

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES							Fund 470 <i>As of 5/7/19</i>			Fund 470				
SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY20 Budget	Pct Incr (Decr)	FY2021 Budget Comments	Infl.
<b>TOTAL SOLID WASTE REVENUES</b>	5,800,510	6,136,625	6,732,600	6,675,747	(56,853)	7,495,079	819,332	12.3%		9,782,300	2,287,221	30.5%		
<b>Grand Total - Garbage Revenues</b>	3,668,175	3,941,453	4,047,700	4,043,397	(4,303)	4,641,629	598,232	14.8%		6,821,200	2,179,571	47.0%		
<b>Rev - Charges for Services</b>	3,605,288	3,903,463	4,022,400	3,974,600	(47,800)	4,185,600	211,000	5.3%		4,276,900	91,300	2.2%		
343.41-07 - OPER INCOME / SERVICE- CANS	1,431,068	1,565,983	1,624,000	1,621,000	1 (3,000)	1,737,000	1,3 116,000	7.2%	1% growth, 4% rate, \$35K cans	1,806,500	69,500	4.0%	1% growth, 3% rate	4.0%
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,689,607	1,725,724	1,698,000	1,644,000	1 (54,000)	1,660,000	16,000	1.0%	1% growth only	1,676,600	16,600	1.0%	1% growth only	1.0%
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	468,249	593,056	677,000	692,000	1 15,000	771,000	2 79,000	11.4%	1% growth, \$75K new PH Fee	776,200	5,200	0.7%	1% growth on 2/3rd of rate	0.7%
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,831	9,431	12,800	8,700	1 (4,100)	8,700	0	0.0%	N/C	8,700	0	0.0%	N/C	0.0%
343.41-22 - OPER INCOME / PENALTY - CANS	7,598	8,306	9,400	8,400	1 (1,000)	8,400	0	0.0%	N/C	8,400	0	0.0%	N/C	0.0%
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	935	963	1,200	500	1 (700)	500	0	0.0%	N/C	500	0	0.0%	N/C	0.0%
<b>Rev - Interest</b>	22,809	33,111	25,000	35,000	10,000	40,500	5,500	15.7%		41,300	800	2.0%		
361.10-00 - INTEREST ON INVESTMENTS	22,809	33,111	25,000	35,000	1 10,000	40,500	5,500	15.7%	\$1.8M x 2.25%	41,300	800	2.0%	\$1.8M x 2.25%	2.0%
<b>Rev - Intergovernmental revenue</b>	0	0	0	30,797	30,797	412,529	381,732	1239.5%		0	(412,529)	-100.0%		
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	26,497	1 26,497	224,529	4 198,032	747.4%	FEMA worksheets pending	0	(224,529)	-100.0%	One-time revenue	
334.07-00 - STATE GRANTS - FEMA	0	0	0	4,300	1 4,300	0	(4,300)	-100.0%	FEMA worksheets pending	0	0	-	One-time revenue	
334.07-00 - STATE GRANTS - AUTO CANS	0	0	0	0	0	188,000	5 188,000	-	Recycling can grant	0	(188,000)	-	One-time revenue	
<b>Rev - Loan Proceeds</b>	0	0	0	0	0	0	0	-		2,500,000	2,500,000	-		
384.00-00 - FACILITY LOAN	0	0	0	0	0	0	0	-		2,500,000	2,500,000	-	Loan to construct facility	
<b>Rev - Miscellaneous, Other</b>	8,703	4,879	300	3,000	2,700	3,000	0	0.0%		3,000	0	0.0%		
369.90-00 - MISCELLANEOUS REVENUE	8,703	4,879	300	3,000	1 2,700	3,000	0	0.0%	N/C	3,000	0	0.0%	N/C	0%
<b>Rev - Sale of Assets</b>	31,375	0	0	0	0	0	0	-		0	0	-		
365.10-00 - AUCTION MISC	31,375	0	0	0	0	0	0	-	Proceeds now in FRF	0	0	-	Proceeds now in FRF	
<b>RECYCLING</b>														
<b>Grand Total - Recycling Revenues</b>	2,132,335	2,195,172	2,684,900	2,632,350	(52,550)	2,853,450	221,100	8.4%		2,961,100	107,650	3.8%		
<b>Rev - Charges for Services</b>	2,031,348	2,131,232	2,671,900	2,617,250	(54,650)	2,842,450	225,200	8.6%		2,950,100	107,650	3.8%		
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	97,016	94,241	111,200	113,500	1 2,300	117,100	6 3,600	3.2%	1% growth, 23% 2 mos	117,900	800	0.7%	1% growth, (keep 23%)	0.7%
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,854,836	1,956,686	2,463,200	2,438,000	1 (25,200)	2,659,600	1,6 221,600	9.1%	1% growth, 4% rate, 23% 2 mos	2,766,000	106,400	4.0%	1% growth, 3% rate (keep 23%)	4.0%
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	70,579	71,056	85,700	55,500	1 (30,200)	55,500	0	0.0%	N/C	55,900	400	0.7%	N/C	0.7%
343.41-23 - OPER / PENALTY- RECYCLING	8,312	9,021	11,400	10,000	1 (1,400)	10,000	0	0.0%	N/C	10,000	0	0.0%	N/C	0%

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES							Fund 470 <i>As of 5/7/19</i>				Fund 470				
SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY20 Budget	Pct Incr (Decr)	FY2021 Budget Comments	Infl.	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	605	228	400	250	1	(150)	250	0	0.0%	N/C	300	50	20.0%	N/C	0%
<b>Rev - Other Operating</b>	<b>100,987</b>	<b>63,940</b>	<b>13,000</b>	<b>15,100</b>		<b>2,100</b>	<b>11,000</b>	<b>(4,100)</b>	-27.2%		<b>11,000</b>	<b>0</b>	0.0%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	89,962	50,094	0	4,100		4,100	0	(4,100)	-100.0%	No longer profit	0	0	-	No longer profit	0%
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,025	13,846	13,000	11,000		(2,000)	11,000	0	0.0%	N/C	11,000	0	0.0%	N/C	0%
<b>Operating Analysis</b>															
Operating Revenues (all revenues except intergov	5,800,510	6,136,625	6,732,600	6,644,950			7,082,550				7,282,300				
*Operating Exp. - Garbage	(3,460,917)	(3,885,012)	(4,102,660)	(4,041,630)			(3,947,980)				(3,870,600)				
* Operating Exp. - Recycling	(1,783,230)	(2,135,522)	(3,078,494)	(2,723,194)			(3,308,437)				(2,896,400)				
<b>Net Operating Revenue</b>	<b>556,363</b>	<b>116,091</b>	<b>(448,554)</b>	<b>(119,874)</b>			<b>(173,867)</b>				<b>515,300</b>				
* Does not include capital and transfers to fleet fund															
<b>Total Fund Analysis</b>															
Total Revenues	5,800,510	6,136,625	6,732,600	6,675,747			7,495,079				9,782,300				
Expenses - Garbage	(4,162,321)	(4,182,759)	(4,368,274)	(4,057,244)			(4,217,980)				(6,595,600)				
Expenses - Recycling	(1,958,230)	(2,445,149)	(3,078,494)	(2,723,194)			(3,308,437)				(2,896,400)				
Net	(320,041)	(491,283)	(714,168)	(104,691)			(31,338)				290,300				
<b>Beginning Working Capital</b>	<b>3,019,638</b>	<b>2,699,597</b>	<b>2,208,314</b>	<b>2,208,314</b>			<b>2,103,623</b>				<b>2,072,285</b>				
<b>Ending Working Capital</b>	<b>2,699,597</b>	<b>2,208,314</b>	<b>1,494,146</b>	<b>2,103,623</b>			<b>2,072,285</b>				<b>2,362,585</b>				
<b>Working Capital Balances *</b>															
Pooled Cash	2,556,510	1,914,076	1,199,908	1,809,385			1,778,047				2,068,347				
Other Current Assets	742,312	792,956	792,956	792,956			792,956				792,956				
Current Liabilities	(534,837)	(431,416)	(431,416)	(431,416)			(431,416)				(431,416)				
Comp Absences - Noncurrent	(64,388)	(67,302)	(67,302)	(67,302)			(67,302)				(67,302)				
<b>Ending Working Capital</b>	<b>2,699,597</b>	<b>2,208,314</b>	<b>1,494,146</b>	<b>2,103,623</b>			<b>2,072,285</b>				<b>2,362,585</b>				
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)															
<b>Target Analysis - Working Cap as % of Oper. Exps</b>															
		<b>FY2018</b>	<b>FY2019</b>				<b>FY2020</b>				<b>FY2020</b>				
Projected Ending Working Cap.		2,208,314	1,494,146				2,072,285				2,362,585				
Operating Expenses		6,020,534	7,181,154				7,256,417				6,767,000				
Percent		37%	21%				29%				35%				
Target**	33%	1,986,776	2,369,781				2,394,618				2,233,110				
Excess (Shortage)		221,538	(875,635)				(322,332)				129,475				

\*\* Target in this fund is 4 months operating expenses. Depreciation will be provided in the Fleet Replacement Fund.

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - GARBAGE									470-0940 5/7/19		Fund 470 As of 5/7/19				FY21 infl.
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY20 Budget	Pct Incr (Decr)	FY2021 Budget Comments		
<b>Grand Total - Garbage Expenses</b>	<b>4,162,321</b>	<b>4,182,759</b>	<b>4,368,274</b>	<b>4,057,244</b>	<b>311,030</b>	<b>4,217,980</b>	<b>160,736</b>	4%		<b>6,595,600</b>	<b>2,377,620</b>	56.4%			
<b>Exp - Capital Outlay</b>	<b>166,404</b>	<b>0</b>	<b>265,614</b>	<b>15,614</b>	<b>250,000</b>	<b>270,000</b>	<b>254,386</b>	1629%		<b>2,500,000</b>	<b>2,230,000</b>	825.9%			
534.62-00 - BUILDINGS	0	0	250,000	0	2	250,000	250,000	10	250,000	-	Design new facility \$250K Est	2,500,000	2,250,000	900.0%	Construction new facility
534.63-00 - IMPROV OTHER THAN BLDGS	59,268	0	15,614	15,614	0	0	(15,614)	-100%		0	0	-			
534.64-00 - MACH & EQUIPMENT	107,136	0	0	0		20,000	20,000	-	Cart washer	0	(20,000)	-100.0%			
<b>Exp - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-		<b>225,000</b>	<b>225,000</b>	-			
534.71-00 - PRINCIPAL	0	0	0	0	0	0	0	-	Citywide allocation	125,000	125,000	-	15 Year term at 4%		
534.72-00 - INTEREST	0	0	0	0	0	0	0	-	Citywide allocation	100,000	100,000	-	15 Year term at 4%		
<b>Exp - Insurance</b>	<b>165,097</b>	<b>27,240</b>	<b>32,245</b>	<b>32,245</b>	<b>0</b>	<b>29,790</b>	<b>(2,455)</b>	-8%		<b>30,400</b>	<b>610</b>	2.0%			
534.45-00 - INSURANCE	165,097	27,240	32,245	32,245	0	29,790	(2,455)	-8%	Citywide allocation	30,400	610	2.0%	2.0%		
<b>Exp - Maintenance</b>	<b>440,900</b>	<b>425,084</b>	<b>423,223</b>	<b>423,223</b>	<b>0</b>	<b>444,559</b>	<b>21,336</b>	5%		<b>449,100</b>	<b>4,541</b>	1.0%			
534.46-00 - REPAIR & MAINTENANCE SVCS	7,485	3,515	17,500	17,500	0	23,000	5,500	31%		23,200	200	0.9%	1.0%		
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,400	0	2,000	2,000	0	6,000	4,000	200%		6,100	100	1.7%	1.0%		
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	155,705	158,613	125,112	125,112	0	135,112	10,000	8%		136,500	1,388	1.0%	1.0%		
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	180,122	156,546	120,000	120,000	0	130,000	10,000	8%		131,300	1,300	1.0%	1.0%		
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	78,937	84,902	120,350	120,350	0	120,350	0	0%		121,600	1,250	1.0%	1.0%		
534.46-40 - REPAIR & MAINT / INFO SYS	17,251	21,508	38,261	38,261	0	30,097	(8,164)	-21%	"Per IT"	30,400	303	1.0%	1.0%		
<b>Exp - Miscellaneous, services and supplies</b>	<b>11,368</b>	<b>608,101</b>	<b>710,233</b>	<b>710,233</b>	<b>0</b>	<b>595,694</b>	<b>(114,539)</b>	-16%		<b>610,000</b>	<b>14,306</b>	2.4%			
534.40-00 - TRAVEL AND TRAINING	672	0	4,000	4,000	0	6,000	2,000	50%		6,100	100	1.7%	1.0%		
534.41-00 - COMMUNICATION SERVICES	2,280	1,996	2,640	2,640	0	3,302	662	25%		3,300	(2)	-0.1%	1.0%		
534.41-40 - COMMUNICATION SERVICES / IS	1,807	5,550	7,226	7,226	0	7,226	0	0%		7,300	74	1.0%	1.0%		
534.42-00 - FREIGHT & POSTAGE	0	3,009	4,500	4,500	0	4,500	0	0%		4,500	0	0.0%	1.0%		
534.44-00 - RENTALS AND LEASES	1,496	0	0	0	0	0	0	-		0	0	-	1.0%		
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	593,664	680,153	680,153	0	562,088	(118,065)	-17%	Full annual fleet rent	576,100	14,012	2.5%	2.5%		
534.47-00 - PRINTING AND BINDING	2,884	1,845	5,300	5,300	0	5,300	0	0%		5,400	100	1.9%	1.0%		
534.51-00 - OFFICE SUPPLIES	2,167	1,877	1,264	1,264	0	2,128	864	68%		2,100	(28)	-1.3%	1.0%		
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	62	160	5,150	5,150	0	5,150	0	0%		5,200	50	1.0%	1.0%		
<b>Exp - Professional Services</b>	<b>1,165,138</b>	<b>1,207,555</b>	<b>1,102,049</b>	<b>1,086,169</b>	<b>15,880</b>	<b>1,191,182</b>	<b>105,013</b>	10%		<b>1,203,000</b>	<b>11,818</b>	1.0%			
534.31-00 - PROFESSIONAL SERVICES	36,594	39,953	36,000	36,000	0	72,500	36,500	101%	CC fees up \$16K, new Citywks \$17K	73,200	700	1.0%	1.0%		
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	6,816	4,763	10,117	10,117	0	10,005	(112)	-1%		10,100	95	0.9%	1.0%		
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	3,052	0	3,297	245	8%	Citywide allocation	3,300	3	0.1%	1.0%		
534.34-00 - OTHER CONTRACTUAL SERVICE	1,119,828	1,160,128	1,052,880	1,037,000	8	15,880	1,105,380	8,11	68,380	7%	This is: Landfill fees	1,116,400	11,020	1.0%	1.0%
<b>Exp - Salaries and Wages</b>	<b>1,024,335</b>	<b>977,185</b>	<b>1,018,168</b>	<b>1,023,168</b>	<b>(5,000)</b>	<b>1,003,951</b>	<b>(19,217)</b>	-2%		<b>1,035,700</b>	<b>31,749</b>	3.2%			
534.12-00 - REGULAR SALARIES & WAGES	551,547	558,398	622,747	622,747	0	615,814	(6,933)	-1%	LC replaced at lower sal, up 3.5%	637,400	21,586	3.5%	3.5%		
534.14-00 - OVERTIME	93,051	67,825	35,000	40,000	5	(5,000)	40,000	5	0	0%		41,400	1,400	3.5%	3.5%

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - GARBAGE									470-0940 5/7/19			Fund 470 As of 5/7/19			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY19 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY20 Budget	Pct Incr (Decr)	FY2021 Budget Comments	FY21 infl.	
534.15-00 - SPECIAL PAY	14,963	12,547	9,975	9,975	0	6,537	(3,438)	-34%		6,800	263	4.0%		3.5%	
534.21-00 - FICA	46,918	44,915	51,081	51,081	0	50,679	(402)	-1%		52,500	1,821	3.6%		3.5%	
534.22-00 - RETIREMENT CONTRIBUTIONS	50,574	56,404	60,624	60,624	0	56,502	(4,122)	-7%		58,500	1,998	3.5%		3.5%	
534.23-00 - LIFE AND HEALTH INSURANCE	220,020	195,408	191,321	191,321	0	188,221	(3,100)	-2%	Citywide allocation	192,000	3,779	2.0%		2.0%	
534.24-00 - WORKERS' COMPENSATION	47,262	41,688	47,420	47,420	0	46,198	(1,222)	-3%	Citywide allocation	47,100	902	2.0%		2.0%	
<b>Exp - Services and Supplies</b>	<b>364,468</b>	<b>348,679</b>	<b>482,750</b>	<b>432,600</b>	<b>50,150</b>	<b>397,750</b>	<b>(34,850)</b>	<b>-8%</b>		<b>251,700</b>	<b>(146,050)</b>	<b>-36.7%</b>			
534.52-00 - OPERATING SUPPLIES	240,094	205,826	306,500	281,500	3	221,500	3,9	(60,000)	-21%	Final phase \$175k	73,700	(147,800)	-66.7%	Adj cans from \$175K to \$25K	1.0%
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	672	364	1,100	1,100	0	1,100	0	0	0%		1,100	0	0.0%	1.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	123,702	142,489	175,150	150,000	6	175,150	6	25,150	17%		176,900	1,750	1.0%	1.0%	
<b>Exp - Transfers Out</b>	<b>820,713</b>	<b>585,188</b>	<b>325,521</b>	<b>325,521</b>	<b>0</b>	<b>276,583</b>	<b>(48,938)</b>	<b>-15%</b>		<b>282,100</b>	<b>5,517</b>	<b>2.0%</b>			
534.49-02 - ADMINISTRATIVE CHARGES	285,713	287,441	325,521	325,521	0	276,583	(48,938)	-15%	Per IDC Alloc. Study	282,100	5,517	2.0%		2.0%	
9902-581-91.28 TRANSFERS TO FLEET FUND	535,000	297,747	0	0	0	0	0	-	No extra funding proposed for FY19	0	0	-		0.0%	
<b>Exp - Utilities</b>	<b>3,898</b>	<b>3,727</b>	<b>8,471</b>	<b>8,471</b>	<b>0</b>	<b>8,471</b>	<b>0</b>	<b>0%</b>		<b>8,600</b>	<b>129</b>	<b>1.5%</b>			
534.43-00 - UTILITY SERVICES	3,898	3,727	8,471	8,471	0	8,471	0	0%		8,600	129	1.5%		1.0%	
<b>Reconcile to CAFR:</b>															
This worksheet	4,162,321	4,182,759	4,368,274	4,057,244		4,217,980				6,595,600					
(Less Capital)	(166,404)	0	(265,614)	(15,614)		(270,000)				(2,500,000)					
(Less Debt Service)	0	0	0	0		0				(225,000)					
(Less Fleet Transfers)	(535,000)	(297,747)	0	0		0				0					
<b>Operating Expenses</b>	<b>3,460,917</b>	<b>3,885,012</b>	<b>4,102,660</b>	<b>4,041,630</b>		<b>3,947,980</b>				<b>3,870,600</b>					

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING							470-0948 5/7/19			Fund 470 As of 5/7/19				FY21 infl.		
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	FY2021 Budget Comments			
<b>Grand Total - Recycling Expenses</b>	<b>1,958,230</b>	<b>2,445,149</b>	<b>3,078,494</b>	<b>2,723,194</b>	<b>355,300</b>	<b>3,308,437</b>	<b>585,243</b>	21.5%		<b>2,896,400</b>	<b>(412,037)</b>	-12.5%				
<b>Exp - Insurance</b>	<b>92,148</b>	<b>12,468</b>	<b>14,226</b>	<b>14,226</b>	<b>0</b>	<b>13,303</b>	<b>(923)</b>	-6.5%		<b>13,600</b>	<b>297</b>	2.2%				
534.45-00 - INSURANCE	92,148	12,468	14,226	14,226	0	13,303	(923)	-6.5%	Citywide allocation	13,600	297	2.2%	2.0%			
<b>Exp - Maintenance</b>	<b>237,764</b>	<b>225,389</b>	<b>265,130</b>	<b>265,130</b>	<b>0</b>	<b>285,130</b>	<b>20,000</b>	7.5%		<b>288,000</b>	<b>2,870</b>	1.0%				
534.46-00 - REPAIR & MAINTENANCE SVCS	7,041	3,007	6,760	6,760	0	6,760	0	0.0%		6,800	40	0.6%	1.0%			
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	92,709	83,473	76,200	76,200	0	86,200	10,000	13.1%		87,100	900	1.0%	1.0%			
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	78,024	70,513	60,000	60,000	0	70,000	10,000	16.7%		70,700	700	1.0%	1.0%			
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	59,990	68,396	122,170	122,170	0	122,170	0	0.0%		123,400	1,230	1.0%	1.0%			
<b>Exp - Miscellaneous, services and supplies</b>	<b>5,989</b>	<b>297,033</b>	<b>345,205</b>	<b>345,205</b>	<b>0</b>	<b>372,923</b>	<b>27,718</b>	8.0%		<b>382,000</b>	<b>9,077</b>	2.4%				
534.40-00 - TRAVEL AND TRAINING	1,236	1,842	5,000	5,000	0	5,000	0	0.0%		5,100	100	2.0%	1.0%			
534.42-00 - FREIGHT AND POSTAGE	0	3,009	3,000	3,000	0	3,000	0	0.0%		3,000	0	0.0%	1.0%			
534.44-00 - RENTALS AND LEASES	1,510	1,053	1,800	1,800	0	1,800	0	0.0%		1,800	0	0.0%	1.0%			
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYS	1,496	0	0	0	0	0	0	-		0	0	-	1.0%			
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	290,364	333,905	333,905	0	356,623	22,718	6.8%	Full annual fleet rent	365,500	8,877	2.5%	2.5%			
534.47-00 - PRINTING AND BINDING	842	450	1,000	1,000	0	6,000	5,000	500.0%		6,100	100	1.7%	1.0%			
534.51-00 - OFFICE SUPPLIES	648	315	400	400	0	400	0	0.0%		400	0	0.0%	1.0%			
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	0	100	100	0	100	0	0.0%		100	0	0.0%	1.0%			
<b>Exp - Professional Services</b>	<b>160,850</b>	<b>164,881</b>	<b>718,552</b>	<b>578,552</b>	<b>140,000</b>	<b>642,797</b>	<b>64,245</b>	11.1%		<b>649,200</b>	<b>6,403</b>	1.0%				
534.31-00 - PROFESSIONAL SERVICES	17,004	30,643	0	0	0	0	0	-		0	0	-	1.0%			
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	3,052	0	3,297	245	8.0%	Citywide allocation	3,300	3	0.1%	1.0%			
534.34-00 - OTHER CONTRACTUAL SERVICE	141,946	131,527	715,500	575,500	7	639,500	7	64,000	11.1%	C&D, YW tipping + Republic	645,900	6,400	1.0%	1.0%		
<b>Exp - Salaries and Wages</b>	<b>874,663</b>	<b>1,011,699</b>	<b>1,001,008</b>	<b>1,016,008</b>	<b>(15,000)</b>	<b>993,839</b>	<b>(22,169)</b>	-2.2%		<b>1,025,300</b>	<b>31,461</b>	3.2%				
534.12-00 - REGULAR SALARIES & WAGES	542,432	603,943	621,670	621,670	0	611,294	(10,376)	-1.7%		632,700	21,406	3.5%	3.5%			
534.14-00 - OVERTIME	65,657	66,944	35,000	50,000	5	(15,000)	40,000	(10,000)	-20.0%		41,400	1,400	3.5%	3.5%		
534.15-00 - SPECIAL PAY	4,239	7,573	8,090	8,090	0	7,501	(589)	-7.3%		7,800	299	4.0%	3.5%			
534.21-00 - FICA	43,460	47,842	47,441	47,441	0	50,412	2,971	6.3%		52,200	1,788	3.5%	3.5%			
534.22-00 - RETIREMENT CONTRIBUTIONS	46,421	54,193	51,842	51,842	0	56,193	4,351	8.4%		58,200	2,007	3.6%	3.5%			
534.23-00 - LIFE AND HEALTH INSURANCE	138,528	195,408	191,321	191,321	0	188,221	(3,100)	-1.6%	Citywide allocation	192,000	3,779	2.0%	2.0%			
534.24-00 - WORKERS' COMPENSATION	33,926	35,796	45,644	45,644	0	40,218	(5,426)	-11.9%	Citywide allocation	41,000	782	1.9%	2.0%			
<b>Exp - Services and Supplies</b>	<b>119,931</b>	<b>130,898</b>	<b>400,700</b>	<b>170,400</b>	<b>230,300</b>	<b>715,710</b>	<b>545,310</b>	320.0%		<b>247,900</b>	<b>(467,810)</b>	-65.4%				
534.52-00 - OPERATING SUPPLIES	63,198	57,550	294,500	94,500	3,4	200,000	609,510	8	515,010	545.0%	Includes \$500K new cans	140,600	(468,910)	-76.9%	Adj cans from \$500K to \$25K	1.0%
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	266	450	900	900	0	900	0	0.0%		900	0	0.0%	1.0%			
534.52-35 - OPERATING SUPPLIES / GASOLINE	56,467	72,898	105,300	75,000	6	30,300	105,300	30,300	40.4%		106,400	1,100	1.0%	1.0%		

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING							470-0948 5/7/19			Fund 470 As of 5/7/19				FY21 infl.
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Amended Budget FY 2019	Expected FY 2019	Expected Variance	Proposed Budget FY 2020	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	FY2020 Budget Comments	Proposed Budget FY 2021	Incr (Decr) over FY18 Expected	Pct Incr (Decr)	FY2021 Budget Comments	
<b>Exp - Transfers Out</b>	<b>460,712</b>	<b>597,069</b>	<b>325,521</b>	<b>325,521</b>	<b>0</b>	<b>276,583</b>	<b>(48,938)</b>	-15.0%		<b>282,100</b>	<b>5,517</b>	2.0%		
534.49-02 - ADMINISTRATIVE CHARGES	285,712	287,442	325,521	325,521	0	276,583	(48,938)	-15.0%	Per IDC Alloc. Study	282,100	5,517	2.0%	2.0%	
9902-581-91.28 TRANSFERS TO FLEET FUND	175,000	309,627	0	0	0	0	0	-	No extra funding proposed for FY19	0	0	-	2.0%	
<b>Exp - Utilities</b>	<b>6,173</b>	<b>5,712</b>	<b>8,152</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>0</b>	0.0%		<b>8,300</b>	<b>148</b>	1.8%		
534.43-00 - UTILITY SERVICES	6,173	5,712	8,152	8,152	0	8,152	0	0.0%		8,300	148	1.8%	2.0%	
<b>Reconcile to CAFR:</b>														
This worksheet	1,958,230	2,445,149	3,078,494	2,723,194		3,308,437				2,896,400				
(Less Capital)	0	0	0	0		0				0				
(Less Fleet Transfers)	(175,000)	(309,627)	0	0		0				0				
<b>Operating Expenses</b>	<b>1,783,230</b>	<b>2,135,522</b>	<b>3,078,494</b>	<b>2,723,194</b>		<b>3,308,437</b>				<b>2,896,400</b>				

			4.0%	
	Payment	Principal	Interest	
				2,500,000
1	225000	125,000	100,000	2,375,000
2	225000	130,000	95,000	2,245,000
3	225000	135,200	89,800	2,109,800
4	225000	140,608	84,392	1,969,192
5	225000	146,232	78,768	1,822,960
6	225000	152,082	72,918	1,670,878
7	225000	158,165	66,835	1,512,713
8	225000	164,491	60,509	1,348,222
9	225000	171,071	53,929	1,177,151
10	225000	177,914	47,086	999,237
11	225000	185,031	39,969	814,206
12	225000	192,432	32,568	621,774
13	225000	200,129	24,871	421,645
14	225000	208,134	16,866	213,511
15	225000	216,460	8,540	(2,948)