09 - FIM LEASE/SO JETTY	17,385	20,160	20,000	0	20,000	0	0%		20,000	0
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	1,295	0	3,000	0	3,000	0	0%		3,000	0
365.10-00 - AUCTION MISC	950	190,000	30,000	0	30,000	0	0%		30,000	0
366.00-00 - PRIVATE CONTRIBUTIONS	700	0	1,000	0	1,000	0	0%		1,000	0
369.00-00 - OTHER MISCELLANEOUS REV	157,855	190,878	135,000	0	135,000	161,126	119%	10	135,000	0
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	216,213	3,114	0	0	0	480,069	-		0	0
369.90-00 - MISCELLANEOUS REVENUE	89,265	102,325	60,000	0	60,000	41,500	69%	10	60,000	0
369.90-08 - MISC REV-PUB WORKS	25,559	42,389	27,000	0	27,000	12,407	46%		27,000	0
369.90-11 - MISC REV-CITY CLERK	593	800	500	0	500	276	55%		500	0
369.90-24 - SARASOTA CO-PARK IMPACT FEES	11,118	18,614	19,000	0	19,000	17,869	94%		19,000	0
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	2,793	4,659	4,000	0	4,000	4,481	112%		4,000	0
369.90-28 - EQUIPMENT RENT	6,346	1,509	10,000	0	10,000	0	0%		10,000	0
369.90-30 - SAR CO MOBILITY FEE ADMIN	28,277	31,563	35,000	0	35,000	25,057	72%		35,000	0
369.90-41 - SAR CO CAP FEES-VENICE	14,211	8,948	15,000	0	15,000	1,770	12%		15,000	0
369.90-42 - SAR CO DEF REV-VENICE	9	(9)	0	0	0	0	-		0	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	7,018	10,396	10,000	0	10,000	6,946	69%		10,000	0
369.90-49 - SAR CO-JUSTICE IMPACT FEE	5,297	7,277	10,000	0	10,000	6,682	67%		10,000	0
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	843	1,171	1,500	0	1,500	1,061	71%		1,500	0
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	2,527	3,584	1,500	0	1,500	3,181	212%		1,500	0
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	3,241	5,007	1,800	0	1,800	3,859	214%		1,800	0
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	3,237	4,532	1,800	0	1,800	4,051	225%		1,800	0
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	1,781	2,659	1,500	0	1,500	1,986	132%		1,500	0
Other Financing Sources - Transfers in	4,174,421	4,076,462	4,735,145	0	4,735,145	2,367,558	50%		4,735,145	0
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	237,401	256,098	290,259	0	290,259	145,128	50%		290,259	0
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	245,690	270,925	325,891	0	325,891	162,942	50%		325,891	0
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,221,918	50%		2,443,836	0
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	245,689	270,924	325,890	0	325,890	162,942	50%		325,890	0
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	225,945	227,255	256,998	0	256,998	128,496	50%		256,998	0
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	430,069	490,491	593,971	0	593,971	296,982	50%		593,971	0
381.05-00 - TRSF FR GAS TAX FUND	824,900	365,200	498,300	0	498,300	249,150	50%		498,300	0

CITY OF VENICE										
GENERAL FUND REVENUES										
6 mos. = 50% Unaudited										
As of 001-REV 4/11/25										
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY24		Expected FY 2025	Positive (Negative) Variance
Revenues (Above)	48,480,146	51,323,374	51,590,166	70,000	51,660,166	38,804,309	75%		51,968,966	
Expenses (Next Sheet)	(42,447,386)	(45,839,115)	(51,990,998)	(3,000,234)	(54,991,232)	(24,806,434)	45%		(54,591,232)	
Net Revenues	6,032,760	5,484,259	(400,832)	(2,930,234)	(3,331,066)	13,997,875			(2,622,266)	
Beginning Fund Balance	20,296,200	26,328,960	26,646,400						31,813,219	
Ending Fund Balance	26,328,960	31,813,219	26,245,568						29,190,953	
Net Encumbrances incl'd in committed fund balance	(1,466,488)	(2,250,284)	-						0	
Nonspendable - Inventory and Prepaids	(59,975)	(26,852)	(59,975)						(59,975)	
Unassigned fund balance	24,802,497	29,536,083	26,185,593						29,130,978	
Target Analysis - Fund Balance as a % of Expenditures										
	Actual FY 2023	Actual FY 2024							Expected FY 2025	
Projected Ending Fund Balance (Unassigned)	24,802,497	29,536,083							29,130,978	
Expenditures	42,447,386	45,839,115							54,591,232	
Percent	58%	64%							53%	
Reserves:										
Target Reserve - Policy 25%	10,611,847	11,459,779							13,647,808	
Shoreline Protection Projects & Pier	250,000	300,000							400,000	
Natural Disasters	2,000,000	5,000,000							5,000,000	
Capital Reserves (Seaboard Redevelopment, etc.)	-	3,000,000							3,000,000	
EOC Operations (use for FS#2 FY25)	-	1,000,000								
Anticipated Future Expenses:										
Parks Interlocal Agreement/Transition Plan:										
Wellfield (initial outlay)									5,000,000	
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)									300,000	
Chuck Reiter Field (over a 4-year period)									500,000	
Community Center - operations									500,000	
Public Works (on-going operating equip & personnel)									1,500,000	
Debt Service: Fire Station #2 (annual)									1,500,000	
Debt Service: Fleet Maintenance Facility (annual)									275,000	
Required Reserves	12,861,847	20,759,779							31,622,808	
Excess Available	11,940,650	8,776,304							(2,491,830)	

City of Venice

GENERAL FUND EXPENDITURES

6 mos. = 50%

001-REV

Unaudited

As of 4/11/25

GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY24	Expected FY 2025	Positive (Negative) Variance
Grand Total - Expenditures	42,447,386	45,839,115	51,990,998	3,000,234	54,991,232	24,806,434	45%	54,591,232	400,000
Exp - Department Costs	42,447,386	45,839,115	51,510,998	3,000,234	54,511,232	24,566,434	45%	54,111,232	400,000
0101 - Mayor/Council	261,124	300,389	323,639	0	323,639	143,705	44%	323,639	0
0201 - City Manager	1,288,373	1,378,301	1,474,978	0	1,474,978	671,122	46%	1,474,978	0
0202 - Historical	372,428	421,204	486,298	0	486,298	176,503	36%	486,298	0
0301 - City Clerk	703,822	740,568	789,029	0	789,029	344,087	44%	789,029	0
0401 - Finance	1,757,087	1,795,562	1,919,821	476,960	2,396,781	943,528	39%	1,996,781	400,000
0501 - City Attorney	386,602	383,647	439,691	0	439,691	190,395	43%	439,691	0
0901 - PW/Administration	316,980	338,830	452,467	42,379	494,846	229,555	46%	494,846	0
0920 - PW/City Hall Maintenance	213,148	460,775	206,244	514,853	721,097	578,110	80%	721,097	0
0921 - PW/General Maintenance	2,396,416	2,665,717	2,641,567	35,887	2,677,454	1,351,667	50%	2,677,454	0
0922 - PW/Fleet	222,894	286,583	390,300	1,930	392,230	174,466	44%	392,230	0
0930 - Parks & Recreation	3,708,917	2,451,031	2,598,801	52,428	2,651,229	1,058,510	40%	2,651,229	0
0950 - Engineering	538,783	663,419	577,808	188,461	766,269	392,242	51%	766,269	0
1001 - Police	11,928,972	13,161,981	15,069,385	738,475	15,807,860	7,412,543	47%	15,807,860	0
1101 - Fire	9,421,289	11,051,034	12,038,536	310	12,038,846	5,027,939	42%	12,038,846	0
1103 - EMS	4,195,577	4,737,578	6,116,876	620,036	6,736,912	3,065,557	46%	6,736,912	0
1301 - Planning	1,208,495	1,353,546	1,357,820	25,926	1,383,746	564,434	41%	1,383,746	0
1401 - Information Technology	2,261,270	2,332,156	2,997,911	302,589	3,300,500	1,446,720	44%	3,300,500	0
1601 - Human Resources	1,095,004	1,316,794	1,629,827	0	1,629,827	795,351	49%	1,629,827	0
Exp - Transfers out	170,205	0	480,000	0	480,000	240,000	-	480,000	0
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	0	-	0	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	170,205	0	480,000	0	480,000	240,000	-	480,000	0

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						6 mos. =50%		Fund 110 - REV	
REVENUES						Unaudited		As of 4/15/25	
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	6,215,682	6,577,763	26,028,400	-	26,028,400	3,190,423	12%	14,179,300	(36,099,100)
Rev - Taxes, sales	5,744,980	5,853,054	5,515,900	-	5,515,900	2,856,196	52%	5,604,300	88,400
312.60-01 - DISCRETIONARY SALES SURTAX	5,744,980	5,853,054	5,515,900	-	5,515,900	2,856,196	52%	5,604,300	88,400
Rev - Intergovernmental	-	50,000	1,125,000	-	1,125,000	-	0%	1,125,000	-
334.00-00 - STATE HMGP GRANT	-	-	1,125,000	-	1,125,000	-	0%	1,125,000	-
337.02-00 - GC COMMUNITY FNDTN GRANT	-	50,000	-	-	-	-	0%	-	-
Rev - Interest	317,207	660,192	262,500	-	262,500	334,227	127%	450,000	187,500
361.10-00 - INTEREST ON INVESTMENTS	317,207	660,192	262,500	-	262,500	334,227	127%	450,000	187,500
Rev - Miscellaneous	153,495	14,517	-	-	-	-	0%	-	-
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	153,495	8,000	-	-	-	-	0%	-	-
369.00-00 - OTHER MISC REVENUES	-	6,517	-	-	-	-	0%	-	-
Other Financing Sources - Debt Proceeds	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)
384.00-00 DEBT PROCEEDS	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)
Fire Station #2	-	-	19,125,000	-	19,125,000	-	0%	7,000,000	(12,125,000)
Total Fund Analysis	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	Expected FY 2025			
Revenues (Above)	6,215,682	6,577,763	26,028,400	0	26,028,400	14,179,300			
Expenditures (Above)	(3,149,600)	(2,576,887)	(23,640,000)	(3,116,920)	(26,756,920)	(26,756,920)			
Net Revenues	3,066,082	4,000,876	2,388,400	(3,116,920)	(728,520)	(12,577,620)			
Beginning Fund Balance	6,264,201	9,330,283	9,735,064	13,331,159					
Ending Total Fund Balance	9,330,283	13,331,159	12,123,464	753,539					
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2023	Actual FY 2024	Budget FY 2025	Expected FY 2025					
Projected Ending Fund Balance	9,330,283	13,331,159	12,123,464	753,539					
Annual Sales Tax Revenues	5,744,980	5,853,054	5,515,900	5,604,300					
Percent	162%	228%	220%	13%					
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000					
Required Reserves	2,000,000	2,000,000	2,000,000	2,000,000					
Excess Available	7,330,283	11,331,159	10,123,464	(1,246,461)					
* Target in this fund is a \$2,000,000 capital project reserve									

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						6 mos. =50%	Fund 110 - EXP		
EXPENDITURES						Unaudited	As of	4/15/25	
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110									
Expenditures:									
Grand Total - Expenditures	3,149,600	2,576,887	23,640,000	3,116,920	26,756,920	609,153	2%	26,756,920	0
Exp - Capital outlay	2,899,600	2,326,887	23,340,000	3,116,920	26,456,920	459,153	2%	26,456,920	0
0202 - HISTORICAL RESOURCES	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0
512.62-00 - BUILDINGS	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0
Old Betsy Museum 1CBETS	18,300	9,644	0	531,905	531,905	170,483	32%	531,905	0
0920 - PW CITY HALL MAINTENANCE	316,519	495,904	100,000	6,962	106,962	6,961	7%	106,962	0
519.62-01 - BUILDINGS	316,519	342,470	100,000	6,962	106,962	6,961	7%	106,962	0
Building Major Maintenance - City Hall 1C0001	66,332	0	0	0	0	0	-	0	0
City Hall Renovations 1C0001, 1CFS1C & 1CCH01, CH Floors	250,187	302,475	100,000	6,962	106,962	6,961	7%	106,962	0
Replace CH Clock Tower (1CCHCT)	0	39,995	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	153,434	0	0	0	0	-	0	0
City Hall AC Enhancements	0	153,434	0	0	0	0	-	0	0
0921 - PW GENERAL MAINTENANCE	94,341	162,430	0	0	0	0	-	0	0
519.62-01 - BUILDINGS	12,765	77,430	0	0	0	0	-	0	0
Public Works Relocation/Renovation	12,765	77,430	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	49,542	0	0	0	0	0	-	0	0
Decorative Streetlights	49,542	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	32,034	85,000	0	0	0	0	-	0	0
New Small Pick Up Truck	32,034	0	0	0	0	0	-	0	0
Replace #423 Tractor/Loader	0	85,000	0	0	0	0	-	0	0
Replace #405 Utility Trailer	0	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
0922 - PW FLEET	96,462	89,330	525,000	890,142	1,415,142	9,574	1%	1,415,142	0
519.61-00 - LAND	0	50,000	0	769,875	769,875	0	0%	769,875	0
City Fleet Maintenance Facility	0	50,000	0	769,875	769,875	0	0%	769,875	0

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						6 mos. =50%		Fund 110 - EXP	
EXPENDITURES						Unaudited	As of	4/15/25	
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
519.62-00 - BUILDINGS	0	0	525,000	0	525,000	0	0%	525,000	0
City Fleet Maintenance Facility	0	0	525,000	0	525,000	0	0%	525,000	0
519.64-00 - MACHINERY & EQUIPMENT	96,462	39,330	0	120,267	120,267	9,574	8%	120,267	0
Upgrade Fleet Fuel Systems	96,462	0	0	0	0	0	-	0	0
New Fleet System Software	0	39,330	0	120,267	120,267	9,574	8%	120,267	0
Electric Vehicle Charging Station	0	0	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	213,233	141,654	440,000	118,978	558,978	97,070	17%	558,978	0
572.62-01 - BUILDINGS	213,233	66,890	440,000	118,978	558,978	97,070	17%	558,978	0
Building Major Maintenance - Ven. Comm Center	213,233	66,890	90,000	118,978	208,978	0	0%	208,978	0
Children's Interactive Fountain-Pump House/Splash Pad	0	0	350,000	0	350,000	97,070	28%	350,000	0
572.64-00 - MACHINERY & EQUIPMENT	0	74,764	0	0	0	0	-	0	0
Replace #445 Mower	0	22,248	0	0	0	0	-	0	0
New Skid Steer & Attachment	0	52,516	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
0950 - ENGINEERING	0	8,294	25,000	175,829	200,829	62,797	31%	200,829	0
539.63-00 - IMPROV OTHER THAN BLDGS	0	8,294	25,000	175,829	200,829	62,797	31%	200,829	0
ADA Improvements	0	8,294	0	0	0	0	-	0	0
Bike Facilities	0	0	25,000	175,829	200,829	62,797	31%	200,829	0
1001 - POLICE	279,836	19,200	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT	279,836	19,200	0	0	0	0	-	0	0
Vehicles	253,297	0	0	0	0	0	-	0	0
Audio/Visual	26,539	0	0	0	0	0	-	0	0
Generator & Fuel Tank	0	19,200	0	0	0	0	-	0	0
1101 - FIRE	1,880,909	1,300,184	22,250,000	1,363,645	23,613,645	112,268	0%	23,613,645	0
522.61-00 - LAND	1,812,158	0	0	0	0	0	0%	0	0
Fire Station #2 Relocation	1,812,158	0	0	0	0	0	0%	0	0

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						6 mos. =50%	Fund 110 - EXP		
EXPENDITURES						Unaudited	As of	4/15/25	
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 3/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110									
522.62-00 - BUILDINGS			22,250,000	1,363,645	23,613,645	112,268		23,613,645	0
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	112,268		23,613,645	0
1103 - EMS	0	100,247	0	29,459	29,459	0	0%	29,459	0
526.64-00 - MACHINERY & EQUIPMENT	0	100,247	0	29,459	29,459	0	0%	29,459	0
New Rescue add-ons	0	100,247	0	29,459	29,459	0	0%	29,459	0
9902 - Other uses - Transfers out	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

6 mos. = 50%

Fund 116 - REV

REVENUES

Unaudited

As of 4/11/25

BUILDING PERMIT FEES FUND 116	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Revenues:									
Grand Total	4,075,076	3,786,033	3,530,100	0	3,530,100	1,156,765	33%	3,530,100	0
Rev - Interest	304,393	228,449	122,500	0	122,500	56,275	46%	122,500	0
361.10-00 - INTEREST ON INVESTMENTS	304,393	228,449	122,500	0	122,500	56,275	46%	122,500	0
Rev - Licenses and Permits	3,762,503	3,546,063	3,400,600	0	3,400,600	1,098,027	32%	3,400,600	0
322.00-00 -LICENSES & BUILDING PERMITS	3,762,503	3,546,063	3,400,600	0	3,400,600	1,098,027	32%	3,400,600	0
Rev - Miscellaneous, Other	8,180	11,521	7,000	0	7,000	2,463	-	7,000	0
369.90-19 - MISCELLANEOUS REVENUE	8,180	11,521	7,000	0	7,000	2,463	-	7,000	0

Operating Analysis

Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100	1,156,765	33%	3,530,100
Operating Expenses (Excl'g Capital)	(7,693,957)	(4,868,157)	(4,182,368)	(24,191)	(4,206,559)	(1,425,474)	34%	(4,206,559)
Net Operating Revenues	(3,618,881)	(1,082,124)	(652,268)	(24,191)	(676,459)	(268,709)		(676,459)

Total Fund Analysis

Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100			3,530,100
Expenses (Next Sheet)	(7,855,665)	(4,873,157)	(4,182,368)	(24,191)	(4,206,559)			(4,206,559)
Net Revenues (Expenditures)	(3,780,589)	(1,087,124)	(652,268)	(24,191)	(676,459)			(676,459)
Beginning Fund Balance	7,344,346	3,563,757	2,004,468					2,476,633
Ending Fund Balance	3,563,757	2,476,633	1,352,200					1,800,174

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2023	Actual FY 2024	Adopted Budget	Expected FY 2025
Projected Ending Fund Balance	3,563,757	2,476,633	1,352,200	1,800,174
Encumbrance Carryover	0	0	0	0
Unencumbered Fund Balance	3,563,757	2,476,633	1,352,200	1,800,174
Maximum**	3,381,323	3,657,205	3,899,688	3,899,688
Excess (Shortage)	182,434	(1,180,572)	(2,547,488)	(2,099,514)

** 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									
						6 mos. = 50%		Fund 116 - EXP	
						Unaudited		As of 4/11/25	
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Expenditures	7,855,665	4,873,157	4,182,368	24,191	4,206,559	1,425,474	34%	4,206,559	10,430
Exp - Capital Outlay	14,708	0	0	0	0	0	-	0	0
524.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0
524.64-00 - MACHINERY & EQUIPMENT	14,708	0	0	0	0	0	-	0	0
Exp - Insurance	21,320	21,026	20,858	0	20,858	10,428	50%	20,858	10,430
524.45-00 - INSURANCE	21,320	21,026	20,858	0	20,858	10,428	50%	20,858	10,430
Exp - Maintenance	123,130	128,497	138,142	7,340	145,482	97,600	67%	145,482	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	37,626	22,452	16,100	7,340	23,440	5,058	22%	23,440	0
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,104	5,202	6,600	0	6,600	1,099	17%	6,600	0
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,914	4,644	6,600	0	6,600	913	14%	6,600	0
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,264	14,195	2,000	0	2,000	3,914	196%	2,000	0
524.46-40 - REPAIR & MAINT / INFO SYS	66,222	82,004	106,842	0	106,842	86,616	81%	106,842	0
Exp - Miscellaneous, services and supplies	4,443,504	1,882,614	190,264	0	190,264	39,486	21%	190,264	0
524.40-00 - TRAVEL AND TRAINING	0	25	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	6,000	0	6,000	0	0%	6,000	0
524.41-00 - COMMUNICATION SERVICES	30,910	27,743	19,039	0	19,039	0	0%	19,039	0
524.41-40 - COMMUNICATION SERVICES - IS	3,426	8,112	54,475	0	54,475	11,798	22%	54,475	0
524.44-00 - RENTALS & LEASES	3,091	3,389	3,740	0	3,740	1,918	51%	3,740	0
524.44-50 - RENTALS & LEASES-FLEET REPL	36,732	59,786	49,710	0	49,710	24,852	50%	49,710	0
524.47-00 - PRINTING AND BINDING	992	282	2,300	0	2,300	490	21%	2,300	0
524.49-00 - OTHER CHGS-OBLIGATIONS	4,366,513	1,782,434	0	0	0	0	-	0	0
524.51-00 - OFFICE SUPPLIES	1,531	843	27,500	0	27,500	428	2%	27,500	0
524.54-00 - BOOKS, PUBS, SUB, MEMBER	309	0	27,500	0	27,500	0	0%	27,500	0

CITY OF VENICE									
BUILDING PERMIT FEES FUND									
EXPENDITURES									
						6 mos. = 50%		Fund 116 - EXP	
						Unaudited		As of 4/11/25	
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Professional Services	750,072	390,357	753,000	16,851	769,851	76,656	10%	769,851	0
524.31-00 - PROFESSIONAL SERVICES	1,558	2,490	176,000	16,851	192,851	1,519	1%	192,851	0
524.31-03 - PROFESSIONAL SERVICES / LEGAL	291,525	229,198	106,000	0	106,000	0	0%	106,000	0
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0
524.34-00 - OTHER CONTRACTUAL SERVICES	456,989	158,669	470,000	0	470,000	75,137	16%	470,000	0
Exp - Salaries and Wages	1,904,507	1,934,367	2,450,433	0	2,450,433	898,709	37%	2,450,433	0
524.12-00 - REGULAR SALARIES & WAGES	1,219,110	1,264,753	1,629,868	0	1,629,868	563,294	35%	1,629,868	0
524.14-00 - OVERTIME	11,175	3,495	0	0	0	3,803	-	0	0
524.15-00 - SPECIAL PAY	59,678	47,818	77,000	0	77,000	19,668	26%	77,000	0
524.21-00 - FICA	92,565	94,324	130,575	0	130,575	42,230	32%	130,575	0
524.22-00 - RETIREMENT CONTRIBUTIONS	156,421	178,670	233,498	0	233,498	79,976	34%	233,498	0
524.23-00 - LIFE AND HEALTH INSURANCE	341,645	321,304	360,869	0	360,869	180,432	50%	360,869	0
524.24-00 - WORKERS' COMPENSATION	23,913	24,003	18,623	0	18,623	9,306	50%	18,623	0
Exp - Services and Supplies	21,355	20,805	35,700	0	35,700	5,613	16%	35,700	0
524.52-00 - OPERATING SUPPLIES	5,957	2,890	17,600	0	17,600	1,070	6%	17,600	0
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,294	1,681	5,000	0	5,000	0	0%	5,000	0
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,368	937	2,100	0	2,100	576	27%	2,100	0
524.52-35 - OPERATING SUPPLIES / GASOLINE	12,736	15,297	11,000	0	11,000	3,967	36%	11,000	0
Exp - Transfers Out	577,069	495,491	593,971	0	593,971	296,982	50%	593,971	0
524.49-02 - ADMINISTRATIVE CHARGES	430,069	490,491	593,971	0	593,971	296,982	50%	593,971	0
9902-581.91-28 TRANSFERS TO FLEET FUND	147,000	5,000	0	0	0	0	-	0	0
Reconcile to Net Revenues:									
This worksheet - Expenses	7,855,665	4,873,157	4,182,368	24,191	4,206,559	1,425,474		4,206,559	
(Less Capital)	(14,708)	0	0	0	0	0		0	
(Less Fleet Transfers)	(147,000)	(5,000)	0	0	0	0		0	
(Less Principal)	0	0	0	0	0	0		0	
Operating Expenses	7,693,957	4,868,157	4,182,368	24,191	4,206,559	1,425,474		4,206,559	

CITY OF VENICE									
FIRE IMPACT FEE FUND #311						6 mos. = 50%		Fund 311	
REVENUES & EXPENDITURES						Unaudited		As of 4/9/25	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	295,773	470,232	155,500	0	155,500	357,224	230%	422,500	201,724
Rev - Licenses and permits	257,378	390,387	123,000	0	123,000	317,771	258%	390,000	194,771
324.11-00 - IMPACT FEES - FIRE	257,378	390,387	123,000	0	123,000	317,771	258%	390,000	194,771
Rev - Interest	38,395	79,845	32,500	0	32,500	39,453	121%	32,500	6,953
361.10-00 - INTEREST ON INVESTMENTS	38,395	79,845	32,500	0	32,500	39,453	121%	32,500	6,953
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000
1101 - Capital Outlay	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000
522.62-00 - BUILDINGS	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000
Total Fund Analysis									
Revenues (Above)	295,773	470,232	155,500	0	155,500			422,500	
Expenditures (Above)	0	0	(750,000)	(300,000)	(1,050,000)			(1,050,000)	
Net Revenues	295,773	470,232	(594,500)	(300,000)	(894,500)			(627,500)	
Beginning Fund Balance	715,952	1,011,725	1,116,725					1,481,957	
Ending Fund Balance	1,011,725	1,481,957	522,225					854,457	
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025	
Projected Ending Net Assets	1,011,725	1,481,957	522,225					854,457	
Annual Revenues	295,773	470,232	155,500					422,500	
Percent	342%	315%	336%					202%	
Target *	50,000	50,000	50,000					50,000	
Excess (Shortage)	961,725	1,431,957	472,225					804,457	
* 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						6 mos. = 50%		Fund 312	
REVENUES & EXPENDITURES						Unaudited		As of 4/9/25	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	236,031	347,185	126,250	0	126,250	280,488	222%	313,250	154,238
Rev - Licenses and permits	205,195	284,498	97,000	0	97,000	251,332	259%	284,000	154,332
324.12-00 - IMPACT FEES - POLICE	205,195	284,498	97,000	0	97,000	251,332	259%	284,000	154,332
Rev - Interest	30,836	62,687	29,250	0	29,250	29,156	100%	29,250	(94)
361.10-00 - INTEREST ON INVESTMENTS	30,836	62,687	29,250	0	29,250	29,156	100%	29,250	(94)
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	39,036	0	404,411	0	404,411	215,202	53%	404,411	(189,209)
1001 - Capital Outlay	39,036	0	404,411	0	404,411	215,202	53%	404,411	(189,209)
521.63-00 - IMPROVEMENTS	0	0	114,000	0	114,000	44,500	0%	114,000	(69,500)
521.64-00 - MACH & EQUIPMENT	39,036	0	290,411	0	290,411	170,702	0%	290,411	(119,709)
Total Fund Analysis									
Revenues (Above)	236,031	347,185	126,250	0	126,250			313,250	
Expenditures (Above)	(39,036)	0	(404,411)	0	(404,411)			(404,411)	
Net Revenues	196,995	347,185	(278,161)	0	(278,161)			(91,161)	
Beginning Fund Balance	612,105	809,100	874,600					1,156,285	
Ending Fund Balance	809,100	1,156,285	596,439					1,065,124	
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget					Expected FY 2025	
Projected Ending Net Assets	809,100	1,156,285	596,439					1,065,124	
Annual Revenues	236,031	347,185	126,250					313,250	
Percent	343%	333%	472%					340%	
Target *	50,000	50,000	50,000					50,000	
Excess (Shortage)	759,100	1,106,285	546,439					1,015,124	
* 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

6 mos. = 50%

Fund 313

REVENUES & EXPENDITURES

Unaudited

As of 4/9/25

	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	277,841	415,709	152,250	0	152,250	347,793	228%	339,250	195,543
Rev - Licenses and permits	258,347	364,342	123,000	0	123,000	320,203	260%	310,000	197,203
324.13-00 - IMPACT FEES - OTHER GEN GOVT	258,347	364,342	123,000	0	123,000	320,203	260%	310,000	197,203
Rev - Interest	19,494	51,367	29,250	0	29,250	27,590	94%	29,250	(1,660)
361.10-00 - INTEREST ON INVESTMENTS	19,494	51,367	29,250	0	29,250	27,590	94%	29,250	(1,660)

	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0921 - Capital Outlay	0	0	0	0	0	0	-	0	0
519.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	277,841	415,709	152,250	0	152,250		339,250
Expenditures (Above)	0	0	0	0	0		0
Net Revenues	277,841	415,709	152,250	0	152,250		339,250
Beginning Fund Balance	301,214	579,055	937,055				994,764
Ending Fund Balance	579,055	994,764	1,089,305				1,334,014

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

	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Expected FY 2025
Projected Ending Net Assets	579,055	994,764	1,089,305	1,334,014
Annual Revenues	277,841	415,709	123,000	339,250
Percent	208%	239%	886%	393%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	529,055	944,764	1,039,305	1,284,014

* 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						6 mos. = 50%		Fund 314	
REVENUES & EXPENDITURES						Unaudited		As of 4/9/25	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	167,599	242,499	112,500	0	112,500	163,326	145%	206,500	50,826
Rev - Licenses and permits	144,346	210,433	106,000	0	106,000	156,866	148%	200,000	50,866
324.14-00 - IMPACT FEES - SOLID WASTE	144,346	210,433	106,000	0	106,000	156,866	148%	200,000	50,866
Rev - Interest	23,253	32,066	6,500	0	6,500	6,461	99%	6,500	(39)
361.10-00 - INTEREST ON INVESTMENTS	23,253	32,066	6,500	0	6,500	6,461	99%	6,500	(39)
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0
9902 - Transfers Out	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004
581.91-28 - TSF TO FLEET REPLCEMENT	0	589,834	200,000	0	200,000	99,996	50%	200,000	100,004
Total Fund Analysis									
Revenues (Above)	167,599	242,499	112,500	0	112,500			206,500	
Expenditures (Above)	0	(589,834)	(200,000)	0	(200,000)			(200,000)	
Net Revenues	167,599	(347,335)	(87,500)	0	(87,500)			6,500	
Beginning Fund Balance	434,421	602,020	212,186					254,685	
Ending Fund Balance	602,020	254,685	124,686					261,185	
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025	
Projected Ending Net Assets	602,020	254,685	124,686					261,185	
Annual Revenues	167,599	242,499	112,500					206,500	
Percent	359%	105%	111%					126%	
Target *	50,000	50,000	50,000					50,000	
Excess (Shortage)	552,020	204,685	74,686					211,185	
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.									

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						6 mos.	Fund 401		
						= 50%	As of 04/11/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Revenues	3,880,527	6,862,582	4,611,195	4,383,408	8,994,603	1,387,328	15%	9,724,955	730,352
Rev - Interest	276,386	385,584	266,525	0	266,525	158,214	59%	350,000	83,475
361.10-00 - INTEREST ON INVESTMENTS	276,386	385,584	266,525	0	266,525	158,214	59%	350,000	83,475
Rev - Intergovernmental revenue (Capital)	1,341,934	3,990,355	1,620,000	4,383,408	6,003,408	0	0%	6,003,408	0
331.41-00 - FEDERAL GRANTS	1,270,904	3,740,544	0	1,103,836	1,103,836	0	0%	1,103,836	0
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	712,287	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	259,863	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	274,892	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,527,301	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	121,500	121,500	0	0%	121,500	0
AP0066 - Design/Constr New Terminal Bldg S	23,862	213,243	0	982,336	982,336	0	0%	982,336	0
American Rescue Plan (APAR22)	0	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	71,030	249,811	1,620,000	3,279,572	4,899,572	0	0%	4,899,572	0
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	80,000	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	39,571	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	14,437	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	10,994	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	195,738	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	6,750	6,750	0	0%	6,750	0
AP0066 - Design/Constr New Terminal Bldg S	6,028	53,872	0	2,980,822	2,980,822	0	0%	2,980,822	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	80,000	0
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	800,000	0	800,000	0	0%	800,000	0
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	660,000	0	660,000	0	0%	660,000	0
AP0070 - Wildlife & Security Fencing	0	201	0	292,000	292,000	0	0%	292,000	0
Rev - Operating Grants	0	23,588	0	0	0	62,979	-	920,590	920,590
331.41-00 Airport Master Plan Update - Fed (AP0002)	0	22,031	0	0	0	50,182	-	882,897	882,897
334.40-00 Airport Master Plan Update - State (AP0002)	0	1,557	0	0	0	12,797	-	37,693	37,693
Rev - Miscellaneous, Other	148,058	274,333	62,450	0	62,450	34,346	55%	62,450	0
369.30-00 - INSURANCE SETTLEMENT	84,360	215,640	0	0	0	0	-	0	0

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						6 mos.	Fund 401		
						= 50%	As of 04/11/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	26,002	3,876	24,100	0	24,100	4,563	19%	24,100	0
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	354	350	0	350	178	51%	350	0
369.97-03 - OTHER MISC REV-LAUNDRY COMM	0	744	0	0	0	92	-	0	0
369.97-28 - FUEL FLOWAGE FEES	37,340	53,719	38,000	0	38,000	29,513	78%	38,000	0
Rev - Sale of assets	0	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	0	0	0	0	0	0	-	0	0
Rev - Rents	2,114,149	2,188,722	2,662,220	0	2,662,220	1,131,789	43%	2,388,507	(273,713)
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,755	6,720	0	6,720	3,360	50%	6,720	0
362.20-00 - AERONAUTICAL LEASE RENTS	281,918	323,987	346,344	0	346,344	168,662	49%	346,344	0
362.20-10 - AERO LEASE RENTS / T-HANGARS	467,441	499,071	643,410	0	643,410	258,537	40%	643,410	0
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	8,995	690	5,000	0	5,000	18	0%	5,000	0
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	24,813	23,770	21,000	0	21,000	13,553	65%	21,000	0
362.21-00 - NON AERONAUTICAL LEASES	468,747	480,946	498,000	0	498,000	261,866	53%	498,000	0
362.21-18 - NON AERO LEASES / MH PK LOT RENT	855,300	853,325	842,850	0	842,850	425,600	50%	842,850	0
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,596	0	298,596	0	0%	24,883	(273,713)
362.31-27 - MISC REVENUE / LEASE PENALTIES	185	178	300	0	300	193	64%	300	0
Operating Analysis									
Operating Revenues (yellow above)	2,538,593	2,872,227	2,991,195	0	2,991,195	1,387,328	46%	3,721,547	
Operating Expenses (separate sheet)	(2,028,849)	(2,229,640)	(2,586,524)	(968,039)	(3,554,563)	(1,335,458)	38%	(3,554,563)	
Net Operating Revenue	509,744	642,587	404,671	(968,039)	(563,368)	51,870		166,984	

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						6 mos.	Fund 401		
						= 50%	As of 04/11/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	3,880,527	6,862,582	4,611,195	4,383,408	8,994,603			9,724,955	
Total Expenses (separate sheet)	(3,582,493)	(6,431,322)	(4,761,524)	(7,094,035)	(11,855,559)			(11,855,559)	
Net Revenues/(Expenses)	298,034	431,260	(150,329)	(2,710,627)	(2,860,956)			(2,130,604)	
Beginning Working Capital	8,658,081	8,956,115	6,159,721					9,387,375	
Ending Working Capital	8,956,115	9,387,375	6,009,392					7,256,771	
Composition of Ending Working Capital									
Pooled Cash	5,863,656	6,574,557	2,916,933					4,443,953	
Other Current Assets	559,333	839,117	559,333					839,117	
Restricted Assets	2,875,487	2,875,487	2,875,487					2,875,487	
Current Liabilities	(317,912)	(872,625)	(317,912)					(872,625)	
Comp Absences - LT	(24,449)	(29,161)	(24,449)					(29,161)	
Ending Working Capital	8,956,115	9,387,375	6,009,392					7,256,771	
Excluding Restricted Assets	6,080,628	6,511,888	3,133,905					4,381,284	
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,774,495	2,875,487	2,875,487					2,875,487	
Revenues	0	0	0					0	
Project Costs	100,992	0	0					0	
End of Year	2,875,487	2,875,487	2,875,487					2,875,487	
Target Analysis - Work Cap as % of Oper. Exp									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget	Memo: FY2023				Expected FY 2025	
Projected Ending Working Cap.	6,080,628	6,511,888	3,133,905	Depreciation				4,381,284	A
Operating Expenses (Including Deprn)	4,282,551	4,483,342	4,898,767	2,312,243				5,866,806	Totals the Bs
Percent	142%	145%	64%					75%	
Target**	1,427,374	1,494,298	1,632,759					1,955,406	
Excess (Shortage)	4,653,254	5,017,590	1,501,146					2,425,878	
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos.		Fund 401	
EXPENSES						= 50%		As of 04/11/25	
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
AIRPORT EXPENSES 401-0970									
Grand Total - Expenses	3,582,493	6,431,322	4,761,524	7,094,035	11,855,559	1,457,843	12%	11,855,559	0
Exp - Capital Outlay	1,331,705	4,201,682	2,175,000	6,125,996	8,300,996	122,385	1%	8,300,996	0
542.62-00 - BUILDINGS	31,061	277,157	1,200,000	4,691,782	5,891,782	116,669	2%	5,891,782	0
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	0
AP0066 - Design/Constr New Terminal Bldg S	31,061	277,157	0	4,691,782	4,691,782	116,669	2%	4,691,782	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	0
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	0
542.63-00 - IMPROVE OTHER THAN BUILDG	1,300,644	3,917,747	975,000	1,434,214	2,409,214	5,716	0%	2,409,214	0
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	793,997	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	289,445	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	217,202	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,917,747	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	0
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	825,000	0	825,000	0	0%	825,000	0
AP0044 - MHP Electric Pedestals	0	0	150,000	934,214	1,084,214	0	0%	1,084,214	0
AP0070 - Wildlife & Security Fencing	0	0	0	365,000	365,000	5,716	2%	365,000	0
Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	0	6,778	0	0	0	0	-	0	0
Replace FOD Boss Mat	0	6,778	0	0	0	0	-	0	0
Exp - Insurance	129,387	186,132	309,151	0	309,151	154,572	50%	309,151	0
542.45-00 - INSURANCE	129,387	186,132	309,151	0	309,151	154,572	50%	309,151	0
Exp - Maintenance	417,938	407,719	248,118	1,767	249,885	166,548	67%	249,885	0
542.46-00 - REPAIR & MAINTENANCE SVCS	382,916	372,672	198,565	1,767	200,332	153,006	76%	200,332	0
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13,319	2,019	15,700	0	15,700	898	6%	15,700	0
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,471	3,860	9,000	0	9,000	802	9%	9,000	0
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,623	12,871	14,000	0	14,000	1,527	11%	14,000	0
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,418	9,008	3,800	0	3,800	1,068	28%	3,800	0
542.46-40 - REPAIR & MAINT - INFO SYS	4,191	7,289	7,053	0	7,053	9,247	131%	7,053	0

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos.

Fund 401

= 50%

As of 04/11/25

AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Miscellaneous, services and supplies	224,536	272,240	214,592	0	214,592	74,890	35%	214,592	0
542.40-00 - TRAVEL AND TRAINING	8,399	8,695	22,900	0	22,900	3,245	14%	22,900	0
542.41-00 - COMMUNICATION SERVICE	15,607	10,417	12,070	0	12,070	0	0%	12,070	0
542.41-40 - COMMUNICATION SERVICE - IS	8,315	8,412	16,210	0	16,210	8,705	54%	16,210	0
542.42-00 - FREIGHT & POSTAGE	1,926	1,149	1,500	0	1,500	100	7%	1,500	0
542.44-00 - RENTALS AND LEASES	2,259	2,004	6,664	0	6,664	1,002	15%	6,664	0
542.44-50 - RENTALS AND LEASES - FLEET REPL	67,778	77,215	97,898	0	97,898	48,948	50%	97,898	0
542.47-00 - PRINTING AND BINDING	0	401	1,000	0	1,000	0	0%	1,000	0
542.48-00 - PROMOTIONAL ACTIVITIES	0	664	6,500	0	6,500	248	4%	6,500	0
542.49-00 - OTHER CHARGES-OBLIGATIONS	93,416	112,951	1,550	0	1,550	150	10%	1,550	0
542.51-00 - OFFICE SUPPLIES	1,444	2,068	5,000	0	5,000	2,350	47%	5,000	0
542.52-00 - OPERATING SUPPLIES	5,021	9,033	14,700	0	14,700	4,053	28%	14,700	0
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	3,000	0	3,000	0	0%	3,000	0
542.52-35 - OPERATING SUPPLIES / GASOLINE	17,744	36,083	21,800	0	21,800	4,152	19%	21,800	0
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,194	1,562	2,000	0	2,000	1,215	61%	2,000	0
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,433	1,586	1,800	0	1,800	722	40%	1,800	0
Exp - Professional Services	190,010	241,939	417,449	966,272	1,383,721	294,500	21%	1,383,721	0
542.31-00 - PROFESSIONAL SERVICES	36,649	103,804	74,400	966,272	1,040,672	131,722	13%	1,040,672	0
542.31-03 - PROFESSIONAL SERVICES / LEGAL	13,278	16,141	35,000	0	35,000	8,366	24%	35,000	0
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	4,815	3,000	0	3,000	4,815	161%	3,000	0
542.32-00 - ACCOUNTING AND AUDITING	1,788	5,116	2,929	0	2,929	2,195	75%	2,929	0
542.34-00 - OTHER CONTRACTUAL SERVICE	63,475	58,638	60,075	0	60,075	19,755	33%	60,075	0
542.34-06 - MHP ROUNTINE MAINTENANCE	74,820	53,425	242,045	0	242,045	127,647	53%	242,045	0
Exp - Salaries and Wages	703,944	733,545	973,205	0	973,205	433,384	45%	973,205	0
542.12-00 - REGULAR SALARIES & WAGES	460,661	495,698	665,919	0	665,919	283,665	43%	665,919	0
542.14-00 - OVERTIME	3,322	1,084	3,500	0	3,500	4,237	121%	3,500	0
542.15-00 - SPECIAL PAY	8,753	1,334	0	0	0	2,149	-	0	0
542.21-00 - FICA	33,051	34,925	51,211	0	51,211	20,798	41%	51,211	0
542.22-00 - RETIREMENT CONTRIBUTIONS	57,851	66,421	91,577	0	91,577	42,045	46%	91,577	0
542.23-00 - LIFE AND HEALTH INSURANCE	125,663	120,961	152,839	0	152,839	76,416	50%	152,839	0
542.24-00 - WORKERS' COMPENSATION	14,643	13,122	8,159	0	8,159	4,074	50%	8,159	0

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos.		Fund 401	
EXPENSES						= 50%		As of 04/11/25	
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
AIRPORT EXPENSES 401-0970									
Exp - Transfers Out	459,340	256,098	290,259	0	290,259	145,128	50%	290,259	0
542.49-02 - ADMINISTRATIVE CHARGES	237,401	256,098	290,259	0	290,259	145,128	50%	290,259	0
9902-581.91-28 TRANSFERS TO FLEET	221,939	0	0	0	0	0	-	0	0
Exp - Utilities	125,633	131,967	133,750	0	133,750	66,436	50%	133,750	0
542.43-00 - UTILITY SERVICES	125,633	131,967	133,750	0	133,750	66,436	50%	133,750	0
Reconcile to CAFR:									
This worksheet	3,582,493	6,431,322	4,761,524	7,094,035	11,855,559	1,457,843		11,855,559	
Less: Capital	(1,331,705)	(4,201,682)	(2,175,000)	(6,125,996)	(8,300,996)	(122,385)		(8,300,996)	
(Less Fleet Transfers)	(221,939)	0	0	0	0	0		0	
Operating Expenses	2,028,849	2,229,640	2,586,524	968,039	3,554,563	1,335,458		3,554,563	

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	Fund 421 - REV		
REVENUES						= 50%	As of	4/11/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	19,428,061	29%	66,038,296	(550,000)
Rev - Charges for Services	27,820,912	29,926,930	30,420,998	0	30,420,998	15,972,800	53%	30,420,998	0
343.31-01 - WATER CONSUMPTION SALES	5,813,223	6,237,737	6,386,400	0	6,386,400	3,673,554	58%	6,386,400	0
343.31-02 - WATER DEMAND CHARGES	6,211,303	6,830,371	7,212,300	0	7,212,300	3,710,090	51%	7,212,300	0
343.31-03 - WATER BILLING CHARGES	872,603	957,470	1,010,200	0	1,010,200	511,099	51%	1,010,200	0
343.31-20 - PENALTY- WATER	76,237	90,017	80,000	0	80,000	52,559	66%	80,000	0
343.31-21 - FIRE SVC STANDBY CHARGE	69,711	70,097	70,200	0	70,200	35,097	50%	70,200	0
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	(100)	-2%	4,500	0
343.31-23 - TAP FEES-WATER	340,227	283,569	250,000	0	250,000	79,446	32%	250,000	0
343.31-29 - CUSTOMER INQUIRY CHARGE	0	70	0	0	0	5	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	5,313,934	5,706,933	5,652,800	0	5,652,800	2,928,247	52%	5,652,800	0
343.51-02 - SEWER DEMAND CHARGES	5,612,468	6,040,305	6,249,500	0	6,249,500	3,168,335	51%	6,249,500	0
343.51-03 - REUSE-CONSUMPTION SALES	1,168,293	1,217,799	1,092,300	0	1,092,300	574,730	53%	1,092,300	0
343.51-05 - PENALTIES-REUSE	4,207	3,910	3,000	0	3,000	1,515	51%	3,000	0
343.51-06 - REUSE TAP FEE	8,095	7,247	7,000	0	7,000	600	9%	7,000	0
343.51-07 - SAR CO SWR TREAT CONS CHG	3,270,985	3,401,388	3,347,094	0	3,347,094	1,696,999	51%	3,347,094	0
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(507,648)	50%	(1,015,296)	0
343.51-21 - PENALTY- SEWER	48,167	56,518	50,000	0	50,000	37,636	75%	50,000	0
343.51-23 - TAP FEES-SEWER	10,180	22,845	10,000	0	10,000	92	1%	10,000	0
343.61-20 - MISCELLANEOUS INCOME	2,806	1,674	1,800	0	1,800	735	41%	1,800	0
343.61-21 - AD VALOREM TAX REIMBURSE	9,369	9,876	9,200	0	9,200	9,809	107%	9,200	0
Rev - Interest	1,942,915	2,030,340	1,750,000	0	1,750,000	689,464	39%	1,200,000	(550,000)
361.10-00 - INTEREST ON INVESTMENTS	1,942,915	2,030,340	1,750,000	0	1,750,000	689,464	39%	1,200,000	(550,000)
Rev - Intergovernmental revenue - Capital	2,179,118	0	850,000	750,000	1,600,000	369	0%	1,600,000	0
331.01-00 - FEDERAL GRANTS / ARRA	2,179,118	0	0	0	0	0	-	0	0
334.01-00 - STATE GRANTS / APPR	0	0	850,000	750,000	1,600,000	0	0%	1,600,000	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	369	-	0	0
Rev - Intergovernmental revenue - Operating	1,980	7,012	2,000	0	2,000	0	0%	2,000	0
337.30-13 - OPER GRANTS / SWFWMD	1,980	7,012	2,000	0	2,000	0	0%	2,000	0
Rev - Miscellaneous, Other	386,311	99,659	128,200	0	128,200	8,339	7%	128,200	0
362.10-01 - CELL TOWER LEASE RENTS	98,077	99,144	101,500	0	101,500	0	0%	101,500	0
365.10-00 - AUCTION MISC	5,000	0	0	0	0	0	-	0	0

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	Fund 421 - REV		
REVENUES						= 50%	As of	4/11/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
365.11-00 - SURPLUS/SCRAP	1,824	1,734	3,500	0	3,500	974	28%	3,500	0
369.00-00 - OTHER MISCELLANEOUS REVENUE	23,989	2,642	5,000	0	5,000	189	4%	5,000	0
369.30-00 - INSURANCE SETTLEMENT	257,421	(3,861)	18,200	0	18,200	7,176	39%	18,200	0
Other Financing Sources - Debt Proceeds	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0
384.05-00 - SRF LOANS	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0
SRF LOANS - DW580430	0	0	0	0	0	0	-	0	0
SRF LOANS - FY21	56,951	490,722	0	1,150,000	1,150,000	0	0%	1,150,000	0
SRF LOANS - FY22	0	1,763,413	0	1,988,914	1,988,914	1,404,567	71%	1,988,914	0
SRF LOANS - FY23	0	0	0	12,289,553	12,289,553	0	0%	12,289,553	0
SRF LOANS - FY24	0	0	0	1,500,000	1,500,000	0	0%	1,500,000	0
SRF LOANS - FY25	0	0	11,187,500	1,312,500	12,500,000	0	0%	12,500,000	0
RESTRICTED REVENUES	8,439,399	3,167,427	3,258,631	0	3,258,631	1,352,522	42%	3,258,631	0
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	1,015,296	0
343.65-70 - WATER PC FEE-INSTALL	148	79	0	0	0	8	-	0	0
343.65-71 - WATER PC FEE-PRIN	6,168,565	1,735,715	1,642,130	0	1,642,130	611,683	37%	1,642,130	0
343.65-73 - SEWER PC FEE-PRIN	1,255,390	416,337	601,205	0	601,205	233,183	39%	601,205	0
Operating Analysis									
Operating Revenues (yellow above)	30,152,118	32,063,941	32,301,198	0	32,301,198	16,670,603	52%	31,751,198	
Operating Expenses - 1201	(4,555,968)	(4,854,974)	(5,355,681)	(18,259)	(5,373,940)	(2,562,066)	48%	(5,373,940)	
Operating Expenses - 1202	(5,140,941)	(5,015,391)	(5,862,199)	(352,850)	(6,215,049)	(2,301,194)	37%	(6,215,049)	(22,928,425)
Operating Expenses - 1203	(3,535,451)	(3,633,060)	(4,598,339)	(501,418)	(5,099,757)	(2,049,836)	40%	(5,099,757)	B
Operating Expenses - 1204	(4,693,216)	(5,555,360)	(5,933,789)	(305,890)	(6,239,679)	(2,979,191)	48%	(6,239,679)	
Net Operating Revenue	12,226,542	13,005,156	10,551,190	(1,178,417)	9,372,773	6,778,316		8,822,773	

City of Venice									
UTILITIES ENTERPRISE FUND									
						6 mos.	Fund 421 - REV		
REVENUES						= 50%	As of	4/11/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	19,428,061		66,038,296	
Expenses - 1201	(7,818,426)	(7,430,696)	(8,110,833)	(18,259)	(8,129,092)	(4,531,134)		(8,129,092)	
Expenses - 1202	(7,573,241)	(14,938,784)	(17,487,199)	(16,985,724)	(34,472,923)	(3,479,448)		(34,472,923)	(93,186,611)
Expenses - 1203	(6,870,861)	(23,062,406)	(11,328,339)	(18,633,862)	(29,962,201)	(6,755,392)		(29,962,201)	
Expenses - 1204	(7,084,997)	(10,583,568)	(16,483,789)	(4,138,606)	(20,622,395)	(3,118,656)		(20,622,395)	
Net	11,480,061	(18,529,951)	(5,812,831)	(20,785,484)	(26,598,315)	1,543,431		(27,148,315)	
Beginning Working Capital	52,464,864	63,944,925	20,882,151					45,414,974	
Ending Working Capital	63,944,925	45,414,974	15,069,320					18,266,659	
Working Capital Balances *									
Pooled Cash - Unrestricted	41,672,608	36,806,108	10,191,516					16,078,315	
Other Current Assets	5,040,647	5,672,042	5,040,647					5,672,042	
Restricted Assets (below)	22,072,553	10,134,093	4,678,040					3,713,571	
Current Liabilities	(4,649,519)	(6,998,735)	(4,649,519)					(6,998,735)	
Comp Absences - LT	(191,364)	(198,534)	(191,364)					(198,534)	
Ending Working Capital	63,944,925	45,414,974	15,069,320					18,266,659	
Excluding Restricted Assets	41,872,372	35,280,881	10,391,280					14,553,088	
Set Aside for WTP Relocation:									
Beginning WTP Account	0	0	291,500					299,800	
Revenues	0	299,800	312,300					312,300	
Ending WTP Account	0	299,800	603,800					612,100	
Excluding Restricted and WTP Account	41,872,372	34,981,081	9,787,480					13,940,988	
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. I									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Memo: FY2024			Expected FY 2025	
Projected Ending Working Cap.	41,872,372	34,981,081	9,787,480		Depreciation			13,940,988	
Operating Expenses (plus DS & depr)	27,344,468	28,477,677	31,168,900		6,732,662			32,162,809	
Percent	153%	123%	31%		Debt Service			43%	
					2,501,722				
Target**	13,672,234	14,238,839	15,584,450					16,081,404	
Excess (Shortage)	28,200,138	20,742,243	(5,796,970)					(2,140,416)	
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	Fund 421 - REV		
REVENUES						= 50%	As of	4/11/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Restricted Cash Analysis									
Beginning of Year	16,584,556	22,072,553	4,572,095					10,134,093	
<i>Restricted Revenues (above):</i>									
151.01-22 Water Plant Capacity	6,168,713	1,735,794	1,642,130					1,642,130	
151.01-23 Sewer Plant Capacity	1,255,390	416,337	601,205					601,205	
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296					1,015,296	
SRF Loan Proceeds/Bonds	56,951	2,254,135	11,187,500					29,428,467	
To/From SRF Reserve	0	0	0					0	
To/from: Debt Service Reserve	0	0	0					0	
To/from: Sinking Fund	(42,167)	21,183	0					0	
<i>Projects:</i>									
Old SC Projects	(431,778)	(292,426)	0					0	
PC Projects - 1203	(934,404)	(14,182,673)	(1,000,000)					(5,899,296)	
PC Projects - 1204	(1,255,390)	(416,337)	(601,205)					(601,205)	
New SC Projects	(287,663)	(235,634)	(1,551,481)					(3,178,652)	
SRF Projects	(56,951)	(2,254,135)	(11,187,500)					(29,428,467)	
End of Year	22,072,553	10,134,093	4,678,040					3,713,571	
Restricted Cash Balances									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175	
151.01-20 Utility Bond Sinking Fund	1,394,661	1,415,844	1,394,661					1,415,844	
151.01-21 WW Sar County (Old)	292,426	-	0					-	
151.01-22 Water Plant Capacity	16,704,045	4,257,166	985,652					-	
151.01-23 Sewer Plant Capacity	-	-	0					-	
151.01-21 WW Sar County (New)	1,383,694	2,163,356	0					-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000	
151.01-30 SRF Reserve	196,552	196,552	196,552					196,552	
	22,072,553	10,134,093	4,678,040					3,713,571	

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
<div>6 mos.</div> <div>= 50%</div> <div>Admin. 421-1201</div> <div>As of 4/11/25</div>									
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Department 1201	7,818,426	7,430,696	8,110,833	18,259	8,129,092	4,531,134	56%	8,129,092	0
Exp - Capital Outlay	0	-	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	0	-	0	0	0	0	-	0	0
Exp - Debt Service	2,942,458	2,501,722	2,513,152	0	2,513,152	1,969,068	78%	2,513,152	0
536.71-00 - PRINCIPAL	1,771,000	1,365,000	1,405,000	0	1,405,000	1,405,000	100%	1,405,000	0
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0
536.71.17 - PRINCIPAL / SRF LOAN (DW)	302,617	305,698	308,812	0	308,812	154,014	50%	308,812	0
536.72-00 - INTEREST	778,353	743,617	715,047	0	715,047	367,516	51%	715,047	0
536.72-10 - INTEREST / SRF LOAN (DW)	61,634	58,553	55,439	0	55,439	28,111	51%	55,439	0
Exp - Insurance	10,469	10,534	10,019	0	10,019	5,004	50%	10,019	0
536.45-00 - INSURANCE	10,469	10,534	10,019	0	10,019	5,004	50%	10,019	0
Exp - Maintenance	153,507	141,998	121,808	0	121,808	96,135	79%	121,808	0
536.46-00 - REPAIR & MAINTENANCE SVCS	37,511	37,530	2,500	0	2,500	3,368	135%	2,500	0
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	49,832	31,453	13,500	0	13,500	9,800	73%	13,500	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,275	1,809	1,500	0	1,500	568	38%	1,500	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,316	1,293	1,000	0	1,000	324	32%	1,000	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	18,889	14,320	16,500	0	16,500	17,793	108%	16,500	0
536.46-40 - REPAIR & MAINT / INFO SYS	44,684	55,593	86,808	0	86,808	64,282	74%	86,808	0
Exp - Miscellaneous, services and supplies	807,282	899,488	903,416	0	903,416	473,260	52%	903,416	0
536.40-00 - TRAVEL AND TRAINING	1,213	684	7,000	0	7,000	3,624	52%	7,000	0
536.41-00 - COMMUNICATION SERVICES	56,551	58,294	0	0	0	0	-	0	0
536.41-40 - COMMUNICATION SVCS- IS	17,316	18,834	73,146	0	73,146	27,567	38%	73,146	0
536.42-00 - FREIGHT & POSTAGE	69,787	78,319	65,000	0	65,000	32,598	50%	65,000	0
536.44-00 - RENTALS & LEASES	11,832	12,306	14,400	0	14,400	5,867	41%	14,400	0
536.44-50 - RENTALS & LEASES-FLEET REPL	18,657	20,440	24,009	0	24,009	12,000	50%	24,009	0
536.47-00 - PRINTING AND BINDING	4,173	5,164	11,000	0	11,000	2,402	22%	11,000	0
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0%	0	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	608,301	653,998	679,935	0	679,935	378,990	56%	679,935	0
536.51-00 - OFFICE SUPPLIES	1,894	2,544	3,000	0	3,000	1,522	51%	3,000	0

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
						6 mos.		Admin.	421-1201
						= 50%		As of	4/11/25
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
536.52-00 - OPERATING SUPPLIES	13,648	40,649	16,000	0	16,000	942	6%	16,000	0
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	314	472	1,125	0	1,125	0	0%	1,125	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,359	5,357	3,500	0	3,500	4,391	125%	3,500	0
536.52-46 - OPERATING SUPPLIES / UNIFORMS	187	366	2,500	0	2,500	108	4%	2,500	0
536.52-50 - OPERATING SUPPLIES / EMER OPERS	0	1,138	0	0	0	2,358	-	0	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,050	923	2,801	0	2,801	891	32%	2,801	0
Exp - Professional Services	517,131	401,872	520,655	18,259	538,914	147,493	27%	538,914	0
536.31-00 - PROFESSIONAL SERVICES	496,598	374,251	477,000	18,259	495,259	132,978	27%	495,259	0
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,063	11,390	20,000	0	20,000	1,210	6%	20,000	0
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,853	2,965	3,500	0	3,500	1,233	35%	3,500	0
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	3,300	0	3,300	554	17%	3,300	0
536.32-00 - ACCOUNTING AND AUDITING	14,617	13,266	15,355	0	15,355	11,518	75%	15,355	0
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0
Exp - Salaries and Wages	1,102,852	1,205,513	1,355,947	0	1,355,947	618,256	46%	1,355,947	0
536.12-00 - REGULAR SALARIES & WAGES	756,131	838,883	938,936	0	938,936	421,186	45%	938,936	0
536.14-00 - OVERTIME	4,733	1,624	3,500	0	3,500	5,430	155%	3,500	0
536.15-00 - SPECIAL PAY	12,078	12,455	14,949	0	14,949	4,134	28%	14,949	0
536.21-00 - FICA	56,523	62,057	73,240	0	73,240	31,667	43%	73,240	0
536.22-00 - RETIREMENT CONTRIBUTIONS	97,511	121,139	136,352	0	136,352	61,282	45%	136,352	0
536.23-00 - LIFE AND HEALTH INSURANCE	172,786	166,322	186,803	0	186,803	93,396	50%	186,803	0
536.24-00 - WORKERS' COMPENSATION	3,090	3,033	2,167	0	2,167	1,161	54%	2,167	0
Exp - Transfers Out	2,284,727	2,269,569	2,685,836	0	2,685,836	1,221,918	45%	2,685,836	0
536.49-02 - ADMINISTRATIVE CHARGES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,221,918	50%	2,443,836	0
9902-581.91-28 - TRANSFERS TO FLEET FUND	320,000	74,000	242,000	0	242,000	0	0%	242,000	0
Reconcile to CAFR:									
This worksheet	7,818,426	7,430,696	8,110,833	18,259	8,129,092	4,531,134		8,129,092	
(Less Capital)	0	0	0	0	0	0		0	
(Less Debt Service)	(2,942,458)	(2,501,722)	(2,513,152)	0	(2,513,152)	(1,969,068)		(2,513,152)	
(Less Fleet Transfers)	(320,000)	(74,000)	(242,000)	0	(242,000)	0		(242,000)	
Operating Expenses	4,555,968	4,854,974	5,355,681	18,259	5,373,940	2,562,066		5,373,940	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES									
						6 mos.		Distrib'n	421-1202
						= 50%		As of	4/11/25
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Department 1202	7,573,241	14,938,784	17,487,199	16,985,724	34,472,923	3,479,448	10%	34,472,923	0
Exp - Capital Outlay	2,432,300	9,923,393	11,625,000	16,632,874	28,257,874	1,178,254	4%	28,257,874	0
536.63-00 - IMPROV OTHER THAN BLDGS	2,411,570	9,913,205	11,600,000	16,619,889	28,219,889	1,178,254	4%	28,219,889	0
536.64-00 - MACHINERY & EQUIPMENT	20,730	10,188	25,000	12,985	37,985	0	0%	37,985	0
Exp - Insurance	44,389	49,248	49,393	0	49,393	24,696	50%	49,393	0
536.45-00 - INSURANCE	44,389	49,248	49,393	0	49,393	24,696	50%	49,393	0
Exp - Maintenance	1,820,173	1,612,743	1,901,780	6,202	1,907,982	607,604	32%	1,907,982	0
536.46-00 - REPAIR & MAINTENANCE SVCS	897,941	827,086	926,780	6,202	932,982	333,472	36%	932,982	0
536.46-01 - REPAIR & MAINT / EMERGENCY	319,730	222,603	0	0	0	0	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	524,337	484,719	900,000	0	900,000	251,090	28%	900,000	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,485	31,612	35,000	0	35,000	8,706	25%	35,000	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	46,144	42,539	30,000	0	30,000	14,206	47%	30,000	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,536	4,184	10,000	0	10,000	130	1%	10,000	0
Exp - Miscellaneous, services and supplies	553,208	612,912	650,682	0	650,682	334,567	51%	650,682	0
536.40-00 - TRAVEL AND TRAINING	26,022	36,455	59,655	0	59,655	22,845	38%	59,655	0
536.42-00 - FREIGHT & POSTAGE	593	14	2,500	0	2,500	37	1%	2,500	0
536.44-00 - RENTALS AND LEASES	529	185	5,000	0	5,000	77	2%	5,000	0
536.44-50 - RENTALS AND LEASES-FLEET REPL	314,381	388,367	412,297	0	412,297	206,148	0%	412,297	0
536.47-00 - PRINTING AND BINDING	6,224	4,937	8,000	0	8,000	945	12%	8,000	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,370	9,876	0	0	0	0	-	0	0
536.51-00 - OFFICE SUPPLIES	3,790	1,517	2,500	0	2,500	669	27%	2,500	0
536.52-00 - OPERATING SUPPLIES	108,270	87,733	67,000	0	67,000	61,144	91%	67,000	0
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,153	4,747	4,000	0	4,000	1,233	31%	4,000	0
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,097	5,545	6,525	0	6,525	2,890	44%	6,525	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	62,226	57,208	60,000	0	60,000	31,026	52%	60,000	0
536.52-46 - OPERATING SUPPLIES / UNIFORMS	8,103	7,083	12,000	0	12,000	3,440	29%	12,000	0
536.53-00 - ROAD MATERIALS & SUPPLIES	4,120	8,435	7,000	0	7,000	2,663	38%	7,000	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,330	810	4,205	0	4,205	1,450	34%	4,205	0

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	Distrib'n 421-1202		
EXPENSES						= 50%	As of 4/11/25		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Professional/Contractual Services	389,604	287,823	463,500	346,648	810,148	94,815	12%	810,148	0
536.31-00 - PROFESSIONAL SERVICES	382,035	281,210	440,000	346,648	786,648	92,828	12%	786,648	0
536.34-00 OTHER CONTRACTUAL SERVICES	7,569	6,613	23,500	0	23,500	1,987	8%	23,500	0
Exp - Salaries and Wages	2,333,567	2,452,665	2,796,844	0	2,796,844	1,239,512	44%	2,796,844	0
536.12-00 - REGULAR SALARIES & WAGES	1,408,912	1,531,764	1,710,686	0	1,710,686	750,628	44%	1,710,686	0
536.14-00 - OVERTIME	99,339	97,635	100,000	0	100,000	41,989	42%	100,000	0
536.15-00 - SPECIAL PAY	67,230	33,591	66,228	0	66,228	13,964	21%	66,228	0
536.21-00 - FICA	112,576	119,012	143,584	0	143,584	57,828	40%	143,584	0
536.22-00 - RETIREMENT CONTRIBUTIONS	190,702	233,470	261,785	0	261,785	117,823	45%	261,785	0
536.23-00 - LIFE AND HEALTH INSURANCE	424,111	408,245	492,480	0	492,480	246,240	50%	492,480	0
536.24-00 - WORKERS' COMPENSATION	30,697	28,948	22,081	0	22,081	11,040	50%	22,081	0
This worksheet	7,573,241	14,938,784	17,487,199	16,985,724	34,472,923	3,479,448		34,472,923	
(Less Capital - Out of Pocket)	(2,432,300)	(9,923,393)	(11,625,000)	(16,632,874)	(28,257,874)	(1,178,254)		(28,257,874)	
Operating Expenses	5,140,941	5,015,391	5,862,199	352,850	6,215,049	2,301,194		6,215,049	

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	WRF Plant 421-1203		
EXPENSES						= 50%	As of 4/11/25		
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Department 1203	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	6,755,392	23%	29,962,201	0
Exp - Capital Outlay	3,335,410	19,429,346	6,730,000	18,132,444	24,862,444	4,705,556	19%	24,862,444	0
533.61-00 - LAND	0	3,448,766	0	0	0	0	-	0	0
533.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0
533.63-00 - IMPROV OTHER THAN BLDGS	490,152	13,578,228	6,600,000	16,835,092	23,435,092	4,167,374	18%	23,435,092	0
533.64-00 - MACHINERY & EQUIPMENT	2,845,258	2,402,352	130,000	1,297,352	1,427,352	538,182	38%	1,427,352	0
Exp - Insurance	144,609	208,655	379,335	0	379,335	189,666	50%	379,335	0
533.45-00 - INSURANCE	144,609	208,655	379,335	0	379,335	189,666	50%	379,335	0
Exp - Maintenance	495,532	361,815	521,600	0	521,600	183,028	35%	521,600	0
533.46-00 - REPAIR & MAINTENANCE SVCS	473,194	323,741	488,500	0	488,500	163,580	33%	488,500	0
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	10,110	24,061	20,000	0	20,000	14,620	73%	20,000	0
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,352	5,113	4,100	0	4,100	1,758	43%	4,100	0
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,214	8,900	6,500	0	6,500	2,397	37%	6,500	0
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	662	0	2,500	0	2,500	673	27%	2,500	0
Exp - Miscellaneous, services and supplies	570,814	747,412	818,098	0	818,098	334,756	41%	818,098	0
533.40-00 - TRAVEL AND TRAINING	1,820	13,854	15,000	0	15,000	1,046	7%	15,000	0
533.42-00 - FREIGHT & POSTAGE	202	0	450	0	450	0	0%	450	0
533.44-00 - RENTALS AND LEASES	149	479	2,000	0	2,000	194	10%	2,000	0
533.44-50 - RENTALS AND LEASES-FLEET REPL	62,662	68,823	75,268	0	75,268	37,632	50%	75,268	0
533.47-00 - PRINTING AND BINDING	175	382	500	0	500	0	0%	500	0
533.48-00 - PROMOTIONAL ACTIVITIES	4,440	48,032	40,500	0	40,500	920	2%	40,500	0
533.51-00 - OFFICE SUPPLIES	2,902	1,701	2,500	0	2,500	1,120	45%	2,500	0
533.52-00 - OPERATING SUPPLIES	440,165	558,418	593,775	0	593,775	273,280	46%	593,775	0
533.52-02 - OPER SUPPLIES / ODOR CONTROL	7,230	18,185	20,000	0	20,000	0	0%	20,000	0
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,841	2,000	3,600	0	3,600	738	21%	3,600	0
533.52-35 - OPERATING SUPPLIES / GASOLINE	32,620	19,892	41,000	0	41,000	8,431	21%	41,000	0
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,505	1,682	9,000	0	9,000	615	7%	9,000	0
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,103	13,964	14,005	0	14,005	10,780	77%	14,005	0
Exp - Professional Services	452,529	261,448	526,258	501,418	1,027,676	200,008	19%	1,027,676	0
533.31-00 - PROFESSIONAL SERVICES	343,547	160,253	335,500	501,418	836,918	160,779	19%	836,918	0
533.34-00 - OTHER CONTRACTUAL SERVICE	108,982	101,195	190,758	0	190,758	39,229	21%	190,758	0

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	WRF Plant 421-1203		
EXPENSES						= 50%	As of 4/11/25		
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Salaries and Wages	1,392,166	1,469,682	1,680,858	0	1,680,858	783,894	47%	1,680,858	0
533.12-00 - REGULAR SALARIES & WAGES	849,371	900,919	1,056,981	0	1,056,981	468,402	44%	1,056,981	0
533.12-03 - REGULAR SALARIES / ST DISABILITY	420	0	0	0	0	0	-	0	0
533.14-00 - OVERTIME	61,291	77,321	45,000	0	45,000	44,783	100%	45,000	0
533.15-00 - SPECIAL PAY	23,378	19,694	46,972	0	46,972	16,605	35%	46,972	0
533.21-00 - FICA	67,078	72,215	87,895	0	87,895	38,482	44%	87,895	0
533.22-00 - RETIREMENT CONTRIBUTIONS	115,591	135,190	157,177	0	157,177	72,210	46%	157,177	0
533.23-00 - LIFE AND HEALTH INSURANCE	251,325	241,923	271,713	0	271,713	135,852	50%	271,713	0
533.24-00 - WORKERS' COMPENSATION	23,712	22,420	15,120	0	15,120	7,560	50%	15,120	0
Exp - Utilities	479,801	584,048	672,190	0	672,190	358,484	53%	672,190	0
533.43-00 - UTILITY SERVICES	479,801	584,048	672,190	0	672,190	358,484	53%	672,190	0
This worksheet	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	6,755,392		29,962,201	
(Less Capital - Out of Pocket)	(3,335,410)	(19,429,346)	(6,730,000)	(18,132,444)	(24,862,444)	(4,705,556)		(24,862,444)	
Operating Expenses	3,535,451	3,633,060	4,598,339	501,418	5,099,757	2,049,836		5,099,757	

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.	WRF	421-1204	
EXPENSES						= 50%	As of	4/11/25	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Department 1204	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	3,118,656	15%	20,622,395	0
Exp - Capital Outlay	2,391,781	5,028,208	10,550,000	3,832,716	14,382,716	139,465	1%	14,382,716	0
535.62-00 - BUILDINGS	0	26,078	0	189,613	189,613	0	0%	189,613	0
535.63-00 - IMPROV OTHER THAN BLDGS	1,912,028	4,008,604	3,800,000	2,950,513	6,750,513	(92,959)	-1%	6,750,513	0
535.64-00 - MACHINERY & EQUIPMENT	479,753	993,526	6,750,000	692,590	7,442,590	232,424	3%	7,442,590	0
Exp - Insurance	271,988	396,618	407,638	0	407,638	203,814	50%	407,638	0
535.45-00 - INSURANCE	271,988	396,618	407,638	0	407,638	203,814	50%	407,638	0
Exp - Maintenance	553,427	631,611	611,000	8,986	619,986	504,712	81%	619,986	0
535.46-00 - REPAIR & MAINTENANCE SVCS	503,998	608,526	547,500	8,986	556,486	476,646	86%	556,486	0
535.46-03 - REPAIR & MAINT / INVENTORY	27,111	6,847	40,000	0	40,000	18,397	46%	40,000	0
535.46-37 - REPAIR & MAINT / FLEET- LABOR	8,009	7,959	10,000	0	10,000	3,450	35%	10,000	0
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,179	7,034	7,000	0	7,000	6,219	89%	7,000	0
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,130	1,245	6,500	0	6,500	0	0%	6,500	0
Exp - Miscellaneous, services and supplies	775,475	1,088,871	1,246,504	0	1,246,504	762,845	61%	1,246,504	0
535.40-00 - TRAVEL AND TRAINING	6,571	5,508	19,000	0	19,000	1,999	11%	19,000	0
535.42-00 - FREIGHT & POSTAGE	188	167	750	0	750	265	35%	750	0
535.44-00 - RENTALS AND LEASES	298	1,345	3,500	0	3,500	389	11%	3,500	0
535.44-50 - RENTALS AND LEASES-FLEET REPL	103,216	129,590	139,841	0	139,841	69,918	50%	139,841	0
535.47-00 - PRINTING & BINDING	0	0	400	0	400	140	35%	400	0
535.51-00 - OFFICE SUPPLIES	1,036	3,795	3,500	0	3,500	2,161	62%	3,500	0
535.52-00 - OPERATING SUPPLIES	312,560	541,935	606,500	0	606,500	514,256	85%	606,500	0
535.52-02 - OPER SUPP / ODOR CONTROL	283,854	357,759	360,000	0	360,000	151,127	42%	360,000	0
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	8,100	251	1,000	0	1,000	354	35%	1,000	0
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	2,179	3,196	4,275	0	4,275	1,098	26%	4,275	0
535.52-35 - OPERATING SUPPLIES / GASOLINE	43,090	28,852	85,000	0	85,000	10,635	13%	85,000	0
535.52-46 - OPERATING SUPPLIES / UNIFORMS	4,382	6,050	10,000	0	10,000	2,113	21%	10,000	0
536.53-00 - ROAD MATERIALS & SUPPLIES	0	15	1,000	0	1,000	0	0%	1,000	0
535.54-00 - BOOKS, SUBSCRIPTIONS	10,001	10,408	11,738	0	11,738	8,390	71%	11,738	0
Exp - Professional Services	651,760	905,326	950,781	296,904	1,247,685	188,613	15%	1,247,685	0
535.31-00 - PROFESSIONAL SERVICES	241,101	311,812	400,000	296,904	696,904	139,049	20%	696,904	0
535.34-00 - OTHER CONTRACTUAL SERVICE	410,659	593,514	550,781	0	550,781	49,564	9%	550,781	0

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos.		WRF	421-1204
EXPENSES						= 50%		As of	4/11/25
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Salaries and Wages	1,823,001	1,887,508	2,123,466	0	2,123,466	988,636	47%	2,123,466	0
535.12-00 - REGULAR SALARIES & WAGES	1,132,506	1,138,190	1,330,048	0	1,330,048	564,700	42%	1,330,048	0
535.12-03 - SALARIES & WAGES (DISABILITY)	0	1,228	0	0	0	453	-	0	0
535.14-00 - OVERTIME	82,547	130,207	60,000	0	60,000	81,267	135%	60,000	0
535.15-00 - SPECIAL PAY	22,881	22,266	54,726	0	54,726	15,005	27%	54,726	0
535.21-00 - FICA	88,212	92,048	110,525	0	110,525	47,376	43%	110,525	0
535.22-00 - RETIREMENT CONTRIBUTIONS	167,037	187,535	209,019	0	209,019	100,267	48%	209,019	0
535.23-00 - LIFE & HEALTH INSURANCE	298,449	287,283	339,642	0	339,642	169,818	50%	339,642	0
535.24-00 - WORKERS' COMPENSATION	31,369	28,751	19,506	0	19,506	9,750	50%	19,506	0
Exp - Utilities	617,565	645,426	594,400	0	594,400	330,571	56%	594,400	0
535.43-00 - UTILITY SERVICES	445,633	447,130	443,900	0	443,900	221,599	50%	443,900	0
535.43-02 - UTILITY SERVICES - LIFT STATIONS	171,932	198,296	150,500	0	150,500	108,972	72%	150,500	0
Reconcile to CAFR:									
This worksheet	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	3,118,656		20,622,395	
(Less Capital - Out of Pocket)	(2,391,781)	(5,028,208)	(10,550,000)	(3,832,716)	(14,382,716)	(139,465)		(14,382,716)	
Operating Expenses	4,693,216	5,555,360	5,933,789	305,890	6,239,679	2,979,191		6,239,679	

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						6 mos.	Fund 470 - REV		
						= 50%	As of	4/11/25	
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114	35%	15,252,700	1,026,400
Grand Total - Garbage Revenues	4,988,871	9,355,576	5,232,300	5,850,000	11,082,300	3,026,275	27%	11,662,800	580,500
Rev - Charges for Services	4,878,333	5,071,409	5,112,000	0	5,112,000	2,897,435	57%	5,692,500	580,500
343.41-07 - OPER INCOME / SERVICE- CANS	1,947,947	2,033,930	2,029,100	0	2,029,100	1,192,096	59%	2,323,300	294,200
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,809,363	1,883,565	1,904,900	0	1,904,900	1,054,897	55%	2,181,100	276,200
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	982,815	969,284	1,014,800	0	1,014,800	547,453	54%	1,024,900	10,100
343.41-11 - OPER INCOME / NEW CART/CAN FEES	80,716	97,300	85,400	0	85,400	24,750	29%	85,400	0
343.41-12 - OPER INCOME / PRIVATE HAULER	34,997	64,199	51,900	0	51,900	60,228	116%	51,900	0
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,184	11,077	11,700	0	11,700	7,606	65%	11,700	0
343.41-22 - OPER INCOME / PENALTY - CANS	9,267	10,924	12,900	0	12,900	5,788	45%	12,900	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	4,044	1,130	1,300	0	1,300	4,617	355%	1,300	0
Rev - Interest	94,856	213,505	119,000	0	119,000	127,142	107%	119,000	0
361.10-00 - INTEREST ON INVESTMENTS	94,856	213,505	119,000	0	119,000	127,142	107%	119,000	0
Rev - Intergovernmental revenue	0	4,070,171	0	5,850,000	5,850,000	0	-	5,850,000	0
331.07-00 - FEDERAL GRANTS - FEMA	0	4,055,089	0	5,850,000	5,850,000	0	-	5,850,000	0
334.07-00 - STATE GRANTS - FEMA	0	15,082	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	15,682	491	1,300	0	1,300	1,698	-	1,300	0
369.30-00 - INSURANCE SETTLEMENTS	2,167	(2,167)	0	0	0	0	-	0	0
369.90-00 - MISCELLANEOUS REVENUE	13,515	2,658	1,300	0	1,300	1,698	131%	1,300	0
RECYCLING									
Grand Total - Recycling Revenues 0002	2,814,535	3,186,641	3,144,000	0	3,144,000	1,928,839	61%	3,589,900	445,900
Rev - Charges for Services	2,801,693	3,174,322	3,131,700	0	3,131,700	1,922,057	61%	3,577,600	445,900
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	100,161	105,340	103,100	0	103,100	65,520	64%	118,000	14,900
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,646,422	3,014,879	2,969,400	0	2,969,400	1,830,680	62%	3,400,000	430,600
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,043	40,139	44,200	0	44,200	16,227	37%	44,600	400
343.41-23 - OPER / PENALTY- RECYCLING	10,707	13,952	15,000	0	15,000	9,584	64%	15,000	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	360	12	0	0	0	46	-	0	0
Rev - Other Operating	12,842	12,319	12,300	0	12,300	6,782	55%	12,300	0
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	380	0	0	0	0	-	0	0

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						6 mos. = 50%	Fund 470 - REV As of 4/11/25		
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance
SOLID WASTE REVENUES FUND 470									
365.03-06 - PUBLIC WORKS / RECYCLED METALS	12,842	11,939	12,300	0	12,300	6,782	55%	12,300	0
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114	35%	15,252,700	
* Operating Exp. - Garbage	(8,739,782)	(4,814,948)	(5,417,889)	(5,860,518)	(11,278,407)	(5,036,468)	45%	(11,278,407)	(14,756,839)
* Operating Exp. - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(1,415,551)	41%	(3,478,432)	
Net Operating Revenue	(3,559,656)	5,001,289	(517,903)	(12,636)	(530,539)	(1,496,905)		495,861	
* Does not include capital and transfers to fleet fund or hurricane cleanup							Avg-->	44%	
Total Fund Analysis									
Total Revenues	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	4,955,114		15,252,700	
Expenses - Garbage	(8,984,782)	(5,679,948)	(6,697,889)	(7,383,143)	(14,081,032)	(5,188,964)		(14,081,032)	
Expenses - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(1,415,551)		(3,478,432)	
Net	(3,804,656)	4,136,289	(1,797,903)	(1,535,261)	(3,333,164)	(1,649,401)		(2,306,764)	
Beginning Working Capital	5,876,485	2,071,829	3,931,857		6,208,118			6,208,118	
Ending Working Capital	2,071,829	6,208,118	2,133,954		2,874,954			3,901,354	
Working Capital Balances *									
Pooled Cash	1,528,717	5,684,281	1,590,842					3,377,517	
Other Current Assets	1,072,398	1,147,287	1,072,398					1,147,287	
Current Liabilities	(452,101)	(548,178)	(452,101)					(548,178)	
Comp Absences - Noncurrent	(77,185)	(75,272)	(77,185)					(75,272)	
Ending Working Capital	2,071,829	6,208,118	2,133,954					3,901,354	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Amended Budget FY 2025			Expected FY 2025	
Projected Ending Working Cap.	2,071,829	6,208,118	2,133,954		2,874,954			3,901,354	
Operating Expenses	11,363,062	7,540,928	8,894,203		8,894,203			8,906,839	Excludes BA#1
Percent	18%	82%	24%		32%			44%	
Target**	3,749,810	2,488,506	2,935,087		2,935,087			2,939,257	
Excess (Shortage)	(1,677,981)	3,719,612	(801,133)		(60,133)			962,097	
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.									

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 mos.

= 50%

470-0940 EXP

As of

4/11/25

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Garbage Expenses	8,984,782	5,679,948	6,697,889	7,383,143	14,081,032	5,188,964	37%	8,892,068	14,081,032
Exp - Capital Outlay	0	0	975,000	1,522,625	2,497,625	0	0%	2,497,625	2,497,625
534.61-00 - LAND	0	0	0	1,522,625	1,522,625	0	0%	1,522,625	1,522,625
534.62-00 - BUILDINGS	0	0	975,000	0	975,000	0	0%	975,000	975,000
Exp - Insurance	36,835	40,224	55,744	0	55,744	27,870	50%	27,874	55,744
534.45-00 - INSURANCE	36,835	40,224	55,744	0	55,744	27,870	50%	27,874	55,744
Exp - Maintenance	705,295	728,659	813,527	8,400	821,927	336,066	41%	485,861	821,927
534.46-00 - REPAIR & MAINTENANCE SVCS	13,048	19,816	37,500	8,400	45,900	13,733	30%	32,167	45,900
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,665	2,719	13,700	0	13,700	0	0%	13,700	13,700
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	254,424	257,595	230,000	0	230,000	114,590	50%	115,410	230,000
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	293,993	314,787	287,500	0	287,500	149,350	52%	138,150	287,500
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	120,250	124,886	235,350	0	235,350	48,258	21%	187,092	235,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,915	8,856	9,477	0	9,477	10,135	107%	(658)	9,477
Exp - Miscellaneous, services and supplies	561,275	613,186	710,029	0	710,029	347,187	49%	362,842	710,029
534.40-00 - TRAVEL AND TRAINING	3,303	4,908	6,000	0	6,000	767	13%	5,233	6,000
534.41-00 - COMMUNICATION SERVICES	7,756	14,179	0	0	0	0	-	0	0
534.41-40 - COMMUNICATION SERVICES / IS	4,114	1,248	9,005	0	9,005	4,003	44%	5,002	9,005
534.42-00 - FREIGHT & POSTAGE	4,664	5,312	6,000	0	6,000	2,311	39%	3,689	6,000
534.44-00 - RENTALS AND LEASES	1,561	2,016	1,078	0	1,078	518	48%	560	1,078
534.44-50 - RENTALS AND LEASES - FLEET REPL	538,874	584,014	675,368	0	675,368	337,680	50%	337,688	675,368
534.47-00 - PRINTING AND BINDING	0	0	5,300	0	5,300	680	13%	4,620	5,300
534.51-00 - OFFICE SUPPLIES	808	1,308	2,128	0	2,128	1,228	58%	900	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	195	201	5,150	0	5,150	0	0%	5,150	5,150
Exp - Professional Services	5,614,910	1,482,269	1,633,052	5,852,118	7,485,170	3,316,602	44%	4,168,568	7,485,170
534.31-00 - PROFESSIONAL SERVICES	13,272	37,594	21,000	2,118	23,118	22,553	98%	565	23,118
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150
534.32-00 - ACCOUNTING & AUDITING	2,481	2,697	4,247	0	4,247	3,185	75%	1,062	4,247
534.34-00 - OTHER CONTRACTUAL SERVICE	5,599,157	1,441,978	1,606,655	5,850,000	7,456,655	3,290,864	44%	4,165,791	7,456,655

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 mos.

= 50%

470-0940 EXP

As of 4/11/25

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,171,586	1,311,139	1,404,676	0	1,404,676	668,764	48%	735,912	1,404,676
534.12-00 - REGULAR SALARIES & WAGES	697,423	804,496	873,398	0	873,398	384,915	44%	488,483	873,398
534.14-00 - OVERTIME	57,156	45,818	50,000	0	50,000	36,874	74%	13,126	50,000
534.15-00 - SPECIAL PAY	19,300	24,909	12,200	0	12,200	22,546	185%	(10,346)	12,200
534.21-00 - FICA	53,984	61,894	71,573	0	71,573	31,421	44%	40,152	71,573
534.22-00 - RETIREMENT CONTRIBUTIONS	98,881	122,444	132,605	0	132,605	60,564	46%	72,041	132,605
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	118,872	50%	118,877	237,749
534.24-00 - WORKERS' COMPENSATION	40,640	39,895	27,151	0	27,151	13,572	50%	13,579	27,151
Exp - Services and Supplies	389,302	353,853	458,500	0	458,500	170,119	37%	288,381	458,500
534.52-00 - OPERATING SUPPLIES	92,241	86,952	168,000	0	168,000	46,822	28%	121,178	168,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	2,098	994	2,700	0	2,700	1,633	60%	1,067	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	293,610	262,369	280,000	0	280,000	121,018	43%	158,982	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,538	7,800	0	7,800	646	8%	7,154	7,800
Exp - Transfers Out	490,690	1,135,925	630,891	0	630,891	315,438	50%	315,453	630,891
534.49-02 - ADMINISTRATIVE CHARGES	245,690	270,925	325,891	0	325,891	162,942	50%	162,949	325,891
9902-581.91-28 TRANSFERS TO FLEET FUND	245,000	865,000	305,000	0	305,000	152,496	50%	152,504	305,000
Exp - Utilities	14,889	14,693	16,470	0	16,470	6,918	42%	9,552	16,470
534.43-00 - UTILITY SERVICES	14,889	14,693	16,470	0	16,470	6,918	42%	9,552	16,470
This worksheet	8,984,782	5,679,948	6,697,889	7,383,143	14,081,032	5,188,964			14,081,032
(Less Capital)	0	0	(975,000)	(1,522,625)	(2,497,625)	0			(2,497,625)
(Less Fleet Transfers)	(245,000)	(865,000)	(305,000)	0	(305,000)	(152,496)			(305,000)
Operating Expenses	8,739,782	4,814,948	5,417,889	5,860,518	11,278,407	5,036,468			11,278,407

City of Venice									
SOLID WASTE ENTERPRISE FUND						6 mos.		470-0948 EXP	
EXPENSES - RECYCLING						= 50%		As of 4/11/25	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Recycling Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	1,415,551	41%	2,062,881	3,478,432
Exp - Capital Outlay	0	-	0	0	0	0	0%	0	0
534.63-00 - IMPROV OTHER THAN BLDGS	0	-	0	0	0	0	0%		0
534.64-00 - MACHINERY & EQUIPMENT	0	-	0	0	0	0	0%	0	0
Exp - Insurance	19,278	20,612	20,711	0	20,711	10,350	50%	10,361	20,711
534.45-00 - INSURANCE	19,278	20,612	20,711	0	20,711	10,350	50%	10,361	20,711
Exp - Maintenance	249,076	297,710	573,689	0	573,689	123,090	21%	450,599	573,689
534.46-00 - REPAIR & MAINTENANCE SVCS	9,305	14,426	20,000	0	20,000	7,564	38%	12,436	20,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	66,515	67,467	169,440	0	169,440	33,700	20%	135,740	169,440
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	79,431	88,888	138,000	0	138,000	29,266	21%	108,734	138,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	93,710	118,623	237,170	0	237,170	45,513	19%	191,657	237,170
534.46-40 - REPAIR & MAINT / INFO SYS	0	8,306	9,079	0	9,079	7,047	0%	2,032	9,079
Exp - Miscellaneous, services and supplies	365,705	394,876	465,824	0	465,824	229,561	49%	236,263	465,824
534.40-00 - TRAVEL AND TRAINING	1,617	921	5,000	0	5,000	1,864	37%	3,136	5,000
534.42-00 - FREIGHT AND POSTAGE	3,690	4,612	3,000	0	3,000	1,929	64%	1,071	3,000
534.44-00 - RENTALS AND LEASES	98	0	1,078	0	1,078	0	0%	1,078	1,078
534.44-50 - RENTALS AND LEASES - FLEET REPL	359,250	389,343	450,246	0	450,246	225,120	50%	225,126	450,246
534.47-00 - PRINTING AND BINDING	364	0	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	197	0	1,400	0	1,400	648	46%	752	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	489	0	100	0	100	0	0%	100	100
Exp - Professional Services	337,571	318,292	474,496	2,118	476,614	140,239	29%	336,375	476,614
534.31-00 - PROFESSIONAL SERVICES	0	20,757	0	2,118	2,118	2,118	100%	0	2,118
534.32-00 - ACCOUNTING & AUDITING	2,480	2,696	4,246	0	4,246	3,304	78%	942	4,246
534.34-00 - OTHER CONTRACTUAL SERVICE	335,091	294,839	470,250	0	470,250	134,817	29%	335,433	470,250

City of Venice									
SOLID WASTE ENTERPRISE FUND						6 mos.		470-0948 EXP	
EXPENSES - RECYCLING						= 50%		As of 4/11/25	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,214,347	1,305,919	1,375,924	0	1,375,924	674,369	49%	701,555	1,375,924
534.12-00 - REGULAR SALARIES & WAGES	716,968	782,511	857,973	0	857,973	397,891	46%	460,082	857,973
534.14-00 - OVERTIME	72,530	61,530	50,000	0	50,000	39,568	79%	10,432	50,000
534.15-00 - SPECIAL PAY	24,039	26,465	5,600	0	5,600	12,266	219%	(6,666)	5,600
534.21-00 - FICA	56,670	61,719	69,888	0	69,888	31,916	46%	37,972	69,888
534.22-00 - RETIREMENT CONTRIBUTIONS	104,337	123,435	129,591	0	129,591	61,298	47%	68,293	129,591
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	118,872	50%	118,877	237,749
534.24-00 - WORKERS' COMPENSATION	35,601	38,576	25,123	0	25,123	12,558	50%	12,565	25,123
Exp - Services and Supplies	185,426	111,496	223,310	0	223,310	72,251	32%	151,059	223,310
534.52-00 - OPERATING SUPPLIES	140,447	82,622	173,000	0	173,000	44,342	26%	128,658	173,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	1,698	772	2,700	0	2,700	1,997	74%	703	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	41,928	24,835	40,000	0	40,000	25,015	63%	14,985	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,267	7,610	0	7,610	897	0%	6,713	7,610
Exp - Transfers Out	245,689	270,924	325,890	0	325,890	162,942	50%	162,948	325,890
534.49-02 - ADMINISTRATIVE CHARGES	245,689	270,924	325,890	0	325,890	162,942	50%	162,948	325,890
9902-581-91.28 TRANSFERS TO FLEET FUND	0	-	0	0	0	0	-	0	0
Exp - Utilities	6,188	6,151	16,470	0	16,470	2,749	17%	13,721	16,470
534.43-00 - UTILITY SERVICES	6,188	6,151	16,470	0	16,470	2,749	17%	13,721	16,470
Reconcile to CAFR:									
This worksheet	2,623,280	2,725,980	3,476,314	2,118	3,478,432	1,415,551			3,478,432
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	1,415,551			3,478,432

City of Venice									
STORMWATER ENTERPRISE FUND						6 mos = 50%		Fund 480- REV	
REVENUES						Unaudited		As of 4/11/25	
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	2,399,225	53%	4,603,500	91,500
Rev - Charges for Services	3,507,384	4,090,927	4,403,500	0	4,403,500	2,239,692	51%	4,403,500	0
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	927,592	1,041,929	1,103,700	0	1,103,700	589,239	53%	1,103,700	0
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	555,372	601,621	676,200	0	676,200	336,953	50%	676,200	0
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	192,620	200,451	224,200	0	224,200	111,689	50%	224,200	0
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,064,905	1,205,816	1,368,600	0	1,368,600	657,936	48%	1,368,600	0
343.90-90 - WATER QUALITY FEE	735,095	1,005,020	1,000,800	0	1,000,800	522,318	52%	1,000,800	0
343.90-21 - PENALTY- STORMWATER	31,800	36,090	30,000	0	30,000	21,557	72%	30,000	0
Rev - Interest	158,408	314,191	108,500	0	108,500	159,533	147%	200,000	91,500
361.10-00 - INTEREST ON INVESTMENTS	158,408	314,191	108,500	0	108,500	159,533	147%	200,000	91,500
Rev - Intergovernmental revenue (Operating)	36,720	488,123	0	0	0	0	-	0	0
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	0	302,683	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	0	164,893	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	36,720	23,214	0	0	0	0	-	0	0
334.36-00 - SWFWMD GRANTS	0	(11,828)	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS - FEMA (lan D)	0	9,161	0	0	0	0	-	0	0
Other Financing Sources - Sale of Assets	37,225	0	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	37,225	0	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	3,739,737	4,893,241	4,512,000	0	4,512,000	2,399,225	53%	4,603,500	
Operating Expenses **	(2,096,152)	(2,528,470)	(2,819,136)	(260,174)	(3,079,310)	(1,160,338)	38%	(3,079,310)	
Net Operating Revenue	1,643,585	2,364,771	1,692,864	(260,174)	1,432,690	1,238,887		1,524,190	
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND						6 mos = 50%		Fund 480- REV	
REVENUES						Unaudited		As of 4/11/25	
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000			4,603,500	
Total Expenses	(2,368,073)	(2,745,756)	(4,511,641)	(1,735,194)	(6,246,835)			(6,246,835)	
Net Revenues/(Expenses)	1,371,664	2,147,485	359	(1,735,194)	(1,734,835)			(1,643,335)	
Beginning Working Capital	3,168,090	4,539,754	3,492,683					6,687,239	
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,043,904	
Working Capital Balances *									
Pooled Cash	4,205,216	6,218,565	3,158,504					4,575,230	
SRF Reserve	14,414	14,414	14,414					14,414	
Other Current Assets	568,749	591,293	568,749					591,293	
Current Liabilities	(248,625)	(137,033)	(248,625)					(137,033)	
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,043,904	
Water Quality Fee Portion of WC									
Total Revenues	735,095	1,005,020						1,000,800	
Total Expenses	(79,851)	(25,000)						(2,475,020)	
Net Revenues/(Expenses)	655,244	980,020						(1,474,220)	
Beginning WQ Fee Balance	621,705	1,276,949						2,256,969	
Ending WQ Fee Balance	1,276,949	2,256,969						782,749	
WC Excluding WQ Fees	3,262,805	4,430,270						4,261,155	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap (Xclud'g WQ Fees)									
as % of Total Exp	FY2023 Actuals	FY2024 Actuals						Expected FY 2025	
Projected Ending Working Cap.	3,262,805	4,430,270						4,261,155	
Total Expenses	2,368,073	2,745,756						6,246,835	
Percent	138%	161%						68%	
Target**	789,350	915,252						2,082,258	
Excess (Shortage)	2,473,455	3,515,018						2,178,897	
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)									

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%

480- 0950 EXP

Unaudited

As of 4/11/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Grand Total - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	1,613,336	26%	6,246,835	0
Exp - Capital Outlay	79,851	25,000	1,500,000	1,475,020	2,975,020	356,774	12%	2,975,020	0
541.63-00 - IMPROV OTHER THAN BLDGS	79,851	25,000	1,000,000	0	2,475,020	0	0%	2,475,020	0
Water Quality Projects:	79,851	25,000	1,000,000	1,475,020	2,475,020	356,774	14%	2,475,020	0
Tarpon Center Upgrades (STR019)	0	0	0	100,000	100,000	0	0%	100,000	0
Outfall Water Quality Improvements (ST0017)	32,261	0	0	450,000	450,000	0	0%	450,000	0
Deertown Gully Headwall (ST0018)	31,390	0	0	16,220	16,220	351,760	2169%	16,220	0
Deertown Gully Water Quality Improvements (ST0019)	0	0	250,000	600,000	850,000	5,014	1%	850,000	0
Outfall #10 WQ & Wetland (ST0021)	0	0	0	0	0	0	-	0	0
Outfall #9 WQ System Exp (ST0022)	0	0	0	0	0	0	-	0	0
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	16,200	25,000	350,000	308,800	658,800	0	0%	658,800	0
Curry Creek Water Quality Improvements (ST0024)	0	0	400,000	0	400,000	0	0%	400,000	0
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	0	0	0	0	-	0	0
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	0	0	0	0	-	0	0
Parkside & Parkdale WQ & Stormwater Improvement	0	0	0	0	0	0	-	0	0
541.63-10 - IMPROV OTHER THAN BLDGS	0	0	500,000	0	500,000	0	0%	500,000	0
Stormwater Projects:	0	0	500,000	0	500,000	0	0%	500,000	0
Ridgewood Ditch Upgrades (ST0025)	0	0	500,000	0	500,000	0	0%	500,000	0
Exp - Debt Service	28,756	28,763	28,827	0	28,827	14,414	50%	28,827	0
541.71-16 - PRINCIPAL / SRF LOAN	24,559	24,775	24,994	0	24,994	12,470	50%	24,994	0
541.72-10 - INTEREST/SRF/SRF LOAN	4,197	3,988	3,833	0	3,833	1,944	51%	3,833	0
Exp - Insurance	17,939	19,868	22,487	0	22,487	11,238	50%	22,487	0
541.45-00 - INSURANCE	17,939	19,868	22,487	0	22,487	11,238	50%	22,487	0

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%

480- 0950 EXP

Unaudited

As of 4/11/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Maintenance	541,598	924,421	856,617	117,767	974,384	215,846	22%	974,384	0
541.46-00 - REPAIRS & MAINTENANCE	464,503	829,118	769,798	117,767	887,565	153,314	17%	887,565	0
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,353	0	13,700	0	13,700	0	0%	13,700	0
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,147	21,210	15,000	0	15,000	10,827	72%	15,000	0
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,144	31,533	20,000	0	20,000	28,043	140%	20,000	0
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	11,963	19,514	14,725	0	14,725	3,864	26%	14,725	0
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	22,488	23,046	23,394	0	23,394	19,798	85%	23,394	0
Exp - Miscellaneous, services and supplies	220,874	220,355	328,342	0	328,342	121,354	37%	328,342	0
541.40-00 - TRAVEL AND TRAINING	4,756	3,556	8,400	0	8,400	1,874	22%	8,400	0
541.41-00 - COMMUNICATION SERVICES	5,970	3,411	0	0	0	0	-	0	0
541.41-40 - COMMUNICATION SERVICES / IS	1,050	1,248	4,278	0	4,278	1,690	40%	4,278	0
541.42-00 - FREIGHT AND POSTAGE	5,920	8,281	5,200	0	5,200	3,198	62%	5,200	0
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	5,767	1,510	53,045	0	53,045	0	0%	53,045	0
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	0	3,785	10,875	0	10,875	0	0%	10,875	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	154,864	157,254	166,793	0	166,793	83,394	50%	166,793	0
541.51-00 - OFFICE SUPPLIES	1,521	801	4,755	0	4,755	188	4%	4,755	0
541.52-00 - OPERATING SUPPLIES	22,766	19,155	21,975	0	21,975	7,605	35%	21,975	0
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,000	16,237	32,000	0	32,000	19,145	60%	32,000	0
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	4,260	5,117	5,839	0	5,839	4,260	73%	5,839	0
Exp - Professional Services	194,880	208,810	330,697	142,407	473,104	204,809	43%	473,104	0
541.31-00 - PROFESSIONAL SERVICES	139,604	144,351	260,000	142,407	402,407	159,702	40%	402,407	0
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0
541.32-00 - ACCOUNTING & AUDITING	1,357	1,590	1,476	0	1,476	988	67%	1,476	0
541.34-00 - OTHER CONTRACTUAL SERVICE	53,919	62,869	65,646	0	65,646	44,119	67%	65,646	0

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%

480- 0950 EXP

Unaudited

As of 4/11/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance
Exp - Salaries and Wages	886,830	920,214	1,015,862	0	1,015,862	474,997	47%	1,015,862	0
541.12-00 - REGULAR SALARIES & WAGES	584,487	606,682	673,435		673,435	309,666	46%	673,435	0
541.14-00 - OVERTIME	8,819	6,745	10,500	0	10,500	7,422	71%	10,500	0
541.15-00 - SPECIAL PAY	572	5,020	3,000	0	3,000	953	32%	3,000	0
541.21-00 - FICA	41,653	44,027	51,898	0	51,898	22,546	43%	51,898	0
541.22-00 - RETIREMENT CONTRIBUTIONS	77,975	88,786	97,828	0	97,828	44,812	46%	97,828	0
541.23-00 - LIFE AND HEALTH INSURANCE	152,366	146,666	164,726	0	164,726	82,362	50%	164,726	0
541.24-00 - WORKERS' COMPENSATION	20,958	22,288	14,475	0	14,475	7,236	50%	14,475	0
Exp - Transfers Out	393,456	394,766	424,509	0	424,509	212,250	50%	424,509	0
541.49-02 - ADMINISTRATIVE CHARGES	225,945	227,255	256,998	0	256,998	128,496	50%	256,998	0
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	167,511	0	167,511	83,754	50%	167,511	0
Exp - Utilities	3,889	3,559	4,300	0	4,300	1,654	38%	4,300	0
541.43-00 - UTILITY SERVICES	3,889	3,559	4,300	0	4,300	1,654	38%	4,300	0
Reconcile to CAFR:									
This worksheet - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	1,613,336		6,246,835	
(Less Capital)	(79,851)	(25,000)	(1,500,000)	(1,475,020)	(2,975,020)	(356,774)		(2,975,020)	
(Less Fleet Transfers)	(167,511)	(167,511)	(167,511)	0	(167,511)	(83,754)		(167,511)	
(Less Principal)	(24,559)	(24,775)	(24,994)	0	(24,994)	(12,470)		(24,994)	
Operating Expenses	2,096,152	2,528,470	2,819,136	260,174	3,079,310	1,160,338		3,079,310	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2025

Budget Tsfs
Bud. Amends

Prepared 04/16/2025

Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 03/31/2025	Encumbered Thru 03/31/2025	Savings (Overage) or Uncommitted	Account No.
	GENERAL FUND (#001)								
1	CCSECD PW - City Hall Security & Dais	338(24)	\$ -	\$ 508,693	\$ 508,693	\$ 479,830	\$ 28,863	(0)	001-0920-519.62-01
2	None PW - City Hall HVAC	BA2(24)	-	6,160	6,160	-	6,160	-	001-0920-519.64-00
3	GFDSTL PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	49,998	-	2	001-0921-519.63-00
4	None PW Maint - Asset Tracking Software	339(24)	-	25,892	25,892	24,369	1,524	(0)	001-0921-519.64-00
5	None PW Fleet - Fleet Emergency Equipment	344	31,000	-	31,000	-	-	31,000	001-0922-519.64-00
6	GF0039 PW Parks - Chuck Reiter Park Fencing	346	40,000	-	40,000	-	-	40,000	001-0930-572.63-00
7	GF0039 PW Parks - Centennial Park Pavement	350	200,000	-	200,000	-	-	200,000	001-0930-572.63-00
8	GF0051 PW Parks - Hecksher Park Electrical	347	4,100	-	4,100	-	-	4,100	001-0930-572.63-00
9	GF0049 PW Parks - W. Blalock Reclaimed Meter	BT28(24)	-	17,845	17,845	19,210	-	(1,365)	001-0930-572.63-00
10	GF0054 PW Parks - Wellfield Park BB Fence	349	15,000	-	15,000	-	-	15,000	001-0930-572.63-00
11	GF0058 PW Parks - Venice Myakka Park Restrooms	354/BT28(24)	-	9,775	9,775	9,775	-	-	001-0930-572.63-00
12	GF0060 PW Parks - Hecksher Park Exterior Enclosure	347	17,367	-	17,367	-	-	17,367	001-0930-572.63-00
13	GF0061 PW Parks - Hecksher Park Restrooms	347	40,000	-	40,000	-	-	40,000	001-0930-572.63-00
14	GF0062 PW Parks - Higel Park Exterior Enclosure	348	25,000	-	25,000	-	-	25,000	001-0930-572.63-00
15	GF0063 PW Parks - Wellfield Park BB Electric	349	20,000	-	20,000	-	-	20,000	001-0930-572.63-00
16	GF0064 PW Parks - Venice Myakka Launch & Waterway	355	30,000	-	30,000	-	-	30,000	001-0930-572.63-00
17	None PW Parks - Playground Equipment	342/BT18(23)	-	24,808	24,808	-	24,808	-	001-0930-572.64-00
18	1CPW01 VPD - A/C Mechanical Remediation	BA5(24)	-	710,534	710,534	20,945	689,589	0	001-1001-521.62-00
19	VPDAPX VPD - Radio Upgrade APX NEXT	330	673,238	-	673,238	597,221	47,279	28,738	001-1001-521.64-00
20	MPWG22 VPD - Marine Patrol Boat	331	70,000	-	70,000	-	-	70,000	001-1001-521.64-00
20	MPWG23 VPD - Marine Patrol Dive Team	329	133,800	-	133,800	25,383	92,508	15,909	001-1001-521.64-01
21	1CFS2A Fire - Fire Station #2 Relocation**	327	1,000,000	-	1,000,000	-	190,000	810,000	001-1101-522.62-00
22	None Fire - Observation Drone	325(24)	-	310	310	-	310	-	001-1101-522.64-00
23	None EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	001-1103-526.64-00
24	None EMS - 3 LUCAS Devices	BA2(24)	-	54,331	54,331	54,331	-	0	001-1103-526.64-00
25	None EMS - New Ambulance - Chassis	BA#2	279,950	-	279,950	123,624	116,491	39,835	001-1103-526.64-00
26	None EMS - Replace Mobile Data Terminals	320	65,000	-	65,000	-	64,924	76	001-1103-526.64-00
27	None EMS - 3 LUCAS Devices	321	60,000	-	60,000	-	-	60,000	001-1103-526.64-00
28	None EMS - New Supervisor's Vehicle	328	60,000	-	60,000	59,920	-	-	001-1103-526.64-00
29	None EMS Lease - Principal	324	296,901	-	296,901	296,902	-	(1)	001-1103-526.71-00
30	None EMS Lease - Interest	324	8,884	-	8,884	8,884	-	-	001-1103-526.72-00
31	IT0004 IT - Resilient/Redundant Island Network	334(24),332	103,000	82,791	185,791	12,728	70,063	103,000	001-1401-513.64-00
32	IT0006 IT - Council Chamber AV Enhancement	336(24)	-	143,000	143,000	143,000	143,000	-	001-1401-513.64-00
33	IT0007 IT - In-building Camera System	333	70,000	-	70,000	-	-	70,000	001-1401-513.64-00
34	IT0008 IT - Records Mgmt. System	334	300,000	-	300,000	107,874	192,027	99	001-1401-513.64-00
35	IT0009 IT - VPD Sec & Video Storage	335	18,519	-	18,519	-	-	18,519	001-1401-513.64-00
	TOTAL GENERAL FUND		\$ 3,611,759	\$ 1,869,894	\$ 5,481,653	\$ 2,033,994	\$ 1,953,300	\$ 1,637,279	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2025

Budget Tsfs
Bud. Amends

Prepared 04/16/2025

Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 03/31/2025	Encumbered Thru 03/31/2025	Savings (Overage) or Uncommitted	Account No.
BOAT REGISTRATION FUND (#109)									
36 BRF001	VPD - 98 Boston Whaler Motors	358/BT2	\$ 20,000	\$ (2,840)	\$ 17,160	\$ -	\$ -	\$ 17,160	109-0203-529.64-00
37 BRF002	VPD - FLIR (Fwd Looking Infrared)	359/BT2	20,000	2,840	22,840	22,840	-	-	109-0203-529.64-00
38 BRF003	VPD - Yellowfin Raymarine Chart Plotter	360	25,000	-	25,000	-	-	25,000	109-0203-529.64-00
TOTAL BOAT REGISTRATION FUND			\$ 65,000	\$ -	\$ 65,000	\$ 22,840	\$ -	\$ 42,160	
ONE CENT SALES TAX FUND (#110)									
39 1CBETS	PW HIST - Old Betsy Display Building	342/BT12(22),365(23),BA5(24)	\$ -	\$ 531,905	\$ 531,905	\$ 170,483	\$ 361,422	\$ 0	110-0202-512.62-00
40 1C0001	PW City Hall - Windows	370/BT15(24)	-	6,962	6,962	6,962	-	-	110-0920-519.62-01
41 1C0001	PW City Hall - Floor Finishes	370	100,000	-	100,000	-	-	100,000	110-0920-519.62-01
42 1C0005	PW Fleet - New Fleet Maint. Facility - Land**	361(23)	-	769,875	769,875	-	-	769,875	110-0922-519.61-00
43 1C0005	PW Fleet - New Fleet Maint. Facility - Building**	369	525,000	-	525,000	-	-	525,000	110-0922-519.62-00
44 None	PW Fleet - (2) EV Charging Stations	379(24)	-	19,392	19,392	9,574	9,818	-	110-0922-519.64-00
45 None	PW Fleet - New Fleet Software	363(24)	-	100,875	100,875	-	100,875	-	110-0922-519.64-00
46 1C0002	PW Parks - VCC HVACs	372	208,978	-	208,978	-	209,836	(858)	110-0930-572.62-01
47 1CFNTN	PW Parks - Children's Interactive Fountain	374	350,000	-	350,000	97,070	229,570	23,360	110-0930-572.62-01
48 1CTADA	Eng - ADA Improvements	365(24)	-	150,829	150,829	40,429	-	110,400	110-0950-539.63-00
49 1CBIKE	Eng - Bike Facilities	367(24),367	25,000	25,000	50,000	22,368	-	27,632	110-0950-539.63-00
50 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368	22,250,000	1,363,645	23,613,645	112,268	409,749	23,091,628	110-1101-522.62-00
51 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	110-1103-526.64-00
TOTAL ONE CENT SALES TAX FUND			\$ 23,458,978	\$ 2,997,942	\$ 26,456,920	\$ 459,154	\$ 1,350,729	\$ 24,647,038	
GENERAL CAPITAL PROJECTS FUND (#301)									
52 TINN01	Hist - Triangle Inn - Lighting	378	\$ 5,126	\$ -	\$ 5,126	\$ -	\$ -	\$ 5,126	301-0202-512.62-00
53 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	270,089	270,089	93,328	106,762	70,000	301-0202-512.62-00
54 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379	3,100,000	2,413,115	5,513,115	29,301	7,562,815	(2,079,001)	301-0930-572.63-00
55 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	342,697	342,697	-	23,400	319,297	301-0930-572.63-00
56 PIF005	PW - Parks Impact - Wellfield Pk Croquet	384/BA4(23)	-	150,000	150,000	-	150,000	-	301-0930-572.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 3,105,126	\$ 3,175,901	\$ 6,281,027	\$ 122,629	\$ 7,842,976	\$ (1,684,578)	
STREETS CAPITAL PROJECTS FUND (#302)									
57 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24)	\$ -	\$ 3,002,759	\$ 3,052,801	\$ 423,604	\$ 2,646,790	\$ (17,593)	302-0960-541.63-00
	" " " " " " " " "	BT1	-	50,042		-	-		
58 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	394,000	394,000	7,044	13,556	373,400	302-0960-541.63-00
59 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	428,760	428,760	7,300	60,700	360,760	302-0960-541.63-00
60 STR016	Eng - Gas Taxes - Road Restoration	380/BT1	1,200,000	(50,042)	1,149,958	-	19,985	1,129,973	302-0960-541.63-00
61 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	178,800	178,800	-	178,800	-	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND			\$ 1,200,000	\$ 4,004,319	\$ 5,204,319	\$ 437,948	\$ 2,919,831	\$ 1,846,540	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2025

Budget Tsfs
Bud. Amends

Prepared 04/16/2025

Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 03/31/2025	Encumbered Thru 03/31/2025	Savings (Overage) or Uncommitted	Account No.
FIRE IMPACT FEES FUND (#311)									
62 1CFS2A	Fire - FS#2 Relocation**	396(24),381	\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	311-1101-522.62-00
TOTAL FIRE IMPACT FEES FUND			\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	
POLICE IMPACT FEES FUND (#312)									
63 LIF002	VPD - Paving, Training Room	382	\$ 114,000	\$ -	\$ 114,000	\$ 44,500	\$ -	\$ 69,500	312-1001-521.63-00
64 LIF003	VPD - New Police Vehicles	383	290,411	-	290,411	170,702	40,688	79,021	312-1001-521.64-00
TOTAL POLICE IMPACT FEES FUND			\$ 404,411	\$ -	\$ 404,411	\$ 215,202	\$ 40,688	\$ 148,521	
AIRPORT FUND (#401)									
Improvements:									
65 AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,691,782	\$ 4,691,782	\$ 116,669	\$ 29,979	\$ 4,545,135	401-0970-542.62-00
66 AP0054	Design T-Hangars - Midfield #2	386	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
67 AP0067	Relocate Maintenance Facility - Design	395	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
68 AP0068	Reinforce Hangars for Hurricanes - Ph I	397	1,000,000	-	1,000,000	-	-	1,000,000	401-0970-542.62-00
69 AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	135,000	401-0970-542.63-00
70 AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	399	825,000	-	825,000	-	-	825,000	401-0970-542.63-00
71 AP0070	Wildlife and Security Fencing	420(24)	-	365,000	365,000	5,716	38,322	320,962	401-0970-542.63-00
72 AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406	150,000	934,214	1,084,214	-	-	1,084,214	401-0970-542.63-00
TOTAL AIRPORT FUND			\$ 2,175,000	\$ 6,125,996	\$ 8,300,996	\$ 122,384	\$ 68,301	\$ 8,110,311	
UTILITIES FUND (#421)									
Distribution and Collection - Improvements:									
75 UT2002	Meter Change Out Program	414	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	421-1202-536.63-00
78 UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436(24),416	500,000	1,711,576	2,211,576	444,442	1,267,134	500,000	421-1202-536.63-00
76 UT2017	Force Main Improvements	413	500,000	-	500,000	38,809	-	461,191	421-1202-536.63-00
77 UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432/BT6,21(24)	-	848,173	848,173	42,026	806,147	0	421-1202-536.63-00
81 UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23),BT6,7,9(24),409	5,000,000	1,381,037	6,381,037	1,605	1,379,432	5,000,000	421-1202-536.63-00
84 UT2030	Water Main Replacement Program Ph 8	BT(20),390/BT14(21),BT7(22),BT10(23),435(24),415	2,000,000	2,795,167	4,795,167	473,389	781,064	3,540,714	421-1202-536.63-00
79 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	62,671	62,671	-	62,671	-	421-1202-536.63-00
80 UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,704,810	4,704,810	14,820	4,470,559	219,431	421-1202-536.63-00
	" " " " " " " "	BA1	-	3,000,000					
73 UT2036	Collection System Imps	426/BT32(24),408	750,000	329,448	1,079,448	155,877	748,209	175,362	421-1202-536.63-00
74 UT2037	Distribution System Imps	429/BT20,31(24),410	500,000	36,004	536,004	-	36,004	500,000	421-1202-536.63-00
82 UT2042	Knights Trail Force Main	BT4(23),430(24),412	2,200,000	3,041,238	5,241,238	7,288	218,951	5,015,000	421-1202-536.63-00
83 UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	1,800,000	421-1202-536.63-00
Distribution and Collection - M&E:									
85 None	Technical Unit Equipment	417	25,000	-	25,000	-	-	25,000	421-1202-536.64-00
Water Production - Improvements:									
86 UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432/BT19(23),444/BT7,33(24)	-	10,550,030	10,550,030	2,078,238	2,561,791	5,910,001	421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2025									
					Budget Tsfs	Prepared 04/16/2025			
					Bud. Amends				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 03/31/2025	Encumbered Thru 03/31/2025	Savings (Overage) or Uncommitted	Account No.
87 UT3017	Potable Water Security System Imps.	422	100,000	-	100,000	-	-	100,000	421-1203-533.63-00
88 UT3019	WTP 2nd Stage Membrane	403(21),447/BT11(24),421	4,500,000	1,061,273	5,561,273	-	1,061,273	4,500,000	421-1203-533.63-00
89 UT3024	WTP Security System Upgrade	448(24)	-	12,182	12,182	-	-	12,182	421-1203-533.63-00
90 UT3025	Degasifier Improvements	404,BT17(21),BT30(24)	-	964,980	964,980	15,179	949,801	0	421-1203-533.63-00
91 UT3026	Well Management Program	407(22),433(23),445(24)	-	3,881,537	3,881,537	1,898,984	1,982,553	(0)	421-1203-533.63-00
92 UT3028	WTP Improvements	434(23),446/BT19,30(24),420	500,000	209,202	689,515	174,972	111,613	402,930	421-1203-533.63-00
	" " " " " " " "	BT3	-	(19,687)		-	-		
93 UT3032	RO Membrane Replacement	443/BT30,33(24),419	1,500,000	175,575	1,675,575	-	-	1,675,575	421-1203-533.63-00
	<u>Water Production - M&E:</u>								
94 UT3014	New Production Well RO 8E/79	337(18)	-	79,051	79,051	20,273	79,051	(20,273)	421-1203-533.64-00
95 UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)BT27(24)	-	741,275	760,962	445,167	315,794	1	421-1203-533.64-00
	" " " " " " " "	BT3	-	19,687		-	-		
96 UT3022	CO2 Bulk Tank Replacement	407(21),BT19(24)	-	337,339	337,339	72,742	254,597	10,000	421-1203-533.64-00
97 UT3029	Onsite Emergency Generators ay Wells	449(24),423	130,000	120,000	250,000	-	-	250,000	421-1203-533.64-00
	<u>Water Reclamation - Buildings:</u>								
98 UT4005	WRF Storage Building	BT27(23),450(24)	-	189,613	189,613	-	48,211	141,402	421-1204-535.62-00
	<u>Water Reclamation - Improvements:</u>								
99 UT4011	Aquifer Storage & Recovery Well (Study)	424/BA1	1,500,000	(937,500)	-	-	-	-	421-1204-535.63-00
	" " " " " " " "	BT4	-	(562,500)		-	-		
100 UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	60,000	421-1204-535.63-00
101 UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	362,940	421-1204-535.63-00
102 UT4022	Reject Pond Lining	BT27(21),430	800,000	37,563	837,563	-	37,563	800,000	421-1204-535.63-00
103 UT4026	WRF Improvements	454/BT22,23,25(24),426	500,000	543,190	1,043,190	402,540	338,227	302,423	421-1204-535.63-00
104 UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	1,453,822	1,453,822	(495,499)	1,949,321	0	421-1204-535.63-00
105 UT4034	Reclaimed Water Distribution System	425	1,000,000	-	1,000,000	-	-	1,000,000	421-1204-535.63-00
106 UT4037	Nokomis Groves Lift Station	BT25(23),BT9(24)	-	1,941,640	1,941,640	-	157,925	1,783,715	421-1204-535.63-00
	<u>Water Reclamation - M&E:</u>								
107 UT4027	Lift Station Pump Replacement	427	100,000	-	100,000	9,118	120,882	(30,000)	421-1204-535.64-00
108 UT4028	Emergency Generators at Lift Stations	457(24),429	50,000	86,078	136,078	-	161,970	(25,892)	421-1204-535.64-00
109 UT4029	3MG Equilization Tank	419(22),441(23),431	6,000,000	18,120	6,018,120	170,732	1,338,127	4,509,261	421-1204-535.64-00
110 UT4030	Reclaimed Water Storage Tank	432	600,000	-	600,000	-	-	600,000	421-1204-535.64-00
111 UT4038	Lift Station Rehab. Program	BT4	-	562,500	562,500	52,574	83,485	426,441	421-1204-535.64-00
	TOTAL UTILITIES FUND EXPENSES		\$ 28,905,000	\$ 38,598,034	\$ 67,503,034	\$ 6,023,276	\$ 21,322,353	\$ 40,157,404	
	<u>SOLID WASTE FUND (#470)</u>								
112 SW0002	New SW Facility - Land**	446(23)	\$ -	\$ 1,522,625	\$ 1,522,625	\$ -	\$ 1,522,625	\$ -	470-0940-534.61-00
113 SW0002	New SW Facility - Building**	435	975,000	-	975,000	-	-	975,000	470-0940-534.62-00
	TOTAL SOLID WASTE FUND		\$ 975,000	\$ 1,522,625	\$ 2,497,625	\$ -	\$ 1,522,625	\$ 975,000	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2025

Budget Tsfs
Bud. Amends

Prepared 04/16/2025

Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 03/31/2025	Encumbered Thru 03/31/2025	Savings (Overage) or Uncommitted	Account No.
STORMWATER UTILITY FUND (#480)									
Water Quality Projects:									
114 ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472(24)	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	480-0950-541.63-00
	" " " " " " " "	Roll Adj	-	(450,000)		-	-		
115 ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	466,220	351,760	55,859	58,601	480-0950-541.63-00
	" " " " " " " "	Roll Adj	-	450,000		-	-		
116 ST0019	Deertown Gully WQ Imps	430(22),451(23),466(24),439	250,000	600,000	850,000	5,014	94,986	750,000	480-0950-541.63-00
117 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445	350,000	308,800	658,800	-	13,700	645,100	480-0950-541.63-00
118 ST0024	Curry Creek WQ Upgrades & Channel Restor.	440	400,000	-	400,000	-	-	400,000	480-0950-541.63-00
119 STR019	Tarpon Center Upgrades**	476(24)	-	100,000	100,000	-	100,000	-	480-0950-541.63-00
Stormwater Projects:									
120 ST0025	Ridgewood Ditch Upgrades	436	500,000	-	500,000	-	-	500,000	480-0950-541.63-10
TOTAL STORMWATER FUND			\$ 1,500,000	\$ 1,475,020	\$ 2,975,020	\$ 356,774	\$ 264,545	\$ 2,353,701	
FLEET REPLACEMENT FUND (#505)									
121 None	PW Maint - Fleet Replacements	456	\$ 100,000	\$ -	100,000	\$ -	\$ 99,283	\$ 717	505-0921-519.64-00
122 None	PW Parks - Fleet Replacements	457	326,000	-	326,000	175,661	125,751	24,588	505-0930-572.64-00
123 None	PW Solid Waste - Fleet Replacements	480(23),495(24),458	865,000	659,581	1,524,581	659,581	892,400	(27,400)	505-0940-534.64-00
124 None	PW Solid Waste - Fleet Additions	471	505,000	-	505,000	55,491	382,273	67,236	505-0940-534.64-00
125 None	ENG - Fleet Replacements	459	42,000	-	42,000	36,505	-	5,495	505-0950-541.64-00
126 None	Airport - Fleet Replacements/Additions	481-485&BA1(24)	-	111,186	111,186	-	111,186	-	505-0970-542.64-00
127 None	VPD - Fleet Replacements/Additions	502-505(24),464-467	427,000	26,339	453,339	121,030	251,537	80,772	505-1001-521.64-00
128 None	Accident Vehicle	449	125,000	-	125,000	66,451	56,243	2,306	505-1001-521.64-10
129 None	Fire - Fleet Replacements/Additions	453-454/BA1	185,000	38,000	223,000	59,920	144,461	18,619	505-1101-522.64-00
130 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	423,136	423,136	156,354	266,782	-	110-1103-526.64-00
131 None	EMS - Fleet Replacements	452	630,000	-	630,000	-	-	630,000	110-1103-526.64-00
132 None	Utilities Distribution - Fleet Replacements	BT29(24),461	305,000	11,400	316,400	11,400	274,678	30,322	505-1202-536.64-00
133 None	Utilities Water Prod. - Fleet Addns/Replmts	500,BT14,17,29(24),469	85,000	81,806	166,806	135,013		31,793	505-1203-533.64-00
134 None	Utilities WRF - Fleet Additions	470	157,000	-	157,000	151,221		5,779	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 3,752,000	\$ 1,351,448	\$ 5,103,448	\$ 1,628,627	\$ 2,604,594	\$ 870,228	
GRAND TOTAL OF ALL FUNDS			\$ 69,902,274	\$ 61,421,179	\$ 131,323,453	\$ 11,422,828	\$ 39,889,942	\$ 80,153,603	
Legend									
** Asset split-funded		Balance Adjustment Column							
			\$ 69,803,346						
			Beach Renourishment Transfer	(300,000)					
				Encumbrance Roll	\$ 31,431,163				
				Project Roll	27,889,516				
				Net BTs (through #9)	-				
				BA's (through #1)	2,100,500				
			\$ 69,503,346	\$ 61,421,179					