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

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

**DATE: April 15, 2019**

**COUNCIL MEETING DATE: April 23, 2019**

**SUBJECT: Financial Management Report**

The Finance Department is supplying the first six months of FY2019 budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

**GENERAL FUND (#001)**

*General Fund Revenues*

1. Ad valorem property tax revenues are collected early in the fiscal year. The vast 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 95% of the budgeted tax revenues have been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. We have not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Utility service tax – first six months' collections are 48% of the annual budget.
4. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are 49% of the annual budget.
5. The first six months' collections of extraordinary mitigation fees (EMF's) are \$113,608. This line item was budgeted at \$0. Effective March 26, 2019 the city stopped collecting EMF's. Total expected fiscal year end EMF's that are non-spendable are estimated at \$876,800.
6. The first six months' intergovernmental revenues are above target at 59% of the annual budget. We have received \$343,930 from FEMA and \$4,259 from the State for reimbursement for Hurricane IRMA expenses. On target are the State revenue sharing proceeds at 50% of the budget, and half-cent sales tax revenues at 51% of the budget.
7. The first six months' charges for services are 64% of budget, which are not large dollar amounts.
8. Investment earnings for the first six months are \$146,426 and unrealized gains totaled \$142,460, significantly better than budget.
9. Miscellaneous revenues for the quarter are 71% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group. Expected revenues for the year have been adjusted down \$132,000.

### *General Fund Expenditures*

The General Fund's adopted expenditure budget for FY2019 was \$29,886,860, the encumbrance roll-over amount from FY2018 was \$392,597, and budget amendment #2 is proposed for \$1,000,249, for a total amended general fund budget amount of \$31,279,706.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, two departments are over the 50% target to date budget; City Attorney for outside legal services, and Information Technology due to computer support and maintenance agreements paid within the first quarter of the fiscal year.

The fund balance at September 30, 2018 is \$13.0 million, but a portion of that is assigned to the EMF reserve (\$1.7 million), committed for the encumbrance roll (\$392,597), and is nonspendable (\$67,793). Unassigned fund balance at September 30, 2018 is \$10.8 million. The Financial Management Policy target is to maintain an unassigned fund balance of three months operating expenditures (25%) which equates to \$7.0 million.

Ending fund balance is estimated to decrease to \$12.1 million at 9/30/2019 due to the EMF litigation settlement. This fund balance includes a remaining reserve for EMF's of \$876,800. The unassigned fund balance will improve to \$11.2 million.

### **ONE CENT SALES TAX FUND (#110)**

One cent voted sales tax revenues for the first six months of FY2019 are 54% of the annual budgeted amount.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2019 is \$3,113,340, the encumbrance roll-over amount from FY2018 is \$1,674,690, budget amendment #1 was adopted for \$40,000, and budget amendment #2 is proposed for \$135,000, for a total amended FY2019 One Cent Sales Tax budget amount of \$4,963,030.

Ending fund balance is estimated at \$3.7 million at 9/30/2019, which includes the \$1 million building reserve allocated in the FY2018 budget and \$250,000 allocated in the FY2019 budget (\$750,000 was budgeted in FY2019 for Fire Station #1 design).

### **BUILDING PERMIT FEES FUND (#116)**

Building permit fee revenues for the first six months of FY2019 are 67% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2019 is \$2,462,951, the encumbrance roll-over amount from FY2018 is \$126,772, and budget amendment #2 is proposed for \$380,000, for a total amended FY2019 budget amount of \$2,969,723.

Expenditures for the first six months of FY2019 are 30% of the budgeted amount for the year.

Ending fund balance is estimated at \$5.5 million at 9/30/2019, which exceeds minimum reserve targets by \$2.6 million. These reserve funds are restricted to enforcing the building code.

## **IMPACT FEES (#311 and #312)**

Fire impact fees (Fund #311) collected for the first six months of FY2019 are \$52,197. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$159,455 at 9/30/2019.

Law enforcement impact fees (Fund #312) collected for the first six months of FY2019 are \$41,757. There were no expenses budgeted for FY2019. Ending fund balance is estimated at \$125,941 at 9/30/2019.

*Note: Per information from Sarasota County, the following impact fees are available as of 12/31/2018:*

- *\$4.8 million of Road Impact Fees and \$1.5 million of Mobility Fees. The funds are allocated to the Pinebrook/Venice/Ridgewood intersections that are currently under design in preparation for construction by Sarasota County with input from the City.*
- *\$1.9 million of Park Impact Fees. Public Works has suggested several projects to be funded with Park Impact Fees. These projects were discussed at the CIP Workshop on February 20, 2019. Changes will be presented during the fiscal year 2020 budget workshops.*

## **AIRPORT FUND (#401)**

Airport operating revenues (mostly rent income) for the first six months of FY2019 are at 56% of the annual budgeted amount.

The Airport Fund's adopted expenditure budget for FY2019 is \$5,113,502, and the encumbrance/project roll-over amount from FY2018 is \$3,491,946, for a total amended FY2019 budget amount of \$8,605,448.

FY2019 capital expenditures for the first six months are lagging at 3% of budget, and personnel/operating expenditures (excluding capital) are at 43% of budget.

Budgeted capital outlay for FY2019 will require a significant amount of matching funds, which will come from Airport reserves. Budgeted capital outlay for FY2018 was not fully expended, and \$3.4 million was carried over to FY2019. Significant projects budgeted for FY2018 that were carried over to FY2019 include the following:

- Airport administration building (\$1.4M)
- Security improvements (\$376,493)
- Obstruction removal (\$353,080)
- Taxiway D –Design (\$198,000)
- Northeast Drainage Improvements (\$750,000)
- Aircraft wash rack (\$338,440)

Ending working capital at 9/30/2019 is estimated at \$3.0 million (excluding restricted assets), which exceeds minimum reserve targets by \$1.7 million.

## **UTILITIES FUND (#421)**

Utilities operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2019 are 50% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2019 is \$38,630,414, and the encumbrance/project roll-over amount for FY2019 is \$15,928,894, for a total amended FY2019 budget amount of \$54,559,308.

FY2019 capital expenditures for the first six months are lagging at 6% of budget, and personnel/operating expenditures (excluding capital) are at 40% of budget.

Budgeted capital outlay for FY2018 was not fully expended, and \$14.7 million was carried over to FY2019. The larger projects that were carried over to FY2019 include the following:

- Sewer Cleanout Additions (\$1 million)
- Eastgate Utilities Relocation – Phase 1 (\$1.1 million)
- Water Main Replacement Program (\$1.6 million)
- Venetian Parkway Utilities Relocation (\$3.7 million)
- WTP Building Upgrades (Buildings A, B, C, D & High Service Bldg) (\$3.8 million)
- Booster Station (Ajax Property) (\$700,000)
- New Production Well RO 8E/79 (\$600,000), and
- Reaeration Blower Replacement (\$626,972)

In addition, the Utilities Fund has a robust capital improvement program with over \$15 million per year budgeted for the next two years. Net operating revenues and reserves may not be sufficient to cover these capital costs without additional borrowing or cost savings.

Ending working capital at 9/30/2019 is estimated at \$15.4 million (excluding restricted cash), which exceeds minimum reserve targets by \$3.8 million.

## **SOLID WASTE FUND (#470)**

Solid Waste revenues for the first six months of FY2019 are 48% of the annual budgeted amount. The City has received a small amount of \$30,797 from FEMA and the State for reimbursement of debris removal during Hurricane IRMA. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears.

The Solid Waste Fund's adopted expenditure budget for FY2019 is \$6,936,505, the adjustments/encumbrance roll-over amount from FY2018 is \$15,614, and budget amendment #2 is proposed for \$450,000, for a total amended FY2019 budget amount of \$7,402,119.

FY2019 expenditures for the first six months are 46% of budget for waste collection operations and 39% of budget (amended) for recycling operations.

Ending working capital at 9/30/2019 is estimated at \$1.8 million, which will be below minimum target levels by \$519,504. The issue is partially mitigated because a major expenditure of the Fund is capital outlay, and the Solid Waste Fund will have built up a reserve of \$2.0 million in the Fleet Replacement Fund at 9/30/2019.

## **STORMWATER FUND (#480)**

Stormwater operating revenues for the first six months of FY2019 are right at 52% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2019 is \$2,689,043, the encumbrance/project roll-over amount from FY2018 is (\$6,603), and budget amendment #2 is proposed for \$198,540, for a total amended FY2019 budget amount of \$2,880,980.

FY2019 capital expenditures for the first six months are lagging at 5% of budget, since stormwater improvements have not been started/completed as of 3/31/2019. Personnel/operating expenditures (excluding capital) are at 35% of budget.

Ending working capital at 9/30/2019 is estimated at \$1.1 million, which exceeds minimum reserve targets by \$419,215.

**Note:**

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

Please do not hesitate to contact me with questions.

**CITY OF VENICE  
GENERAL FUND REVENUES**

50% target  
after 6 months

**001-REV**

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019	
<b>Grand Total - Revenues</b>	<b>27,485,724</b>	<b>28,827,170</b>	<b>30,164,107</b>	<b>0</b>	<b>30,164,107</b>	<b>21,914,714</b>	<b>73%</b>	<b>(8,249,393)</b>	<b>30,380,296</b>	
<b>Rev - Taxes, Property</b>	<b>12,304,638</b>	<b>13,268,110</b>	<b>14,270,000</b>	<b>0</b>	<b>14,270,000</b>	<b>13,506,935</b>	<b>95%</b>	<b>(763,065)</b>	<b>14,270,000</b>	<b>1</b>
311.00-00 - AD VALOREM TAXES @ 3.6 Mills	12,280,826	13,240,377	14,258,000	0	14,258,000	13,476,121	95%	(781,879)	14,258,000	
311.01-00 - DELINQUENT TAXES	8,254	15,867	2,500	0	2,500	5,592	224%	3,092	2,500	
311.02-00 - PEN/INT ON TAXES	15,558	11,866	9,500	0	9,500	25,222	265%	15,722	9,500	
<b>Rev - Taxes, Local Option and Use</b>	<b>407,994</b>	<b>411,259</b>	<b>407,994</b>	<b>0</b>	<b>407,994</b>	<b>0</b>	<b>0%</b>	<b>(407,994)</b>	<b>407,994</b>	<b>2</b>
312.51-00 - FIRE CASUALTY INS PREMIUM	193,290	180,163	193,290	0	193,290	0	0%	(193,290)	193,290	
312.52-00 - POLICE CASUAL INS PREMIUM	214,704	231,096	214,704	0	214,704	0	0%	(214,704)	214,704	
<b>Rev - Taxes, Communication service tax</b>	<b>1,153,644</b>	<b>1,167,823</b>	<b>1,180,900</b>	<b>0</b>	<b>1,180,900</b>	<b>586,912</b>	<b>50%</b>	<b>(593,988)</b>	<b>1,180,900</b>	
315.01-00 - COMMUNICATION TAXES	1,153,644	1,167,823	1,180,900	0	1,180,900	586,912	50%	(593,988)	1,180,900	
<b>Rev - Taxes, Utility Services Taxes</b>	<b>2,629,333</b>	<b>2,702,317</b>	<b>2,742,600</b>	<b>0</b>	<b>2,742,600</b>	<b>1,325,751</b>	<b>48%</b>	<b>(1,416,849)</b>	<b>2,742,600</b>	<b>3</b>
314.10-00 - ELECTRICITY	2,546,596	2,600,644	2,661,600	0	2,661,600	1,262,818	47%	(1,398,782)	2,661,600	
314.80-00 - PROPANE	82,737	101,673	81,000	0	81,000	62,933	78%	(18,067)	81,000	
<b>Rev - Franchise Fees</b>	<b>2,393,474</b>	<b>2,414,825</b>	<b>2,447,175</b>	<b>0</b>	<b>2,447,175</b>	<b>1,191,446</b>	<b>49%</b>	<b>(1,255,729)</b>	<b>2,447,175</b>	<b>4</b>
313.10-00 - ELECTRIC FRANCHISE FEES	1,883,723	1,898,108	1,926,300	0	1,926,300	939,766	49%	(986,534)	1,926,300	
313.40-01 - NATURAL GAS	44,204	49,128	46,500	0	46,500	17,345	37%	(29,155)	46,500	
313.60-00 - WATER	465,547	467,589	474,375	0	474,375	234,335	49%	(240,040)	474,375	
<b>Rev - Fees and Fines</b>	<b>19,028</b>	<b>21,320</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>8,655</b>	<b>46%</b>	<b>(10,345)</b>	<b>19,000</b>	
354.00-00 - VIOLATIONS OF LOC ORD	19,028	21,320	19,000	0	19,000	8,655	46%	(10,345)	19,000	
354.01-00 - AFFADAVIT OF COMPLIANCE	0	0	0	0	0	0	-		0	
<b>Rev - Licenses and Permits</b>	<b>715,556</b>	<b>659,976</b>	<b>352,800</b>	<b>0</b>	<b>352,800</b>	<b>243,854</b>	<b>69%</b>	<b>(108,946)</b>	<b>352,800</b>	
321.10-00 - CERTIFICATE-COMPETENCY	5,088	4,025	5,200	0	5,200	380	7%	(4,820)	5,200	
321.20-00 - OCCUPATIONAL LICENSES	125,512	138,308	125,000	0	125,000	24,380	20%	(100,620)	125,000	
321.20-03 - MISCELLANEOUS PERMITS	250	150	35,000	0	35,000	0	0%	(35,000)	35,000	
322.00-00 - MISCELLANEOUS PERMITS	0	0	0	0	0	1,064	-	1,064	0	
322.03-00 - ANNEX MITIGATION FEE	400,244	261,616	0	0	0	113,608	-	113,608	0	<b>5</b>
329.10-00 - ZONING PERMITS	154,767	232,347	160,000	0	160,000	90,643	57%	(69,357)	160,000	
329.11-00 - ENGINEERING PERMITS	9,920	2,975	7,000	0	7,000	3,060	44%	(3,940)	7,000	

**CITY OF VENICE  
GENERAL FUND REVENUES**

50% target  
after 6 months

**001-REV**

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019	
329.11-01 - CONST PLAN REVIEW/PERMITS	1,875	2,400	2,000	0	2,000	1,700	85%	(300)	2,000	
329.11-02 - CONST PLAN PERMIT REV	300	150	0	0	0	100	-	100	0	
329.11-03 - SITE PREPARATION PERMIT	13,400	13,775	14,000	0	14,000	6,409	46%	(7,591)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,500	1,230	1,800	0	1,800	1,010	56%	(790)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	2,700	3,000	2,800	0	2,800	1,500	54%	(1,300)	2,800	
<b>Rev - Intergovernmental Revenue</b>	<b>2,864,468</b>	<b>3,106,309</b>	<b>3,135,991</b>	<b>0</b>	<b>3,135,991</b>	<b>1,859,916</b>	<b>59%</b>	<b>(1,276,075)</b>	<b>3,484,180</b>	<b>6</b>
331.01-00 - FEDERAL GRANTS	9,919	0	0	0	0	0	-	0	0	
331.07-00 - FEMA (Irma)	0	0	0	0	0	343,930	-	343,930	343,930	
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0	0%	0	0	
331.08-00 - DEPT OF JUSTICE	4,867	2,955	2,000	0	2,000	46	2%	(1,954)	2,000	
331.08-01 - DOJ - BULLETPROOF VESTS	0	1,263	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - FEMA (Irma / Michael)	3,671	0	0	0	0	4,259	-	4,259	4,259	
334.12-01 - TRAFFIC SIGNAL	42,652	43,719	44,000	0	44,000	0	0%	(44,000)	44,000	
334.12-02 - LIGHTING MAINTENANCE	83,509	78,846	80,000	0	80,000	0	0%	(80,000)	80,000	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	24,857	0	0	0	53,724	-	53,724	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	0	1,097	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	557,766	581,228	575,900	0	575,900	287,698	50%	(288,202)	575,900	6
335.14-00 - MOBILE HOME LICENSES	39,274	39,088	57,427	0	57,427	32,088	56%	(25,339)	57,427	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	28,937	27,295	31,264	0	31,264	993	3%	(30,271)	31,264	
335.18-00 - LOCAL GOV HALF CENT SALES	1,935,583	2,049,003	2,031,900	0	2,031,900	1,033,558	51%	(998,342)	2,031,900	6
335.23-00 - FIREFIGHTERS' INCENTIVE	10,620	14,640	10,000	0	10,000	6,120	61%	(3,880)	10,000	
337.20-01 - WCIND GRANT	44,740	116,223	106,500	0	106,500	0	0%	(106,500)	106,500	
337.71-00 - SARASOTA COUNTY	103,123	126,095	195,000	0	195,000	97,500	50%	(97,500)	195,000	
337.73-03 - MISCELLANEOUS GRANTS	(193)	0	0	0	0	0	-	0	0	
<b>Rev - Charges for services</b>	<b>188,850</b>	<b>180,995</b>	<b>145,400</b>	<b>0</b>	<b>145,400</b>	<b>92,879</b>	<b>64%</b>	<b>(52,521)</b>	<b>145,400</b>	<b>7</b>
341.20-00 - ZONING CHARGES	3,200	1,060	2,100	0	2,100	690	33%	(1,410)	2,100	
341.30-01 - CODE BOOK SALES	6	0	0	0	0	0	-	0	0	
341.40-03 - CHGS FOR SVCS-BLDG	11,868	0	0	0	0	0	-	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	450	172	0	0	0	125	-	125	0	
341.40-06 - TREE PERMITS/REVIEWS	0	600	35,000	0	35,000	0	0%	(35,000)	35,000	
341.89-01 - MISCELLANEOUS COMMISSIONS	855	755	0	0	0	515	-	515	0	
341.90-04 - PLANNING - SITE DEV ETC	97,301	68,358	50,000	0	50,000	43,767	88%	(6,233)	50,000	

**CITY OF VENICE  
GENERAL FUND REVENUES**

50% target  
after 6 months

**001-REV**

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019	
341.90-05 - PLAT FILING FEE	4,862	28,362	2,000	0	2,000	4,001	200%	2,001	2,000	
341.90-06 - PLANNING COMMISSION	0	51	0	0	0	0	-	0	0	
341.90-08 - COMM DEV FILING FEES	0	0	0	0	0	15,000	-	15,000	0	
341.92-01 - ANNEXATION FEES	3,019	0	0	0	0	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	10,050	15,727	300	0	300	200	67%	(100)	300	
341.92-03 - CODE ENFORCEMENT ADM FEES	37	30	0	0	0	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	10,048	10,203	8,000	0	8,000	4,242	53%	(3,758)	8,000	
342.50-03 - FIRE INSPECTION FEES	47,154	55,677	48,000	0	48,000	24,339	51%	(23,661)	48,000	
<b>Rev - Interest</b>	<b>(59,453)</b>	<b>126,026</b>	<b>324,800</b>	<b>0</b>	<b>324,800</b>	<b>288,886</b>	<b>89%</b>	<b>(35,914)</b>	<b>324,800</b>	<b>8</b>
361.10-00 - INTEREST ON INVESTMENTS	126,080	231,495	150,000	0	150,000	146,426	98%	(3,574)	150,000	
361.30-00 - CHANGE IN FMV	(185,533)	(105,469)	174,800	0	174,800	142,460	81%	(32,340)	174,800	
<b>Rev - Miscellaneous, Other</b>	<b>1,218,397</b>	<b>1,165,783</b>	<b>1,127,500</b>	<b>0</b>	<b>1,127,500</b>	<b>804,520</b>	<b>71%</b>	<b>(322,980)</b>	<b>995,500</b>	<b>9</b>
362.10-07 - RENTS	739,069	753,737	820,000	0	820,000	611,423	75%	(208,577)	688,000	
362.10-09 - FIM LEASE/SO JETTY	5,920	10,094	22,400	0	22,400	8,635	39%	(13,765)	22,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	980	1,090	0	0	0	540	-	540	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	6,383	0	0	0	0	-	0	0	
365.10-00 - AUCTION MISC	24,610	0	0	0	0	0	0%	0	0	
366.00-00 - PRIVATE CONTRIBUTIONS	147,767	10,000	10,000	0	10,000	4,950	50%	(5,050)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	98,223	130,917	102,000	0	102,000	111,453	109%	9,453	102,000	
369.30-00 - INSURANCE RECOVERY - LEGAL	0	0	40,000	0	40,000	0	0%	(40,000)	40,000	
369.90-00 - MISCELLANEOUS REVENUE	62,723	73,212	60,000	0	60,000	32,900	55%	(27,100)	60,000	
369.90-07 - MISC REV-POLICE	46,167	13,760	30,000	0	30,000	0	0%	(30,000)	30,000	
369.90-08 - MISC REV-PUB WORKS	16,666	22,068	14,000	0	14,000	3,046	22%	(10,954)	14,000	
369.90-09 - MISC REV-FIRE DEPT	0	0	0	0	0	0	-	0	0	
369.90-10 - MISC REV-ENGINEERING	5	0	0	0	0	0	-	0	0	
369.90-11 - MISC REV-CITY CLERK	2,460	1,965	600	0	600	1,184	197%	584	600	
369.90-20 - MISC REV-FINANCE	2,087	0	0	0	0	0	-	0	0	
369.90-22 - HRS-RADON FEES	(717)	0	0	0	0	0	-	0	0	
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	6,443	617	600	0	600	0	0%	(600)	600	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	5,186	4,107	4,500	0	4,500	2,483	55%	(2,017)	4,500	
369.90-26 - COLLECTION ALLOW SALES TAX	6	3	0	0	0	1	-	1	0	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	945	995	0	0	0	600	-	600	0	



**CITY OF VENICE  
GENERAL FUND REVENUES**

50% target  
after 6 months

**001-REV**

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
369.90-28 - EQUIPMENT RENTAL	43,884	114,366	5,000	0	5,000	15,749	315%	10,749	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	1,916	7,037	7,300	0	7,300	4,469	61%	(2,831)	7,300
369.90-41 - SAR CO CAP FEES-VENICE	4,857	6,344	5,300	0	5,300	2,583	49%	(2,717)	5,300
369.90-42 - SAR CO DEF REV-VENICE	1,425	1,861	0	0	0	724	-	724	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,425	4,746	3,500	0	3,500	2,248	64%	(1,252)	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,121	2,118	2,300	0	2,300	1,293	56%	(1,007)	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	229	363	0	0	0	239	-	239	0
<b>Rev - Transfers In</b>	<b>3,649,795</b>	<b>3,602,427</b>	<b>4,009,947</b>	<b>0</b>	<b>4,009,947</b>	<b>2,004,960</b>	<b>50%</b>	<b>(2,004,987)</b>	<b>4,009,947</b>
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	291,150	259,221	338,196	0	338,196	169,098	50%	(169,098)	338,196
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	285,713	287,441	325,521	0	325,521	162,756	50%	(162,765)	325,521
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,466,342	1,509,724	1,620,781	0	1,620,781	810,390	50%	(810,391)	1,620,781
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	285,712	287,442	325,521	0	325,521	162,756	50%	(162,765)	325,521
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	151,109	144,676	212,607	0	212,607	106,302	50%	(106,305)	212,607
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	366,223	325,423	338,196	0	338,196	169,098	50%	(169,098)	338,196
381.05-00 - TRSF FR MOTOR FUEL TAX	783,685	788,500	849,125	0	849,125	424,560	50%	(424,565)	849,125
381.15-00 - TR FR PRKFINS/HDCP ACCSS	6,576	0	0	0	0	0	-	0	0
381.19-00 - TR FR BOAT REGISTRATION	13,285	0	0	0	0	0	-	0	0
								0	
<b>Rev - Special items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
389.90-00 - NON OPERATING SOURCES	0	0	0	0	0	0	-		0
<b>Total Fund Analysis</b>									
Revenues (Above)	27,485,724	28,827,170	30,164,107	0	30,164,107	21,914,714			30,380,296
Expenses (Next Sheet)	(26,412,560)	(28,128,570)	(29,886,860)	(1,392,846)	(31,279,706)	(13,536,685)			(31,279,706)
<b>Net Revenues</b>	<b>1,073,164</b>	<b>698,600</b>	<b>277,247</b>	<b>(1,392,846)</b>	<b>(1,115,599)</b>	<b>8,378,029</b>			<b>(899,410)</b>
Beginning Fund Balance	11,236,081	12,309,245	13,007,845		13,007,845				13,007,845
Ending Fund Balance	12,309,245	13,007,845	13,285,092		11,892,246				12,108,435
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,482,243)	(1,743,859)			(1,743,859)	(1,857,467)			(876,812)
Encumbrances included in committed fund balance	(190,801)	(392,597)			0				0
Nonspendable - Inventory and Prepaids	(38,099)	(67,793)			(67,793)				(67,793)

CITY OF VENICE  
GENERAL FUND REVENUES

50% target  
after 6 months

001-REV

GENERAL FUND REVENUES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Project Rolls to FY 2019	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
Unassigned fund balance	<u>10,598,102</u>	<u>10,803,596</u>			<u>10,080,594</u>				<u>11,163,830</u>
<b>Target Analysis - Fund Balance as a % of Expenditures</b>		(Actual)			(Budget)				(Expected)
		<b>FY2018</b>			<b>FY2019</b>				<b>FY2019</b>
Projected Ending Fund Balance (Unassigned)		10,803,596			10,080,594				11,163,830
Expenditures		28,128,570			31,279,706				31,279,706
Percent		38%			32%				36%
<b>Reserves:</b>									
Target Reserve - Policy	25%	7,032,143			7,819,927				7,819,927
Shoreline Protection Projects		0 <i>Incremental</i>			50,000 <i>Incremental</i>				50,000
Natural Disasters		2,000,000 <i>Fixed</i>			2,000,000 <i>Fixed</i>				2,000,000
<b>Required Reserves</b>		<u>9,032,143</u>			<u>9,869,927</u>				<u>9,869,927</u>
Excess Available		1,771,453			210,667				1,293,903

City of Venice

GENERAL FUND EXPENDITURES

50% target  
after 6 months

001-EXP

GENERAL FUND EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	9/30/18 Encumbr Rollover to FY2019 & Budget Amend	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Expenditures</b>	<b>26,412,560</b>	<b>28,128,570</b>	<b>29,886,860</b>	<b>1,392,846</b>	<b>31,279,706</b>	<b>13,536,685</b>	43%	<b>17,743,021</b>	<b>31,279,706</b>
<b>Exp - Department Costs</b>	<b>26,336,543</b>	<b>28,128,570</b>	<b>29,886,860</b>	<b>1,392,846</b>	<b>31,279,706</b>	<b>13,536,685</b>	43%	<b>17,743,021</b>	<b>31,279,706</b>
0101 - Mayor/Council	150,465	163,889	184,290	0	184,290	76,362	41%	107,928	184,290
0201 - City Manager	853,509	962,856	1,001,031	1,000	1,002,031	444,177	44%	557,854	1,002,031
0202 - Historical	235,421	267,400	298,068	3,801	301,869	125,284	42%	176,585	301,869
0301 - City Clerk	542,726	558,261	557,567	10,195	567,762	241,153	42%	326,609	567,762
0401 - Finance	1,255,050	1,378,337	1,470,667	0	1,470,667	666,261	45%	804,406	1,470,667
0501 - City Attorney	394,165	682,425	519,800	980,656	1,500,456	352,649	24%	1,147,807	1,500,456
0901 - PW/Administration	238,810	350,346	293,534	680	294,214	122,746	42%	171,468	294,214
0920 - PW/City Hall Maintenance	330,504	414,568	222,346	8,522	230,868	93,285	40%	137,583	230,868
0921 - PW/General Maintenance	1,226,120	1,554,366	1,802,109	58,439	1,860,548	826,941	44%	1,033,607	1,860,548
0922 - PW/Fleet	0	0	264,168	0	264,168	94,593	36%	169,575	264,168
0930 - Parks & Recreation	1,583,347	1,376,873	1,554,984	12,718	1,567,702	622,046	40%	945,656	1,567,702
0950 - Engineering	506,305	409,579	470,114	0	470,114	186,251	40%	283,863	470,114
1001 - Police	8,743,016	8,958,989	9,727,371	25,118	9,752,489	4,399,592	45%	5,352,897	9,752,489
1101 - Fire	7,696,149	7,946,675	8,084,216	27,114	8,111,330	3,683,810	45%	4,427,520	8,111,330
1102 - Fire Academy	0	0	0	0	0	0	-	0	0
1301 - Planning	900,002	985,991	1,282,043	264,603	1,546,646	528,595	34%	1,018,051	1,546,646
1401 - Information Technology	1,151,161	1,322,569	1,310,403	0	1,310,403	696,214	53%	614,189	1,310,403
1601 - Human Resources	529,793	795,446	844,149	0	844,149	376,726	45%	467,423	844,149
<b>Exp - Transfers out</b>	<b>76,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>
9902 - Fleet Replacement Fund	76,017	0	0	0	0	0	-	0	0
9902 - Gen Capital Projects Fund	0	0	0	0	0	0	-	0	0

**CITY OF VENICE**  
**1 CENT VOTED SALES TAX FD #110**  
**REVENUES & EXPENDITURES**

50% target  
after 6 months

*Fund 110*

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>3,174,903</b>	<b>3,415,783</b>	<b>3,185,200</b>	<b>0</b>	<b>3,185,200</b>	<b>1,751,788</b>	<b>55%</b>	<b>(1,433,412)</b>	<b>3,185,200</b>
<b>Rev - Taxes, sales</b>	<b>3,138,226</b>	<b>3,349,353</b>	<b>3,135,200</b>	<b>0</b>	<b>3,135,200</b>	<b>1,706,147</b>	<b>54%</b>	<b>(1,429,053)</b>	<b>3,135,200</b>
312.60-01 - DISCRETIONARY SALES SURTAX	3,138,226	3,349,353	3,135,200	0	3,135,200	1,706,147	54%	(1,429,053)	3,135,200
<b>Rev - Interest</b>	<b>36,677</b>	<b>66,430</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>45,641</b>	<b>91%</b>	<b>(4,359)</b>	<b>50,000</b>
361.10-00 - INTEREST ON INVESTMENTS	36,677	66,430	50,000	0	50,000	45,641	91%	(4,359)	50,000
<b>REVENUES &amp; EXPENDITURES</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Adopted Budget FY 2019</b>	<b>Amendmts/ Encumbr/ Project Roll</b>	<b>Amended Budget FY2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>2,384,701</b>	<b>2,905,748</b>	<b>3,113,340</b>	<b>1,849,690</b>	<b>4,963,030</b>	<b>1,251,595</b>	<b>25%</b>	<b>3,711,435</b>	<b>4,963,030</b>
<b>Exp - 0930 Parks and recreation</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>0</b>	<b>100,000</b>
572.80-00 - GRANTS AND AIDS - LIBRARY DONATION	0	0	100,000	0	100,000	100,000	100%	0	100,000
<b>Exp - 0950 Debt Service</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>0</b>	<b>100,000</b>
539.71-00 - PRINCIPAL - N. PIER PKG LOT REPAYMENT #1	0	0	100,000	0	100,000	100,000	100%	0	100,000
<b>Exp - Capital outlay</b>	<b>2,134,701</b>	<b>2,655,748</b>	<b>2,663,340</b>	<b>1,849,690</b>	<b>4,513,030</b>	<b>926,597</b>	<b>21%</b>	<b>3,586,433</b>	<b>4,513,030</b>
<b>0202 - HISTORICAL RESOURCES</b>	<b>39,975</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>	<b>50,000</b>	<b>50,000</b>
<b>512.62-00 - BUILDINGS</b>	<b>39,975</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>	<b>50,000</b>	<b>50,000</b>
Cultural Center Lighting	0	0	50,000	0	50,000	0	0%	50,000	50,000
Other	39,975	0	0	0	0	0	-	0	0
<b>0901 - PUBL WORKS ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0
<b>0920 - PW CITY HALL MAINTENANCE</b>	<b>51,589</b>	<b>51,521</b>	<b>320,195</b>	<b>0</b>	<b>320,195</b>	<b>10,109</b>	<b>3%</b>	<b>310,086</b>	<b>320,195</b>
<b>519.62-01 - BUILDINGS</b>	<b>23,453</b>	<b>51,521</b>	<b>245,195</b>	<b>0</b>	<b>245,195</b>	<b>10,109</b>	<b>4%</b>	<b>235,086</b>	<b>245,195</b>
City Hall Roof	0	51,521	0	0	0	0	-	0	0
FCA (City Hall)	0	0	245,195	0	245,195	10,109	4%	235,086	245,195

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

REVENUES & EXPENDITURES

50% target

Fund 110

after 6 months

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
Other	23,453	0	0	0	0	0	-	0	0
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>28,136</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0%</b>	<b>75,000</b>	<b>75,000</b>
City Hall Parking Lot	0	0	75,000	0	75,000	0	-	75,000	75,000
Other	28,136	0	0	0	0	0	-	0	0
<b>0921 - PW GENERAL MAINTENANCE</b>	<b>29,994</b>	<b>120,891</b>	<b>376,000</b>	<b>0</b>	<b>376,000</b>	<b>176,660</b>	<b>47%</b>	<b>199,340</b>	<b>376,000</b>
519.61-00 - LAND	0	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS - FPL / STREET LIGHTS	0	0	75,000	0	75,000	0	0%	75,000	75,000
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>29,994</b>	<b>120,891</b>	<b>301,000</b>	<b>0</b>	<b>301,000</b>	<b>176,660</b>	<b>59%</b>	<b>124,340</b>	<b>301,000</b>
Replace 2004 SUV #425	0	33,449	0	0	0	0	-	0	0
Replace 2 Ton Asphalt Hot Box	0	31,252	0	0	0	0	-	0	0
Replace Mini Excavator	0	56,190	0	0	0	0	-	0	0
Replace 1955 #414 Dump Truck	0	0	90,000	0	90,000	96,296	107%	(6,296)	90,000
Replace 2006 #430 Electrician Van	0	0	28,000	0	28,000	0	0%	28,000	28,000
Replace 1994 #439 Bucket Truck	0	0	95,000	0	95,000	80,364	85%	14,636	95,000
Skid Steer Loader	0	0	60,000	0	60,000	0	0%	60,000	60,000
Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Other	29,994	0	0	0	0	0	-	0	0
<b>0930 - PW PARKS &amp; RECREATION</b>	<b>1,373,091</b>	<b>401,375</b>	<b>187,394</b>	<b>22,059</b>	<b>209,453</b>	<b>23,069</b>	<b>11%</b>	<b>186,384</b>	<b>209,453</b>
<b>572.62-01 - BUILDINGS</b>	<b>512,991</b>	<b>183,102</b>	<b>131,394</b>	<b>22,059</b>	<b>153,453</b>	<b>23,069</b>	<b>15%</b>	<b>130,384</b>	<b>153,453</b>
Community Center Roof	0	56,999	0	0	0	0	-	0	0
Community Center Chiller	0	30,000	0	0	0	0	-	0	0
Condition Assessment - Comm Center	0	96,103	131,394	0	131,394	0	0%	131,394	131,394
Venice Beach Concession Renovations	0	0	0	22,059	22,059	23,069	105%	(1,010)	22,059
Other	512,991	0	0	0	0	0	-	0	0
<b>572.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>695,049</b>	<b>47,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
Fencing - Hecksher Park	0	47,597	0	0	0	0	-	0	0
Other	695,049	0	0	0	0	0	-	0	0
<b>572.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>165,051</b>	<b>170,676</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0%</b>	<b>56,000</b>	<b>56,000</b>
Chuck Reiter Park Shade	0	5,088	0	0	0	0	-	0	0
Replace 2012 Mower #440	0	12,649	0	0	0	0	-	0	0
Replace 2005 Claw Truck #444	0	152,939	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target

Fund 110

REVENUES & EXPENDITURES

after 6 months

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
Replace 2003 #410 Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Replace 2003 #432 Pickup Truck	0	0	28,000	0	28,000	0	0%	28,000	28,000
Other	165,051	0	0	0	0	0	-	0	0
<b>0950 - ENGINEERING</b>	<b>91,747</b>	<b>673,274</b>	<b>50,000</b>	<b>1,798,806</b>	<b>1,848,806</b>	<b>567,813</b>	<b>31%</b>	<b>1,280,993</b>	<b>1,848,806</b>
539.62-00 - BUILDINGS	15,805	0	0	0	0	0	-	0	0
<b>539.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>75,942</b>	<b>673,274</b>	<b>50,000</b>	<b>1,798,806</b>	<b>1,848,806</b>	<b>567,813</b>	<b>31%</b>	<b>1,280,993</b>	<b>1,848,806</b>
Sidewalk Repl/Connectivity A	0	98,845	0	0	0	0	-	0	0
Sidewalk Repl/Connectivity B	0	126,362	0	0	0	0	-	0	0
Fishing Pier	4,680	44,036	50,000	739,939	789,939	0	0%	789,939	789,939
Parking Under Hatchet Creek	0	41,482	0	0	0	0	-	0	0
Downtown Corridor	0	37,133	0	883,867	883,867	567,813	64%	316,054	883,867
Service Club Boardwalk	45,505	325,416	0	0	0	0	-	0	0
ADA Improvements - Mobi-Mats	0	0	0	40,000	40,000	0	-	40,000	40,000
Fibernet Remediation	0	0	0	135,000	135,000	0	-	135,000	135,000
Other	25,757	0	0	0	0	0	-	0	0
<b>1001 - POLICE</b>	<b>433,785</b>	<b>236,642</b>	<b>303,100</b>	<b>0</b>	<b>303,100</b>	<b>13,655</b>	<b>5%</b>	<b>289,445</b>	<b>303,100</b>
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	179,793	236,642	303,100	0	303,100	13,655	5%	289,445	303,100
<b>1101 - FIRE</b>	<b>54,646</b>	<b>1,082,707</b>	<b>1,015,476</b>	<b>0</b>	<b>1,015,476</b>	<b>31,184</b>	<b>3%</b>	<b>984,292</b>	<b>1,015,476</b>
<b>522.62-00 - BUILDINGS</b>	<b>0</b>	<b>115,661</b>	<b>935,476</b>	<b>0</b>	<b>935,476</b>	<b>31,184</b>	<b>3%</b>	<b>904,292</b>	<b>935,476</b>
Fire Station 2 - Remodel & Facility Condition Assmt	0	58,880	185,476	0	185,476	31,184	17%	154,292	185,476
Fire Station 3 - Remodel	0	56,781	0	0	0	0	-	0	0
Fire Station #1 Rebuild	0	0	750,000	0	750,000	0	0%	750,000	750,000
<b>522.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>967,046</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>80,000</b>
Fire Station 1 Generator & Generator Room	0	69,615	0	0	0	0	-	0	0
Replace fire Apparatus Unit 156	0	553,810	0	0	0	0	-	0	0
Replace Radio Handheld Units	0	292,628	0	0	0	0	-	0	0
Replace Command Vehicle Unit 152	0	40,051	0	0	0	0	-	0	0
Replace Emergency Response Equip Unit 152	0	10,942	0	0	0	0	-	0	0
Replace 2004 Unit 151 F150	0	0	35,000	0	35,000	0	-	35,000	35,000
Replace 2005 Unit 155 F350	0	0	45,000	0	45,000	0	-	45,000	45,000
Other	54,646	0	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target

Fund 110

REVENUES & EXPENDITURES

after 6 months

REVENUES & EXPENDITURES	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>1401 - INFORMATION TECHNOLOGY</b>	59,874	89,338	361,175	28,825	390,000	104,107	27%	285,893	390,000
513.63-00 - IMPROV OTHER THAN BLDGS - IT FIBER OPTIC/CAMERAS	0	0	361,175	28,825	390,000	104,107	27%	285,893	390,000
<b>513.64-00 - MACHINERY &amp; EQUIPMENT</b>	59,874	89,338	0	0	0	0	-	0	0
Data Warehouse Storage Area Network (SAN)	0	7,685	0	0	0	0	-	0	0
Security Surveillance System	0	60,351	0	0	0	0	-	0	0
Replace 2003 Chevy Tahoe	0	21,302	0	0	0	0	-	0	0
Other	59,874	0	0	0	0	0	-	0	0
<b>9902 - Other uses - Transfers out</b>	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000

Total Fund Analysis	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	Expected FY 2019
Revenues (Above)	3,174,903	3,415,783	3,185,200	0	3,185,200	1,751,788	3,185,200
Expenditures (Above)	(2,384,701)	(2,905,748)	(3,113,340)	(1,849,690)	(4,963,030)	(1,251,595)	(4,963,030)
<b>Net Revenues</b>	790,202	510,035	71,860	(1,849,690)	(1,777,830)	500,193	(1,777,830)
Beginning Fund Balance	4,142,650	4,932,852			5,442,887		5,442,887
Ending Total Fund Balance	4,932,852	5,442,887			3,665,057		3,665,057

Target Analysis - Fund Bal as a % of Annual Exps

	(Actual) FY2018	(Budget) FY2019	(Expected) FY2019
Projected Ending Fund Balance	5,442,887	3,665,057	3,665,057
Annual Expenditures	2,905,748	4,963,030	4,963,030
Percent	187%	74%	74%
<b>Reserves:</b>			
Target Reserve - Policy	\$ 2,000,000	2,000,000	2,000,000
Building Reserve from FY2018	1,000,000	1,250,000	1,250,000
Encumbrances	1,849,690	-	-
<b>Required Reserves</b>	4,849,690	3,250,000	3,250,000
Excess Available	593,197	415,057	415,057

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

50% target  
after 6 mos.

*Fund 116*

REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
Revenues:									
<b>Grand Total</b>	<b>2,676,852</b>	<b>3,955,214</b>	<b>2,350,000</b>	<b>0</b>	<b>2,350,000</b>	<b>1,615,533</b>	<b>69%</b>	<b>(734,467)</b>	<b>2,350,000</b>
Rev - Fines and Forfeits	0	2,300	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	0	2,300	0	0	0	0	-	0	0
Rev - Interest	30,981	75,686	50,000	0	50,000	54,773	110%	4,773	50,000
361.10-00 - INTEREST ON INVESTMENTS	30,981	75,686	50,000	0	50,000	54,773	110%	4,773	50,000
Rev - Licenses and Permits	2,642,726	3,838,368	2,300,000	0	2,300,000	1,552,161	67%	(747,839)	2,300,000
322.00-00 - LICENSES & BUILDING PERMITS	2,642,726	3,838,368	2,300,000	0	2,300,000	1,552,161	67%	(747,839)	2,300,000
Rev - Miscellaneous, Other	3,145	38,860	0	0	0	8,599	-	8,599	0
369.90-19 - MISCELLANEOUS REVENUE	3,145	38,860	0	0	0	8,599	-	8,599	0

**Total Fund Analysis**

Revenues (Above)	2,676,852	3,955,214	2,350,000	0	2,350,000	1,615,533			2,350,000
Expenses (Next Sheet)	(2,048,622)	(1,865,519)	(2,462,951)	(506,772)	(2,969,723)	(886,975)			(2,969,723)
<b>Net Revenues</b>	<b>628,230</b>	<b>2,089,695</b>	<b>(112,951)</b>	<b>(506,772)</b>	<b>(619,723)</b>	<b>728,558</b>			<b>(619,723)</b>
Beginning Fund Balance	3,428,751	4,056,981			6,146,676				6,146,676
Ending Fund Balance	<u>4,056,981</u>	<u>6,146,676</u>			<u>5,526,953</u>				<u>5,526,953</u>

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

	(Actual) FY2018	(Budget) FY2019	(Expected) FY2019
Projected Ending Fund Balance	6,146,676	5,526,953	5,526,953
Annual Expenditures	1,865,519	2,969,723	2,969,723
Percent	329%	186%	186%
Target**	100%	2,969,723	2,969,723
Excess (Shortage)	<u>4,281,157</u>	<u>2,557,230</u>	<u>2,557,230</u>

\*\* Target in this fund is 12 months operating expenses.



**CITY OF VENICE**  
**BUILDING PERMIT FEES FUND**  
**EXPENDITURES**

25% target  
after 3 mos.

*Fund 116*

Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Expenditures</b>	<b>2,048,622</b>	<b>1,865,519</b>	<b>2,462,951</b>	<b>506,772</b>	<b>2,969,723</b>	<b>886,975</b>	<b>30%</b>	<b>2,082,748</b>	<b>2,969,723</b>
<b>Exp - Capital Outlay</b>	<b>249,347</b>	<b>1,600</b>	<b>100,000</b>	<b>400,820</b>	<b>500,820</b>	<b>5,440</b>	<b>1%</b>	<b>495,380</b>	<b>500,820</b>
524.62-00 - BUILDINGS	0	0	0	380,000	380,000	0	-	380,000	380,000
524.63-00 - IMPROVEMENTS	0	0	100,000	0	100,000	0	0%	100,000	100,000
524.64-00 - MACHINERY & EQUIPMENT	249,347	1,600	0	20,820	20,820	5,440	26%	15,380	20,820
<b>Exp - Insurance</b>	<b>46,920</b>	<b>9,012</b>	<b>9,484</b>	<b>0</b>	<b>9,484</b>	<b>4,740</b>	<b>50%</b>	<b>4,744</b>	<b>9,484</b>
524.45-00 - INSURANCE	46,920	9,012	9,484	0	9,484	4,740	50%	4,744	9,484
<b>Exp - Maintenance</b>	<b>38,391</b>	<b>81,354</b>	<b>121,960</b>	<b>0</b>	<b>121,960</b>	<b>56,380</b>	<b>46%</b>	<b>65,580</b>	<b>121,960</b>
524.46-00 - REPAIR & MAINTENANC SVCS	0	80	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	9,941	8,612	10,000	0	10,000	0	0%	10,000	10,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	3,954	1,940	3,000	0	3,000	1,747	58%	1,253	3,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,393	990	2,000	0	2,000	966	48%	1,034	2,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	830	221	1,500	0	1,500	784	52%	716	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	21,273	69,511	105,460	0	105,460	52,883	50%	52,577	105,460
<b>Exp - Miscellaneous, services and supplies</b>	<b>23,430</b>	<b>58,682</b>	<b>61,801</b>	<b>0</b>	<b>61,801</b>	<b>21,854</b>	<b>35%</b>	<b>39,947</b>	<b>61,801</b>
524.40-00 - TRAVEL AND TRAINING	0	450	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	400	1,052	4,000	0	4,000	0	0%	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	6,608	11,922	11,400	0	11,400	4,425	39%	6,975	11,400
524.41-40 - COMMUNICATION SERVICES - IS	4,459	4,025	5,300	0	5,300	993	19%	4,307	5,300
524.44-00 - RENTALS & LEASES	5,128	5,270	5,000	0	5,000	1,944	39%	3,056	5,000
524.44-50 - RENTALS & LEASES-FLEET REPL	0	29,124	27,101	0	27,101	13,548	50%	13,553	27,101
524.47-00 - PRINTING AND BINDING	1,021	1,434	2,000	0	2,000	150	8%	1,850	2,000
524.51-00 - OFFICE SUPPLIES	5,814	4,490	7,000	0	7,000	794	11%	6,206	7,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	915	0	0	0	0	-	0	0
<b>Exp - Professional Services</b>	<b>95,947</b>	<b>90,081</b>	<b>268,740</b>	<b>105,952</b>	<b>374,692</b>	<b>64,006</b>	<b>17%</b>	<b>310,686</b>	<b>374,692</b>
524.31-00 - PROFESSIONAL SERVICES	14,879	28,335	23,900	75,952	99,852	25,795	26%	74,057	99,852
524.31-03 - PROFESSIONAL SERVICES / LEGAL	1,843	572	3,500	0	3,500	0	0%	3,500	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	3,811	2,683	21,340	0	21,340	466	2%	20,874	21,340

**CITY OF VENICE  
BUILDING PERMIT FEES FUND  
EXPENDITURES**

25% target  
after 3 mos.

*Fund 116*

Building 116-0801	Actual FY 2017	Actual FY 2018	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
524.34-00 - OTHER CONTRACTUAL SERVICES	75,414	58,491	220,000	30,000	250,000	37,745	15%	212,255	250,000
<b>Exp - Salaries and Wages</b>	<b>1,182,348</b>	<b>1,230,420</b>	<b>1,546,970</b>	<b>0</b>	<b>1,546,970</b>	<b>560,890</b>	<b>36%</b>	<b>986,080</b>	<b>1,546,970</b>
524.12-00 - REGULAR SALARIES & WAGES	821,890	833,359	1,106,012	0	1,106,012	367,804	33%	738,208	1,106,012
524.14-00 - OVERTIME	3,633	229	0	0	0	431	-	(431)	0
524.15-00 - SPECIAL PAY	1,855	13,412	0	0	0	1,424	-	(1,424)	0
524.21-00 - FICA	59,705	60,980	84,617	0	84,617	26,360	31%	58,257	84,617
524.22-00 - RETIREMENT CONTRIBUTIONS	62,162	67,067	85,447	0	85,447	29,427	34%	56,020	85,447
524.23-00 - LIFE AND HEALTH INSURANCE	222,727	244,260	255,340	0	255,340	127,668	50%	127,672	255,340
524.24-00 - WORKERS' COMPENSATION	10,376	11,113	15,554	0	15,554	7,776	50%	7,778	15,554
<b>Exp - Services and Supplies</b>	<b>9,016</b>	<b>18,133</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>4,567</b>	<b>29%</b>	<b>11,233</b>	<b>15,800</b>
524.52-00 - OPERATING SUPPLIES	2,160	7,289	5,000	0	5,000	477	10%	4,523	5,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	1,470	2,000	0	2,000	1,264	63%	736	2,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	439	1,151	1,800	0	1,800	297	17%	1,503	1,800
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,417	8,223	7,000	0	7,000	2,529	36%	4,471	7,000
<b>Exp - Transfers Out</b>	<b>403,223</b>	<b>376,237</b>	<b>338,196</b>	<b>0</b>	<b>338,196</b>	<b>169,098</b>	<b>50%</b>	<b>169,098</b>	<b>338,196</b>
524.49-02 - ADMINISTRATIVE CHARGES	366,223	325,423	338,196	0	338,196	169,098	50%	169,098	338,196
9902-581.91-28 TRANSFERS TO FLEET FUND	37,000	50,814	0	0	0	0	-	0	0

**CITY OF VENICE  
FIRE IMPACT FEE FUND #311  
REVENUES & EXPENDITURES**

50% target  
after 6 months

**Fund 311**

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	0	41,855	117,600	0	117,600	52,757	45%	(64,843)	117,600
<b>Rev - Licenses and permits</b>	0	41,651	117,600	0	117,600	52,197	44%	(65,403)	117,600
324.11-00 - IMPACT FEES - FIRE	0	41,651	117,600	0	117,600	52,197	44%	(65,403)	117,600
<b>Rev - Interest</b>	0	204	0	0	0	560	-	560	0
361.10-00 - INTEREST ON INVESTMENTS	0	204	0	0	0	560	-	560	0

REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	0	0	0	0	0	0	-	0	0
<b>1101 - Capital Outlay</b>	0	0	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	-	0	0
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0

<b>Total Fund Analysis</b>									
Revenues (Above)	0	41,855	117,600	0	117,600				117,600
Expenditures (Above)	0	0	0	0	0				0
<b>Net Revenues</b>	0	41,855	117,600	0	117,600				117,600
Beginning Fund Balance	0	0			41,855				41,855
Ending Fund Balance	0	41,855			159,455				159,455

<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>				
		(Actual) FY2018	(Budget) FY2019	(Expected) FY2019
Projected Ending Net Assets		41,855	159,455	159,455
Annual Expenditures		0	0	0
Percent		#DIV/0!	#DIV/0!	#DIV/0!
Target **	Fully	100,000	100,000	100,000
Excess (Shortage)		(58,145)	59,455	59,455

\* Target in this fund is a \$100,000 minimum reserve.

CITY OF VENICE POLICE IMPACT FEE FUND #312 REVENUES & EXPENDITURES						50% target after 6 months		Fund 312	
REVENUES & EXPENDITURES	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project & Encumbr. Rolls	Adjusted Budget FY2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	0	33,041	92,900	0	92,900	42,203	45%	(50,697)	92,900
Rev - Licenses and permits	0	32,880	92,900	0	92,900	41,757	45%	(51,143)	92,900
324.12-00 - IMPACT FEES - POLICE	0	32,880	92,900	0	92,900	41,757	45%	(51,143)	92,900
Rev - Interest	0	161	0	0	0	446	-	446	0
361.10-00 - INTEREST ON INVESTMENTS	0	161	0	0	0	446	-	446	0
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	0	0	0	0	0	0	-	0	0
1001 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
523.62-00 - IMPROVEMENTS	0	0	0	0	0	0	-	0	0
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0
<b>Total Fund Analysis</b>									
Revenues (Above)	0	33,041	92,900	0	92,900				92,900
Expenditures (Above)	0	0	0	0	0				0
<b>Net Revenues</b>	0	33,041	92,900	0	92,900				92,900
Beginning Fund Balance	0	0			33,041				33,041
Ending Fund Balance	0	33,041			125,941				125,941
<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>									
		(Actual) FY2018			(Budget) FY2019				(Expected) FY2019
Projected Ending Net Assets		33,041			125,941	A			125,941
Annual Expenditures		0			0	B			0
Percent		#DIV/0!			#DIV/0!				#DIV/0!
Target **	Fully	100,000			100,000				100,000
Excess (Shortage)		(66,959)			25,941				25,941
* Target in this fund is a \$100,000 minimum reserve.									

**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

**Fund 401**

AIRPORT REVENUES FUND 401	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Revenues</b>	<b>2,557,814</b>	<b>7,905,498</b>	<b>4,471,691</b>	<b>2,489,334</b>	<b>6,961,025</b>	<b>1,254,891</b>	<b>18%</b>	<b>(5,706,134)</b>	<b>6,961,025</b>
<b>Rev - Interest</b>	<b>53,773</b>	<b>92,361</b>	<b>62,500</b>	<b>0</b>	<b>62,500</b>	<b>61,932</b>	<b>99%</b>	<b>(568)</b>	<b>62,500</b>
361.10-00 - INTEREST ON INVESTMENTS	53,773	92,361	62,500	0	62,500	61,932	99%	(568)	62,500
<b>Rev - Intergovernmental revenue</b>	<b>505,247</b>	<b>5,787,407</b>	<b>2,404,000</b>	<b>2,489,334</b>	<b>4,893,334</b>	<b>105,218</b>	<b>2%</b>	<b>(4,788,116)</b>	<b>4,893,334</b>
331.41-00 - FEDERAL GRANTS	<b>333,828</b>	<b>4,311,807</b>	<b>1,440,000</b>	<b>189,804</b>	<b>1,629,804</b>	<b>63,602</b>	<b>4%</b>	<b>(1,566,202)</b>	<b>1,629,804</b>
Tie-Down Apron (F)	221,538	4,309,029	0	0	0	0	-	0	0
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	11,604	11,604	0	0%	(11,604)	11,604
Taxiway D - Design and Construct (F)	0	2,778	1,440,000	178,200	1,618,200	44,925	3%	(1,573,275)	1,618,200
FEMA - Hurricane Irma	0	0	0	0	0	18,677	-	18,677	0
Other	112,290	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	<b>171,419</b>	<b>1,475,600</b>	<b>964,000</b>	<b>2,299,530</b>	<b>3,263,530</b>	<b>41,616</b>	<b>1%</b>	<b>(3,221,914)</b>	<b>3,263,530</b>
Tie-Down Apron (F)	12,300	239,391	0	645	645	0	0%	(645)	645
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	0	0	0	-	0	0
Airport Administrative Building (S)	17,312	641	0	1,102,688	1,102,688	33,291	3%	(1,069,397)	1,102,688
T-Hangers - Midfield 31 (S)	126,576	1,190,246	0	2,639	2,639	1,138	43%	(1,501)	2,639
Security Improvements (S)	6,474	41,216	0	301,194	301,194	211	0%	(300,983)	301,194
Obstruction Removal (S)	1,974	3,952	0	282,464	282,464	1,522	1%	(280,942)	282,464
Taxiway D - Design and Construct (F)	0	154	80,000	9,900	89,900	2,341	3%	(87,559)	89,900
Rehab Taxilanes in T-Hanger Area (S)	0	0	600,000	0	600,000	0	0%	(600,000)	600,000
NE Drainage Improvements (S)	0	0	80,000	600,000	680,000	0	0%	(680,000)	680,000
4-Box LED Papi 5-23 (S)	0	0	204,000	0	204,000	0	0%	(204,000)	204,000
FEMA - Hurricane Irma	0	0	0	0	0	3,113	-	3,113	0
Other	6,783	0	0	0	0	0	-	0	0
<b>Rev - Miscellaneous, Other</b>	<b>92,915</b>	<b>80,652</b>	<b>43,921</b>	<b>0</b>	<b>43,921</b>	<b>19,697</b>	<b>45%</b>	<b>(24,224)</b>	<b>43,921</b>
365.10-00 - AUCTION MISC	0	1,725	0	0	0	0	-	0	0
369.30-00 - INSURANCE SETTLEMENT	32,887	12,194	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	31,533	37,494	24,011	0	24,011	11,806	49%	(12,205)	24,011
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	352	319	350	0	350	178	51%	(172)	350
369.97-10 - OTHER MISCELLANEOUS REV	180	60	60	0	60	0	0%	(60)	60
369.97-28 - FUEL FLOWAGE FEES	27,963	28,860	19,500	0	19,500	7,713	40%	(11,787)	19,500

City of Venice  
AIRPORT ENTERPRISE FUND  
REVENUES

50% target  
after 6 months

Fund 401

AIRPORT REVENUES FUND 401	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Rev - Sale of assets</b>	6,173	0	0	0	0	0	-	0	0
364.41-00 - GAIN/LOSS ON FIXED ASSETS (PROCEEDS)	6,173	0	0	0	0	0	-	0	0
<b>Rev - Rents</b>	1,899,706	1,945,078	1,961,270	0	1,961,270	1,068,044	54%	(893,226)	1,961,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	6,720	0	6,720	3,360	50%	(3,360)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	242,253	243,778	247,600	0	247,600	124,884	50%	(122,716)	247,600
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	574,187	603,046	604,800	0	604,800	336,910	56%	(267,890)	604,800
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	365	415	100	0	100	1,271	1271%	1,171	100
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	21,598	19,811	20,000	0	20,000	11,586	58%	(8,414)	20,000
362.21-00 - NON AERONAUTICAL LEASES	442,729	420,713	416,600	0	416,600	244,989	59%	(171,611)	416,600
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	610,225	649,180	664,000	0	664,000	344,130	52%	(319,870)	664,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	1,599	1,415	1,450	0	1,450	914	63%	(536)	1,450
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	2,046,394	2,118,091	2,067,691	0	2,067,691	1,149,673	56%		2,067,691
Operating Expenses (separate sheet)	(1,595,840)	(1,556,073)	(1,901,002)	(55,979)	(1,956,981)	(850,918)	43%		(1,956,981)
<b>Net Operating Revenue</b>	<b>450,554</b>	<b>562,018</b>	<b>166,689</b>	<b>(55,979)</b>	<b>110,710</b>	<b>298,755</b>			<b>110,710</b>
<b>Total Fund Analysis (Including Restricted Assets)</b>									
Total Revenues (Excl'g orange above)	2,557,814	7,905,498	4,471,691	2,489,334	6,961,025	1,254,891			6,961,025
Total Expenses (separate sheet)	(2,410,718)	(8,002,551)	(5,113,502)	(3,491,946)	(8,605,448)	(1,086,778)			(8,605,448)
Net Revenues/(Expenses)	147,096	(97,053)	(641,811)	(1,002,612)	(1,644,423)	168,113			(1,644,423)
<b>Beginning Working Capital</b>	7,175,148	7,322,244			7,225,191				7,225,191
<b>Ending Working Capital</b>	<b>7,322,244</b>	<b>7,225,191</b>			<b>5,580,768</b>				<b>5,580,768</b>
<b>Composition of Ending Working Capital</b>									
Pooled Cash	4,084,169	3,465,921			2,544,938				2,544,938
Other Current Assets	209,464	764,298			764,298				764,298

City of Venice  
**AIRPORT ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

**Fund 401**

	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>AIRPORT REVENUES FUND 401</b>									
Restricted Assets	3,416,445	3,346,216			2,622,776				2,622,776
Current Liabilities	(381,107)	(343,379)			(343,379)				(343,379)
Comp Absences - LT	(6,727)	(7,865)			(7,865)				(7,865)
<b>Ending Working Capital</b>	<u>7,322,244</u>	<u>7,225,191</u>			<u>5,580,768</u>				<u>5,580,768</u>
<b>Excluding Restrictd Assets</b>	<u>3,905,799</u>	<u>3,878,975</u>			<u>2,957,992</u> A				<u>2,957,992</u>

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

<b>Restricted Cash Analysis</b>									
Beginning of Year	3,416,445	3,416,445			3,346,216				3,346,216
Revenues	0	0			0				0
Project Costs	0	(70,229)			(723,440)				(723,440)
<b>End of Year</b>	<u>3,416,445</u>	<u>3,346,216</u>			<u>2,622,776</u>				<u>2,622,776</u>

<b>Target Analysis - Work Cap as % of Oper. Exp</b>	<b>(Actual)</b>		<b>(Budget)</b>		<b>(Expected)</b>	
	<b>FY 2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2019</b>	<b>FY2019</b>	<b>FY2019</b>
Projected Ending Working Cap.	<i>Depreciation</i>	3,878,975	2,957,992 A	2,957,992		2,957,992
Operating Expenses (Including Deprn)	1,963,200	3,519,273	3,920,181	3,920,181		3,920,181
Percent		110%	75%	75%		75%
Target**	33%	1,161,360	1,293,660	1,293,660		1,293,660
Excess (Shortage)		<u>2,717,615</u>	<u>1,664,332</u>	<u>1,664,332</u>		<u>1,664,332</u>

\*\* Target in this fund is 4 month operating expenses, including depreciation.

**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**401-0970**

<b>AIRPORT EXPENSES 401-0970</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Amendmnts/ Encumbr/ Project Roll</b>	<b>Amended Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Grand Total - Expenses</b>	<b>2,410,718</b>	<b>8,002,551</b>	<b>5,113,502</b>	<b>3,491,946</b>	<b>8,605,448</b>	<b>1,086,778</b>	<b>13%</b>	<b>7,518,670</b>	<b>8,605,448</b>
<b>Exp - Capital Outlay</b>	<b>742,661</b>	<b>6,425,478</b>	<b>3,182,500</b>	<b>3,435,967</b>	<b>6,618,467</b>	<b>220,860</b>	<b>3%</b>	<b>6,397,607</b>	<b>6,618,467</b>
542.62-00 - BUILDINGS	<b>179,139</b>	<b>1,469,725</b>	<b>385,000</b>	<b>1,381,659</b>	<b>1,766,659</b>	<b>69,054</b>	<b>4%</b>	<b>1,697,605</b>	<b>1,766,659</b>
Airport Administrative Building (S)	21,640	0	0	1,378,360	1,378,360	67,656	-	1,310,704	1,378,360
T-Hangers - Midfield 31 (S)	157,499	1,487,268	0	3,299	3,299	1,398	-	1,901	3,299
Other	0	(17,543)	0	0	0	0	-	0	0
<i>Restricted Projects:</i>									
Airport Administrative Building - Hardening ( R)	0	0	385,000	0	385,000	0	0%	385,000	385,000
542.63-00 - IMPROVE OTHER THAN BUILDG	<b>543,343</b>	<b>4,955,753</b>	<b>2,535,000</b>	<b>2,054,308</b>	<b>4,589,308</b>	<b>145,440</b>	<b>3%</b>	<b>4,443,868</b>	<b>4,589,308</b>
Tie-Down Apron (F)	244,379	4,787,208	0	12,894	12,894	0	-	12,894	12,894
Security Improvements (S)	8,092	51,498	0	376,493	376,493	0	-	376,493	376,493
Obstruction Removal (S)	2,467	4,888	0	353,080	353,080	1,825	-	351,255	353,080
Rejuvenate Runway 5-23, Taxiway B&E (F)	0	0	0	0	0	0	-	0	0
Taxiway D - Design and Construct (F)	0	2,000	1,600,000	198,000	1,798,000	109,158	6%	1,688,842	1,798,000
Rehab Taxilanes in T-Hanger Area (S)	0	0	750,000	0	750,000	0	0%	750,000	750,000
NE Drainage Improvements (S)	0	0	100,000	750,000	850,000	26,645	3%	823,355	850,000
MHP - Cooper St. Ph 1	0	24,000	0	0	0	0	-	0	0
MHP - Pave Pine Rd. and Pine St.	0	0	35,000	0	35,000	0		35,000	35,000
MHP - Electric Pedestals	0	24,599	50,000	25,401	75,401	0	0%	75,401	75,401
Other	288,405	0	0	0	0	0	-	0	0
<i>Restricted Projects:</i>									
Restricted - Wash Rack	0	61,560	0	338,440	338,440	7,812	-	330,628	338,440
Restricted - Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	<b>20,179</b>	<b>0</b>	<b>262,500</b>	<b>0</b>	<b>262,500</b>	<b>6,366</b>	<b>2%</b>	<b>256,134</b>	<b>262,500</b>
4-Box LED PAPI 5-23	0	0	255,000	0	255,000	0	0%	255,000	255,000
Replace FOD Boss Mat	0	0	7,500	0	7,500	6,366	85%	1,134	7,500
Other	20,179	0	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>99,456</b>	<b>102,156</b>	<b>90,095</b>	<b>0</b>	<b>90,095</b>	<b>45,042</b>	<b>50%</b>	<b>45,053</b>	<b>90,095</b>
542.45-00 - INSURANCE	99,456	102,156	90,095	0	90,095	45,042	50%	45,053	90,095



**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**401-0970**

<b>AIRPORT EXPENSES 401-0970</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Amendmnts/ Encumbr/ Project Roll</b>	<b>Amended Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Exp - Maintenance</b>	<b>105,076</b>	<b>98,907</b>	<b>214,312</b>	<b>0</b>	<b>214,312</b>	<b>46,738</b>	<b>22%</b>	<b>167,574</b>	<b>214,312</b>
542.46-00 - REPAIR & MAINTENANCE SVCS	77,641	65,684	171,832	0	171,832	30,834	18%	140,998	171,832
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	66	2,400	0	2,400	2,370	99%	30	2,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,623	9,304	12,000	0	12,000	3,363	28%	8,637	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,924	16,355	12,000	0	12,000	6,080	51%	5,920	12,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	188	204	3,500	0	3,500	260	7%	3,240	3,500
542.46-40 - REPAIR & MAINT - INFO SYS	6,700	7,294	12,580	0	12,580	3,831	30%	8,749	12,580
<b>Exp - Miscellaneous, services and supplies</b>	<b>120,636</b>	<b>167,542</b>	<b>226,691</b>	<b>0</b>	<b>226,691</b>	<b>118,701</b>	<b>52%</b>	<b>107,990</b>	<b>226,691</b>
542.40-00 - TRAVEL AND TRAINING	3,831	6,525	10,512	0	10,512	1,567	15%	8,945	10,512
542.41-00 - COMMUNICATION SERVICE	13,151	10,404	16,580	0	16,580	10,551	64%	6,029	16,580
542.41-40 - COMMUNICATION SERVICE - IS	10,725	9,773	10,357	0	10,357	4,000	39%	6,357	10,357
542.42-00 - FREIGHT & POSTAGE	1,460	1,415	1,600	0	1,600	380	24%	1,220	1,600
542.44-00 - RENTALS AND LEASES	2,238	1,452	11,400	0	11,400	440	4%	10,960	11,400
542.44-50 - RENTALS AND LEASES - FLEET REPL	0	44,124	46,058	0	46,058	23,028	50%	23,030	46,058
542.47-00 - PRINTING AND BINDING	78	120	1,500	0	1,500	0	0%	1,500	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	989	3,461	5,000	0	5,000	1,235	25%	3,765	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	55,833	64,818	74,892	0	74,892	66,556	89%	8,336	74,892
542.51-00 - OFFICE SUPPLIES	3,506	2,969	8,900	0	8,900	1,093	12%	7,807	8,900
542.52-00 - OPERATING SUPPLIES	15,437	7,286	16,250	0	16,250	5,921	36%	10,329	16,250
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,715	7,409	6,500	0	6,500	0	0%	6,500	6,500
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,797	5,802	14,850	0	14,850	3,585	24%	11,265	14,850
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,876	1,984	2,292	0	2,292	345	15%	1,947	2,292
<b>Exp - Professional Services</b>	<b>239,479</b>	<b>216,855</b>	<b>291,895</b>	<b>55,979</b>	<b>347,874</b>	<b>130,384</b>	<b>37%</b>	<b>217,490</b>	<b>347,874</b>
542.31-00 - PROFESSIONAL SERVICES	53,767	61,460	99,675	55,979	155,654	45,475	29%	110,179	155,654
542.31-03 - PROFESSIONAL SERVICES / LEGAL	52,903	41,274	53,000	0	53,000	6,798	13%	46,202	53,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	2,336	1,596	3,410	0	3,410	243	7%	3,167	3,410
542.32-00 - ACCOUNTING AND AUDITING	3,150	3,150	2,239	0	2,239	0	0%	2,239	2,239
542.34-00 - OTHER CONTRACTUAL SERVICE	79,994	64,315	72,533	0	72,533	38,805	53%	33,728	72,533
542.34-06 - MHP ROUNTINE MAINTENANCE	47,329	45,060	61,038	0	61,038	39,063	64%	21,975	61,038

**City of Venice**  
**AIRPORT ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**401-0970**

AIRPORT EXPENSES 401-0970	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Exp - Salaries and Wages</b>	<b>642,179</b>	<b>615,804</b>	<b>638,853</b>	<b>0</b>	<b>638,853</b>	<b>295,112</b>	<b>46%</b>	<b>343,741</b>	<b>638,853</b>
542.12-00 - REGULAR SALARIES & WAGES	401,364	401,317	431,765	0	431,765	195,558	45%	236,207	431,765
542.14-00 - OVERTIME	26,374	1,202	2,103	0	2,103	574	27%	1,529	2,103
542.15-00 - SPECIAL PAY	1,664	3,251	956	0	956	0	0%	956	956
542.21-00 - FICA	30,249	28,611	33,264	0	33,264	14,130	42%	19,134	33,264
542.22-00 - RETIREMENT CONTRIBUTIONS	34,637	35,527	36,793	0	36,793	17,866	49%	18,927	36,793
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	130,380	117,736	0	117,736	58,866	50%	58,870	117,736
542.24-00 - WORKERS' COMPENSATION	17,511	15,516	16,236	0	16,236	8,118	50%	8,118	16,236
<b>Exp - Transfers Out</b>	<b>363,367</b>	<b>280,221</b>	<b>368,196</b>	<b>0</b>	<b>368,196</b>	<b>184,098</b>	<b>50%</b>	<b>184,098</b>	<b>368,196</b>
542.49-02 - ADMINISTRATIVE CHARGES	291,150	259,221	338,196	0	338,196	169,098	50%	169,098	338,196
9902-581.91-28 TRANSFERS TO FLEET	72,217	21,000	30,000	0	30,000	15,000	50%	15,000	30,000
<b>Exp - Utilities</b>	<b>97,864</b>	<b>95,588</b>	<b>100,960</b>	<b>0</b>	<b>100,960</b>	<b>45,843</b>	<b>45%</b>	<b>55,117</b>	<b>100,960</b>
542.43-00 - UTILITY SERVICES	97,864	95,588	100,960	0	100,960	45,843	45%	55,117	100,960
<b>Reconcile to CAFR:</b>									
This worksheet	2,410,718	8,002,551	5,113,502	3,491,946	8,605,448	1,086,778		7,518,670	8,605,448
Less: Capital	(742,661)	(6,425,478)	(3,182,500)	(3,435,967)	(6,618,467)	(220,860)		(6,397,607)	(6,618,467)
(Less Fleet Transfers)	(72,217)	(21,000)	(30,000)	0	(30,000)	(15,000)		(15,000)	(30,000)
<b>Operating Expenses</b>	<b>1,595,840</b>	<b>1,556,073</b>	<b>1,901,002</b>	<b>55,979</b>	<b>1,956,981</b>	<b>850,918</b>		<b>1,106,063</b>	<b>1,956,981</b>

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

*Fund 421*

UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmnts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Revenues</b>	<b>24,926,349</b>	<b>26,299,299</b>	<b>30,373,400</b>	<b>6,324,113</b>	<b>36,697,513</b>	<b>13,380,017</b>	<b>36%</b>	<b>(23,317,496)</b>	<b>36,697,513</b>
<b>Rev - Charges for Services</b>	<b>21,780,086</b>	<b>22,511,820</b>	<b>22,811,320</b>	<b>0</b>	<b>22,811,320</b>	<b>11,189,272</b>	<b>49%</b>	<b>(11,622,048)</b>	<b>22,811,320</b>
343.31-01 - WATER CONSUMPTION SALES	4,318,785	4,671,565	4,455,400	0	4,455,400	2,156,177	48%	(2,299,223)	4,455,400
343.31-02 - WATER DEMAND CHARGES	4,794,620	5,005,903	5,032,100	0	5,032,100	2,530,526	50%	(2,501,574)	5,032,100
343.31-03 - WATER BILLING CHARGES	358,528	379,939	682,600	0	682,600	328,241	48%	(354,359)	682,600
343.31-20 - PENALTY- WATER	59,880	63,214	74,800	0	74,800	31,478	42%	(43,322)	74,800
343.31-21 - FIRE SVC STANDBY CHARGE	57,312	57,958	58,400	0	58,400	29,334	50%	(29,066)	58,400
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,300	0	4,300	0		(4,300)	4,300
343.31-23 - TAP FEES-WATER	197,541	200,698	205,400	0	205,400	77,068	38%	(128,332)	205,400
343.31-29 - CUSTOMER INQUIRY CHARGE	65	40	0	0	0	15	-	15	0
343.51-01 - SEWER CONSUMPTION SALES	4,529,239	4,402,283	4,463,800	0	4,463,800	2,229,432	50%	(2,234,368)	4,463,800
343.51-02 - SEWER DEMAND CHARGES	4,657,234	4,816,997	4,854,900	0	4,854,900	2,422,350	50%	(2,432,550)	4,854,900
343.51-03 - REUSE-CONSUMPTION SALES	701,020	731,835	765,700	0	765,700	350,995	46%	(414,705)	765,700
343.51-05 - PENALTIES-REUSE	1,962	1,764	2,200	0	2,200	1,701	77%	(499)	2,200
343.51-06 - REUSE TAP FEE	2,099	995	0	0	0	0	-	0	0
343.51-07 - SAR CO SWR TREAT CONS CHG	2,228,544	2,321,284	2,351,800	0	2,351,800	993,169	42%	(1,358,631)	2,351,800
LESS: RESTRICTED PROCEEDS (10%)	(222,854)	(232,128)	(235,180)	0	(235,180)	0	0%	235,180	(235,180)
343.51-11 - SAR CO SWR BILLING CHARGE	32,148	35,092	30,100	0	30,100	15,455	51%	(14,645)	30,100
343.51-21 - PENALTY- SEWER	39,221	39,700	49,100	0	49,100	18,208	37%	(30,892)	49,100
343.51-23 - TAP FEES-SEWER	8,855	4,313	9,600	0	9,600	547	6%	(9,053)	9,600
343.61-20 - MISCELLANEOUS INCOME	2,800	2,730	3,100	0	3,100	1,120	36%	(1,980)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	3,408	3,238	3,200	0	3,200	3,456	108%	256	3,200
<b>Rev - Interest</b>	<b>258,025</b>	<b>554,171</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>341,122</b>	<b>136%</b>	<b>91,122</b>	<b>250,000</b>
361.10-00 - INTEREST ON INVESTMENTS	290,421	554,171	250,000	0	250,000	341,122	136%	91,122	250,000
<b>Rev - Intergovernmental revenue</b>	<b>18,924</b>	<b>16,789</b>	<b>750,000</b>	<b>500,000</b>	<b>1,250,000</b>	<b>499,673</b>	<b>40%</b>	<b>(750,327)</b>	<b>1,250,000</b>
334.01-00 - STATE GRANTS / APPR (Eastgate)	0	0	750,000	500,000	1,250,000	474,202	38%	(775,798)	1,250,000
331.07-00 - FEMA (Irma) FED	0	0	0	0	0	15,986	-	15,986	0
334.07-00 - FEMA (Irma) STATE	0	0	0	0	0	2,664	-	2,664	0
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	18,924	16,789	0	0	0	6,821	-	6,821	0

**City of Venice  
UTILITIES ENTERPRISE FUND  
REVENUES**

50% target  
after 6 months

**Fund 421**

UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Rev - Miscellaneous, Other</b>	<b>120,674</b>	<b>110,444</b>	<b>86,100</b>	<b>0</b>	<b>86,100</b>	<b>51,167</b>	<b>59%</b>	<b>(34,933)</b>	<b>86,100</b>
343.65-71 - WATER PC FEE-PRIN	760,718	1,078,435	902,300	0	902,300	366,265	41%	(536,035)	902,300
LESS: RESTRICTED PROCEEDS (100%)	(760,719)	(1,078,435)	(902,300)	0	(902,300)	(366,265)	41%	536,035	(902,300)
343.65-73 - SEWER PC FEE-PRIN	460,900	635,695	588,500	0	588,500	108,405	18%	(480,095)	588,500
LESS: RESTRICTED PROCEEDS (100%)	(460,900)	(635,695)	(588,500)	0	(588,500)	(108,405)	18%	480,095	(588,500)
362.10-01 - CELL TOWER LEASE RENTS	77,587	83,730	77,300	0	77,300	51,624	67%	(25,676)	77,300
365.10-00 - AUCTION MISC	20,058	2,400	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	10,657	993	8,800	0	8,800	2,069	24%	(6,731)	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	(12,884)	5,771	0	0	0	(3,904)	-	(3,904)	0
369.30-00 - INSURANCE SETTLEMENT	25,256	17,550	0	0	0	1,378	-	1,378	0
<b>Other Revenue Sources</b>	<b>1,271,771</b>	<b>1,159,817</b>	<b>4,750,000</b>	<b>5,824,113</b>	<b>10,574,113</b>	<b>824,113</b>	<b>8%</b>	<b>(9,750,000)</b>	<b>10,574,113</b>
384.05-00 - REVENUE BONDS	0	0	0	0	0	0		0	0
384.XX-00 - REVENUE DEBT PREMIUM	0	0	0	0	0	0		0	0
384.XX-00 - SRF LOANS - FY17	1,271,771	1,159,817	0	824,113	824,113	0	-	(824,113)	824,113
384.XX-00 - SRF LOANS - FY18	0	0	0	5,000,000	5,000,000	0	-	(5,000,000)	5,000,000
384.XX-00 - SRF LOANS - FY19	0	0	4,750,000	0	4,750,000	824,113	17%	(3,925,887)	4,750,000
<b>RESTRICTED REVENUES</b>	<b>1,476,869</b>	<b>1,946,258</b>	<b>1,725,980</b>	<b>0</b>	<b>1,725,980</b>	<b>474,670</b>	<b>28%</b>	<b>(1,251,310)</b>	<b>1,725,980</b>
SARASOTA COUNTY (10%)	222,854	232,128	235,180	0	235,180	0	0%	(235,180)	235,180
WATER PCFs (100%)	760,719	1,078,435	902,300	0	902,300	366,265	41%	(536,035)	902,300
SEWER PCFs (100%)	460,900	635,695	588,500	0	588,500	108,405	18%	(480,095)	588,500
INTEREST INCOME	32,396	0	0	0	0	0		0	0
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	22,158,785	23,176,435	23,147,420	0	23,147,420	11,581,561	50%		23,147,420
Operating Expenses - 1201	(3,458,537)	(3,519,127)	(3,709,104)	(264,511)	(3,973,615)	(1,911,311)	48%		(3,973,615)
Operating Expenses - 1202	(2,328,143)	(3,487,677)	(3,780,826)	(349,933)	(4,130,759)	(1,459,783)	35%	(6,184,636)	(4,130,759)
Operating Expenses - 1203	(2,554,020)	(2,952,923)	(3,106,461)	(191,756)	(3,298,217)	(1,153,830)	35%	<b>B</b>	(3,298,217)
Operating Expenses - 1204	(3,210,748)	(3,323,878)	(3,747,457)	(422,584)	(4,170,041)	(1,659,712)	40%		(4,170,041)
<b>Net Operating Revenue</b>	<b>10,607,337</b>	<b>9,892,830</b>	<b>8,803,572</b>	<b>(1,228,784)</b>	<b>7,574,788</b>	<b>5,396,925</b>			<b>7,574,788</b>

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

**Fund 421**

UTILITIES REVENUES FUND 421	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Total Fund Analysis</b>									
Total Revenues	24,926,349	26,299,299	30,373,400	6,324,113	36,697,513				36,697,513
Expenses - 1201	(5,779,852)	(7,363,574)	(6,887,170)	(264,511)	(7,151,681)				(7,151,681)
Expenses - 1202	(5,383,680)	(5,975,679)	(15,863,326)	(8,530,508)	(24,393,834)				(24,393,834)
Expenses - 1203	(6,396,661)	(5,959,208)	(11,167,461)	(5,659,498)	(16,826,959)				(16,826,959)
Expenses - 1204	(4,654,554)	(3,995,434)	(4,712,457)	(1,474,377)	(6,186,834)				(6,186,834)
Net	2,711,602	3,005,404	(8,257,014)	(9,604,781)	(17,861,795)				(17,861,795)
Beginning Working Capital	34,220,584	36,932,186			39,937,590				39,937,590
Ending Working Capital	36,932,186	39,937,590			22,075,795				22,075,795
<b>Working Capital Balances *</b>									
Pooled Cash - Unrestricted	25,208,450	28,851,133			15,157,846				15,157,846
Other Current Assets	3,439,796	3,550,629			3,550,629				3,550,629
Restricted Assets (below)	11,723,193	10,797,877			6,629,369				6,629,369
Current Liabilities	(3,301,290)	(3,116,339)			(3,116,339)				(3,116,339)
Comp Absences - LT	(137,963)	(145,710)			(145,710)				(145,710)
Ending Working Capital	36,932,186	39,937,590			22,075,795				22,075,795
<b>Excluding Restricted Assets</b>	25,208,993	29,139,713			15,446,426				15,446,426

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

Target Analysis - Work Cap as % of Oper. Exps	FY2018	FY2018	FY2018	FY2019	FY2019
Projected Ending Working Cap.	29,139,713	Depreciation	Debt Service	15,446,426	15,446,426
Operating Expenses (plus DS & depr)	21,062,844	5,066,537	2,712,702	23,351,871	23,351,871
Percent	138%			66%	66%
Target**	50%	10,531,422		11,675,936	11,675,936
Excess (Shortage)		18,608,291		3,770,491	3,770,491

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

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

*Fund 421*

	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>UTILITIES REVENUES FUND 421</b>									
<b>Restricted Cash Analysis</b>									
Beginning of Year (Restated)	12,493,889	11,723,192			10,797,877				10,797,877
Restricted Revenues (above):	1,476,869								
151.01-21 WW Cap Improvement		232,128			235,180				235,180
151.01-22 Water Plant Capacity		1,078,435			902,300				902,300
151.01-23 Sewer Plant Capacity		635,695			588,500				588,500
Debt Proceeds	1,271,771	1,159,817			10,574,113				10,574,113
To: Debt Service Reserve		119,587							0
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1202	(65,117)	0							
PC Projects - 1203		(27,015)			(5,400,156)				(5,400,156)
PC Projects - 1204		(137,217)							0
SC Projects (Pending approval)	(222,854)	(232,128)			(235,180)				(235,180)
Bond Projects	(1,959,595)	(2,594,800)			(259,152)				(259,152)
SRF Projects	(1,271,771)	(1,159,817)			(10,574,113)				(10,574,113)
<b>End of Year</b>	<u>11,723,192</u>	<u>10,797,877</u>			<u>6,629,369</u>				<u>6,629,369</u>
<b>Restricted Cash Balances</b>									
151.00-00 Debt Service Reserve	2,261,225	2,261,225			2,261,225				2,261,225
151.01-18 2012 Bond Construction Acct									
151.01-31 2015 Bond Construction Acct	2,853,952	259,152			0				-
151.01-21 WW Cap Improvement (Penden	0	0			0				-
151.01-22 Water Plant Capacity	3,446,436	4,497,856			0				-
151.01-23 Sewer Plant Capacity	2,161,579	2,660,057			3,248,557				3,248,557
151.01-25 Renewal & Replacement	1,000,000	1,000,000			1,000,000				1,000,000
151.01-30 SRF Reserve	0	119,587			119,587				119,587
	<u>11,723,192</u>	<u>10,797,877</u>			<u>6,629,369</u>				<u>6,629,369</u>

**City of Venice  
UTILITIES ENTERPRISE FUND**

50% target  
after 6 months

**421-1201**

**EXPENSES**

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Department 1201</b>	<b>5,779,852</b>	<b>7,363,574</b>	<b>6,887,170</b>	<b>264,511</b>	<b>7,151,681</b>	<b>3,899,989</b>	<b>55%</b>	<b>3,251,692</b>	<b>7,151,681</b>
<b>Exp - Capital Outlay</b>	<b>(602,242)</b>	<b>(133,265)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
536.63-00 - RETAINAGES ALL DEPTS	(602,242)	(133,265)	0	0	0	0	-	0	0
<b>Exp - Debt Service</b>	<b>2,744,037</b>	<b>2,712,702</b>	<b>2,927,059</b>	<b>0</b>	<b>2,927,059</b>	<b>1,863,176</b>	<b>64%</b>	<b>1,063,883</b>	<b>2,927,059</b>
536.71-00 - PRINCIPAL	1,291,000	1,366,484	1,388,000	0	1,388,000	1,188,000	86%	200,000	1,388,000
536.72-00 - INTEREST	1,381,938	1,332,723	1,300,065	0	1,300,065	675,176	52%	624,889	1,300,065
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	0	48,968	0	48,968	0	0%	48,968	48,968
536.71.17 - PRINCIPAL / SRF LOAN (W)	0	0	161,062	0	161,062	0	0%	161,062	161,062
536.72-10 - INTEREST / SRF LOAN (W)	3,187	13,495	28,964	0	28,964	0	0%	28,964	28,964
536.73-00 - OTHER DEBT SERVICE COSTS	67,912	0	0	0	0	0	0%	0	0
<b>Exp - Insurance</b>	<b>21,732</b>	<b>6,564</b>	<b>6,639</b>	<b>0</b>	<b>6,639</b>	<b>3,318</b>	<b>50%</b>	<b>3,321</b>	<b>6,639</b>
536.45-00 - INSURANCE	21,732	6,564	6,639	0	6,639	3,318	50%	3,321	6,639
<b>Exp - Maintenance</b>	<b>86,932</b>	<b>81,818</b>	<b>122,072</b>	<b>0</b>	<b>122,072</b>	<b>43,804</b>	<b>36%</b>	<b>78,268</b>	<b>122,072</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	2,079	2,385	16,130	0	16,130	167	1%	15,963	16,130
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	15,401	6,741	5,000	0	5,000	3,493	70%	1,507	5,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	662	480	700	0	700	218	31%	482	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	747	59	500	0	500	1,973	395%	(1,473)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6	341	300	0	300	267	89%	33	300
536.46-40 - REPAIR & MAINT / INFO SYS	68,037	71,812	99,442	0	99,442	37,686	38%	61,756	99,442
<b>Exp - Miscellaneous, services and supplies</b>	<b>828,926</b>	<b>703,867</b>	<b>641,211</b>	<b>92</b>	<b>641,303</b>	<b>307,253</b>	<b>48%</b>	<b>334,050</b>	<b>641,303</b>
536.40-00 - TRAVEL AND TRAINING	372	839	3,720	0	3,720	487	13%	3,233	3,720
536.41-00 - COMMUNICATION SERVICES	10,358	22,610	27,360	0	27,360	10,285	38%	17,075	27,360
536.41-40 - COMMUNICATION SVCS- IS	35,472	30,265	18,620	0	18,620	8,001	43%	10,619	18,620
536.42-00 - FREIGHT & POSTAGE	50,091	74,874	65,000	0	65,000	28,696	44%	36,304	65,000
536.44-00 - RENTALS & LEASES	16,047	15,287	13,200	0	13,200	5,998	45%	7,202	13,200
536.44-08 - RENTALS & LEASES / DOCUMATCH SYSTEM	17,911	0	0	0	0	0	-	0	0
536.44-50 - RENTALS & LEASES-FLEET REPL	0	6,144	6,472	0	6,472	3,234	50%	3,238	6,472
536.47-00 - PRINTING AND BINDING	8,075	4,775	10,000	0	10,000	8,453	85%	1,547	10,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	465,990	467,589	474,375	0	474,375	234,335	49%	240,040	474,375

**City of Venice  
UTILITIES ENTERPRISE FUND**

50% target  
after 6 months

**421-1201**

**EXPENSES**

<b>UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Project, Enc. Rolls/ Amendmts</b>	<b>Adjusted Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
536.51-00 - OFFICE SUPPLIES	4,879	4,584	2,500	0	2,500	974	39%	1,526	2,500
536.52-00 - OPERATING SUPPLIES	21,606	14,802	17,250	92	17,342	5,908	34%	11,434	17,342
536.52-35 - OPERATING SUPPLIES / GASOLINE	689	1,074	600	0	600	401	67%	199	600
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	651	1,054	2,114	0	2,114	481	23%	1,633	2,114
536.99-02 - INVENTORY ADJUSTMENT	192,438	51,319	0	0	0	0	-	0	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,347	8,651	0	0	0	0	-	0	0
<b>Exp - Professional Services</b>	<b>189,942</b>	<b>378,210</b>	<b>423,134</b>	<b>264,419</b>	<b>687,553</b>	<b>325,367</b>	<b>47%</b>	<b>362,186</b>	<b>687,553</b>
536.31-00 - PROFESSIONAL SERVICES	142,572	344,271	351,318	264,419	615,737	312,580	51%	303,157	615,737
536.31-03 - PROFESSIONAL SERVICES / LEGAL	7,782	3,093	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	328	684	1,500	0	1,500	754	50%	746	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	20,900	13,150	27,750	0	27,750	2,033	7%	25,717	27,750
536.32-00 - ACCOUNTING AND AUDITING	18,360	16,891	16,066	0	16,066	10,000	62%	6,066	16,066
536.34-00 - OTHER CONTRACTUAL SERVICE	0	121	1,500	0	1,500	0	0%	1,500	1,500
<b>Exp - Salaries and Wages</b>	<b>864,663</b>	<b>838,944</b>	<b>895,267</b>	<b>0</b>	<b>895,267</b>	<b>421,179</b>	<b>47%</b>	<b>474,088</b>	<b>895,267</b>
536.12-00 - REGULAR SALARIES & WAGES	584,804	580,523	642,332	0	642,332	299,351	47%	342,981	642,332
536.14-00 - OVERTIME	14,103	212	100	0	100	342	342%	(242)	100
536.15-00 - SPECIAL PAY	11,389	5,892	1,263	0	1,263	1,130	89%	133	1,263
536.21-00 - FICA	43,392	41,305	49,242	0	49,242	21,171	43%	28,071	49,242
536.22-00 - RETIREMENT CONTRIBUTIONS	46,781	46,839	53,812	0	53,812	24,929	46%	28,883	53,812
536.23-00 - LIFE AND HEALTH INSURANCE	162,972	162,841	147,170	0	147,170	73,584	50%	73,586	147,170
536.24-00 - WORKERS' COMPENSATION	1,222	1,332	1,348	0	1,348	672	50%	676	1,348
<b>Exp - Transfers Out</b>	<b>1,645,862</b>	<b>2,774,734</b>	<b>1,871,788</b>	<b>0</b>	<b>1,871,788</b>	<b>935,892</b>	<b>50%</b>	<b>935,896</b>	<b>1,871,788</b>
536.49-02 - ADMINISTRATIVE CHARGES	1,466,342	1,509,724	1,620,781	0	1,620,781	810,390	50%	810,391	1,620,781
9902-581.91-28 - TRANSFERS TO FLEET FUND	179,520	1,265,010	251,007	0	251,007	125,502	50%	125,505	251,007
<b>Reconcile to CAFR:</b>									
This worksheet	5,779,852	7,363,574	6,887,170	264,511	7,151,681	3,899,989			7,151,681
(Less Capital)	602,242	133,265	0	0	0	0			0
(Less Debt Service)	(2,744,037)	(2,712,702)	(2,927,059)	0	(2,927,059)	(1,863,176)			(2,927,059)
(Less Fleet Transfers)	(179,520)	(1,265,010)	(251,007)	0	(251,007)	(125,502)			(251,007)
<b>Operating Expenses</b>	<b>3,458,537</b>	<b>3,519,127</b>	<b>3,709,104</b>	<b>264,511</b>	<b>3,973,615</b>	<b>1,911,311</b>			<b>3,973,615</b>



City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

50% target  
after 6 months

421-1202

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Department 1202</b>	<b>5,383,680</b>	<b>5,975,679</b>	<b>15,863,326</b>	<b>8,530,508</b>	<b>24,393,834</b>	<b>2,827,769</b>	<b>12%</b>	<b>21,566,065</b>	<b>24,393,834</b>
<b>Exp - Capital Outlay</b>	<b>3,055,537</b>	<b>2,488,002</b>	<b>12,082,500</b>	<b>8,180,575</b>	<b>20,263,075</b>	<b>1,367,986</b>	<b>7%</b>	<b>21,566,065</b>	<b>20,263,075</b>
536.62-00 - BUILDINGS	0	26,110	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,055,537	2,456,712	12,082,500	8,105,575	20,188,075	1,367,986	7%	18,820,089	20,188,075
536.64-00 - MACHINERY & EQUIPMENT	0	5,180	0	75,000	75,000	0	0%	75,000	75,000
<b>Exp - Insurance</b>	<b>53,436</b>	<b>24,840</b>	<b>25,606</b>	<b>0</b>	<b>25,606</b>	<b>12,798</b>	<b>50%</b>	<b>12,808</b>	<b>25,606</b>
536.45-00 - INSURANCE	53,436	24,840	25,606	0	25,606	12,798	50%	12,808	25,606
<b>Exp - Maintenance</b>	<b>456,690</b>	<b>915,976</b>	<b>835,450</b>	<b>0</b>	<b>835,450</b>	<b>344,796</b>	<b>41%</b>	<b>490,654</b>	<b>835,450</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	376,414	865,394	773,450	0	773,450	327,458	42%	445,992	773,450
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,713	22,055	30,000	0	30,000	6,969	23%	23,031	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	33,996	24,776	20,000	0	20,000	8,582	43%	11,418	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,567	3,751	12,000	0	12,000	1,787	15%	10,213	12,000
<b>Exp - Miscellaneous, services and supplies</b>	<b>162,216</b>	<b>811,858</b>	<b>320,168</b>	<b>828</b>	<b>320,996</b>	<b>165,395</b>	<b>52%</b>	<b>155,601</b>	<b>320,996</b>
536.40-00 - TRAVEL AND TRAINING	16,055	18,673	18,000	0	18,000	12,524	70%	5,476	18,000
536.41-00 - COMMUNICATION SERVICES	0	0	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	911	193	2,000	0	2,000	34	2%	1,966	2,000
536.44-00 - RENTALS AND LEASES	4,095	4,415	5,000	0	5,000	130	3%	4,870	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	0	155,208	167,708	0	167,708	83,850	0%	83,858	167,708
536.47-00 - PRINTING AND BINDING	4,265	3,000	5,000	0	5,000	612	12%	4,388	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,408	3,241	0	0	0	3,456	-	(3,456)	0
536.51-00 - OFFICE SUPPLIES	4,389	4,152	5,000	0	5,000	3,140	63%	1,860	5,000
536.52-00 - OPERATING SUPPLIES	80,314	566,461	59,760	828	60,588	40,945	68%	19,643	60,588
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,072	3,481	4,000	0	4,000	993	25%	3,007	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,240	2,897	4,050	0	4,050	2,420	60%	1,630	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	32,294	45,436	40,000	0	40,000	15,347	38%	24,653	40,000
536.53-00 - ROAD MATERIALS & SUPPLIES	9,240	3,910	7,000	0	7,000	1,044	15%	5,956	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,696	791	2,650	0	2,650	900	34%	1,750	2,650

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

50% target  
after 6 months

421-1202

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Exp - Professional/Contractual Services</b>	<b>26,105</b>	<b>41,624</b>	<b>622,700</b>	<b>349,105</b>	<b>971,805</b>	<b>96,070</b>	<b>10%</b>	<b>875,735</b>	<b>971,805</b>
536.31-00 - PROFESSIONAL SERVICES	15,110	33,204	600,000	349,105	949,105	93,426	10%	855,679	949,105
536.34-00 - OTHER CONTRACTUAL SERVICE	10,995	8,420	22,700	0	22,700	2,644	12%	20,056	22,700
<b>Exp - Salaries and Wages</b>	<b>1,629,696</b>	<b>1,693,379</b>	<b>1,976,902</b>	<b>0</b>	<b>1,976,902</b>	<b>840,724</b>	<b>43%</b>	<b>1,136,178</b>	<b>1,976,902</b>
536.12-00 - REGULAR SALARIES & WAGES	948,472	1,026,858	1,263,585	0	1,263,585	495,394	39%	768,191	1,263,585
536.14-00 - OVERTIME	48,451	23,189	35,000	0	35,000	28,681	82%	6,319	35,000
536.15-00 - SPECIAL PAY	42,352	45,777	34,456	0	34,456	17,684	51%	16,772	34,456
536.21-00 - FICA	74,891	76,657	101,978	0	101,978	38,821	38%	63,157	101,978
536.22-00 - RETIREMENT CONTRIBUTIONS	80,098	88,131	111,441	0	111,441	44,930	40%	66,511	111,441
536.23-00 - LIFE AND HEALTH INSURANCE	407,436	407,112	397,359	0	397,359	198,678	50%	198,681	397,359
536.24-00 - WORKERS' COMPENSATION	27,996	25,655	33,083	0	33,083	16,536	50%	16,547	33,083
<b>Reconcile to CAFR:</b>									
This worksheet	5,383,680	5,975,679	15,863,326	8,530,508	24,393,834	2,827,769			24,393,834
(Less Capital - Out of Pocket)	(3,055,537)	(2,488,002)	(12,082,500)	(8,180,575)	(20,263,075)	(1,367,986)			(20,263,075)
<b>Operating Expenses</b>	<b>2,328,143</b>	<b>3,487,677</b>	<b>3,780,826</b>	<b>349,933</b>	<b>4,130,759</b>	<b>1,459,783</b>			<b>4,130,759</b>

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**421-1203**

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Project, Enc. Rolls/ Amendmts	Adjusted Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Department 1203</b>	<b>6,396,661</b>	<b>5,959,208</b>	<b>11,167,461</b>	<b>5,659,498</b>	<b>16,826,959</b>	<b>1,482,784</b>	<b>9%</b>	<b>15,344,175</b>	<b>16,826,959</b>
<b>Exp - Capital Outlay</b>	<b>1,856,178</b>	<b>949,583</b>	<b>8,061,000</b>	<b>5,467,742</b>	<b>13,528,742</b>	<b>328,954</b>	<b>2%</b>	<b>13,199,788</b>	<b>13,528,742</b>
533.62-00 - BUILDINGS	37,194	70,347	296,250	3,864,103	4,160,353	258,769	6%	3,901,584	4,160,353
533.63-00 - IMPROV OTHER THAN BLDGS	1,808,917	722,917	7,007,750	898,052	7,905,802	0	0%	7,905,802	7,905,802
533.64-00 - MACHINERY & EQUIPMENT	10,067	156,319	757,000	705,587	1,462,587	70,185	5%	1,392,402	1,462,587
<b>Exp - Insurance</b>	<b>167,328</b>	<b>122,352</b>	<b>113,805</b>	<b>0</b>	<b>113,805</b>	<b>56,898</b>	<b>50%</b>	<b>56,907</b>	<b>113,805</b>
533.45-00 - INSURANCE	167,328	122,352	113,805	0	113,805	56,898	50%	56,907	113,805
<b>Exp - Maintenance</b>	<b>196,174</b>	<b>201,914</b>	<b>331,400</b>	<b>0</b>	<b>331,400</b>	<b>61,176</b>	<b>18%</b>	<b>270,224</b>	<b>331,400</b>
533.46-00 - REPAIR & MAINTENANCE SVCS	185,625	188,396	319,000	0	319,000	47,627	15%	271,373	319,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,038	6,025	4,100	0	4,100	4,667	114%	(567)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,420	5,061	5,800	0	5,800	7,678	132%	(1,878)	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,091	2,421	2,500	0	2,500	1,204	48%	1,296	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11		0	0	0	-	0	
<b>Exp - Miscellaneous, services and supplies</b>	<b>377,303</b>	<b>344,303</b>	<b>506,527</b>	<b>280</b>	<b>506,807</b>	<b>169,131</b>	<b>33%</b>	<b>337,676</b>	<b>506,807</b>
533.40-00 - TRAVEL AND TRAINING	3,502	7,658	5,800	0	5,800	1,682	29%	4,118	5,800
533.41-40 - COMMUNICATION SERVICES - IS	-	23	0	0	0	2,087	-	(2,087)	0
533.42-00 - FREIGHT & POSTAGE	1,190	210	450	0	450	15	3%	435	450
533.44-00 - RENTALS AND LEASES	14,679	5,823	2,000	0	2,000	2,750	138%	(750)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	-	14,688	30,747	0	30,747	15,372	50%	15,375	30,747
533.47-00 - PRINTING AND BINDING	-	940	500	0	500	461	92%	39	500
533.48-00 - PROMOTIONAL ACTIVITIES	40,739	36,006	51,100	0	51,100	14,502	28%	36,598	51,100
533.51-00 - OFFICE SUPPLIES	789	2,224	2,500	0	2,500	631	25%	1,869	2,500
533.52-00 - OPERATING SUPPLIES	280,412	229,310	342,880	280	343,160	123,734	36%	219,426	343,160
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,926	16,307	40,000	0	40,000	0	0%	40,000	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	471	1,686	500	0	500	87	17%	413	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,864	1,973	2,400	0	2,400	1,340	56%	1,060	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	10,100	14,249	12,750	0	12,750	5,164	41%	7,586	12,750
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,631	13,206	14,900	0	14,900	1,306	9%	13,594	14,900

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**421-1203**

<b>UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Project, Enc. Rolls/ Amendmts</b>	<b>Adjusted Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Exp - Professional Services</b>	<b>315,529</b>	<b>761,745</b>	<b>532,402</b>	<b>191,476</b>	<b>723,878</b>	<b>119,712</b>	<b>17%</b>	<b>604,166</b>	<b>723,878</b>
533.31-00 - PROFESSIONAL SERVICES	224,616	626,977	390,000	191,476	581,476	91,629	16%	489,847	581,476
533.34-00 - OTHER CONTRACTUAL SERVICE	90,913	134,768	142,402	0	142,402	28,083	20%	114,319	142,402
<b>Exp - Salaries and Wages</b>	<b>1,112,616</b>	<b>1,133,789</b>	<b>1,226,327</b>	<b>0</b>	<b>1,226,327</b>	<b>571,208</b>	<b>47%</b>	<b>655,119</b>	<b>1,226,327</b>
533.12-00 - REGULAR SALARIES & WAGES	645,568	707,774	751,420	0	751,420	310,628	41%	440,792	751,420
533.14-00 - OVERTIME	46,805	23,613	35,000	0	35,000	29,097	83%	5,903	35,000
533.15-00 - SPECIAL PAY	29,352	15,933	38,261	0	38,261	39,199	102%	(938)	38,261
533.21-00 - FICA	51,813	52,425	63,088	0	63,088	25,437	40%	37,651	63,088
533.22-00 - RETIREMENT CONTRIBUTIONS	63,155	66,948	70,083	0	70,083	32,615	47%	37,468	70,083
533.23-00 - LIFE AND HEALTH INSURANCE	244,464	244,260	235,472	0	235,472	117,732	50%	117,740	235,472
533.24-00 - WORKERS' COMPENSATION	31,459	22,836	33,003	0	33,003	16,500	50%	16,503	33,003
<b>Exp - Utilities</b>	<b>385,070</b>	<b>388,820</b>	<b>396,000</b>	<b>0</b>	<b>396,000</b>	<b>175,705</b>	<b>44%</b>	<b>220,295</b>	<b>396,000</b>
533.43-00 - UTILITY SERVICES	385,070	388,820	396,000	0	396,000	175,705	44%	220,295	396,000
<b>Exp - Non-Operating</b>	<b>1,986,463</b>	<b>2,056,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
533.90-00 LIME SLUDGE CLEANUP	1,986,463	2,056,702	0	0	0	0	-	0	0
<b>Reconcile to CAFR:</b>									
This worksheet	6,396,661	5,959,208	11,167,461	5,659,498	16,826,959	1,482,784			16,826,959
(Less Capital - Out of Pocket)	(1,856,178)	(949,583)	(8,061,000)	(5,467,742)	(13,528,742)	(328,954)			(13,528,742)
(Less Non-op Project - Lime Sludge Removal)	(1,986,463)	(2,056,702)	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,554,020</b>	<b>2,952,923</b>	<b>3,106,461</b>	<b>191,756</b>	<b>3,298,217</b>	<b>1,153,830</b>			<b>3,298,217</b>

**City of Venice  
UTILITIES ENTERPRISE FUND  
EXPENSES**

50% target  
after 6 months

**421-1204**

<b>UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Project, Enc. Rolls/ Amendmts</b>	<b>Adjusted Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Grand Total - Department 1204</b>	<b>4,654,554</b>	<b>3,995,434</b>	<b>4,712,457</b>	<b>1,474,377</b>	<b>6,186,834</b>	<b>2,044,074</b>	<b>33%</b>	<b>4,142,814</b>	<b>6,186,834</b>
<b>Exp - Capital Outlay</b>	<b>1,443,806</b>	<b>671,556</b>	<b>965,000</b>	<b>1,051,793</b>	<b>2,016,793</b>	<b>384,362</b>	<b>19%</b>	<b>1,632,431</b>	<b>2,016,793</b>
535.62-00 - BUILDINGS	0	55,826	250,000	0	250,000	11,228	4%	238,772	250,000
535.63-00 - IMPROV OTHER THAN BLDGS	601,260	208,713	285,000	216,396	501,396	254,225	51%	247,171	501,396
535.64-00 - MACHINERY & EQUIPMENT	842,546	407,017	430,000	835,397	1,265,397	118,909	9%	1,146,488	1,265,397
<b>Exp - Insurance</b>	<b>194,148</b>	<b>212,352</b>	<b>197,261</b>	<b>0</b>	<b>197,261</b>	<b>98,628</b>	<b>50%</b>	<b>98,633</b>	<b>197,261</b>
535.45-00 - INSURANCE	194,148	212,352	197,261	0	197,261	98,628	50%	98,633	197,261
<b>Exp - Maintenance</b>	<b>307,177</b>	<b>373,192</b>	<b>431,350</b>	<b>2,995</b>	<b>434,345</b>	<b>159,990</b>	<b>37%</b>	<b>274,355</b>	<b>434,345</b>
535.46-00 - REPAIR & MAINTENANCE SVCS	289,959	360,066	407,850	2,995	410,845	153,492	37%	257,353	410,845
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,105	5,391	10,000	0	10,000	2,462	25%	7,538	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	5,785	4,065	7,000	0	7,000	2,241	32%	4,759	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	4,328	3,172	6,500	0	6,500	1,795	28%	4,705	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	0	498	0	0	0	0	-	0	0
<b>Exp - Miscellaneous, services and supplies</b>	<b>454,354</b>	<b>483,595</b>	<b>624,535</b>	<b>276</b>	<b>624,811</b>	<b>201,791</b>	<b>32%</b>	<b>423,074</b>	<b>624,811</b>
535.40-00 - TRAVEL AND TRAINING	5,765	4,672	3,840	0	3,840	130	3%	3,710	3,840
535.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	54			
535.42-00 - FREIGHT & POSTAGE	159	544	750	0	750	0	0%	750	750
535.44-00 - RENTALS AND LEASES	130,059	3,791	3,500	0	3,500	225	6%	3,275	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	0	79,896	78,396	0	78,396	39,198	50%	39,198	78,396
535.47-00 - PRINTING & BINDING	695	199	400	0	400	142	36%	258	400
535.51-00 - OFFICE SUPPLIES	1,420	1,729	3,500	0	3,500	3,316	95%	184	3,500
535.52-00 - OPERATING SUPPLIES	147,336	140,632	192,260	276	192,536	45,704	24%	146,832	192,536
535.52-02 - OPER SUPP / ODOR CONTROL	139,175	234,259	300,000	0	300,000	105,280	35%	194,720	300,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	1,775	2,796	1,000	0	1,000	353	35%	647	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	987	923	1,350	0	1,350	669	50%	681	1,350
535.52-35 - OPERATING SUPPLIES / GASOLINE	17,888	13,314	30,000	0	30,000	5,880	20%	24,120	30,000
535.54-00 - BOOKS, SUBSCRIPTIONS	9,095	840	9,539	0	9,539	840	9%	8,699	9,539

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**421-1204**

<b>UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204</b>	<b>FY2017 Actuals</b>	<b>FY2018 Actuals</b>	<b>Adopted Budget FY 2019</b>	<b>Project, Enc. Rolls/ Amendmts</b>	<b>Adjusted Budget FY 2019</b>	<b>YTD Thru 3/31/19</b>	<b>% YTD FY19</b>	<b>YTD Variance</b>	<b>Expected FY 2019</b>
<b>Exp - Professional Services</b>	<b>440,802</b>	<b>366,534</b>	<b>456,882</b>	<b>419,313</b>	<b>876,195</b>	<b>274,599</b>	<b>31%</b>	<b>601,596</b>	<b>876,195</b>
535.31-00 - PROFESSIONAL SERVICES	165,054	78,579	110,000	419,313	529,313	162,659	31%	366,654	529,313
535.34-00 - OTHER CONTRACTUAL SERVICE	275,748	287,955	346,882	0	346,882	111,940	32%	234,942	346,882
<b>Exp - Salaries and Wages</b>	<b>1,400,991</b>	<b>1,428,294</b>	<b>1,567,429</b>	<b>0</b>	<b>1,567,429</b>	<b>696,104</b>	<b>44%</b>	<b>871,325</b>	<b>1,567,429</b>
535.12-00 - REGULAR SALARIES & WAGES	864,904	919,528	1,011,126	0	1,011,126	423,045	42%	588,081	1,011,126
535.14-00 - OVERTIME	68,762	36,473	50,000	0	50,000	33,768	68%	16,232	50,000
535.15-00 - SPECIAL PAY	10,635	13,874	25,812	0	25,812	13,715	53%	12,097	25,812
535.21-00 - FICA	67,566	68,592	83,151		83,151	33,101	40%	50,050	83,151
535.22-00 - RETIREMENT CONTRIBUTIONS	77,862	81,402	90,869	0	90,869	39,247	43%	51,622	90,869
535.23-00 - LIFE & HEALTH INSURANCE	277,056	276,828	264,906	0	264,906	132,450	50%	132,456	264,906
535.24-00 - WORKERS' COMPENSATION	34,206	31,597	41,565	0	41,565	20,778	50%	20,787	41,565
<b>Exp - Utilities</b>	<b>413,276</b>	<b>459,911</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>228,600</b>	<b>49%</b>	<b>241,400</b>	<b>470,000</b>
535.43-00 - UTILITY SERVICES	303,422	334,784	351,000	0	351,000	161,541	46%	189,459	351,000
535.43-02 - UTILITY SERVICES / LIFT STATIONS	109,854	125,127	119,000	0	119,000	67,059	56%	51,941	119,000
<b>Reconcile to CAFR:</b>									
This worksheet	4,654,554	3,995,434	4,712,457	1,474,377	6,186,834	2,044,074			6,186,834
(Less Capital - Out of Pocket)	(1,443,806)	(671,556)	(965,000)	(1,051,793)	(2,016,793)	(384,362)			(2,016,793)
<b>Operating Expenses</b>	<b>3,210,748</b>	<b>3,323,878</b>	<b>3,747,457</b>	<b>422,584</b>	<b>4,170,041</b>	<b>1,659,712</b>			<b>4,170,041</b>

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

50% target  
after 6 months

Fund 470

SOLID WASTE REVENUES FUND 470	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>TOTAL SOLID WASTE REVENUES</b>	5,800,510	6,136,625	6,365,300	367,300	6,732,600	3,262,287	48%	(3,470,313)	6,823,997
<b>Grand Total - Garbage Revenues</b>	3,668,175	3,941,453	4,047,700	0	4,047,700	1,994,308	49%	(2,053,392)	4,078,497
<b>Rev - Charges for Services</b>	3,605,288	3,903,463	4,022,400	0	4,022,400	1,944,055	48%	(2,078,345)	4,022,400
343.41-07 - OPER INCOME / SERVICE- CANS	1,431,068	1,565,983	1,624,000	0	1,624,000	807,841	50%	(816,159)	1,624,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,689,607	1,725,724	1,698,000	0	1,698,000	821,805	48%	(876,195)	1,698,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	468,249	593,056	677,000	0	677,000	305,657	45%	(371,343)	677,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,831	9,431	12,800	0	12,800	4,333	34%	(8,467)	12,800
343.41-22 - OPER INCOME / PENALTY - CANS	7,598	8,306	9,400	0	9,400	4,180	44%	(5,220)	9,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	935	963	1,200	0	1,200	239	20%	(961)	1,200
<b>Rev - Interest</b>	22,809	33,111	25,000	0	25,000	17,289	69%	(7,711)	25,000
361.10-00 - INTEREST ON INVESTMENTS	22,809	33,111	25,000	0	25,000	17,289	69%	(7,711)	25,000
<b>Rev - Intergovernmental revenue</b>	0	0	0	0	0	30,797	-	30,797	30,797
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	26,497	-	26,497	26,497
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	4,300	-	4,300	4,300
<b>Rev - Miscellaneous, Other</b>	8,703	4,879	300	0	300	2,167	722%	1,867	300
369.90-00 - MISCELLANEOUS REVENUE	8,703	4,879	300	0	300	2,167	722%	1,867	300
<b>Rev - Sale of Assets</b>	31,375	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	31,375	0	0	0	0	0	-	0	0
<b>RECYCLING</b>									
<b>Grand Total - Recycling Revenues</b>	2,132,335	2,195,172	2,317,600	367,300	2,684,900	1,267,979	47%	(1,416,921)	2,745,500
<b>Rev - Charges for Services</b>	2,031,348	2,131,232	2,244,000	427,900	2,671,900	1,258,391	47%	(1,413,509)	2,671,900
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	97,016	94,241	93,300	17,900	111,200	55,078	50%	(56,122)	111,200

**City of Venice**  
**SOLID WASTE ENTERPRISE FUND**  
**SOLID WASTE REVENUES**

**Fund 470**  
50% target  
after 6 months

343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,854,836	1,956,686	2,067,000	396,200	2,463,200	1,174,740	48%	(1,288,460)	2,463,200
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	70,579	71,056	71,900	13,800	85,700	23,461	27%	(62,239)	85,700
343.41-23 - OPER / PENALTY- RECYCLING	8,312	9,021	11,400	0	11,400	5,000	44%	(6,400)	11,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	605	228	400	0	400	112	28%	(288)	400
<b>Rev - Other Operating</b>	<b>100,987</b>	<b>63,940</b>	<b>73,600</b>	<b>(60,600)</b>	<b>13,000</b>	<b>9,588</b>	<b>74%</b>	<b>(3,412)</b>	<b>73,600</b>
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	89,962	50,094	60,600	(60,600)	0	4,107	-	4,107	60,600
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,025	13,846	13,000	0	13,000	5,481	42%	(7,519)	13,000

	FY2017	FY2018	Adopted Budget	Amendmts/ Encumbr/ Project Roll	Amended Budget	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
Operating Analysis	Actuals	Actuals	FY 2019		FY 2019				
Operating Revenues (all revenues except intergov)	5,800,510	6,136,625	6,365,300	367,300	6,732,600	3,231,490	48%		6,793,200
*Operating Exp. - Garbage	(3,460,917)	(3,885,012)	(4,102,660)	0	(4,102,660)	(1,896,468)	46%		(4,102,660)
* Operating Exp. - Recycling	(1,783,230)	(2,135,522)	(2,583,845)	(450,000)	(3,033,845)	(1,195,534)	39%		(3,078,494)
<b>Net Operating Revenue</b>	<b>556,363</b>	<b>116,091</b>	<b>(321,205)</b>	<b>(82,700)</b>	<b>(403,905)</b>	<b>139,488</b>			<b>(387,954)</b>

\* Does not include capital and transfers to fleet fund

**Total Fund Analysis**

Total Revenues	5,800,510	6,136,625	6,365,300	367,300	6,732,600				6,823,997
Expenses - Garbage	(4,162,321)	(4,182,759)	(4,352,660)	(15,614)	(4,368,274)	B			(4,118,274)
Expenses - Recycling	(1,958,230)	(2,445,149)	(2,583,845)	(450,000)	(3,033,845)	B			(3,078,494)
Net	(320,041)	(491,283)	(571,205)	(98,314)	(669,519)				(372,771)
<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>Ending Working Capital</b>	<b>2,699,597</b>	<b>2,208,314</b>			<b>1,538,795</b>	A			<b>1,835,543</b>
<b>Working Capital Balances *</b>									
Pooled Cash	2,556,510	1,914,076			1,244,557				1,541,305
Other Current Assets	742,312	792,956			792,956				792,956
Current Liabilities	(534,837)	(431,416)			(431,416)				(431,416)
Comp Absences - Noncurrent	(64,388)	(67,302)			(67,302)				(67,302)
<b>Ending Working Capital</b>	<b>2,699,597</b>	<b>2,208,314</b>			<b>1,538,795</b>				<b>1,835,543</b>

\* Working capital is current assets minus current liabilities (and noncurrent comp. absences)



**City of Venice**  
**SOLID WASTE ENTERPRISE FUND**  
**SOLID WASTE REVENUES**

50% target  
after 6 months

*Fund 470*

<b>Target Analysis - Working Cap as % of Oper. Exps</b>	<b>FY2018</b>		<b>FY2019</b>		
Projected Ending Working Cap.	2,208,314	A	1,538,795	A	1,835,543
Operating Expenses	6,020,534	B	7,136,505	B	7,136,505
Percent	37%		22%		26%
Target**	33%	1,986,776	2,355,047		2,355,047
Excess (Shortage)		221,538	(816,252)		(519,504)

\*\* 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

50% target  
after 6 months

470-0940

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Garbage Expenses</b>	<b>4,162,321</b>	<b>4,182,759</b>	<b>4,352,660</b>	<b>15,614</b>	<b>4,368,274</b>	<b>1,896,468</b>	<b>43%</b>	<b>2,471,806</b>	<b>4,118,274</b>
<b>Exp - Capital Outlay</b>	<b>166,404</b>	<b>0</b>	<b>250,000</b>	<b>15,614</b>	<b>265,614</b>	<b>0</b>	<b>0%</b>	<b>265,614</b>	<b>15,614</b>
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	0
534.63-00 - IMPROV OTHER THAN BLDGS	59,268	0	0	15,614	15,614	0	0%	15,614	15,614
534.64-00 - MACH & EQUIPMENT	107,136	0	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>165,097</b>	<b>27,240</b>	<b>32,245</b>	<b>0</b>	<b>32,245</b>	<b>16,122</b>	<b>50%</b>	<b>16,123</b>	<b>32,245</b>
534.45-00 - INSURANCE	165,097	27,240	32,245	0	32,245	16,122	50%	16,123	32,245
<b>Exp - Maintenance</b>	<b>440,900</b>	<b>425,084</b>	<b>423,223</b>	<b>0</b>	<b>423,223</b>	<b>179,920</b>	<b>43%</b>	<b>243,303</b>	<b>423,223</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	7,485	3,515	17,500	0	17,500	784	4%	16,716	17,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,400	0	2,000	0	2,000	82	4%	1,918	2,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	155,705	158,613	125,112	0	125,112	70,527	56%	54,585	125,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	180,122	156,546	120,000	0	120,000	69,176	58%	50,824	120,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	78,937	84,902	120,350	0	120,350	26,936	22%	93,414	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	17,251	21,508	38,261	0	38,261	12,415	32%	25,846	38,261
<b>Exp - Miscellaneous, services and supplies</b>	<b>11,368</b>	<b>608,101</b>	<b>710,233</b>	<b>0</b>	<b>710,233</b>	<b>347,310</b>	<b>49%</b>	<b>362,923</b>	<b>710,233</b>
534.40-00 - TRAVEL AND TRAINING	672	0	4,000	0	4,000	121	3%	3,879	4,000
534.41-00 - COMMUNICATION SERVICES	2,280	1,996	2,640	0	2,640	667	25%	1,973	2,640
534.41-40 - COMMUNICATION SERVICES / IS	1,807	5,550	7,226	0	7,226	2,113	29%	5,113	7,226
534.42-00 - FREIGHT & POSTAGE	0	3,009	4,500	0	4,500	2,750	61%	1,750	4,500
534.44-00 - RENTALS AND LEASES	1,496	0	0	0	0	0	-	0	0
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	593,664	680,153	0	680,153	340,074	50%	340,079	680,153
534.47-00 - PRINTING AND BINDING	2,884	1,845	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	2,167	1,877	1,264	0	1,264	1,410	112%	(146)	1,264
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	62	160	5,150	0	5,150	175	3%	4,975	5,150
<b>Exp - Professional Services</b>	<b>1,165,138</b>	<b>1,207,555</b>	<b>1,102,049</b>	<b>0</b>	<b>1,102,049</b>	<b>453,566</b>	<b>41%</b>	<b>648,483</b>	<b>1,102,049</b>
534.31-00 - PROFESSIONAL SERVICES	36,594	39,953	36,000	0	36,000	15,963	44%	20,037	36,000
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	6,816	4,763	10,117	0	10,117	789	8%	9,328	10,117
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	3,052	100%	0	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	1,119,828	1,160,128	1,052,880	0	1,052,880	433,762	41%	619,118	1,052,880

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

50% target  
after 6 months

470-0940

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Exp - Salaries and Wages</b>	<b>1,024,335</b>	<b>977,185</b>	<b>1,018,168</b>	<b>0</b>	<b>1,018,168</b>	<b>506,662</b>	<b>50%</b>	<b>511,506</b>	<b>1,018,168</b>
534.12-00 - REGULAR SALARIES & WAGES	551,547	558,398	622,747	0	622,747	294,470	47%	328,277	622,747
534.14-00 - OVERTIME	93,051	67,825	35,000	0	35,000	27,241	78%	7,759	35,000
534.15-00 - SPECIAL PAY	14,963	12,547	9,975	0	9,975	13,382	134%	(3,407)	9,975
534.21-00 - FICA	46,918	44,915	51,081	0	51,081	22,650	44%	28,431	51,081
534.22-00 - RETIREMENT CONTRIBUTIONS	50,574	56,404	60,624	0	60,624	29,555	49%	31,069	60,624
534.23-00 - LIFE AND HEALTH INSURANCE	220,020	195,408	191,321	0	191,321	95,658	50%	95,663	191,321
534.24-00 - WORKERS' COMPENSATION	47,262	41,688	47,420	0	47,420	23,706	50%	23,714	47,420
<b>Exp - Services and Supplies</b>	<b>364,468</b>	<b>348,679</b>	<b>482,750</b>	<b>0</b>	<b>482,750</b>	<b>228,346</b>	<b>47%</b>	<b>254,404</b>	<b>482,750</b>
534.52-00 - OPERATING SUPPLIES	240,094	205,826	306,500	0	306,500	164,702	54%	141,798	306,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	672	364	1,100	0	1,100	1,446	131%	(346)	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	123,702	142,489	175,150	0	175,150	62,198	36%	112,952	175,150
<b>Exp - Transfers Out</b>	<b>820,713</b>	<b>585,188</b>	<b>325,521</b>	<b>0</b>	<b>325,521</b>	<b>162,756</b>	<b>50%</b>	<b>162,765</b>	<b>325,521</b>
534.49-02 - ADMINISTRATIVE CHARGES	285,713	287,441	325,521	0	325,521	162,756	50%	162,765	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	535,000	297,747	0	0	0	0	-	0	0
<b>Exp - Utilities</b>	<b>3,898</b>	<b>3,727</b>	<b>8,471</b>	<b>0</b>	<b>8,471</b>	<b>1,786</b>	<b>21%</b>	<b>6,685</b>	<b>8,471</b>
534.43-00 - UTILITY SERVICES	3,898	3,727	8,471	0	8,471	1,786	21%	6,685	8,471
<b>Reconcile to CAFR:</b>									
This worksheet	4,162,321	4,182,759	4,352,660	15,614	4,368,274	1,896,468			4,118,274
(Less Capital)	(166,404)	0	(250,000)	(15,614)	(265,614)	0			(15,614)
(Less Fleet Transfers)	(535,000)	(297,747)	0	0	0	0			0
<b>Operating Expenses</b>	<b>3,460,917</b>	<b>3,885,012</b>	<b>4,102,660</b>	<b>0</b>	<b>4,102,660</b>	<b>1,896,468</b>			<b>4,102,660</b>

**City of Venice**  
**SOLID WASTE ENTERPRISE FUND**  
**EXPENSES - RECYCLING**

50% target  
after 6 months

**470-0948**

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Recycling Expenses</b>	<b>1,958,230</b>	<b>2,445,149</b>	<b>2,583,845</b>	<b>450,000</b>	<b>3,033,845</b>	<b>1,195,534</b>	<b>39%</b>	<b>1,838,311</b>	<b>3,078,494</b>
<b>Exp - Insurance</b>	<b>92,148</b>	<b>12,468</b>	<b>14,226</b>	<b>0</b>	<b>14,226</b>	<b>7,110</b>	<b>50%</b>	<b>7,116</b>	<b>14,226</b>
534.45-00 - INSURANCE	92,148	12,468	14,226	0	14,226	7,110	50%	7,116	14,226
<b>Exp - Maintenance</b>	<b>237,764</b>	<b>225,389</b>	<b>265,130</b>	<b>0</b>	<b>265,130</b>	<b>93,993</b>	<b>35%</b>	<b>171,137</b>	<b>265,130</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	7,041	3,007	6,760	0	6,760	663	10%	6,097	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	92,709	83,473	76,200	0	76,200	34,543	45%	41,657	76,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	78,024	70,513	60,000	0	60,000	33,040	55%	26,960	60,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	59,990	68,396	122,170	0	122,170	25,747	21%	96,423	122,170
<b>Exp - Miscellaneous, services and supplies</b>	<b>5,989</b>	<b>297,033</b>	<b>345,205</b>	<b>0</b>	<b>345,205</b>	<b>171,806</b>	<b>50%</b>	<b>173,399</b>	<b>345,205</b>
534.40-00 - TRAVEL AND TRAINING	1,236	1,842	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	0	3,009	3,000	0	3,000	2,750	92%	250	3,000
534.44-00 - RENTALS AND LEASES	1,510	1,053	1,800	0	1,800	0	0%	1,800	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	1,496	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	0	290,364	333,905	0	333,905	166,950	50%	166,955	333,905
534.47-00 - PRINTING AND BINDING	842	450	1,000	0	1,000	1,640	164%	(640)	1,000
534.51-00 - OFFICE SUPPLIES	648	315	400	0	400	466	117%	(66)	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	257	0	100	0	100	0	0%	100	100
<b>Exp - Professional Services</b>	<b>160,850</b>	<b>164,881</b>	<b>268,552</b>	<b>450,000</b>	<b>718,552</b>	<b>240,472</b>	<b>33%</b>	<b>478,080</b>	<b>718,552</b>
534.31-00 - PROFESSIONAL SERVICES	17,004	30,643	0	0	0	8,291	-	(8,291)	0
534.32-00 - ACCOUNTING & AUDITING	1,900	2,711	3,052	0	3,052	3,052	100%	0	3,052
534.34-00 - OTHER CONTRACTUAL SERVICE	141,946	131,527	265,500	450,000	715,500	229,129	32%	486,371	715,500
<b>Exp - Salaries and Wages</b>	<b>874,663</b>	<b>1,011,699</b>	<b>956,359</b>	<b>0</b>	<b>956,359</b>	<b>464,625</b>	<b>49%</b>	<b>491,734</b>	<b>1,001,008</b>
534.12-00 - REGULAR SALARIES & WAGES	542,432	603,943	577,021	0	577,021	264,731	46%	312,290	621,670
534.14-00 - OVERTIME	65,657	66,944	35,000	0	35,000	32,498	93%	2,502	35,000
534.15-00 - SPECIAL PAY	4,239	7,573	8,090	0	8,090	2,669	33%	5,421	8,090

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

50% target  
after 6 months

470-0948

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
534.21-00 - FICA	43,460	47,842	47,441	0	47,441	21,388	45%	26,053	47,441
534.22-00 - RETIREMENT CONTRIBUTIONS	46,421	54,193	51,842	0	51,842	24,863	48%	26,979	51,842
534.23-00 - LIFE AND HEALTH INSURANCE	138,528	195,408	191,321	0	191,321	95,658	50%	95,663	191,321
534.24-00 - WORKERS' COMPENSATION	33,926	35,796	45,644	0	45,644	22,818	50%	22,826	45,644
<b>Exp - Services and Supplies</b>	<b>119,931</b>	<b>130,898</b>	<b>400,700</b>	<b>0</b>	<b>400,700</b>	<b>52,024</b>	<b>13%</b>	<b>348,676</b>	<b>400,700</b>
534.52-00 - OPERATING SUPPLIES	63,198	57,550	294,500	0	294,500	19,118	6%	275,382	294,500
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	266	450	900	0	900	862	96%	38	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	56,467	72,898	105,300	0	105,300	32,044	30%	73,256	105,300
<b>Exp - Transfers Out</b>	<b>460,712</b>	<b>597,069</b>	<b>325,521</b>	<b>0</b>	<b>325,521</b>	<b>162,756</b>	<b>50%</b>	<b>162,765</b>	<b>325,521</b>
534.49-02 - ADMINISTRATIVE CHARGES	285,712	287,442	325,521	0	325,521	162,756	50%	162,765	325,521
9902-581-91.28 TRANSFERS TO FLEET FUND	175,000	309,627	0	0	0	0	-	0	0
<b>Exp - Utilities</b>	<b>6,173</b>	<b>5,712</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>2,748</b>	<b>34%</b>	<b>5,404</b>	<b>8,152</b>
534.43-00 - UTILITY SERVICES	6,173	5,712	8,152	0	8,152	2,748	34%	5,404	8,152
<b>Reconcile to CAFR:</b>									
This worksheet	1,958,230	2,445,149	2,583,845	450,000	3,033,845	1,195,534			3,078,494
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	(175,000)	(309,627)	0	0	0	0			0
<b>Operating Expenses</b>	<b>1,783,230</b>	<b>2,135,522</b>	<b>2,583,845</b>	<b>450,000</b>	<b>3,033,845</b>	<b>1,195,534</b>			<b>3,078,494</b>

**City of Venice**  
**STORMWATER ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

*Fund 480*

STORMWATER REVENUES FUND 480	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Revenues</b>	<b>1,517,742</b>	<b>1,587,504</b>	<b>2,063,400</b>	<b>0</b>	<b>2,063,400</b>	<b>806,113</b>	<b>39%</b>	<b>(1,257,287)</b>	<b>2,063,400</b>
<b>Rev - Charges for Services</b>	<b>1,498,468</b>	<b>1,559,895</b>	<b>1,553,400</b>	<b>0</b>	<b>1,553,400</b>	<b>790,106</b>	<b>51%</b>	<b>(763,294)</b>	<b>1,553,400</b>
343.90-01 - SINGLE FAMILY DEMAND CHG	422,640	467,677	445,500	0	445,500	229,084	51%	(216,416)	445,500
343.90-02 - DUPLEX DEMAND CHARGE	6,057	6,203	6,300	0	6,300	3,137	50%	(3,163)	6,300
343.90-03 - MULTI FAMILY DEMAND CHG	343,124	350,578	357,000	0	357,000	180,157	50%	(176,843)	357,000
343.90-04 - MOBILE HOME DEMAND CHG	98,835	100,755	101,500	0	101,500	51,590	51%	(49,910)	101,500
343.90-05 - TRANSIENT DEMAND CHARGE	11,778	11,999	12,100	0	12,100	6,144	51%	(5,956)	12,100
343.90-06 - OFFICE DEMAND CHARGE	53,279	54,082	54,600	0	54,600	27,512	50%	(27,088)	54,600
343.90-07 - INSTITUTION DEMAND CHG	55,048	55,191	55,700	0	55,700	28,246	51%	(27,454)	55,700
343.90-08 - RETAIL DEMAND CHARGE	112,888	113,855	113,600	0	113,600	58,816	52%	(54,784)	113,600
343.90-09 - INTENSIVE COM DEMAND CHG	82,742	84,331	85,100	0	85,100	43,164	51%	(41,936)	85,100
343.90-10 - INDUSTRIAL DEMAND CHARGE	102,873	103,934	105,900	0	105,900	53,083	50%	(52,817)	105,900
343.90-11 - COMMUNITY FAC DEMAND CHG	81,039	82,631	83,400	0	83,400	42,312	51%	(41,088)	83,400
343.90-12 - RECREATION DEMAND CHARGE	41,125	41,591	42,200	0	42,200	21,462	51%	(20,738)	42,200
343.90-13 - OPEN AREA DEMAND CHARGE	67,418	67,347	68,800	0	68,800	35,636	52%	(33,164)	68,800
343.90-14 - VACANT LOT DEMAND CHARGE	13,706	14,002	13,700	0	13,700	7,209	53%	(6,491)	13,700
343.90-21 - PENALTY- STORMWATER	5,916	5,719	8,000	0	8,000	2,554	32%	(5,446)	8,000
<b>Rev - Interest</b>	<b>15,796</b>	<b>26,171</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>16,007</b>	<b>160%</b>	<b>6,007</b>	<b>10,000</b>
361.10-00 - INTEREST ON INVESTMENTS	15,796	26,171	10,000	0	10,000	16,007	160%	6,007	10,000
<b>Rev - Intergovernmental revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
331.01-00 - FEDERAL GRANTS	0	0	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	0	0	0	0	-	0	0
<b>Rev - Miscellaneous, Other</b>	<b>150</b>	<b>1,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
369.90-00 - MISCELLANEOUS REVENUE	150	1,438	0	0	0	0	-	0	0
<b>Rev - Other Financing Sources Debt Issuance</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0%</b>	<b>(500,000)</b>	<b>500,000</b>
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	500,000	0	500,000	0	0%	(500,000)	500,000
<b>Rev - Sale of assets</b>	<b>3,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
365.00-00 - AUCTION SALES	3,328	0	0	0	0	0	0%	0	0

City of Venice  
**STORMWATER ENTERPRISE FUND**  
**REVENUES**

50% target  
after 6 months

*Fund 480*

	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Operating Analysis</b>									
Operating Revenues *	1,517,742	1,587,504	1,563,400	0	1,563,400	806,113	52%		1,563,400
Operating Expenses **	(1,148,075)	(1,452,949)	(1,521,043)	(111,957)	(1,633,000)	(564,180)	35%		(1,633,000)
<b>Net Operating Revenue</b>	<b>369,667</b>	<b>134,555</b>	<b>42,357</b>	<b>(111,957)</b>	<b>(69,600)</b>	<b>241,933</b>			<b>(69,600)</b>

\*Excludes intergovernmental revenue & other financing sources

\*\* Excludes capital outlay, debt service principal payments, & transfers to fleet

<b>Total Fund Analysis</b>									
Total Revenues	1,517,742	1,587,504	2,063,400	0	2,063,400				2,063,400
Total Expenses	(1,498,682)	(1,637,090)	(2,689,043)	(191,937)	(2,880,980) B				(2,880,980)
Net	19,060	(49,586)	(625,643)	(191,937)	(817,580)				(817,580)
<b>Beginning Working Capital</b>	<b>1,962,804</b>	<b>1,981,864</b>			<b>1,932,278</b>				<b>1,932,278</b>
<b>Ending Working Capital</b>	<b>1,981,864</b>	<b>1,932,278</b>			<b>1,114,698 A</b>				<b>1,114,698</b>
<b>Working Capital Balances *</b>									
Pooled Cash	1,886,157	1,759,618			942,038				942,038
Other Current Assets	186,675	206,655			206,655				206,655
Current Liabilities	(90,968)	(33,995)			(33,995)				(33,995)
<b>Ending Working Capital</b>	<b>1,981,864</b>	<b>1,932,278</b>			<b>1,114,698</b>				<b>1,114,698</b>

\* Working capital is current assets minus current liabilities (and noncurrent comp. absences)

<b>Target Analysis - Work Cap as % of Oper. Exp</b>									
Projected Ending Working Cap.	<i>Depreciation</i>	FY2018 1,932,278			FY2019 1,114,698 A				1,114,698
Operating Expenses (Including Deprn)	474,525	1,927,474			2,107,525				2,107,525
Percent		100%			53%				53%
Target**	33%	636,066			695,483				695,483
Excess (Shortage)		<u>1,296,212</u>			<u>419,215</u>				<u>419,215</u>

\*\* Target in this fund is 4 months operating expenses.

**City of Venice**  
**STORMWATER ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**480-0950**

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmts/ Encumbr Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Grand Total - Expenses</b>	<b>1,498,682</b>	<b>1,637,090</b>	<b>2,689,043</b>	<b>191,937</b>	<b>2,880,980</b>	<b>678,653</b>	<b>24%</b>	<b>2,202,327</b>	<b>2,880,980</b>
<b>Exp - Capital Outlay</b>	<b>195,253</b>	<b>151,701</b>	<b>1,060,000</b>	<b>79,980</b>	<b>1,139,980</b>	<b>60,473</b>	<b>5%</b>	<b>1,079,507</b>	<b>1,139,980</b>
541.63-00 - IMPROV OTHER THAN BLDGS	195,253	151,701	1,060,000	79,980	1,139,980	60,473	5%	1,079,507	1,139,980
Downtown Infrastructure Project/Nokomis Drainage	120,481	143,888	400,000	79,980	479,980	60,049	13%	419,931	479,980
SW Infrastructure Rehab	0	0	0	0	0	0	-	0	0
Cockrill St. Ditch	0	0	0	0	0	0	-	0	0
Beach Outfall #7	0	0	60,000	0	60,000	0	0%	60,000	60,000
Live Oak St. Stormwater Improvements	0	7,813	600,000	0	600,000	424	0%	599,576	600,000
Other	74,772	0	0	0	0	0	-	0	0
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0
<b>Exp - Debt Service, Principal Retirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
541.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0
<b>Exp - Debt Services, Interest and Fiscal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
541.72-00 - INTEREST	0	0	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>13,200</b>	<b>3,000</b>	<b>5,690</b>	<b>0</b>	<b>5,690</b>	<b>2,844</b>	<b>50%</b>	<b>2,846</b>	<b>5,690</b>
541.45-00 - INSURANCE	13,200	3,000	5,690	0	5,690	2,844	50%	2,846	5,690
<b>Exp - Maintenance</b>	<b>298,941</b>	<b>452,067</b>	<b>367,561</b>	<b>(1)</b>	<b>367,560</b>	<b>49,292</b>	<b>13%</b>	<b>318,268</b>	<b>367,560</b>
541.46-00 - REPAIRS & MAINTENANCE	271,579	405,608	298,700	(1)	298,699	10,331	3%	288,368	298,699
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	2,039	2,000	0	2,000	2,300	115%	(300)	2,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	9,808	13,227	10,000	0	10,000	10,987	110%	(987)	10,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	12,456	19,922	12,000	0	12,000	17,948	150%	(5,948)	12,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	1,267	5,291	7,500	0	7,500	3,439	46%	4,061	7,500



City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

50% target

480-0950

after 6 months

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	3,831	5,980	37,361	0	37,361	4,287	11%	33,074	37,361
<b>Exp - Miscellaneous, services and supplies</b>	<b>83,003</b>	<b>252,992</b>	<b>168,941</b>	<b>0</b>	<b>168,941</b>	<b>69,787</b>	<b>41%</b>	<b>99,154</b>	<b>168,941</b>
541.40-00 - TRAVEL AND TRAINING	3,867	4,200	11,200	0	11,200	1,349	12%	9,851	11,200
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	298	0	0	0	0	-	0	0
541.41-00 - COMMUNICATION SERVICES	1,562	965	2,310	0	2,310	902	39%	1,408	2,310
541.41-40 - COMMUNICATION SERVICES / IS	1,660	2,020	2,500	0	2,500	950	38%	1,550	2,500
541.42-00 - FREIGHT AND POSTAGE	0	2,149	1,000	0	1,000	1,964	196%	(964)	1,000
541.44-00 - RENTALS AND LEASES	1,700	2,906	0	0	0	0	-	0	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	38,288	118,937	40,000	0	40,000	15,736	39%	24,264	40,000
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	5,597	9,874	10,000	0	10,000	1,003	10%	8,997	10,000
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	3,160	6,524	10,000	0	10,000	2,250	23%	7,750	10,000
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	1,068	0	0	0	0	0	-	0	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	0	45,912	51,367	0	51,367	25,680	50%	25,687	51,367
541.47-00 - PRINTING & BINDING	200	0	2,500	0	2,500	0	0%	2,500	2,500
541.51-00 - OFFICE SUPPLIES	1,167	1,746	864	0	864	329	38%	535	864
541.52-00 - OPERATING SUPPLIES	13,134	39,912	16,000	0	16,000	10,490	66%	5,510	16,000
541.52-35 - OPERATING SUPPLIES / GASOLINE	9,900	15,949	16,000	0	16,000	6,088	38%	9,912	16,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,700	1,600	5,200	0	5,200	3,046	59%	2,154	5,200
<b>Exp - Professional Services</b>	<b>91,086</b>	<b>76,786</b>	<b>67,375</b>	<b>111,958</b>	<b>179,333</b>	<b>61,124</b>	<b>34%</b>	<b>118,209</b>	<b>179,333</b>
541.31-00 - PROFESSIONAL SERVICES	46,380	22,651	0	111,958	111,958	30,062	-	81,896	111,958
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	0	-	0	0
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,570	1,353	3,456	0	3,456	273	8%	3,183	3,456
541.32-00 - ACCOUNTING & AUDITING	640	1,370	1,350	0	1,350	1,000	74%	350	1,350
541.34-00 - OTHER CONTRACTUAL SERVICE	42,496	51,412	62,569	0	62,569	29,789	48%	32,780	62,569

**City of Venice**  
**STORMWATER ENTERPRISE FUND**  
**EXPENSES**

50% target  
after 6 months

**480-0950**

STORMWATER FUND EXPENSES FUND 480-0950	FY2017 Actuals	FY2018 Actuals	Adopted Budget FY 2019	Amendmnts/ Encumbr Project Roll	Amended Budget FY 2019	YTD Thru 3/31/19	% YTD FY19	YTD Variance	Expected FY 2019
<b>Exp - Salaries and Wages</b>	<b>507,245</b>	<b>519,369</b>	<b>694,869</b>	<b>0</b>	<b>694,869</b>	<b>272,861</b>	<b>39%</b>	<b>422,008</b>	<b>694,869</b>
541.12-00 - REGULAR SALARIES & WAGES	363,293	355,886	459,588	0	459,588	168,706	37%	290,882	459,588
541.14-00 - OVERTIME	10,524	2,122	10,000	0	10,000	1,437	14%	8,563	10,000
541.15-00 - SPECIAL PAY	2,362	6,860	1,900	0	1,900	2,338	123%	(438)	1,900
541.21-00 - FICA	27,021	25,777	36,070	0	36,070	12,194	34%	23,876	36,070
541.22-00 - RETIREMENT CONTRIBUTIONS	28,681	29,232	39,419	0	39,419	14,248	36%	25,171	39,419
541.23-00 - LIFE AND HEALTH INSURANCE	65,184	81,420	132,453	0	132,453	66,222	50%	66,231	132,453
541.24-00 - WORKERS' COMPENSATION	10,180	18,072	15,439	0	15,439	7,716	50%	7,723	15,439
<b>Exp - Transfers Out</b>	<b>306,463</b>	<b>177,116</b>	<b>320,607</b>	<b>0</b>	<b>320,607</b>	<b>160,302</b>	<b>50%</b>	<b>160,305</b>	<b>320,607</b>
541.49-02 - ADMINISTRATIVE CHARGES	151,109	144,676	212,607	0	212,607	106,302	50%	106,305	212,607
9902-581.91-28 TRANSFERS TO FLEET FUND	155,354	32,440	108,000	0	108,000	54,000	50%	54,000	108,000
<b>Exp - Utilities</b>	<b>3,491</b>	<b>4,059</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,970</b>	<b>49%</b>	<b>2,030</b>	<b>4,000</b>
541.43-00 - UTILITY SERVICES	3,491	4,059	4,000	0	4,000	1,970	49%	2,030	4,000
<b>Reconcile to CAFR:</b>									
This worksheet - Expenses	1,498,682	1,637,090	2,689,043	191,937	2,880,980	678,653			2,880,980
(Less Capital)	(195,253)	(151,701)	(1,060,000)	(79,980)	(1,139,980)	(60,473)			(1,139,980)
(Less Fleet Transfers)	(155,354)	(32,440)	(108,000)	0	(108,000)	(54,000)			(108,000)
(Less Principal)	0	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>1,148,075</b>	<b>1,452,949</b>	<b>1,521,043</b>	<b>111,957</b>	<b>1,633,000</b>	<b>564,180</b>			<b>1,633,000</b>