

506 - Fleet Serv Oper & Mtncce Fund

Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Interfund Charges	\$ -	\$ -	\$ -	\$ 233,500
Interest	-	-	-	17,500
Transfer from Other Funds	-	-	-	800,000
Total Revenues	\$ -	\$ -	\$ -	\$ 1,051,000



**CITY OF VENICE
FLEET SERV OPER & MTNCE INTERNAL SVC FUND #506
REVENUES & EXPENSES**

Fund 506

As of 4/28/2026

FLEET SERVICES OPERATING & MAINTENANCE FUND 506	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
<i>Total Revenues</i>			1,051,000	251,000	0.0%	
Rev - Interest			17,500	17,500	0.0%	
361.10-00 - INTEREST ON INVESTMENTS			17,500	17,500	0.0%	3.00% est
Rev - Interfund Charges			233,500	233,500	0.0%	
341.01-16 - INTERN SERV FEES & CHARGES / BUILDING			6,000	6,000	0.0%	
341.09-21 -INTERN SERV FEES & CHARGES / GF / PW MAINT			20,000	20,000	0.0%	
341.09-30 - INTERN SERV FEES & CHARGES/ GF / PW PARKS			30,000	30,000	0.0%	
341.09-40 - INTERN SERV FEES & CHARGES / EF / SW GARBAGE			24,000	24,000	0.0%	
341.09-48 - INTERN SERV FEES & CHARGES / EF / SW RECYCLING			8,000	8,000	0.0%	
341.09-70 - INTERN SERV FEES & CHARGES / EF / AIRPORT			4,000	4,000	0.0%	
341.10-01 - INTERN SERV FEES & CHARGES / GF / POLICE			75,000	75,000	0.0%	
341.11-01 - INTERN SERV FEES & CHARGES / GF / FIRE			20,000	20,000	0.0%	
341.11-03 - INTERN SERV FEES & CHARGES / GF / EMS			10,000	10,000	0.0%	
341.12-01 - INTERNAL SERV FEES & CHARGES / UTILITIES / ADMIN			2,500	2,500	0.0%	
341.12-02 - INTERN SERV FEES & CHARGES / UTILITIES / DIST'N			15,000	15,000	0.0%	
341.12-03 - INTERN SERV FEES & CHARGES / UTILITIES / WTR PRO			4,000	4,000	0.0%	
341.12-04 - INTERN SERV FEES & CHARGES / UTILITIES / WTR REC			10,000	10,000	0.0%	
341.14-01 - INTERN SERV FEES & CHARGES / GF / INFO TECH			1,000	1,000	0.0%	
341.49-50 - INTERN SERV FEES & CHARGES / EF / STORMWATER			4,000	4,000	0.0%	
Rev - Transfers In			800,000	0	0.0%	
381.01-00 - TRSF FROM GENERAL FUND			800,000	0	0.0%	

CITY OF VENICE
FLEET SERV OPER & MTNCE INTERNAL SVC FUND #506
REVENUES & EXPENSES

Fund 506

As of 4/28/2026

FLEET SERVICES OPERATING & MAINTENANCE FUND 506-0922	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
<i>Total Expenses</i>			989,316	989,316	0.0%	
Exp - Maintenance			426,000	426,000	0.0%	
519.46-00 - REPAIR & MAINTENANCE SVCS			6,000	6,000	0.0%	Software & online repair & time catalog
519.46-38 - REPAIR & MAINT / FLEET PARTS (INVENTORY) but need cash for initial purchase			390,000	390,000	0.0%	Fleet parts
519.46-39 - REPAIR & MAINT / FLEET - OTHER			30,000	30,000	0.0%	Dealership & alignment services
519.46-40 - REPAIR & MAINT / INFO SYS			5,200	5,200	0.0%	Laptop (toughbooks), phones & tablet
Exp - Miscellaneous, services and supplies			15,700	13,000	0.0%	
519.40-00 - TRAVEL AND TRAINING			11,000	11,000	0.0%	
519.44-00 - RENTALS AND LEASES			2,000	2,000	0.0%	Tool rentals
519.51-00 - OFFICE SUPPLIES			1,500	1,500	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER			1,200	1,200	0.0%	
Exp - Salaries and Wages			300,316	203,707	0.0%	
519.12-00 - REGULAR SALARIES & WAGES			189,231	189,231	0.0%	4 New FTE's
519.14-00 - OVERTIME			0	0	0.0%	
519.15-00 - SPECIAL PAY			0	0	0.0%	
519.21-00 - FICA			14,476	14,476	0.0%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS			25,490	25,490	0.0%	FRS 13.47%
519.23-00 - LIFE AND HEALTH INSURANCE			67,839	67,839	0.0%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION			3,280	3,280	0.0%	Citywide allocation

**CITY OF VENICE
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Fund 506

As of 4/28/2026

Exp - Services and Supplies			226,600	226,600	0.0%	
519.52-00 - OPERATING SUPPLIES			219,800	219,800	0.0%	Cleaning supplies & start-up costs
519.52-25 - OPERATING SUPPLIES / SAFETY SHOES			1,300	1,300	0.0%	Safety shoes & tool allowance
519.52-35 - OPERATING SUPPLIES / GASOLINE			2,000	2,000	0.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS			3,500	3,500	0.0%	
Exp - Utilities			15,500	15,500	0.0%	
519.43-00 - UTILITY SERVICES			15,500	15,500	0.0%	

Total Fund Analysis

Revenues (Above)		1,051,000
Expenses (Above)		(989,316)
Net Revenues	-	61,684
Beginning Working Capital *	-	0
Ending Working Capital *	-	61,684
* Working capital equals unrestricted net position for this Fund.		

Target Analysis - Net Assets vs. Target

	Expected FY 2026	Proposed Budget FY 2027
Ending Net Assets	-	61,684 A
Target **	-	247,329
Excess (Shortage)	-	(185,645)

** Target in this fund is 3 months operating expenses.