




MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: James Clinch, PE, MPA, City Manager 
James Clinch (Apr 21, 2026 13:23:32 EDT)

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

DEPARTMENT: Finance

DATE: April 20, 2026

MEETING DATE: April 28, 2026

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first six months of Fiscal Year 2026 (FY2026) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the expected "FY2026" column amounts do not agree with the FY2026 adopted budget. The changed amounts are high-lighted in a tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2026 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 92% 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. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes – first six months' collections are at the 50% target of the annual budget.
4. Utility service taxes – first six months' collections are above target at 55% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are slightly above target at 53% of the annual budget.

6. The first six months' collections of licenses and permits are below target at \$176,745 or 38% of the annual budget. Business Tax Receipts make up \$18,963 (usually collected in August & September) and Zoning permits/certifications make up \$129,119 of that dollar amount.
7. The first six months' total intergovernmental revenues are 51% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are slightly above target at 51%, and local government half-cent sales tax revenues are below target at 47%. The City has received \$265,000 under an agreement between the City and United States Immigration and Customs Enforcement (ICE), a component of the Department of Homeland Security (DHS). This agreement is for training certified officers to perform certain functions of an immigration officer under the direction and supervision of ICE.
8. The first six months' charges for services are slightly below at 48% of the budgeted amount. EMS transport fees are at 47%.
9. General Fund investment earnings for the first six months are \$779,270 or 89% of the budgeted amount. Citywide, we have earned approximately \$3.1M in interest revenues for the first six months on our pooled cash and investments, at an average rate of 3.86%.
10. Miscellaneous revenues for the first six months are already above the budgeted amount for the entire year. The second quarter included the percentage of sales contribution from the Venice Pier Group. Other miscellaneous revenue includes the bank rebate of \$66,776 for utilizing the purchasing card, and \$79,118 in insurance settlements.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2026 was \$59,105,802, the encumbrance/project/transfer roll-over amount from FY2025 was \$2,099,923, and budget amendment #1 added \$67,500 for a staffing and organizational efficiency study for the police department. The amended budget amount is \$61,273,225.

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

- Public Works Fleet Services Division has spent 55% of its annual budget due to the purchase of an above ground fuel storage tank.
- Public Works Parks Division has spent 80% of its annual budget due to the \$5.0 million payment to Sarasota County for Wellfield Park.

The ending fund balance at September 30, 2025 was \$35.3 million. A portion of this fund balance was committed for the encumbrance/project roll (\$2.1 million), and nonspendable inventory (\$49,828). In the first quarter report, we expected ending fund balance to drop to \$27.7 million at September 30, 2026. Because of *changes in revenue estimates*, we now expect fund balance at September 30, 2026 could be up to \$28.4 million.

The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$15.3 million for FY2026, plus \$8.5 million in other earmarks. Projected FY2026 fund balance exceeds that target by \$4.6 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax fund revenues for the first six months are 54% of the annual budgeted amount, coming in at \$3.3 million.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2026 was \$4,157,316, the encumbrance/project roll-over amount from FY2025 was \$23,018,427, therefore the amended budget is \$27,175,743.

Ending fund balance at September 30, 2025 was \$23.1 million (of which \$19.6 million is encumbered). Fund balance is expected to end FY2026 at \$1.9 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee fund revenues for the first six months of FY2026 are \$1,901,069 or 53% of the annual budget amount. The main revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2026 was \$4,136,159, and the encumbrance roll-over amount from FY2025 was \$55,133 for a total amended FY2026 budget amount of \$4,191,292. Total expenditures for the first six months of FY2026 are only 35% of the budgeted amount for the year.

Ending fund balance was \$2.3 million at September 30, 2025, and is expected to drop to \$1.7 million at September 30, 2026.

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

Fire Impact Fees (Fund #311) collected for the first six months of FY2026 are \$120,409 which is almost the budgeted amount for the entire year. Interest income is \$39,054 which exceeds the budgeted amount. As such "expected" revenues for FY2026 have been revised upward in the budget worksheet attached. The Fire Impact Fee Fund's FY2026 adopted expenditure budget of \$3.2 million is to *pre-pay* for a new ladder truck, and the encumbrance/project roll-over amount from FY2025 for Fire Station #2 Relocation is \$1.1 million for a total amended FY2026 budget amount of \$4.3 million. Ending fund balance was \$2.0 million at September 30, 2025 and is expected to drop to \$1.2 million at September 30, 2026.

Law Enforcement Impact Fees (Fund #312) collected for the six months of FY2026 are \$95,052 which is almost the budgeted amount for the entire year. Interest income is \$25,878 which exceeds the budgeted amount. As such "expected" revenues for FY2026 have been revised upward in the budget worksheet attached. The Law Enforcement Impact Fee Fund's FY2026 adopted expenditure budget of \$10,000 is for a Marine Patrol Awning, and encumbrance/project roll-over amount from FY2025 for the Training Room is \$69,500 for a total amended FY2026 budget of \$79,500. Ending fund balance was \$1.3 million at September 30, 2025 and is expected to slightly increase to \$1.4 million at September 30, 2026.

Other General Government Impact Fees (Fund #313) collected for the first six months of FY2026 are \$121,131 which is almost the budgeted amount for the entire year. As such "expected" revenues for FY2026 have been revised upward in the budget worksheet attached. Interest

income is \$11,132 or 37% of the budgeted amount, as such “expected” revenues have been revised downwards. The FY2026 adopted expenditure budget of \$75,000 is for an additional vehicle for the Public Works Parks Division. Ending fund balance was \$520,530 at September 30, 2025 and is expected to increase to \$627,794 at September 30, 2026.

Solid Waste Impact Fees (Fund #314) collected for the first six months of FY2026 are \$69,591 and interest income is \$4,615 which are above the 50% target to date. As such, “expected” revenues for FY2026 have been revised upward in the budget worksheet attached. The FY2026 expenditure budget of \$350,000 is for a new solid waste truck to service new growth. Ending fund balance was \$304,874 at September 30, 2025 and is expected to drop to \$99,489 at September 30, 2026.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at March 31, 2026:

Balance at 3/31/2026 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 13,272,685	2
Fund 365 - Mobility Impact Fee Const	5,350,420	12
Fund 383 - Road Impact Fee Const	2,760,659	26
Balance at 3/30/2026 - Per County Impact Fee Report	21,383,764	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection (Fund 383)	(1,903,576)	
Pinebrook/Venice/Ridgewood Intersection (Fund 365)	(5,762,900)	
Signalization of Pinebrook/Healthcare Way (Fund 383)	(457,205)	
Laurel Road (Fund 365)	(4,207,420)	
Lorraine Road (Clark to Knights Trail) Design (Fund 365)	(374,586)	
Estimated balance at 3/31/2026	\$ 8,678,077	

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

Parks Impact Fees – The County reports the following balances at March 31, 2026:

Balance at 3/31/2026 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 2,908,233	10
Fund 382 - Park Impact Fee Const	2,202,114	21
Balance at 3/31/2026 - Per County Impact Fee Report	5,110,347	
Less: Commitments/Encumbrances :		
Wellfield Regional Park	(2,445,038)	
	-	
Estimated balance at 3/31/2026	2,665,309	
City has already received \$3.6 million for construction of Northeast Park		

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

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first six months of FY2026 are below target at 39% of the annual budgeted amount. Operating grants are lagging, and the Circus Property lease is being renegotiated.

The Airport Fund's adopted expenditure budget for FY2026 is \$5,135,919, the encumbrance/project roll-over amount from FY2025 was \$7,627,905, and Budget Amendment #1 added \$455,000 to repair hangar roofs. The total amended FY2026 budget amount is therefore \$13,218,824. FY2026 operating expenses (excluding capital and fleet transfers) for the first six months are at 34% of the annual budgeted amount.

FY2026 capital expenditures for the six months are lagging at 1% of the budgeted amount. This can happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2026, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2026."

Ending working capital at September 30, 2025 was \$6.5 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.6 million. The working capital balance is expected to drop to \$3.2 million at September 30, 2026, which is still comfortably above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2026 are slightly above target at 52% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2026 is \$40,143,059, the encumbrance/project roll-over amount from FY2025 was \$34,435,300, and there have been no budget amendments to date. The total amended FY2026 budget amount is therefore \$74,578,359. FY2026 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 39% of the annual budgeted amount.

FY2026 capital expenditures for the first six months are lagging at 8.6% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities' capital projects budgeted in FY2026, and the expenditures thereon for the first six months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2026."

Ending working capital at September 30, 2025 was \$30.4 million (excluding restricted assets and earmarks), which exceeds minimum reserve targets by \$15.0 million, most of which is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$18.8 million at September 30, 2026, which is still above target levels.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first six months of FY2026 are slightly above target at 51% of the annual budgeted amount.

The Solid Waste Fund's total adopted expenditure budget for FY2026 is \$10,006,932, the encumbrance/project roll-over amount from FY2025 was \$1,238,084, and there have been no budget amendments to date. The total amended FY2026 budget amount is therefore \$11,245,016. FY2026 operating expenses (excludes capital and fleet transfers) for the first six months are 41% of the annual budgeted amount.

FY2026 capital expenditures for the first six months are lagging at 12% of the budgeted amount. The only capital project is \$1.1 million budgeted for building renovations. For further details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2026."

Ending working capital at September 30, 2025 was \$6.1 million, which exceeds minimum reserve targets by \$2.5 million. The working capital balance is expected to drop to \$5.0 million at September 30, 2026, which is still comfortably above target levels.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first six months of FY2026 are slightly above target at 52% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2026 is \$4,430,244, the encumbrance/project roll-over amount from FY2025 was \$2,005,360, and Budget Amendment #1 added \$410,000 to acquire a drainage easement. The total amended FY2026 budget amount is therefore \$6,845,604. FY2026 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 29% of the annual budgeted amount.

FY2026 capital expenditures for the first six months are lagging at 13% of the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2026."

Ending working capital at September 30, 2025 was \$8.8 million, of which \$2.9 million is earmarked for water quality projects. The remainder of \$5.9 million exceeds minimum reserve targets by \$4.9 million. The non-earmarked working capital balance is expected to drop to \$5.1 million at September 30, 2026, which is still well above target levels.

Closing

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

The Capital Improvement Program – Project Status Report as of 03/31/2026 is also attached.

The City had 134 capital projects or purchases budgeted for FY2026, expected to cost \$123.6 million. Of that amount, \$14.8 million has been expended in the first six months and an additional \$40.9 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES										
							6 mos. = 50%		001-REV	
							Unaudited		As of 4/15/2026	
GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY25		Expected FY 2026	Positive (Negative) Variance
Grand Total - Revenues	51,323,374	55,896,458	53,549,030	265,015	53,814,045	39,786,070	74%		54,351,320	537,275
Rev - Taxes, Property	25,050,627	27,749,828	28,137,000	0	28,137,000	25,980,433	92%	1	28,137,000	0
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24, 3.8450 rollback starting FY26	25,050,627	27,747,452	28,127,000	0	28,127,000	25,980,433	92%		28,127,000	0
311.01-00 - DELINQUENT TAXES	0	2,372	5,000	0	5,000	0	0%		5,000	0
311.02-00 - PEN/INT ON TAXES	0	4	5,000	0	5,000	0	0%		5,000	0
Rev - Taxes, Local Option and Use	909,198	1,017,854	794,783	0	794,783	0	0%	2	794,783	0
312.51-00 - FIRE CASUALTY INS PREMIUM	524,829	557,580	410,414	0	410,414	0	0%		410,414	0
312.52-00 - POLICE CASUAL INS PREMIUM	384,369	460,274	384,369	0	384,369	0	0%		384,369	0
Rev - Taxes, Communication service tax	1,565,220	1,585,842	1,604,800	0	1,604,800	800,978	50%	3	1,604,800	0
315.01-00 - COMMUNICATION TAXES	1,565,220	1,585,842	1,604,800	0	1,604,800	800,978	50%		1,604,800	0
Rev - Taxes, Utility Services Taxes	3,877,379	4,048,343	3,728,000	0	3,728,000	2,049,954	55%	4	3,728,000	0
314.10-00 - ELECTRICITY	3,691,435	3,844,020	3,553,000	0	3,553,000	1,964,862	55%		3,553,000	0
314.80-00 - PROPANE	185,944	204,323	175,000	0	175,000	85,092	49%		175,000	0
Rev - Franchise Fees	3,500,269	3,614,748	3,525,400	0	3,525,400	1,884,438	53%	5	3,525,400	0
313.10-00 - ELECTRIC FRANCHISE FEES	2,751,297	2,792,767	2,658,300	0	2,658,300	1,438,693	54%		2,658,300	0
313.40-01 - NATURAL GAS	94,974	93,135	80,000	0	80,000	48,631	61%		80,000	0
313.60-00 - WATER	653,998	728,846	787,100	0	787,100	397,114	50%		787,100	0
Rev - Fees and Fines	49,750	35,112	35,000	0	35,000	11,948	34%		35,000	0
354.00-00 - VIOLATIONS OF LOC ORD	49,750	35,112	35,000	0	35,000	11,948	34%		35,000	0
Rev - Licenses and Permits	529,074	398,693	463,400	0	463,400	176,745	38%	6	467,896	4,496
321.10-00 - CERTIFICATE-COMPETENCY	2,175	975	2,500	0	2,500	875	35%		2,500	0
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	137,232	138,893	120,000	0	120,000	18,963	16%	6	120,000	0
322.00-00 - BUILDING PERMITS - SIGNS	2,174	3,060	3,600	0	3,600	1,982	55%		3,600	0
329.10-00 - ZONING CERTIFICATES	333,209	202,146	300,000	0	300,000	129,119	43%	6	300,000	0
329.10-01 - TREE PERMITS	4,004	19,127	3,000	0	3,000	7,496	250%		7,496	4,496
329.11-00 - ENGINEERING PERMITS	2,546	870	4,000	0	4,000	464	12%		4,000	0
329.11-01 - CONST PLAN REVIEW/PERMITS	3,796	3,421	2,000	0	2,000	1,403	70%		2,000	0
329.11-02 - CONST PLAN PERMIT REV	283	289	300	0	300	58	19%		300	0
329.11-03 - SITE PREPARATION PERMIT	36,929	26,129	23,000	0	23,000	14,230	62%		23,000	0
329.11-04 - RIGHT OF WAY USE PERMIT	2,843	1,700	2,500	0	2,500	1,281	51%		2,500	0
329.11-05 - LICENSE AGREEMENT FEES	3,883	2,083	2,500	0	2,500	874	35%		2,500	0

CITY OF VENICE
GENERAL FUND REVENUES 6 mos. = 50%
Unaudited 001-REV
As of 4/15/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY25		Expected FY 2026	Positive (Negative) Variance
Rev - Intergovernmental Revenue	5,106,449	5,135,466	4,645,782	265,015	4,910,797	2,501,261	51%	7	5,102,042	191,245
331.01-00 - FEDERAL GRANTS	0	0	0	265,015	265,015	279,995	106%	7	279,995	14,980
331.07-00 - FEMA	0	223,076	0	0	0	166,115	-		166,115	166,115
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0	-		0	0
331.08-00 - DEPT OF JUSTICE	533	0	0	0	0	0	-		0	0
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	4,500	0	4,500	0	0%		4,500	0
334.07-00 - STATE FEMA	0	1,171	0	0	0	2,607	-		0	0
334.12-00 - STATE / FDOT	0	2,009	0	0	0	0	-		0	0
334.12-01 - STATE / TRAFFIC SIGNAL	60,376	62,148	64,000	0	64,000	0	0%		64,000	0
334.12-02 - STATE / LIGHTING MAINTENANCE	104,606	110,977	110,977	0	110,977	(3,231)	-3%		110,977	0
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,320	6,005	3,200	0	3,200	2,109	66%		3,200	0
334.40-01 - STATE GRANTS - HISTORIC PERSERVATION	0	0	0	0	0	10,150	-		10,150	10,150
335.13-00 - STATE REVENUE SHARING	1,023,287	1,074,948	989,500	0	989,500	506,944	51%	7	989,500	0
335.14-00 - MOBILE HOME LICENSES	34,657	35,582	45,905	0	45,905	24,428	53%		45,905	0
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	23,429	31,093	25,000	0	25,000	10,707	43%		25,000	0
335.18-00 - LOCAL GOV HALF CENT SALES	3,212,579	3,263,397	3,171,200	0	3,171,200	1,493,797	47%	7	3,171,200	0
335.23-00 - FIREFIGHTERS' INCENTIVE	23,770	27,609	15,000	0	15,000	7,640	51%		15,000	0
337.20-01 - WCIND GRANT	562,792	290,452	216,500	0	216,500	0	0%		216,500	0
337.20-02 - VENICE FOUNDATION - POLICE	0	0	0	0	0	0	-		0	0
337.73-03 - MISC LOCAL GRANTS - FIRE	57,100	6,999	0	0	0	0	-		0	0
Rev - Charges for services	2,571,093	3,628,778	3,242,900	0	3,242,900	1,549,233	48%	8	3,242,900	0
341.20-00 - ZONING CHARGES	27,896	6,794	42,500	0	42,500	2,453	6%		42,500	0
341.26-00 - EMS TRANSPORT FEES	2,281,901	3,168,286	2,850,000	0	2,850,000	1,343,629	47%	8	2,850,000	0
341.40-04 - CHGS FOR SVCS-POLICE	2,006	1,829	1,600	0	1,600	726	45%		1,600	0
341.40-06 - PLANNING COMMISSION STUDIES	24,973	32,086	21,500	0	21,500	14,999	70%		21,500	0
341.89-01 - MISCELLANEOUS COMMISSIONS	625	250	800	0	800	225	28%		800	0
341.90-04 - PLANNING - SITE DEV ETC	112,391	194,088	130,000	0	130,000	52,812	41%		130,000	0
341.90-08 - COMM DEV FILING FEES	0	0	0	0	0	15,000	-		0	0
341.92-02 - CODE ENFORCEMENT BOARD	4,748	9,250	1,000	0	1,000	(124)	-12%		1,000	0
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	106,149	125,000	0	125,000	62,855	50%		125,000	0
342.50-03 - FIRE INSPECTION FEES	109,868	102,456	65,000	0	65,000	52,783	81%		65,000	0
342.60-00 - AMBULANCE FEES	5,385	7,290	5,000	0	5,000	2,875	58%		5,000	0
349.00-00 - OTHER - SPECIAL EVENTS	1,300	300	500	0	500	1,000	200%		500	0

CITY OF VENICE
GENERAL FUND REVENUES 6 mos. = 50%
Unaudited 001-REV
As of 4/15/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY25		Expected FY 2026	Positive (Negative) Variance
Rev - Interest	2,184,589	1,846,140	875,000	0	875,000	779,270	89%	9	1,000,000	125,000
361.10-00 - INTEREST ON INVESTMENTS	2,184,589	1,846,140	875,000	0	875,000	779,270	89%		1,000,000	125,000
Rev - Miscellaneous, Other	1,903,264	2,100,509	1,554,260	0	1,554,260	1,580,470	102%	10	1,770,794	216,534
362.10-07 - RENTS	1,253,678	1,153,645	1,200,000	0	1,200,000	1,260,616	105%	10	1,337,416	137,416
362.10-09 - FIM LEASE/SO JETTY	20,160	0	0	0	0	0	-		0	0
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	0
362.10-14 - LORD HIGEL HOUSE	0	0	0	0	0	4,000	-		0	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	0	3,419	1,500	0	1,500	0	0%		1,500	0
365.10-00 - AUCTION MISC	190,000	8,000	0	0	0	500	0%		0	0
366.00-00 - PRIVATE CONTRIBUTIONS	0	4,889	0	0	0	250	-		0	0
369.00-00 - OTHER MISCELLANEOUS REV	190,878	202,128	165,000	0	165,000	127,467	77%	10	165,000	0
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	3,114	481,368	0	0	0	79,118	-	10	79,118	79,118
369.90-00 - MISCELLANEOUS REVENUE	102,325	98,193	60,000	0	60,000	64,746	108%		60,000	0
369.90-08 - MISC REV-PUB WORKS	42,389	36,551	25,000	0	25,000	4,477	18%		25,000	0
369.90-11 - MISC REV-CITY CLERK	800	276	500	0	500	0	0%		500	0
369.90-24 - SARASOTA CO-PARK IMPACT FEES	18,614	25,735	19,190	0	19,190	4,615	24%		19,190	0
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,659	6,457	4,040	0	4,040	1,159	29%		4,040	0
369.90-28 - EQUIPMENT RENT	1,509	0	5,000	0	5,000	0	0%		5,000	0
369.90-30 - SAR CO MOBILITY FEE ADMIN	31,563	35,173	35,350	0	35,350	15,035	43%		35,350	0
369.90-41 - SAR CO CAP FEES-VENICE	8,948	3,605	8,500	0	8,500	5,721	67%		8,500	0
369.90-42 - SAR CO DEF REV-VENICE	(9)	0	0	0	0	9	-		0	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	10,396	10,882	10,200	0	10,200	4,621	45%		10,200	0
369.90-49 - SAR CO-JUSTICE IMPACT FEE	7,277	9,706	10,200	0	10,200	2,587	25%		10,200	0
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,171	1,542	1,530	0	1,530	412	27%		1,530	0
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	3,584	4,647	1,875	0	1,875	1,203	64%		1,875	0
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	5,007	5,365	2,250	0	2,250	1,523	68%		2,250	0
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	4,532	5,923	2,250	0	2,250	1,535	68%		2,250	0
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	2,659	2,995	1,875	0	1,875	876	47%		1,875	0
Other Financing Sources - Transfers in	4,076,462	4,735,145	4,942,705	0	4,942,705	2,471,340	50%		4,942,705	0
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	256,098	290,259	313,312	0	313,312	156,654	50%		313,312	0
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	270,925	325,891	369,483	0	369,483	184,740	50%		369,483	0
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	2,195,569	2,443,836	2,522,568	0	2,522,568	1,261,284	50%		2,522,568	0
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	270,924	325,890	369,483	0	369,483	184,740	50%		369,483	0
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	227,255	256,998	289,278	0	289,278	144,636	50%		289,278	0
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	490,491	593,971	653,341	0	653,341	326,670	50%		653,341	0
381.05-00 - TRSF FR GAS TAX FUND	365,200	498,300	425,240	0	425,240	212,616	50%		425,240	0

CITY OF VENICE
GENERAL FUND REVENUES 6 mos. = 50%
Unaudited 001-REV
As of 4/15/2026

GENERAL FUND REVENUES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
Revenues (Above)	51,323,374	55,896,458	53,549,030	265,015	53,814,045	39,786,070	74%	54,351,320	
Expenses (Next Sheet)	(45,839,115)	(52,375,073)	(59,105,802)	(2,167,423)	(61,273,225)	(29,102,621)	47%	(61,273,225)	
Net Revenues	5,484,259	3,521,385	(5,556,772)	(1,902,408)	(7,459,180)	10,683,449		(6,921,905)	
Beginning Fund Balance	26,328,960	31,813,219	31,185,970					35,334,604	
Ending Fund Balance	31,813,219	35,334,604	25,629,198					28,412,699	
Net Encumbrances incl'd in committed fund balance	(2,250,284)	(2,099,923)	0					0	
Nonspendable - Inventory and Prepays	(26,852)	(49,828)	0					0	
Unassigned fund balance	29,536,083	33,184,853	25,629,198					28,412,699	

Target Analysis - Fund Balance as a % of Expenditures				
	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Fund Balance (Unassigned)	29,536,083	33,184,853	25,629,198	28,412,699
Expenditures	45,839,115	52,375,073	59,105,802	61,273,225
Percent	64%	63%	43%	46%
Reserves:				
Target Reserve - Policy 25%	11,459,779	13,093,768	14,776,451	15,318,306
Shoreline Protection Projects & Pier	300,000	400,000	400,000	400,000
Natural Disasters	5,000,000	5,000,000	5,000,000	5,000,000
Capital Reserves (Seaboard Redevelopment, etc.)	3,000,000	3,000,000	3,000,000	2,800,000
Anticipated Future Expenses:				
Parks Interlocal Agreement/Transition Plan:				
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)		300,000	300,000	300,000
Required Reserves	19,759,779	21,793,768	23,476,451	23,818,306
Excess Available	9,776,304	11,391,085	2,152,747	4,594,393

City of Venice

GENERAL FUND EXPENDITURES

6 mos. = 50%

001 - EXP

Unaudited

As of 4/15/2026

GENERAL FUND EXPENDITURES	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amends/ Proj/Enc Rolls to FY 2026	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
Grand Total - Expenditures	45,839,115	52,375,073	59,105,802	2,167,423	61,273,225	29,102,621	47%	61,273,225	0
Exp - Department Costs	45,839,115	51,845,073	59,015,802	2,167,423	61,183,225	29,106,617	48%	61,183,225	0
0101 - Mayor/Council	300,389	418,909	304,178	0	304,178	140,573	46%	304,178	0
0201 - City Manager	1,378,301	1,527,121	1,523,670	6,366	1,530,036	507,977	33%	1,530,036	0
0202 - Historical	421,204	411,255	625,991	0	625,991	255,098	41%	625,991	0
0301 - City Clerk	740,568	714,334	813,638	0	813,638	376,735	46%	813,638	0
0401 - Finance	1,795,562	1,949,885	2,021,085	356,826	2,377,911	1,036,649	44%	2,377,911	0
0501 - City Attorney	383,647	444,594	441,991	0	441,991	189,723	43%	441,991	0
0901 - PW/Administration	338,830	439,027	416,160	24,848	441,008	193,941	44%	441,008	0
0920 - PW/City Hall Maintenance	460,775	725,368	200,480	0	200,480	84,475	42%	200,480	0
0921 - PW/General Maintenance	2,665,717	2,619,612	2,845,045	7,466	2,852,511	1,173,363	41%	2,852,511	0
0922 - PW/Fleet	286,583	333,902	341,577	18,298	359,875	199,617	55%	359,875	0
0930 - Parks & Recreation	2,451,031	2,789,682	7,831,053	53,940	7,884,993	6,273,728	80%	7,884,993	0
0950 - Engineering	663,419	644,824	663,517	92,614	756,131	255,226	34%	756,131	0
1001 - Police	13,161,981	15,986,364	14,555,349	204,591	14,759,940	6,734,754	46%	14,759,940	0
1101 - Fire	11,051,034	11,282,772	11,961,514	859,170	12,820,684	5,442,501	42%	12,820,684	0
1103 - EMS	4,737,578	5,906,333	7,875,904	285,755	8,161,659	3,477,374	43%	8,161,659	0
1301 - Planning	1,353,546	1,229,046	1,662,680	15,333	1,678,013	586,483	35%	1,678,013	0
1401 - Information Technology	2,332,156	2,751,085	3,163,868	242,216	3,406,084	1,325,138	39%	3,406,084	0
1601 - Human Resources	1,316,794	1,670,960	1,768,102	0	1,768,102	853,262	48%	1,768,102	0
Exp - Transfers out	0	530,000	90,000	0	90,000	(3,996)	-4%	90,000	0
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(48,996)	0%	0	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	0	530,000	90,000	0	90,000	45,000	50%	90,000	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos = 50%

FUND 110 - REV

REVENUES

Unaudited

As of 4/16/26

1 CENT VOTED SALES TAX FD #110	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	6,577,763	16,460,498	6,010,300	0	6,010,300	3,269,048	54%	6,010,300	0
Rev - Taxes, sales	5,853,054	6,140,643	5,660,300	0	5,660,300	2,852,481	50%	5,660,300	0
312.60-01 - DISCRETIONARY SALES SURTAX	5,853,054	6,140,643	5,660,300	0	5,660,300	2,852,481	50%	5,660,300	0
Rev - Intergovernmental	50,000	0	0	0	0	0	0%	0	0
334.00-00 - STATE HMGP GRANT	0	0	0	0	0	0	0%	0	0
337.02-00 - GC COMMUNITY FNDTN GRANT	50,000	0	0	0	0	0	0%	0	0
Rev - Interest	660,192	684,712	350,000	0	350,000	416,567	119%	350,000	0
361.10-00 - INTEREST ON INVESTMENTS	660,192	684,712	350,000	0	350,000	278,722	80%	350,000	0
361.12-00 - INTEREST ON BONDS	0	0	0	0	0	137,845	0%	0	0
Rev - Miscellaneous	14,517	0	0	0	0	0	0%	0	0
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	8,000	0	0	0	0	0	0%	0	0
369.00-00 - OTHER MISC REVENUES	6,517	0	0	0	0	0	0%	0	0
Other Financing Sources - Debt Proceeds	0	9,635,143	0	0	0	0	0%	0	0
384.00-00 DEBT PROCEEDS	0	9,635,143	0	0	0	0	0%	0	0
Fire Station #2	0	9,635,143	0	0	0	0	0%	0	0

Total Fund Analysis	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	Expected FY 2026
Revenues (Above)	6,577,763	16,460,498	6,010,300	0	6,010,300	3,269,048	6,010,300
Expenditures (Above)	(2,576,887)	(6,691,626)	(4,157,316)	(23,018,427)	(27,175,743)	(5,045,863)	(27,176,493)
Net Revenues	4,000,876	9,768,872	1,852,984	(23,018,427)	(21,165,443)	(1,776,815)	(21,166,193)
Beginning Fund Balance	9,330,283	13,331,159	437,179				23,100,031
Ending Total Fund Balance	13,331,159	23,100,031	2,290,163				1,933,838

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2024	Actual FY 2025	Budget FY 2026	Actual FY 2025
Projected Ending Fund Balance	13,331,159	23,100,031	2,290,163	1,933,838
Annual Sales Tax Revenues	5,853,054	6,140,643	5,660,300	5,660,300
Percent	228%	376%	40%	34%
Reserves:				
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000	2,000,000
Excess Available	11,331,159	21,100,031	290,163	(66,162)

* Target in this fund is a \$2,000,000 capital project reserve

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos = 50%

FUND 110 - EXP

EXPENDITURES

Unaudited

As of 4/16/26

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110									
Expenditures:									
Grand Total - Expenditures	2,576,887	6,691,626	4,157,316	23,018,427	27,175,743	5,045,863	19%	27,176,493	(750)
Exp - Capital outlay	2,326,887	6,391,626	3,857,316	23,018,427	26,875,743	4,895,863	18%	26,876,493	(750)
0202 - HISTORICAL RESOURCES	9,644	488,560	0	0	0	0	-	0	0
512.62-00 - BUILDINGS	9,644	488,560	0	0	0	0	-	0	0
Old Betsy Museum 1CBETS	9,644	488,560	0	0	0	0	-	0	0
0920 - PW CITY HALL MAINTENANCE	495,904	6,961	0	99,106	99,106	98,907	100%	99,106	0
519.62-01 - BUILDINGS	342,470	6,961	0	99,106	99,106	98,907	100%	99,106	0
City Hall Renovations 1C0001, 1CCH01	302,475	6,961	0	99,106	99,106	98,907	100%	99,106	0
Replace CH Clock Tower (1CCHCT)	39,995	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	153,434	0	0	0	0	0	-	0	0
City Hall AC Enhancements	153,434	0	0	0	0	0	-	0	0
0921 - PW GENERAL MAINTENANCE	162,430	0	260,000	0	260,000	155,880	60%	260,000	0
519.62-01 - BUILDINGS	77,430	0	0	0	0	0	-	0	0
Public Works Relocation/Renovation	77,430	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	45,000	0	45,000	0	-	45,000	0
Ballistic Glass installation in the Admin & HVAC Replacement (2	0	0	45,000	0	45,000	0	0%	45,000	0
Decorative Streetlights	0	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	85,000	0	215,000	0	215,000	155,880	73%	215,000	0
Replace #423 Tractor/Loader	85,000	0	0	0	0	0	-	0	0
New Backhoe & New SUV	0	0	215,000	0	215,000	155,880	73%	215,000	0
0922 - PW FLEET	89,330	3,486,550	310,000	63,652	373,652	56,066	15%	373,652	0
519.61-00 - LAND	50,000	(50,000)	0	0	0	0	-	0	0
City Fleet Maintenance Facility	50,000	(50,000)	0	0	0	0	-	0	0
519.62-00 - BUILDINGS	0	3,491,935	0	0	0	0	-	0	0
City Fleet Maintenance Facility	0	3,491,935	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos = 50%

FUND 110 - EXP

EXPENDITURES

Unaudited

As of 4/16/26

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110									
519.64-00 - MACHINERY & EQUIPMENT	39,330	44,615	310,000	63,652	373,652	56,066	15%	373,652	0
Upgrade Fleet Fuel Systems	0	0	0	0	0	0	-	0	0
New Fleet System Software	39,330	44,615	0	63,652	63,652	56,066	88%	63,652	0
Portable 500KW Generator	0	0	310,000	0	310,000	0	0%	310,000	0
0930 - PW PARKS & RECREATION	141,654	326,639	768,000	225,765	993,765	245,163	25%	993,765	0
572.62-01 - BUILDINGS	66,890	326,639	515,000	225,765	740,765	216,015	29%	740,765	0
Building Major Maintenance - Ven. Comm Center (1C0002)	66,890	0	465,000	209,836	674,836	209,836	31%	674,836	0
Venice Beach Pavillion Roof - Design	0	0	50,000	0	50,000	0	0%	50,000	0
Children's Interactive Fountain-Pump House/Splash Pad (1CFNTN)	0	326,639	0	15,929	15,929	6,179	39%	15,929	0
572.64-00 - MACHINERY & EQUIPMENT	74,764	0	253,000	0	253,000	29,148	12%	253,000	0
Replace #445 Mower	22,248	0	0	0	0	0	-	0	0
New Skid Steer & Attachment	52,516	0	0	0	0	0	-	0	0
New trucks and equipment	0	0	253,000	0	253,000	29,148	12%	253,000	0
0950 - ENGINEERING	8,294	81,465	150,000	791,953	941,953	25,689	3%	941,953	0
539.63-00 - IMPROV OTHER THAN BLDGS	8,294	73,417	150,000	0	150,000	7,671	5%	150,000	0
ADA Improvements (1CTADA)	8,294	51,049	150,000	0	150,000	7,671	5%	150,000	0
Bike Facilities	0	22,368	0	0	0	0	-	0	0
South Brohard Additional Beach Parking (1CSBBP)	0	8,048	0	791,953	791,953	18,018	2%	791,953	0
1001 - POLICE	19,200	0	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT	19,200	0	0	0	0	0	-	0	0
Generator & Fuel Tank	19,200	0	0	0	0	0	-	0	0
1101 - FIRE	1,300,184	2,001,451	2,029,316	21,808,492	23,837,808	4,284,699	18%	23,838,558	(750)
522.70 - Debt Service	0	196,297	561,316	0	561,316	114,830	20%	562,066	(750)
522.71-00 PRINCIPAL	0	0	213,900	0	213,900	0	0%	213,900	0
522.72-00 INTEREST	0	0	347,416	0	347,416	114,080	33%	347,416	0
522.73-03 IBOND ISSUE EXPENSE	0	196,297	0	0	0	750	-	750	(750)
522.62-00 - BUILDINGS	0	1,805,154	0	21,808,492	21,808,492	4,169,869	19%	21,808,492	0
Fire Station #2 Relocation	0	1,805,154	0	21,808,492	21,808,492	4,169,869	19%	21,808,492	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos = 50%

FUND 110 - EXP

EXPENDITURES

Unaudited

As of 4/16/26

	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Amend/ Project/Enc Rolls to FY 2026	Amended Budget FY2026	YTD Thru 3/31/2026	% YTD FY25	Expected FY 2026	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110								0	
522.62-00 - BUILDINGS	1,017,099	0	0	0	0	0	-	0	0
Fire Station #2 Relocation	1,017,099	0	0	0	0	0	-	0	0
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	35,000	0	35,000	0	0%	0	0
Fire Station #1 HVAC System Installation	0	0	35,000	0	35,000	0	0%	35,000	0
522.64-00 - MACHINERY & EQUIPMENT	283,085	0	1,433,000	0	1,433,000	0	0%	0	0
Fire Rescue Boat & Trailer	283,085	0	0	0	0	0	-	0	0
New Fire Engine & Rebuild Unit 08-173 Ladder	0	0	1,433,000	0	1,433,000	0	0%	1,433,000	0
1103 - EMS	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	0
526.64-00 - MACHINERY & EQUIPMENT	100,247	0	140,000	29,459	169,459	29,459	17%	169,459	0
New Rescue add-ons	100,247	0	0	29,459	29,459	29,459	100%	29,459	0
Replace Equipment #20-184 & 20-185	0	0	140,000	0	140,000	0	0%	140,000	0
1401 - INFORMATION TECHNOLOGY	0	0	200,000	0	200,000	0	0%	200,000	0
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	200,000	0	200,000	0	0%	200,000	0
Extend the Fiber Optic Cables from Centennial Park	0	0	200,000	0	200,000	0	0%	200,000	0
9902 - Other uses - Transfers out	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	300,000	300,000	0	300,000	150,000	50%	300,000	0

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

6 mos. = 50%

FUND 116 - REV

REVENUES

Unaudited

As of 4/16/26

BUILDING PERMIT FEES FUND 116	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Revenues:									
Grand Total	3,786,033	2,704,453	3,612,000	0	3,612,000	1,901,069	53%	3,612,000	0
Rev - Interest	228,449	106,513	105,000	0	105,000	48,463	46%	105,000	0
361.10-00 - INTEREST ON INVESTMENTS	228,449	106,513	105,000	0	105,000	48,463	46%	105,000	0
Rev - Licenses and Permits	3,546,063	2,590,992	3,500,000	0	3,500,000	1,848,151	53%	3,500,000	0
322.00-00 -LICENSES & BUILDING PERMITS	3,546,063	2,590,992	3,500,000	0	3,500,000	1,848,151	53%	3,500,000	0
Rev - Miscellaneous, Other	11,521	6,948	7,000	0	7,000	4,455	-	7,000	0
369.90-19 - MISCELLANEOUS REVENUE	11,521	6,948	7,000	0	7,000	4,455	-	7,000	0

Operating Analysis

Revenues (Above)	3,786,033	2,704,453	3,612,000	0	3,612,000	1,901,069	53%	3,612,000
Operating Expenses (Excl'g Capital)	(4,868,157)	(2,874,582)	(4,136,159)	(55,133)	(4,191,292)	(1,483,710)	35%	(4,191,292)
Net Operating Revenues	(1,082,124)	(170,129)	(524,159)	(55,133)	(579,292)	417,359		(579,292)

Total Fund Analysis

Revenues (Above)	3,786,033	2,704,453	3,612,000	0	3,612,000	1,901,069		3,612,000
Expenses (Next Sheet)	(4,873,157)	(2,874,582)	(4,136,159)	(55,133)	(4,191,292)	(1,483,710)		(4,191,292)
Net Revenues (Expenditures)	(1,087,124)	(170,129)	(524,159)	(55,133)	(579,292)	417,359		(579,292)
Beginning Fund Balance	3,563,757	2,476,633	1,283,425					2,306,504
Ending Fund Balance	2,476,633	2,306,504	759,266					1,727,212

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2024	Actual FY 2025	Adopted Budget	Expected FY 2026
Projected Ending Fund Balance	2,476,633	2,306,504	759,266	1,727,212
Encumbrance Carryover	0	0	0	0
Unencumbered Fund Balance	2,476,633	2,306,504	759,266	1,727,212
Maximum**	3,657,205	3,899,688	4,090,011	4,090,011
Excess (Shortage)	(1,180,572)	(1,593,184)	(3,330,745)	(2,362,799)

** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

6 mos. = 50%

FUND 116 - EXP

Unaudited

As of 4/16/26

Building 116-0801	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Expenditures	4,873,157	2,874,582	4,136,159	55,133	4,191,292	1,483,710	35%	4,191,292	0
Exp - Insurance	21,026	20,858	19,907	0	19,907	9,948	50%	19,907	0
524.45-00 - INSURANCE	21,026	20,858	19,907	0	19,907	9,948	50%	19,907	0
Exp - Maintenance	128,497	118,031	164,999	0	164,999	93,102	56%	164,999	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	22,452	14,157	40,012	0	40,012	3,538	9%	40,012	0
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,202	3,400	6,930	0	6,930	2,020	29%	6,930	0
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,644	5,050	6,930	0	6,930	1,558	22%	6,930	0
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,195	3,914	2,100	0	2,100	3,683	175%	2,100	0
524.46-40 - REPAIR & MAINT / INFO SYS	82,004	91,510	109,027	0	109,027	82,303	75%	109,027	0
Exp - Miscellaneous, services and supplies	1,882,614	81,018	130,463	0	130,463	90,044	69%	130,463	0
524.40-00 - TRAVEL AND TRAINING	25	0	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	37,000	0	37,000	0	0%	37,000	0
524.41-00 - COMMUNICATION SERVICES	27,743	0	0	0	0	0	-	0	0
524.41-40 - COMMUNICATION SERVICES - IS	8,112	26,389	27,723	0	27,723	10,190	37%	27,723	0
524.44-00 - RENTALS & LEASES	3,389	3,682	3,740	0	3,740	204	5%	3,740	0
524.44-50 - RENTALS & LEASES-FLEET REPL	59,786	49,710	49,700	0	49,700	24,846	50%	49,700	0
524.47-00 - PRINTING AND BINDING	282	490	2,300	0	2,300	168	7%	2,300	0
524.49-00 - OTHER CHGS-OBLIGATIONS	1,782,434	0	0	0	0	54,445	0%	0	0
524.51-00 - OFFICE SUPPLIES	843	747	5,000	0	5,000	191	4%	5,000	0
524.54-00 - BOOKS, PUBS, SUB, MEMBER	0	0	5,000	0	5,000	0	0%	5,000	0
Exp - Professional Services	390,357	140,108	533,000	55,133	588,133	25,615	4%	588,133	0
524.31-00 - PROFESSIONAL SERVICES	2,490	11,719	126,000	55,133	181,133	2,260	1%	181,133	0
524.31-03 - PROFESSIONAL SERVICES / LEGAL	229,198	0	106,000	0	106,000	206	0%	106,000	0
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0
524.34-00 - OTHER CONTRACTUAL SERVICES	158,669	128,389	300,000	0	300,000	23,149	8%	300,000	0

CITY OF VENICE

BUILDING PERMIT FEES FUND

6 mos. = 50%

FUND 116 - EXP

EXPENDITURES

Unaudited

As of 4/16/26

Building 116-0801	Actual FY 2024	Actual FY 2025	Adopted Budget FY 2026	Proj/Enc Rolls & Bud Amend FY 2026	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Salaries and Wages	1,934,367	1,909,174	2,591,799	0	2,591,799	933,899	36%	2,591,799	0
524.12-00 - REGULAR SALARIES & WAGES	1,264,753	1,219,126	1,736,754	0	1,736,754	591,722	34%	1,736,754	0
524.14-00 - OVERTIME	3,495	3,803	0	0	0	0	-	0	0
524.15-00 - SPECIAL PAY	47,818	41,999	77,000	0	77,000	20,400	26%	77,000	0
524.21-00 - FICA	94,324	91,319	138,752	0	138,752	44,541	32%	138,752	0
524.22-00 - RETIREMENT CONTRIBUTIONS	178,670	173,435	256,283	0	256,283	85,740	33%	256,283	0
524.23-00 - LIFE AND HEALTH INSURANCE	321,304	360,869	365,360	0	365,360	182,676	50%	365,360	0
524.24-00 - WORKERS' COMPENSATION	24,003	18,623	17,650	0	17,650	8,820	50%	17,650	0
Exp - Services and Supplies	20,805	11,422	42,650	0	42,650	4,432	10%	42,650	0
524.52-00 - OPERATING SUPPLIES	2,890	1,127	18,800	0	18,800	44	0%	18,800	0
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,681	0	10,000	0	10,000	0	0%	10,000	0
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	937	754	2,300	0	2,300	0	0%	2,300	0
524.52-35 - OPERATING SUPPLIES / GASOLINE	15,297	9,541	11,550	0	11,550	4,388	38%	11,550	0
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	0	0	-	0	0
Exp - Transfers Out	495,491	593,971	653,341	0	653,341	326,670	50%	653,341	0
524.49-02 - ADMINISTRATIVE CHARGES	490,491	593,971	653,341	0	653,341	326,670	50%	653,341	0

Reconcile to Net Revenues:

This worksheet - Expenses	4,873,157	2,874,582	4,136,159	55,133	4,191,292	1,483,710		4,191,292	
(Less Capital)	0	0	0	0	0	0		0	
(Less Fleet Transfers)	(5,000)	0	0	0	0	0		0	
(Less Principal)	0	0	0	0	0	0		0	
Operating Expenses	4,868,157	2,874,582	4,136,159	55,133	4,191,292	1,483,710		4,191,292	

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

6 mos. = 50%
Unaudited

Fund 311
As of 4/16/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	470,232	519,782	140,624	0	140,624	159,463	113%	213,054	72,430
Rev - Licenses and permits	390,387	436,824	123,000	0	123,000	120,409	98%	159,000	36,000
324.11-00 - IMPACT FEES - FIRE	390,387	436,824	123,000	0	123,000	120,409	98%	159,000	36,000
Rev - Interest	79,845	82,958	17,624	0	17,624	39,054	222%	54,054	36,430
361.10-00 - INTEREST ON INVESTMENTS	79,845	82,958	17,624	0	17,624	39,054	222%	54,054	36,430

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	0	3,233,000	1,050,000	4,283,000	0	0%	1,050,000	3,233,000
1101 - Capital Outlay	0	0	3,233,000	1,050,000	4,283,000	0	0%	1,050,000	3,233,000
522.62-00 - BUILDINGS	0	0	0	1,050,000	1,050,000	0	0%	1,050,000	0
522.64-00 - MACH & EQUIPMENT	0	0	3,233,000	0	3,233,000	0	0%	0	3,233,000

Total Fund Analysis									
Revenues (Above)	470,232	519,782	140,624	0	140,624	159,463		213,054	
Expenditures (Above)	0	0	(3,233,000)	(1,050,000)	(4,283,000)	0		(1,050,000)	
Net Revenues	470,232	519,782	(3,092,376)	(1,050,000)	(4,142,376)	159,463		(836,946)	
Beginning Fund Balance	1,011,725	1,481,957	936,957	funds will be encumbered in FY26 but vehicle				2,001,739	
Ending Fund Balance	1,481,957	2,001,739	(2,155,419)	purchase won't be paid until FY29				1,164,793	

Target Analysis - Fund Bal as a % of Annual Exp.				
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Net Assets	1,481,957	2,001,739	(2,155,419)	1,164,793
Annual Revenues	470,232	519,782	140,624	213,054
Percent	315%	385%	-1533%	547%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	1,431,957	1,951,739	(2,205,419)	1,114,793

* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

CITY OF VENICE

LAW ENFORCEMENT IMPACT FEE FUND #312

6 mos. = 50%

Fund 312

REVENUES & EXPENDITURES

Unaudited

As of 4/16/2026

	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	347,185	425,449	115,000	0	115,000	120,930	105%	161,878	46,878
Rev - Licenses and permits	284,498	367,233	97,000	0	97,000	95,052	98%	126,000	29,000
324.12-00 - IMPACT FEES - POLICE	284,498	367,233	97,000	0	97,000	95,052	98%	126,000	29,000
Rev - Interest	62,687	58,216	18,000	0	18,000	25,878	144%	35,878	17,878
361.10-00 - INTEREST ON INVESTMENTS	62,687	58,216	18,000	0	18,000	25,878	144%	35,878	17,878

	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	0	268,234	10,000	69,500	79,500	0	0%	79,500	0
1001 - Capital Outlay	0	268,234	10,000	69,500	79,500	0	0%	79,500	0
521.63-00 - IMPROVEMENTS	0	44,500	10,000	69,500	79,500	0	0%	79,500	0
521.64-00 - MACH & EQUIPMENT	0	223,734	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	347,185	425,449	115,000	0	115,000			161,878	
Expenditures (Above)	0	(268,234)	(10,000)	(69,500)	(79,500)			(79,500)	
Net Revenues	347,185	157,215	105,000	(69,500)	35,500			82,378	
Beginning Fund Balance	809,100	1,156,285	1,165,874					1,313,500	
Ending Fund Balance	<u>1,156,285</u>	<u>1,313,500</u>	<u>1,270,874</u>					<u>1,395,878</u>	

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

	FY2024 Actual	FY2025 Actual	Adopted Budget	Expected FY 2026
Projected Ending Net Assets	1,156,285	1,313,500	1,270,874	1,395,878
Annual Revenues	347,185	425,449	115,000	161,878
Percent	333%	309%	1105%	862%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	<u>1,106,285</u>	<u>1,263,500</u>	<u>1,220,874</u>	<u>1,345,878</u>

* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

CITY OF VENICE
OTHER GEN GOVT IMPACT FEE FUND #313 6 mos. = 50%
REVENUES & EXPENDITURES Unaudited Fund 313
As of 4/16/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	415,710	525,765	153,000	0	153,000	132,363	87%	182,264	29,264
Rev - Licenses and permits	364,343	468,025	123,000	0	123,000	121,231	99%	160,000	37,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	364,343	468,025	123,000	0	123,000	121,231	99%	160,000	37,000
Rev - Interest	51,367	57,740	30,000	0	30,000	11,132	37%	22,264	(7,736)
361.10-00 - INTEREST ON INVESTMENTS	51,367	57,740	30,000	0	30,000	11,132	37%	22,264	(7,736)

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	1,000,000	75,000	0	75,000	60,203	80%	75,000	0
0921 - Capital Outlay	0	0	75,000	0	75,000	60,203	80%	75,000	0
519.64-00 - MACH & EQUIPMENT	0	0	75,000	0	75,000	60,203	80%	75,000	0
0922 - Capital Outlay	0	1,000,000	0	0	0	0	-	0	0
519.62-00 - BUILDINGS	0	1,000,000	0	0	0	0	-	0	0

Total Fund Analysis									
Revenues (Above)	415,710	525,765	153,000	0	153,000			182,264	
Expenditures (Above)	0	(1,000,000)	(75,000)	0	(75,000)			(75,000)	
Net Revenues	415,710	(474,235)	78,000	0	78,000			107,264	
Beginning Fund Balance	579,055	994,765	515,764					520,530	
Ending Fund Balance	994,765	520,530	593,764					627,794	

Target Analysis - Fund Bal as a % of Annual Exp.				
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Net Assets	994,765	520,530	593,764	627,794
Annual Revenues	415,710	525,765	153,000	182,264
Percent	239%	99%	388%	344%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	944,765	470,530	543,764	577,794

* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

CITY OF VENICE
SOLID WASTE IMPACT FEE FUND #314
REVENUES & EXPENDITURES

6 mos. = 50%
Unaudited

Fund 314
As of 4/16/2026

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	242,499	250,189	109,720	0	109,720	74,206	68%	144,615	(35,514)
Rev - Licenses and permits	210,433	236,487	106,000	0	106,000	69,591	66%	137,000	(36,409)
324.14-00 - IMPACT FEES - SOLID WASTE	210,433	236,487	106,000	0	106,000	69,591	66%	137,000	(36,409)
Rev - Interest	32,066	13,702	3,720	0	3,720	4,615	124%	7,615	895
361.10-00 - INTEREST ON INVESTMENTS	32,066	13,702	3,720	0	3,720	4,615	124%	7,615	895

REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004
9902 - Transfers Out	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004
581.91-28 - TSF TO FLEET REPLCEMENT	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004

Total Fund Analysis									
Revenues (Above)	242,499	250,189	109,720	0	109,720			144,615	
Expenditures (Above)	(589,834)	(200,000)	(350,000)	0	(350,000)			(350,000)	
Net Revenues	(347,335)	50,189	(240,280)	0	(240,280)			(205,385)	
Beginning Fund Balance	602,020	254,685	301,685					304,874	
Ending Fund Balance	254,685	304,874	61,405					99,489	

Target Analysis - Fund Bal as a % of Annual Exp.				
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Expected FY 2026
Projected Ending Net Assets	254,685	304,874	61,405	99,489
Annual Revenues	242,499	250,189	109,720	144,615
Percent	105%	122%	56%	69%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	204,685	254,874	11,405	49,489

* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						6 mos. = 50%		Fund 401	
						Unaudited		As of 4/16/26	
AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Revenues	6,862,582	3,158,495	4,828,145	5,126,011	9,954,156	1,507,969	15%	8,654,046	(1,300,110)
Rev - Interest	385,584	309,184	180,000	0	180,000	121,285	67%	220,000	40,000
361.10-00 - INTEREST ON INVESTMENTS	385,584	309,184	180,000	0	180,000	121,285	67%	220,000	40,000
Rev - Intergovernmental revenue (Capital)	3,990,355	161,715	1,801,250	4,305,826	6,107,076	0	0%	5,055,266	(1,051,810)
331.41-00 - FEDERAL GRANTS	3,740,544	39,631	247,500	1,068,576	1,316,076	0	0%	1,316,076	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,527,301	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	121,500	121,500	0	0%	121,500	0
AP0066 - Design/Constr New Terminal Bldg S	213,243	39,631	0	947,076	947,076	0	0%	947,076	0
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	247,500	0	247,500	0	0%	247,500	0
AP00?? - Vehicle Service Road Reloc. Design	0	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	249,811	122,084	1,553,750	3,237,250	4,791,000	0	0%	3,739,190	(1,051,810)
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	80,000	80,000	0	0%	80,000	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	195,738	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	6,750	6,750	0	0%	6,750	0
AP0066 - Design/Constr New Terminal Bldg S	53,872	81,410	0	2,898,690	2,898,690	0	0%	2,898,690	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	80,000	0
AP0068 - Reinf. Hangars for Hurrs - Phase II (S)	0	0	800,000	0	800,000	0	0%	0	(800,000)
AP0069 - Des/Reh T/lanes Hangar Areas Ph I (S)	0	0	660,000	0	660,000	0	0%	660,000	0
AP0070 - Wildlife & Security Fencing	201	40,674	0	251,810	251,810	0	0%	0	(251,810)
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	13,750	0	13,750	0	0%	13,750	0
Rev - Operating Grants	23,588	287,599	0	820,185	820,185	58,117	7%	820,185	0
331.07-00 HIANE - Hurricane lan	0	0	0	0	0	15,168	-	0	0
331.41-00 Airport Master Plan Update - Fed (AP0002)	22,031	246,274	0	616,851	616,851	32,180	5%	616,851	0
334.40-00 AP0056 - 4-Box LED PAPI 5-23	0	23,927	0	169,064	169,064	6,935	4%	169,064	0
334.40-00 HIANE - Hurricane lan	0	0	0	0	0	1,560	-	0	0
334.40-00 Airport Master Plan Update - State (AP0002)	1,557	17,398	0	34,270	34,270	2,274	7%	34,270	0
Rev - Miscellaneous, Other	274,333	74,718	69,550	0	69,550	42,457	61%	74,450	4,900
369.30-00 - INSURANCE SETTLEMENT	215,640	0	0	0	0	0	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	3,876	9,589	24,100	0	24,100	5,025	21%	24,100	0
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	354	356	350	0	350	178	51%	350	0
369.97-03 - OTHER MISC REV-LAUNDRY COMM	744	92	100	0	100	21	21%	0	(100)
369.97-28 - FUEL FLOWAGE FEES	53,719	64,681	45,000	0	45,000	37,233	83%	50,000	5,000

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
							6 mos. = 50%		Fund 401
							Unaudited		As of 4/16/26
AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Rev - Rents	2,188,722	2,325,279	2,777,345	0	2,777,345	1,286,110	46%	2,484,145	(293,200)
362.10-08 - RENTS / MISC RENT TAXABLE	6,755	6,720	6,720	0	6,720	3,360	50%	6,720	0
362.20-00 - AERONAUTICAL LEASE RENTS	323,987	335,744	351,300	0	351,300	179,579	51%	351,300	0
362.20-10 - AERO LEASE RENTS / T-HANGARS	499,071	566,476	637,305	0	637,305	321,486	50%	637,305	0
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	690	4	800	0	800	36	5%	800	0
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	23,770	24,087	23,970	0	23,970	11,241	47%	23,970	0
362.21-00 - NON AERONAUTICAL LEASES	480,946	535,229	607,600	0	607,600	341,962	56%	607,600	0
362.21-18 - NON AERO LEASES / MH PK LOT RENT	853,325	856,825	850,800	0	850,800	428,450	50%	856,200	5,400
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,600	0	298,600	0	0%	0	(298,600)
362.31-27 - MISC REVENUE / LEASE PENALTIES	178	194	250	0	250	(4)	-2%	250	0
Operating Analysis									
Operating Revenues (yellow above)	2,872,227	2,996,780	3,026,895	820,185	3,847,080	1,507,969	39%	3,598,780	
Operating Expenses (separate sheet)	(2,229,640)	(2,982,079)	(2,935,919)	(1,962,319)	(4,898,238)	(1,661,418)	34%	(4,898,238)	
Net Operating Revenue	642,587	14,701	90,976	(1,142,134)	(1,051,158)	(153,449)		(1,299,458)	

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
							6 mos. = 50%		Fund 401
							Unaudited		As of 4/16/26
AIRPORT REVENUES FUND 401	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	6,862,582	3,158,495	4,828,145	5,126,011	9,954,156	1,507,969		8,654,046	
Total Expenses (separate sheet)	(6,431,322)	(3,176,841)	(5,135,919)	(8,082,905)	(13,218,824)	(1,782,508)		(11,904,062)	
Net Revenues/(Expenses)	431,260	(18,346)	(307,774)	(2,956,894)	(3,264,668)	(274,539)		(3,250,016)	
Beginning Working Capital	8,956,115	9,387,375	7,524,711					9,369,029	
Ending Working Capital	9,387,375	9,369,029	7,216,937					6,119,013	
Composition of Ending Working Capital									
Pooled Cash	6,574,557	6,767,236	4,404,119					3,517,220	
Other Current Assets	839,117	54,792	839,117					54,792	
Restricted Assets	2,875,487	2,875,487	2,875,487					2,875,487	
Current Liabilities	(872,625)	(297,708)	(872,625)					(297,708)	
Comp Absences - LT	(29,161)	(30,778)	(29,161)					(30,778)	
Ending Working Capital	9,387,375	9,369,029	7,216,937					6,119,013	
Excluding Restricted Assets	6,511,888	6,493,542	4,341,450					3,243,526	
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,875,487	2,875,487	2,875,487			0		2,875,487	
Revenues	0	0	0			0		0	
Project Costs	0	0	0			0		0	
End of Year	2,875,487	2,875,487	2,875,487			0		2,875,487	
Target Analysis - Work Cap as % of Oper. Exp									
	FY2024 Actuals	FY2025 Actuals	Adopted Budget	Memo: FY2024				Expected FY 2026	
Projected Ending Working Cap.	6,511,888	6,493,542	4,341,450	Depreciation				3,243,526	
Operating Expenses (Including Deprn)	4,483,342	5,551,739	5,505,579	2,369,062	B	B		7,467,898	
Percent	145%	117%	79%					43%	
Target**	1,494,298	1,850,395	1,835,009					2,489,050	
Excess (Shortage)	5,017,590	4,643,147	2,506,441					754,476	
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/16/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
AIRPORT EXPENSES 401-0970									
Grand Total - Expenses	6,431,322	3,176,841	5,135,919	8,082,905	13,218,824	1,782,508	13%	11,904,062	1,314,762
Exp - Capital Outlay	4,201,682	194,762	2,200,000	6,120,586	8,320,586	121,090	1%	7,005,824	1,314,762
542.62-00 - BUILDINGS	277,157	144,524	1,100,000	4,647,258	5,747,258	19,905	0%	4,747,258	1,000,000
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	0	100,000	100,000	0	0%	100,000	0
AP0066 - Design/Constr New Terminal Bldg S	277,157	144,524	0	4,547,258	4,547,258	19,905	0%	4,547,258	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	0
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	0	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	3,917,747	50,238	1,100,000	1,473,328	2,573,328	101,185	4%	2,258,566	314,762
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	275,000	0	275,000	0	-	275,000	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	3,917,747	0	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	0
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I (0	0	825,000	0	825,000	0	0%	825,000	0
AP0044 - MHP Electric Pedestals	0	0	0	882,513	882,513	0	0%	882,513	0
AP0070 - Wildlife & Security Fencing	0	50,238	0	314,762	314,762	0	0%	0	314,762
AP0071 - AWOS Replacement/Repair	0	0	0	141,053	141,053	101,185	72%	141,053	0
AP00?? - Vehicle Service Road Reloc. Design	0	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,778	0	0	0	0	0	-	0	0
Replace FOD Boss Mat	6,778	0	0	0	0	0	-	0	0
Exp - Insurance	186,132	309,151	325,809	0	325,809	162,900	50%	325,809	0
542.45-00 - INSURANCE	186,132	309,151	325,809	0	325,809	162,900	50%	325,809	0
Exp - Maintenance	407,719	402,877	243,863	1,255,801	1,499,664	488,016	33%	1,499,664	0
542.46-00 - REPAIR & MAINTENANCE SVCS	372,672	370,199	195,100	1,255,801	1,450,901	457,668	32%	1,450,901	0
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,019	10,165	8,250	0	8,250	2,437	30%	8,250	0
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,860	2,005	3,500	0	3,500	4,568	131%	3,500	0
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,871	4,301	13,000	0	13,000	11,116	86%	13,000	0

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/16/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
AIRPORT EXPENSES 401-0970									
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,008	4,888	5,000	0	5,000	2,497	50%	5,000	0
542.46-40 - REPAIR & MAINT - INFO SYS	7,289	11,319	19,013	0	19,013	9,730	51%	19,013	0
Exp - Miscellaneous, services and supplies	272,240	165,146	241,382	0	241,382	88,061	36%	241,382	0
542.40-00 - TRAVEL AND TRAINING	8,695	20,877	50,000	0	50,000	10,058	20%	50,000	0
542.41-00 - COMMUNICATION SERVICE	10,417	861	7,570	0	7,570	388	5%	7,570	0
542.41-40 - COMMUNICATION SERVICE - IS	8,412	15,672	18,438	0	18,438	3,839	21%	18,438	0
542.42-00 - FREIGHT & POSTAGE	1,149	738	1,500	0	1,500	250	17%	1,500	0
542.44-00 - RENTALS AND LEASES	2,004	2,771	3,664	0	3,664	253	7%	3,664	0
542.44-50 - RENTALS AND LEASES - FLEET REPL	77,215	97,898	97,910	0	97,910	48,954	50%	97,910	0
542.47-00 - PRINTING AND BINDING	401	0	1,500	0	1,500	1,207	80%	1,500	0
542.48-00 - PROMOTIONAL ACTIVITIES	664	1,633	6,500	0	6,500	4,711	72%	6,500	0
542.49-00 - OTHER CHARGES-OBLIGATIONS	112,951	3,297	1,550	0	1,550	1,552	100%	1,550	0
542.51-00 - OFFICE SUPPLIES	2,068	2,780	5,000	0	5,000	2,451	49%	5,000	0
542.52-00 - OPERATING SUPPLIES	9,033	6,285	14,700	0	14,700	6,902	47%	14,700	0
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	7,000	0	7,000	0	0%	7,000	0
542.52-35 - OPERATING SUPPLIES / GASOLINE	36,083	8,548	22,000	0	22,000	4,652	21%	22,000	0
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,562	2,291	2,250	0	2,250	1,097	49%	2,250	0
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,586	1,495	1,800	0	1,800	1,747	97%	1,800	0
Exp - Professional Services	241,939	719,750	573,758	706,518	1,280,276	295,260	23%	1,280,276	0
542.31-00 - PROFESSIONAL SERVICES	103,804	398,573	123,400	706,518	829,918	72,035	9%	829,918	0
542.31-03 - PROFESSIONAL SERVICES / LEGAL	16,141	21,798	20,000	0	20,000	8,918	45%	20,000	0
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	4,815	4,815	3,000	0	3,000	4,955	165%	3,000	0
542.32-00 - ACCOUNTING AND AUDITING	5,116	2,903	3,828	0	3,828	2,970	78%	3,828	0
542.34-00 - OTHER CONTRACTUAL SERVICE	58,638	64,564	67,885	0	67,885	26,344	39%	67,885	0
542.34-06 - MHP ROUTINE MAINTENANCE	53,425	227,097	355,645	0	355,645	180,038	51%	355,645	0
Exp - Salaries and Wages	733,545	961,801	1,103,795	0	1,103,795	403,971	37%	1,103,795	0
542.12-00 - REGULAR SALARIES & WAGES	495,698	624,764	760,284	0	760,284	242,984	32%	760,284	0
542.14-00 - OVERTIME	1,084	4,908	4,500	0	4,500	1,750	39%	4,500	0
542.15-00 - SPECIAL PAY	1,334	26,074	0	0	0	20,661	-	0	0
542.21-00 - FICA	34,925	47,234	58,506	0	58,506	19,373	33%	58,506	0

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/16/26

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/30/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
AIRPORT EXPENSES 401-0970									
542.22-00 - RETIREMENT CONTRIBUTIONS	66,421	97,823	116,244	0	116,244	37,075	32%	116,244	0
542.23-00 - LIFE AND HEALTH INSURANCE	120,961	152,839	154,741	0	154,741	77,370	50%	154,741	0
542.24-00 - WORKERS' COMPENSATION	13,122	8,159	9,520	0	9,520	4,758	50%	9,520	0
Exp - Transfers Out	256,098	290,259	313,312	0	313,312	156,654	50%	313,312	0
542.49-02 - ADMINISTRATIVE CHARGES	256,098	290,259	313,312	0	313,312	156,654	50%	313,312	0
9902-581.91-28 TRANSFERS TO FLEET	0	0	0	0	0	0	-	0	0
Exp - Utilities	131,967	133,095	134,000	0	134,000	66,556	50%	134,000	0
542.43-00 - UTILITY SERVICES	131,967	133,095	134,000	0	134,000	66,556	50%	134,000	0
Reconcile to CAFR:									
This worksheet	6,431,322	3,176,841	5,135,919	8,082,905	13,218,824	1,782,508		11,904,062	
Less: Capital	(4,201,682)	(194,762)	(2,200,000)	(6,120,586)	(8,320,586)	(121,090)		(7,005,824)	
(Less Fleet Transfers)	0	0	0	0	0	0		0	
Operating Expenses	2,229,640	2,982,079	2,935,919	1,962,319	4,898,238	1,661,418		4,898,238	

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 mos. = 50%		Fund 421 - REV	
						Unaudited		As of 04/18/2026	
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	26,228,617	46%	57,444,723	1,013,000
Rev - Charges for Services	29,926,930	31,897,046	33,572,504	0	33,572,504	17,341,533	52%	34,385,504	813,000
343.31-01 - WATER CONSUMPTION SALES	6,237,737	7,124,038	7,798,000	0	7,798,000	3,900,758	50%	7,798,000	0
343.31-02 - WATER DEMAND CHARGES	6,830,371	7,460,284	7,944,000	0	7,944,000	4,041,518	51%	7,944,000	0
343.31-03 - WATER BILLING CHARGES	957,470	1,029,411	1,085,000	0	1,085,000	548,281	51%	1,085,000	0
343.31-20 - PENALTY- WATER	90,017	103,818	80,000	0	80,000	43,641	55%	85,000	5,000
343.31-21 - FIRE SVC STANDBY CHARGE	70,097	70,077	70,200	0	70,200	34,944	50%	70,200	0
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,200	4,500	0	4,500	(1,200)	-27%	4,500	0
343.31-23 - TAP FEES-WATER	283,569	169,432	150,000	0	150,000	153,895	103%	250,000	100,000
343.31-29 - CUSTOMER INQUIRY CHARGE	70	5	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	5,706,933	5,852,640	6,211,000	0	6,211,000	3,278,138	53%	6,511,000	300,000
343.51-02 - SEWER DEMAND CHARGES	6,040,305	6,378,598	6,554,000	0	6,554,000	3,328,084	51%	6,654,000	100,000
343.51-03 - REUSE-CONSUMPTION SALES	1,217,799	1,247,144	1,196,000	0	1,196,000	740,092	62%	1,446,000	250,000
343.51-05 - PENALTIES-REUSE	3,910	3,169	3,000	0	3,000	1,387	46%	3,000	0
343.51-06 - REUSE TAP FEE	7,247	3,313	7,000	0	7,000	26,215	375%	35,000	28,000
343.51-07 - SAR CO SWR TREAT CONS CHG	3,401,388	3,385,285	3,393,500	0	3,393,500	1,716,676	51%	3,443,500	50,000
LESS: RESTRICTED PROCEEDS (Capital)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(507,648)	50%	(1,015,296)	0
343.51-21 - PENALTY- SEWER	56,518	67,574	70,000	0	70,000	25,839	37%	50,000	(20,000)
343.51-23 - TAP FEES-SEWER	22,845	185	10,000	0	10,000	0	0%	10,000	0
343.61-20 - MISCELLANEOUS INCOME	1,674	3,360	1,800	0	1,800	1,540	86%	1,800	0
343.61-21 - AD VALOREM TAX REIMBURSE	9,876	9,809	9,800	0	9,800	9,373	96%	9,800	0
Rev - Interest	2,030,340	1,419,352	900,000	0	900,000	650,418	72%	1,100,000	200,000
361.10-00 - INTEREST ON INVESTMENTS	2,030,340	1,419,352	900,000	0	900,000	650,418	72%	1,100,000	200,000
Rev - Intergovernmental revenue - Capital	0	59,199	0	1,540,801	1,540,801	0	0%	1,540,801	0
331.01-00 - FEDERAL GRANTS / ARRA	0	0	0	0	0	0	-	0	0
334.01-00 - STATE GRANTS / APPR	0	59,199	0	1,540,801	1,540,801	0	0%	1,540,801	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	0	-	0	0
Rev - Intergovernmental revenue - Operating	7,012	93,171	0	0	0	274	-	0	0
331.07-00 - FEMA (lan) FED	0	85,707	0	0	0	0	-	0	0
334.07-00 - FEMA (lan) STATE	0	4,761	0	0	0	0	-	0	0
337.30-13 - OPER GRANTS / SWFWMD	7,012	2,703	0	0	0	274	-	0	0

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 mos. = 50%		Fund 421 - REV	
						Unaudited		As of 04/18/2026	
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Rev - Miscellaneous, Other	99,659	131,175	125,700	0	125,700	14,868	12%	125,700	0
362.10-01 - CELL TOWER LEASE RENTS	99,144	99,985	103,000	0	103,000	1,569	2%	103,000	0
365.11-00 - SURPLUS/SCRAP	1,734	1,519	2,000	0	2,000	687	34%	2,000	0
369.00-00 - OTHER MISCELLANEOUS REVENUE	2,642	122	2,500	0	2,500	525	21%	2,500	0
369.30-00 - INSURANCE SETTLEMENT	(3,861)	29,549	18,200	0	18,200	12,087	66%	18,200	0
Other Financing Sources - Debt Proceeds	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	17,034,502	0
384.20-00 - REVENUE BONDS	0	-	0	0	0	0	-	0	0
384.05-00 - SRF LOANS	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	17,034,502	0
SRF LOANS - DW580430	2,254,135	8,955,410	0	17,034,502	17,034,502	6,201,964	36%	17,034,502	0
RESTRICTED REVENUES	3,167,427	2,175,455	3,258,216	0	3,258,216	2,019,560	62%	3,258,216	0
SARASOTA COUNTY (Capital)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	1,015,296	0
343.65-70 - WATER PC FEE-INSTALL	79	8	0	0	0	0	-	0	0
343.65-71 - WATER PC FEE-PRIN	1,735,715	859,365	1,640,650	0	1,640,650	1,086,765	66%	1,640,650	0
343.65-72 - SEWER PC FEE-INSTALL	0	954	0	0	0	1,145	-	0	0
343.65-73 - SEWER PC FEE-PRIN	416,337	299,832	602,270	0	602,270	424,002	70%	602,270	0
Operating Analysis									
Operating Revenues (yellow above)	32,063,941	33,540,744	34,598,204	0	34,598,204	18,007,093	52%	35,611,204	(26,034,800) B
Operating Expenses - 1201	(4,854,974)	(5,265,939)	(5,821,518)	(52,408)	(5,873,926)	(2,730,150)	46%	(5,873,926)	
Operating Expenses - 1202	(5,015,391)	(5,496,392)	(6,360,885)	(313,787)	(6,674,672)	(2,745,426)	41%	(6,674,672)	
Operating Expenses - 1203	(3,633,060)	(4,701,307)	(5,320,095)	(563,796)	(5,883,891)	(2,100,108)	36%	(5,883,891)	
Operating Expenses - 1204	(5,555,360)	(9,166,135)	(7,098,857)	(503,453)	(7,602,310)	(2,485,401)	33%	(7,602,310)	
Net Operating Revenue	13,005,156	8,910,971	9,996,848	(1,433,444)	8,563,404	7,946,008		9,576,404	

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 mos. = 50%		Fund 421 - REV	
						Unaudited		As of 04/18/2026	
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	37,485,503	44,730,808	37,856,420	18,575,303	56,431,723	26,228,617		57,444,723	
Expenses - 1201	(7,430,696)	(8,016,336)	(8,338,221)	(52,408)	(8,390,629)	(4,724,234)		(8,390,629)	
Expenses - 1202	(14,938,784)	(12,141,297)	(15,185,885)	(18,275,994)	(33,461,879)	(4,957,662)		(33,461,879)	(74,578,359)
Expenses - 1203	(23,062,406)	(20,159,333)	(6,420,095)	(6,004,460)	(12,424,555)	(3,361,467)		(12,424,555)	
Expenses - 1204	(10,583,568)	(9,166,135)	(10,198,857)	(10,102,438)	(20,301,295)	(2,973,397)		(20,301,295)	
Net	(18,529,951)	(4,752,293)	(2,286,639)	(15,859,997)	(18,146,636)	10,211,857		(17,133,636)	
Beginning Working Capital	63,944,925	45,414,974	19,469,298					40,662,681	
Ending Working Capital	45,414,974	40,662,681	17,182,659					23,529,045	
Working Capital Balances *									
Pooled Cash - Unrestricted	36,806,108	35,933,107	14,994,315					24,684,815	
Other Current Assets	5,672,042	5,940,884	5,672,042					5,940,884	
Restricted Assets (below)	10,134,093	9,623,092	3,713,571					3,737,748	
Current Liabilities	(6,998,735)	(10,543,311)	(6,998,735)					(10,543,311)	
Comp Absences - LT	(198,534)	(291,091)	(198,534)					(291,091)	
Ending Working Capital	45,414,974	40,662,681	17,182,659					23,529,045	
Excluding Restricted Assets	35,280,881	31,039,589	13,469,088					19,791,297	
Set Aside for WTP Relocation:									
Beginning WTP Account	0	299,800	635,600					633,600	
Revenues	299,800	333,800	386,300					359,700	
Ending WTP Account	299,800	633,600	1,021,900					993,300	
Excluding Restricted and WTP Account	34,981,081	30,405,989	12,447,188					18,797,997	
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper.									
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026		Memo: FY2024			Expected FY 2026	
Projected Ending Working Cap.	34,981,081	30,405,989	12,447,188		Depreciation			18,797,997	
Operating Expenses (plus DS & depr)	28,477,677	33,864,157	33,835,740		6,732,662			35,542,925	
Percent	123%	90%	37%		Debt Service			53%	
					2,501,722				
Target**	14,238,839	16,932,079	16,917,870					17,771,463	
Excess (Shortage)	20,742,243	13,473,911	(4,470,683)					1,026,534	
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 mos. = 50%		Fund 421 - REV	
						Unaudited		As of	04/18/2026
UTILITIES REVENUES FUND 421	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Restricted Cash Analysis									
Beginning of Year	22,072,553	10,134,093	3,713,571					9,623,092	
<i>Restricted Revenues (above):</i>									
151.01-22 Water Plant Capacity	1,735,794	859,373	1,640,650					1,640,650	
151.01-23 Sewer Plant Capacity	416,337	300,786	602,270					602,270	
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296					1,015,296	
SRF Loan Proceeds/Bonds	2,254,135	8,955,410	0					17,034,502	
To/From SRF Reserve	0	0	0					0	
To/from: Debt Service Reserve	0	0	0					0	
To/from: Sinking Fund	21,183	24,177	0					0	
<i>Projects:</i>									
Old SC Projects	(292,426)	0	0					0	
PC Projects - 1203	(14,182,673)	(1,777,277)	(1,640,650)					(4,979,912)	
PC Projects - 1204	(416,337)	(300,786)	(602,270)					(602,270)	
New SC Projects	(235,634)	(632,570)	(1,015,296)					(3,561,378)	
SRF Projects	(2,254,135)	(8,955,410)	0					(17,034,502)	
End of Year	<u>10,134,093</u>	<u>9,623,092</u>	<u>3,713,571</u>					<u>3,737,748</u>	
Restricted Cash Balances									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175	
151.01-20 Utility Bond Sinking Fund	1,415,844	1,440,021	1,415,844					1,440,021	
151.01-21 WW Sar County (Old)	-	-	-					-	
151.01-22 Water Plant Capacity	4,257,166	3,339,262	-					-	
151.01-23 Sewer Plant Capacity	-	-	-					-	
151.01-21 WW Sar County (New)	2,163,356	2,546,082	-					-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000	
151.01-30 SRF Reserve	196,552	196,552	196,552					196,552	
	<u>10,134,093</u>	<u>9,623,092</u>	<u>3,713,571</u>					<u>3,737,748</u>	

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

Admin 421-1201

EXPENSES

Unaudited

As of 04/18/2026

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Department 1201	7,430,696	8,016,336	8,338,221	52,408	8,390,629	4,724,234	56%	8,390,629	0
Exp - Debt Service	2,501,722	2,508,397	2,516,703	0	2,516,703	1,994,084	79%	2,516,703	0
536.71-00 - PRINCIPAL	1,365,000	1,405,000	1,450,000	0	1,450,000	1,450,000	100%	1,450,000	0
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0
536.71.17 - PRINCIPAL / SRF LOAN (DW)	305,698	308,812	311,958	0	311,958	155,584	50%	311,958	0
536.72-00 - INTEREST	743,617	710,292	673,598	0	673,598	347,531	52%	673,598	0
536.72-10 - INTEREST / SRF LOAN (DW)	58,553	55,439	52,293	0	52,293	26,542	51%	52,293	0
Exp - Insurance	10,534	10,019	10,024	0	10,024	5,010	50%	10,024	0
536.45-00 - INSURANCE	10,534	10,019	10,024	0	10,024	5,010	50%	10,024	0
Exp - Maintenance	141,998	116,068	191,969	0	191,969	100,673	52%	191,969	0
536.46-00 - REPAIR & MAINTENANCE SVCS	37,530	3,368	2,500	0	2,500	423	17%	2,500	0
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	31,453	11,399	53,863	0	53,863	15,734	29%	53,863	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,809	1,806	1,500	0	1,500	493	33%	1,500	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,293	1,028	1,000	0	1,000	248	25%	1,000	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	14,320	18,332	17,500	0	17,500	16,740	96%	17,500	0
536.46-40 - REPAIR & MAINT / INFO SYS	55,593	80,135	115,606	0	115,606	67,035	58%	115,606	0
Exp - Miscellaneous, services and supplies	899,488	975,820	1,051,296	0	1,051,296	528,377	50%	1,051,296	0
536.40-00 - TRAVEL AND TRAINING	684	10,371	7,000	0	7,000	5,808	83%	7,000	0
536.41-40 - COMMUNICATION SVCS- IS	18,834	77,217	68,784	0	68,784	28,337	41%	68,784	0
536.42-00 - FREIGHT & POSTAGE	78,319	83,826	71,000	0	71,000	25,776	36%	71,000	0
536.44-00 - RENTALS & LEASES	12,306	13,422	15,000	0	15,000	1,027	7%	15,000	0
536.44-50 - RENTALS & LEASES-FLEET REPL	20,440	24,009	25,965	0	25,965	12,978	50%	25,965	0
536.47-00 - PRINTING AND BINDING	5,164	7,634	11,000	0	11,000	2,694	24%	11,000	0
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	35,500	0	35,500	39,723	0%	35,500	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	653,998	738,655	787,100	0	787,100	406,487	52%	787,100	0
536.51-00 - OFFICE SUPPLIES	2,544	3,251	3,000	0	3,000	456	15%	3,000	0
536.52-00 - OPERATING SUPPLIES	40,649	3,708	11,000	0	11,000	777	7%	11,000	0
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	472	0	1,125	0	1,125	509	45%	1,125	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	5,357	7,834	10,000	0	10,000	2,499	25%	10,000	0

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

Admin 421-1201

EXPENSES

Unaudited

As of 04/18/2026

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
536.52-46 - OPERATING SUPPLIES / UNIFORMS	366	1,211	2,500	0	2,500	582	23%	2,500	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	923	2,324	2,322	0	2,322	724	31%	2,322	0
Exp - Professional Services	401,872	395,596	618,154	52,408	670,562	185,041	28%	670,562	0
536.31-00 - PROFESSIONAL SERVICES	374,251	376,354	573,000	52,408	625,408	167,535	27%	625,408	0
536.31-03 - PROFESSIONAL SERVICES / LEGAL	11,390	1,940	20,000	0	20,000	5,847	29%	20,000	0
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,965	1,515	3,500	0	3,500	569	16%	3,500	0
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	553	7,500	0	7,500	0	0%	7,500	0
536.32-00 - ACCOUNTING AND AUDITING	13,266	15,234	14,154	0	14,154	10,890	77%	14,154	0
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	0	0	0	200	-	0	0
Exp - Salaries and Wages	1,205,513	1,324,600	1,427,507	0	1,427,507	649,765	46%	1,427,507	0
536.12-00 - REGULAR SALARIES & WAGES	838,883	923,146	986,288	0	986,288	445,593	45%	986,288	0
536.14-00 - OVERTIME	1,624	5,925	7,500	0	7,500	660	9%	7,500	0
536.15-00 - SPECIAL PAY	12,455	10,267	16,321	0	16,321	8,279	51%	16,321	0
536.21-00 - FICA	62,057	66,398	77,273	0	77,273	33,017	43%	77,273	0
536.22-00 - RETIREMENT CONTRIBUTIONS	121,139	129,814	149,060	0	149,060	66,690	45%	149,060	0
536.23-00 - LIFE AND HEALTH INSURANCE	166,322	186,803	189,127	0	189,127	94,560	50%	189,127	0
536.24-00 - WORKERS' COMPENSATION	3,033	2,247	1,938	0	1,938	966	50%	1,938	0
Exp - Transfers Out	2,269,569	2,685,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0
536.49-02 - ADMINISTRATIVE CHARGES	2,195,569	2,443,836	2,522,568	0	2,522,568	1,261,284	50%	2,522,568	0
9902-581.91-28 - TRANSFERS TO FLEET FUND	74,000	242,000	0	0	0	0	-	0	0
Reconcile to CAFR:									
This worksheet	7,430,696	8,016,336	8,338,221	52,408	8,390,629	4,724,234		8,390,629	
(Less Capital)	0	0	0	0	0	0		0	
(Less Debt Service)	(2,501,722)	(2,508,397)	(2,516,703)	0	(2,516,703)	(1,994,084)		(2,516,703)	
(Less Fleet Transfers)	(74,000)	(242,000)	0	0	0	0		0	
Operating Expenses	4,854,974	5,265,939	5,821,518	52,408	5,873,926	2,730,150		5,873,926	

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

Distrib'n 421-1202

EXPENSES

Unaudited

As of 04/18/2026

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Department 1202	14,938,784	12,141,297	15,185,885	18,275,994	33,461,879	4,957,662	15%	33,461,879	0
Exp - Capital Outlay	9,923,393	6,644,905	8,825,000	17,962,207	26,787,207	2,212,236	8%	26,787,207	0
536.63-00 - IMPROV OTHER THAN BLDGS	9,913,205	6,613,648	8,800,000	17,962,207	26,762,207	2,212,236	8%	26,762,207	0
536.64-00 - MACHINERY & EQUIPMENT	10,188	31,257	25,000	0	25,000	0	0%	25,000	0
Exp - Insurance	49,248	49,393	53,851	0	53,851	26,922	50%	53,851	0
536.45-00 - INSURANCE	49,248	49,393	53,851	0	53,851	26,922	50%	53,851	0
Exp - Maintenance	1,612,743	1,794,324	2,098,663	55,807	2,154,470	927,044	43%	2,154,470	0
536.46-00 - REPAIR & MAINTENANCE SVCS	827,086	1,007,073	1,133,663	55,807	1,189,470	584,230	49%	1,189,470	0
536.46-01 - REPAIR & MAINT / EMERGENCY	222,603	221,448	0	0	0	67,734	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	484,719	496,852	900,000	0	900,000	251,247	28%	900,000	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,612	21,472	25,000	0	25,000	7,922	32%	25,000	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	42,539	44,704	30,000	0	30,000	9,835	33%	30,000	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,184	2,775	10,000	0	10,000	6,076	61%	10,000	0
Exp - Miscellaneous, services and supplies	612,912	619,805	742,652	0	742,652	328,444	44%	742,652	0
536.40-00 - TRAVEL AND TRAINING	36,455	27,450	50,000	0	50,000	28,905	58%	50,000	0
536.42-00 - FREIGHT & POSTAGE	14	52	2,500	0	2,500	59	2%	2,500	0
536.44-00 - RENTALS AND LEASES	185	191	5,000	0	5,000	267	5%	5,000	0
536.44-50 - RENTALS AND LEASES-FLEET REPL	388,367	412,297	461,257	0	461,257	230,628	0%	461,257	0
536.47-00 - PRINTING AND BINDING	4,937	5,042	6,500	0	6,500	1,167	18%	6,500	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,876	-	0	0	0	0	-	0	0
536.51-00 - OFFICE SUPPLIES	1,517	1,499	2,500	0	2,500	1,107	44%	2,500	0
536.52-00 - OPERATING SUPPLIES	87,733	98,154	100,000	0	100,000	24,889	25%	100,000	0
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	4,747	3,394	4,000	0	4,000	2,144	54%	4,000	0
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,545	5,949	6,525	0	6,525	3,802	58%	6,525	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	57,208	42,615	80,000	0	80,000	21,344	27%	80,000	0
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,083	12,632	14,000	0	14,000	12,665	90%	14,000	0
536.53-00 - ROAD MATERIALS & SUPPLIES	8,435	9,080	8,000	0	8,000	1,467	18%	8,000	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	810	1,450	2,370	0	2,370	0	0%	2,370	0

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

Distrib'n 421-1202

EXPENSES

Unaudited

As of 04/18/2026

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Professional/Contractual Services	287,823	339,905	463,500	257,980	721,480	107,449	15%	721,480	0
536.31-00 - PROFESSIONAL SERVICES	281,210	333,624	440,000	257,980	697,980	103,646	15%	697,980	0
536.34-00 OTHER CONTRACTUAL SERVICES	6,613	6,281	23,500	0	23,500	3,803	16%	23,500	0
Exp - Salaries and Wages	2,452,665	2,692,965	3,002,219	0	3,002,219	1,355,567	45%	3,002,219	0
536.12-00 - REGULAR SALARIES & WAGES	1,531,764	1,689,844	1,868,502	0	1,868,502	850,592	46%	1,868,502	0
536.14-00 - OVERTIME	97,635	82,786	100,000	0	100,000	22,788	23%	100,000	0
536.15-00 - SPECIAL PAY	33,591	25,416	56,117	0	56,117	24,289	43%	56,117	0
536.21-00 - FICA	119,012	124,551	154,883	0	154,883	64,081	41%	154,883	0
536.22-00 - RETIREMENT CONTRIBUTIONS	233,470	255,807	304,689	0	304,689	134,809	44%	304,689	0
536.23-00 - LIFE AND HEALTH INSURANCE	408,245	492,480	498,609	0	498,609	249,300	50%	498,609	0
536.24-00 - WORKERS' COMPENSATION	28,948	22,081	19,419	0	19,419	9,708	50%	19,419	0
This worksheet	14,938,784	12,141,297	15,185,885	18,275,994	33,461,879	4,957,662		33,461,879	
(Less Capital - Out of Pocket)	(9,923,393)	(6,644,905)	(8,825,000)	(17,962,207)	(26,787,207)	(2,212,236)		(26,787,207)	
Operating Expenses	5,015,391	5,496,392	6,360,885	313,787	6,674,672	2,745,426		6,674,672	

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

WRF Plant 421-1203

EXPENSES

Unaudited

As of 04/18/2026

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Department 1203	23,062,406	20,159,333	6,420,095	6,004,460	12,424,555	3,361,467	27%	12,424,555	0
Exp - Capital Outlay	19,429,346	15,458,026	1,100,000	5,440,664	6,540,664	1,261,359	19%	6,540,664	0
533.61-00 - LAND	3,448,766	0	0	0	0	0	-	0	0
533.62-00 - BUILDINGS	-	0	0	0	0	0	-	0	0
533.63-00 - IMPROV OTHER THAN BLDGS	13,578,228	14,300,457	500,000	5,138,539	5,638,539	1,078,575	19%	5,638,539	0
533.64-00 - MACHINERY & EQUIPMENT	2,402,352	1,157,569	600,000	302,125	902,125	182,784	20%	902,125	0
Exp - Insurance	208,655	379,335	431,264	0	431,264	215,628	50%	431,264	0
533.45-00 - INSURANCE	208,655	379,335	431,264	0	431,264	215,628	50%	431,264	0
Exp - Maintenance	361,815	546,819	652,600	0	652,600	167,443	26%	652,600	0
533.46-00 - REPAIR & MAINTENANCE SVCS	323,741	526,197	589,500	0	589,500	160,929	27%	589,500	0
533.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	41	0	0	0	0	-	0	0
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	24,061	14,645	50,000	0	50,000	4,500	9%	50,000	0
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,113	2,312	4,100	0	4,100	772	19%	4,100	0
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	8,900	2,951	6,500	0	6,500	681	10%	6,500	0
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	673	2,500	0	2,500	561	22%	2,500	0
Exp - Miscellaneous, services and supplies	747,412	786,154	918,679	0	918,679	332,901	36%	918,679	0
533.40-00 - TRAVEL AND TRAINING	13,854	3,329	15,000	0	15,000	5,182	35%	15,000	0
533.42-00 - FREIGHT & POSTAGE	0	14	450	0	450	0	0%	450	0
533.44-00 - RENTALS AND LEASES	479	5,478	2,000	0	2,000	231	12%	2,000	0
533.44-50 - RENTALS AND LEASES-FLEET REPL	68,823	75,268	82,030	0	82,030	41,010	50%	82,030	0
533.47-00 - PRINTING AND BINDING	382	0	10,500	0	10,500	0	0%	10,500	0
533.48-00 - PROMOTIONAL ACTIVITIES	48,032	5,642	0	0	0	640	-	0	0
533.51-00 - OFFICE SUPPLIES	1,701	1,498	2,500	0	2,500	591	24%	2,500	0
533.52-00 - OPERATING SUPPLIES	558,418	656,658	707,775	0	707,775	252,598	36%	707,775	0
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,185	0	20,000	0	20,000	7,769	39%	20,000	0
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,000	2,062	3,600	0	3,600	1,314	37%	3,600	0
533.52-35 - OPERATING SUPPLIES / GASOLINE	19,892	17,879	51,000	0	51,000	8,941	18%	51,000	0
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,682	5,423	10,000	0	10,000	4,362	44%	10,000	0
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,964	12,903	13,324	0	13,324	10,263	77%	13,324	0

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. = 50%

WRF Plant 421-1203

EXPENSES

Unaudited

As of 04/18/2026

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Professional Services	261,448	663,104	718,490	563,796	1,282,286	252,312	20%	1,282,286	0
533.31-00 - PROFESSIONAL SERVICES	160,253	541,003	505,500	563,796	1,069,296	203,123	19%	1,069,296	0
533.34-00 - OTHER CONTRACTUAL SERVICE	101,195	122,101	212,990		212,990	49,189	23%	212,990	0
Exp - Salaries and Wages	1,469,682	1,631,855	1,871,108	0	1,871,108	811,074	43%	1,871,108	0
533.12-00 - REGULAR SALARIES & WAGES	900,919	1,029,459	1,159,302	0	1,159,302	519,762	45%	1,159,302	0
533.14-00 - OVERTIME	77,321	66,409	75,000	0	75,000	13,142	18%	75,000	0
533.15-00 - SPECIAL PAY	19,694	22,559	65,236	0	65,236	17,399	27%	65,236	0
533.21-00 - FICA	72,215	78,186	99,415	0	99,415	39,305	40%	99,415	0
533.22-00 - RETIREMENT CONTRIBUTIONS	135,190	148,409	183,625	0	183,625	77,208	42%	183,625	0
533.23-00 - LIFE AND HEALTH INSURANCE	241,923	271,713	275,094.00	0	275,094	137,544	50%	275,094.00	0
533.24-00 - WORKERS' COMPENSATION	22,420	15,120	13,437.00	0	13,437	6,714	50%	13,437.00	0
Exp - Utilities	584,048	694,040	727,954	0	727,954	320,750	44%	727,954	0
533.43-00 - UTILITY SERVICES	584,048	694,040	727,954	0	727,954	320,750	44%	727,954	0
This worksheet	23,062,406	20,159,333	6,420,095	6,004,460	12,424,555	3,361,467		12,424,555	
(Less Capital - Out of Pocket)	(19,429,346)	(15,458,026)	(1,100,000)	(5,440,664)	(6,540,664)	(1,261,359)		(6,540,664)	
Operating Expenses	3,633,060	4,701,307	5,320,095	563,796	5,883,891	2,100,108		5,883,891	

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. = 50%
Unaudited

WFR 421-1204
As of 04/18/2026

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Department 1204	10,583,568	9,166,135	10,198,857	10,102,438	20,301,295	2,973,397	15%	20,301,295	0
Exp - Capital Outlay	5,028,208	3,140,660	3,100,000	9,598,985	12,698,985	487,996	4%	12,698,985	0
535.62-00 - BUILDINGS	26,078	101,373	0	0	0	0	-	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	4,008,604	2,054,297	2,500,000	3,569,265	6,069,265	163,254	3%	6,069,265	0
535.64-00 - MACHINERY & EQUIPMENT	993,526	984,990	600,000	6,029,720	6,629,720	324,742	5%	6,629,720	0
Exp - Insurance	396,618	407,638	484,701	0	484,701	242,346	50%	484,701	0
535.45-00 - INSURANCE	396,618	407,638	484,701	0	484,701	242,346	50%	484,701	0
Exp - Maintenance	631,611	814,660	713,000	15,671	728,671	191,500	26%	728,671	0
535.46-00 - REPAIR & MAINTENANCE SVCS	608,526	742,627	586,500	15,671	602,171	172,527	29%	602,171	0
535.46-03 - REPAIR & MAINT / INVENTORY	6,847	34,782	100,000	0	100,000	5,641	6%	100,000	0
535.46-37 - REPAIR & MAINT / FLEET- LABOR	7,959	8,917	10,000	0	10,000	6,111	61%	10,000	0
535.46-38 - REPAIR & MAINT / FLEET- PARTS	7,034	16,736	10,000	0	10,000	6,798	68%	10,000	0
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,245	11,598	6,500	0	6,500	423	7%	6,500	0
Exp - Miscellaneous, services and supplies	1,088,871	1,548,963	1,685,523	0	1,685,523	561,042	33%	1,685,523	0
535.40-00 - TRAVEL AND TRAINING	5,508	6,910	18,000	0	18,000	12,089	67%	18,000	0
535.42-00 - FREIGHT & POSTAGE	167	280	750	0	750	134	18%	750	0
535.44-00 - RENTALS AND LEASES	1,345	2,451	14,520	0	14,520	463	3%	14,520	0
535.44-50 - RENTALS AND LEASES-FLEET REPL	129,590	139,841	166,282	0	166,282	83,136	50%	166,282	0
535.47-00 - PRINTING & BINDING	0	140	400	0	400	130	33%	400	0
535.51-00 - OFFICE SUPPLIES	3,795	3,537	3,500	0	3,500	717	20%	3,500	0
535.52-00 - OPERATING SUPPLIES	541,935	989,999	759,000	0	759,000	288,190	38%	759,000	0
535.52-02 - OPER SUPP / ODOR CONTROL	357,759	350,254	600,000	0	600,000	152,903	25%	600,000	0
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	251	1,859	1,000	0	1,000	0	0%	1,000	0
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	3,196	2,727	4,275	0	4,275	1,984	46%	4,275	0
535.52-35 - OPERATING SUPPLIES / GASOLINE	28,852	31,010	95,000	0	95,000	8,166	9%	95,000	0
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,050	11,265	10,000	0	10,000	5,023	50%	10,000	0
536.53-00 - ROAD MATERIALS & SUPPLIES	15	0	1,000	0	1,000	0	0%	1,000	0
535.54-00 - BOOKS, SUBSCRIPTIONS	10,408	8,690	11,796	0	11,796	8,107	69%	11,796	0

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

6 mos. = 50%
Unaudited

WFR 421-1204
As of 04/18/2026

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Professional Services	905,326	495,363	1,088,786	487,782	1,576,568	204,762	13%	1,576,568	0
535.31-00 - PROFESSIONAL SERVICES	311,812	337,184	330,000	487,757	817,757	48,799	6%	817,757	0
535.34-00 - OTHER CONTRACTUAL SERVICE	593,514	158,179	758,786	25	758,811	155,963	21%	758,811	0
Exp - Salaries and Wages	1,887,508	2,105,191	2,399,129	0	2,399,129	1,027,883	43%	2,399,129	0
535.12-00 - REGULAR SALARIES & WAGES	1,138,190	1,291,105	1,472,175	0	1,472,175	625,195	42%	1,472,175	0
535.12-03 - SALARIES & WAGES (DISABILITY)	1,228	453	0	0	0	0	-	0	0
535.14-00 - OVERTIME	130,207	117,468	120,000	0	120,000	49,174	41%	120,000	0
535.15-00 - SPECIAL PAY	22,266	24,272	64,535	0	64,535	12,830	20%	64,535	0
535.21-00 - FICA	92,048	99,142	126,738	0	126,738	49,619	39%	126,738	0
535.22-00 - RETIREMENT CONTRIBUTIONS	187,535	213,603	254,711	0	254,711	110,585	43%	254,711	0
535.23-00 - LIFE & HEALTH INSURANCE	287,283	339,642	343,868	0	343,868	171,930	50%	343,868	0
535.24-00 - WORKERS' COMPENSATION	28,751	19,506	17,102	0	17,102	8,550	50%	17,102	0
Exp - Utilities	645,426	653,660	727,718	0	727,718	257,868	35%	727,718	0
535.43-00 - UTILITY SERVICES	447,130	444,365	483,718	0	483,718	172,299	36%	483,718	0
535.43-02 - UTILITY SERVICES - LIFT STATIONS	198,296	209,295	244,000	0	244,000	85,569	35%	244,000	0
Reconcile to CAFR:									
This worksheet	10,583,568	9,166,135	10,198,857	10,102,438	20,301,295	2,973,397		20,301,295	
(Less Capital - Out of Pocket)	(5,028,208)		(3,100,000)	(9,598,985)	(12,698,985)	(487,996)		(12,698,985)	
Operating Expenses	5,555,360	9,166,135	7,098,857	503,453	7,602,310	2,485,401		7,602,310	

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						6 mos. = 50%		Fund 470- REV	
						Unaudited		As of 4/19/26	
	FY2024	FY2025	Adopted	Amendmt/ Encumbr/ Project Roll	Amended	YTD Thru	% YTD	Expected	Net Positive
	Actuals	Actuals	Budget		Budget	03/31/26	FY26	FY 2026	(Negative)
SOLID WASTE REVENUES FUND 470			FY 2026		FY 2026				Variance
TOTAL SOLID WASTE REVENUES	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	5,028,719	39%	10,116,000	(2,624,022)
Grand Total - Garbage Revenues	9,355,576	14,854,781	6,003,000	2,970,722	8,973,722	3,140,927	35%	6,344,000	(2,629,722)
Rev - Charges for Services	5,071,409	5,820,829	5,893,000	0	5,893,000	3,039,729	52%	5,962,000	69,000
343.41-07 - OPER INCOME / SERVICE- CANS	2,033,930	2,412,292	2,471,000	0	2,471,000	1,263,066	51%	2,500,000	29,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,883,565	2,128,444	2,185,000	0	2,185,000	1,108,277	51%	2,200,000	15,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	969,284	1,137,673	1,110,000	0	1,110,000	572,083	52%	1,110,000	0
343.41-11 - OPER INCOME / NEW CART/CAN FEES	97,300	51,700	50,000	0	50,000	27,000	54%	50,000	0
343.41-12 - OPER INCOME / PRIVATE HAULER	64,199	57,721	50,000	0	50,000	56,919	114%	75,000	25,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	11,077	14,365	12,000	0	12,000	6,174	51%	12,000	0
343.41-22 - OPER INCOME / PENALTY - CANS	10,924	11,828	13,000	0	13,000	5,621	43%	13,000	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,130	6,806	2,000	0	2,000	589	29%	2,000	0
Rev - Interest	213,505	240,583	108,000	0	108,000	100,590	93%	180,000	72,000
361.10-00 - INTEREST ON INVESTMENTS	213,505	240,583	108,000	0	108,000	100,590	93%	180,000	72,000
Rev - Intergovernmental revenue	4,070,171	2,879,278	0	2,970,722	2,970,722	0	0%	200,000	(2,770,722)
331.07-00 - FEDERAL GRANTS - FEMA	4,055,089	2,879,278	0	2,970,722	2,970,722	0	0%	200,000	(2,770,722)
334.07-00 - STATE GRANTS - FEMA	15,082	0	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	491	8,682	2,000	0	2,000	608	30%	2,000	0
369.30-00 - INSURANCE SETTLEMENTS	(2,167)	0	0	0	0	0	-	0	0
369.90-00 - MISCELLANEOUS REVENUE	2,658	8,682	2,000	0	2,000	608	30%	2,000	0
Other Financing Sources - Debt Proceeds	0	5,905,409	0	0	0	0	-	0	0
384.05-00 - DEBT PROCEEDS - REVENUE BONDS	0	5,905,409	0	0	0	0	-	0	0
RECYCLING									
Grand Total - Recycling Revenues 0002	3,186,641	3,919,791	3,766,300	0	3,766,300	1,887,792	50%	3,772,000	5,700
Rev - Charges for Services	3,174,322	3,904,054	3,754,000	0	3,754,000	1,878,261	50%	3,757,000	3,000
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	105,340	133,024	124,000	0	124,000	69,458	56%	137,000	13,000
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	3,014,879	3,718,422	3,582,000	0	3,582,000	1,793,439	50%	3,582,000	0
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	40,139	34,810	33,000	0	33,000	8,990	27%	25,000	(8,000)
343.41-23 - OPER / PENALTY- RECYCLING	13,952	17,775	15,000	0	15,000	6,374	42%	13,000	(2,000)
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	12	23	0	0	0	0	-	0	0
Rev - Other Operating	12,319	15,737	12,300	0	12,300	9,531	77%	15,000	2,700
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	380	0	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,939	15,737	12,300	0	12,300	9,531	77%	15,000	2,700

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
						6 mos. = 50%		Fund 470- REV	
						Unaudited		As of 4/19/26	
SOLID WASTE REVENUES FUND 470	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	8,472,046	15,895,294	9,769,300	0	9,769,300	5,028,719	51%	10,116,000	
* Operating Exp. - Garbage	(4,814,948)	(8,134,891)	(5,709,079)	(69,029)	(5,778,108)	(2,313,139)	40%	(5,778,108)	(9,340,958)
* Operating Exp. - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(1,518,388)	43%	(3,562,850)	
Net Operating Revenue	931,118	4,812,525	566,400	(138,058)	428,342	1,197,192		775,042	
* Does not include capital and transfers to fleet fund or hurricane cleanup						Avg-->		41%	
Total Fund Analysis									
Total Revenues	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	5,028,719		10,116,000	
Expenses - Garbage	(5,679,948)	(15,902,341)	(6,513,111)	(1,169,055)	(7,682,166)	(2,747,972)		(7,682,166)	
Expenses - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(1,518,388)		(3,562,850)	
Net	4,136,289	(75,647)	(237,632)	1,732,638	1,495,006	762,359		(1,129,015)	
Beginning Working Capital	2,071,829	6,208,118	4,233,554					6,132,471	
Ending Working Capital	6,208,118	6,132,471	3,995,922					5,003,456	
Working Capital Balances *									
Pooled Cash	5,684,281	5,551,112	3,472,085					4,422,097	
Other Current Assets	1,147,287	1,372,207	1,147,287					1,372,207	
Current Liabilities	(548,178)	(681,957)	(548,178)					(681,957)	
Comp Absences - Noncurrent	(75,272)	(108,891)	(75,272)					(108,891)	
Ending Working Capital	6,208,118	6,132,471	3,995,922					5,003,456	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2024	FY2025	Adopted					Expected	
	Actuals	Actuals	Budget					FY 2026	
	FY 2026								
Projected Ending Working Cap.	6,208,118	6,132,471	3,995,922					5,003,456	
Operating Expenses	7,540,928	11,082,769	9,202,900					9,340,958	
Percent	82%	55%	43%					54%	
Target**	2,488,506	3,657,314	3,036,957					3,082,516	
Excess (Shortage)	3,719,612	2,475,157	958,965					1,920,940	
** Target in this fund is 4 months operating expenses. Vehicle replacement is provided for in the Fleet Replacement Fund.									

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 mos. = 50%

470-0940 EXP

Unaudited

As of

4/19/26

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance
Grand Total - Garbage Expenses	5,679,948	15,902,341	6,513,111	1,169,055	7,682,166	2,747,972	36%	7,682,166	0
Exp - Capital Outlay	0	7,342,139	0	1,100,026	1,100,026	134,915	12%	1,100,026	0
534.62-00 - BUILDINGS	0	7,342,139	0	1,100,026	1,100,026	134,915	12%	1,100,026	0
Exp - Debt Service	0	120,311	344,032	0	344,032	69,920	20%	344,032	0
534.71-00 - PRINCIPAL	0	0	131,100	0	131,100	0	0%	131,100	0
534.72-00 - INTEREST	0	0	212,932	0	212,932	69,920	33%	212,932	0
534.73-00 - BOND ISSUE EXPENSE	0	120,311	0	0	0	0	-	0	0
Exp - Insurance	40,224	55,744	72,382	0	72,382	36,186	50%	72,382	0
534.45-00 - INSURANCE	40,224	55,744	72,382	0	72,382	36,186	50%	72,382	0
Exp - Maintenance	728,659	659,711	899,347	69,029	968,376	344,269	36%	968,376	0
534.46-00 - REPAIR & MAINTENANCE SVCS	19,816	25,217	37,500	0	37,500	7,833	21%	37,500	0
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,719	12,033	17,666	0	17,666	11,205	63%	17,666	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	257,595	221,959	264,500	0	264,500	93,855	35%	264,500	0
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	314,787	281,500	330,625	0	330,625	104,253	32%	330,625	0
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	124,886	105,759	235,350	69,029	304,379	120,253	40%	304,379	0
534.46-40 - REPAIR & MAINT / INFO SYS	8,856	13,243	13,706	0	13,706	6,870	50%	13,706	0
Exp - Miscellaneous, services and supplies	613,186	700,383	704,485	0	704,485	341,728	49%	704,485	0
534.40-00 - TRAVEL AND TRAINING	4,908	4,525	6,000	0	6,000	1,760	29%	6,000	0
534.41-00 - COMMUNICATION SERVICES	14,179	0	0	0	0	0	-	0	0
534.41-40 - COMMUNICATION SERVICES / IS	1,248	9,196	16,278	0	16,278	3,040	19%	16,278	0
534.42-00 - FREIGHT & POSTAGE	5,312	5,770	6,000	0	6,000	1,885	31%	6,000	0
534.44-00 - RENTALS AND LEASES	2,016	2,009	1,078	0	1,078	1,747	162%	1,078	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	584,014	675,368	662,551	0	662,551	331,272	50%	662,551	0
534.47-00 - PRINTING AND BINDING	0	680	5,300	0	5,300	0	0%	5,300	0
534.51-00 - OFFICE SUPPLIES	1,308	2,157	2,128	0	2,128	1,602	75%	2,128	0
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	201	678	5,150	0	5,150	422	8%	5,150	0

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 mos. = 50%

470-0940 EXP

Unaudited

As of

4/19/26

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance
Exp - Professional Services	1,482,269	4,622,398	1,663,413	0	1,663,413	506,148	30%	1,663,413	0
534.31-00 - PROFESSIONAL SERVICES	37,594	41,552	21,000	0	21,000	13,237	63%	21,000	0
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	0
534.32-00 - ACCOUNTING & AUDITING	2,697	4,213	2,832	0	2,832	1,980	70%	2,832	0
534.34-00 - OTHER CONTRACTUAL SERVICE	1,441,978	4,576,633	1,638,431	0	1,638,431	490,931	30%	1,638,431	0
Exp - Salaries and Wages	1,311,139	1,388,420	1,524,999	0	1,524,999	746,476	49%	1,524,999	0
534.12-00 - REGULAR SALARIES & WAGES	804,496	852,738	970,952	0	970,952	431,535	44%	970,952	0
534.14-00 - OVERTIME	45,818	59,813	50,000	0	50,000	42,387	85%	50,000	0
534.15-00 - SPECIAL PAY	24,909	23,611	14,000	0	14,000	36,728	262%	14,000	0
534.21-00 - FICA	61,894	63,291	79,174	0	79,174	36,233	46%	79,174	0
534.22-00 - RETIREMENT CONTRIBUTIONS	122,444	124,067	146,239	0	146,239	67,281	46%	146,239	0
534.23-00 - LIFE AND HEALTH INSURANCE	211,683	237,749	240,708	0	240,708	120,354	50%	240,708	0
534.24-00 - WORKERS' COMPENSATION	39,895	27,151	23,926	0	23,926	11,958	50%	23,926	0
Exp - Services and Supplies	353,853	369,241	458,500	0	458,500	145,897	32%	458,500	0
534.52-00 - OPERATING SUPPLIES	86,952	147,914	168,000	0	168,000	28,267	17%	168,000	0
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	994	2,889	2,700	0	2,700	2,089	77%	2,700	0
534.52-35 - OPERATING SUPPLIES / GASOLINE	262,369	209,826	280,000	0	280,000	114,677	41%	280,000	0
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,538	8,612	7,800	0	7,800	864	11%	7,800	0
Exp - Transfers Out	1,135,925	630,891	829,483	0	829,483	414,738	50%	829,483	0
534.49-02 - ADMINISTRATIVE CHARGES	270,925	325,891	369,483	0	369,483	184,740	50%	369,483	0
9902-581.91-28 TRANSFERS TO FLEET FUND	865,000	305,000	460,000	0	460,000	229,998	50%	460,000	0
Exp - Utilities	14,693	13,103	16,470	0	16,470	7,695	47%	16,470	0
534.43-00 - UTILITY SERVICES	14,693	13,103	16,470	0	16,470	7,695	47%	16,470	0
This worksheet	5,679,948	15,902,341	6,513,111	1,169,055	7,682,166	2,747,972		7,682,166	
(Less Capital)	0	(7,342,139)	0	(1,100,026)	(1,100,026)	(134,915)		(1,100,026)	
(Less Debt Service)	0	(120,311)	(344,032)	0	(344,032)	(69,920)		(344,032)	
(Less Fleet Transfers)	(865,000)	(305,000)	(460,000)	0	(460,000)	(229,998)		(460,000)	
Operating Expenses	4,814,948	8,134,891	5,709,079	69,029	5,778,108	2,313,139		5,778,108	

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

6 mos. = 50%

470-0948 - EXP

Unaudited

As of 4/19/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance
Grand Total - Recycling Expenses	2,725,980	2,947,878	3,493,821	69,029	3,562,850	1,518,388	43%	3,562,850	0
Exp - Insurance	20,612	20,711	21,556	0	21,556	10,776	50%	21,556	0
534.45-00 - INSURANCE	20,612	20,711	21,556	0	21,556	10,776	50%	21,556	0
Exp - Maintenance	297,710	247,195	611,614	69,029	680,643	195,454	29%	680,643	0
534.46-00 - REPAIR & MAINTENANCE SVCS	14,426	8,711	20,000	0	20,000	1,726	9%	20,000	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	67,467	69,944	203,328	0	203,328	36,459	18%	203,328	0
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	88,888	70,890	138,000	0	138,000	34,435	25%	138,000	0
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	118,623	89,507	237,170	69,029	306,199	116,011	38%	306,199	0
534.46-40 - REPAIR & MAINT / INFO SYS	8,306	8,143	13,116	0	13,116	6,823	0%	13,116	0
Exp - Miscellaneous, services and supplies	394,876	459,194	457,279	0	457,279	227,065	50%	457,279	0
534.40-00 - TRAVEL AND TRAINING	921	2,051	5,000	0	5,000	1,263	25%	5,000	0
534.41-40 - COMMUNICATION SERVICES / IS	0	0	0	0	0	40	0%		
534.42-00 - FREIGHT AND POSTAGE	4,612	4,814	3,000	0	3,000	1,573	52%	3,000	0
534.44-00 - RENTALS AND LEASES	0	778	1,078	0	1,078	1,925	179%	1,078	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	389,343	450,246	441,701	0	441,701	220,848	50%	441,701	0
534.47-00 - PRINTING AND BINDING	0	0	5,000	0	5,000	222	4%	5,000	0
534.51-00 - OFFICE SUPPLIES	0	1,305	1,400	0	1,400	1,194	85%	1,400	0
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	0	0%	100	0
Exp - Professional Services	318,292	291,033	339,332	0	339,332	134,822	40%	339,332	0
534.31-00 - PROFESSIONAL SERVICES	20,757	2,118	0	0	0	2,100	-	0	0
534.32-00 - ACCOUNTING & AUDITING	2,696	4,246	3,832	0	3,832	2,970	78%	3,832	0
534.34-00 - OTHER CONTRACTUAL SERVICE	294,839	284,669	335,500	0	335,500	129,752	39%	335,500	0

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

6 mos. = 50%

470-0948 - EXP

Unaudited

As of 4/19/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Net Positive (Negative) Variance
Exp - Salaries and Wages	1,305,919	1,413,758	1,454,777	0	1,454,777	709,733	49%	1,454,777	0
534.12-00 - REGULAR SALARIES & WAGES	782,511	879,517	923,503	0	923,503	431,100	47%	923,503	0
534.14-00 - OVERTIME	61,530	65,743	50,000	0	50,000	42,030	84%	50,000	0
534.15-00 - SPECIAL PAY	26,465	13,328	6,000	0	6,000	4,792	80%	6,000	0
534.21-00 - FICA	61,719	65,160	74,932	0	74,932	33,790	45%	74,932	0
534.22-00 - RETIREMENT CONTRIBUTIONS	123,435	127,138	138,404	0	138,404	67,053	48%	138,404	0
534.23-00 - LIFE AND HEALTH INSURANCE	211,683	237,749	240,708	0	240,708	120,354	50%	240,708	0
534.24-00 - WORKERS' COMPENSATION	38,576	25,123	21,230	0	21,230	10,614	50%	21,230	0
Exp - Services and Supplies	111,496	184,430	223,310	0	223,310	52,751	24%	223,310	0
534.52-00 - OPERATING SUPPLIES	82,622	128,237	173,000	0	173,000	21,281	12%	173,000	0
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	772	2,432	2,700	0	2,700	2,442	90%	2,700	0
534.52-35 - OPERATING SUPPLIES / GASOLINE	24,835	46,209	40,000	0	40,000	28,576	71%	40,000	0
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,267	7,552	7,610	0	7,610	452	0%	7,610	0
Exp - Transfers Out	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0
534.49-02 - ADMINISTRATIVE CHARGES	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0
Exp - Utilities	6,151	5,667	16,470	0	16,470	3,047	19%	16,470	0
534.43-00 - UTILITY SERVICES	6,151	5,667	16,470	0	16,470	3,047	19%	16,470	0
Reconcile to CAFR:									
This worksheet	2,725,980	2,947,878	3,493,821	69,029	3,562,850	1,518,388		3,562,850	
(Less Capital)	0	-	0	0	0	-		-	
(Less Fleet Transfers)	0	-	0	0	0	-		-	
Operating Expenses	2,725,980	2,947,878	3,493,821	69,029	3,562,850	1,518,388		3,562,850	

City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
Fund 480- REV									
6 mos = 50%									
Unaudited									
As of 4/19/26									
STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802	52%	4,801,000	11,300
Rev - Charges for Services	4,090,927	4,464,171	4,669,700	0	4,669,700	2,328,845	50%	4,651,000	(18,700)
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	1,041,929	1,167,978	1,258,000	0	1,258,000	630,314	50%	1,260,000	2,000
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	601,621	675,278	717,100	0	717,100	353,952	49%	708,000	(9,100)
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	200,451	223,806	235,000	0	235,000	117,512	50%	235,000	0
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,205,816	1,312,974	1,384,400	0	1,384,400	689,144	50%	1,374,000	(10,400)
343.90-90 - WATER QUALITY FEE	1,005,020	1,044,225	1,045,200	0	1,045,200	520,267	50%	1,039,000	(6,200)
343.90-21 - PENALTY- STORMWATER	36,090	39,910	30,000	0	30,000	17,656	59%	35,000	5,000
Rev - Interest	314,191	330,950	120,000	0	120,000	162,957	136%	150,000	30,000
361.10-00 - INTEREST ON INVESTMENTS	314,191	330,950	120,000	0	120,000	162,957	136%	150,000	30,000
Rev - Intergovernmental revenue (Operating)	488,123	159,442	0	0	0	0	-	0	0
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	302,683	0	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	164,893	148,713	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA (HMGP)	0	0	0	0	0	-	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	23,214	0	0	0	0	0	-	0	0
334.36-00 - SWFWMD GRANTS	(11,828)	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS - FEMA (lan D)	9,161	10,729	0	0	0	0	-	0	0
Other Financing Sources - Sale of Assets	0	0	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	0	0	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802	52%	4,801,000	
Operating Expenses **	(2,528,470)	(2,201,920)	(3,427,196)	(32,359)	(3,459,555)	(1,017,266)	29%	(3,459,555)	
Net Operating Revenue	2,364,771	2,752,643	1,362,504	(32,359)	1,330,145	1,474,536		1,341,445	
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
Fund 480- REV									
6 mos = 50%									
Unaudited									
As of 4/19/26									
STORMWATER REVENUES FUND 480	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	4,893,241	4,954,563	4,789,700	0	4,789,700	2,491,802		4,801,000	
Total Expenses	(2,745,756)	(2,881,984)	(4,430,244)	(2,415,360)	(6,845,604)	(1,559,422)		(6,845,604)	
Net Revenues/(Expenses)	2,147,485	2,072,579	359,456	(2,415,360)	(2,055,904)	932,380		(2,044,604)	
Beginning Working Capital	4,539,754	6,687,239	5,374,244					8,759,818	
Ending Working Capital	<u>6,687,239</u>	<u>8,759,818</u>	<u>5,733,700</u>					<u>6,715,214</u>	
Working Capital Balances *									
Pooled Cash	6,218,565	8,232,375	5,265,026					6,187,771	
SRF Reserve	14,414	14,414	14,414					14,414	
Other Current Assets	591,293	607,350	591,293					607,350	
Current Liabilities	(137,033)	(94,321)	(137,033)					(94,321)	
Ending Working Capital	<u>6,687,239</u>	<u>8,759,818</u>	<u>5,733,700</u>					<u>6,715,214</u>	
Water Quality Fee Portion of WC									
Total Revenues	1,005,020	1,044,225	1,045,200					1,039,000	
Total Expenses	(25,000)	(433,059)	(750,000)					(2,277,501)	
Net Revenues/(Expenses)	980,020	611,166	295,200					(1,238,501)	
Beginning WQ Fee Balance	1,276,949	2,256,969	826,549					2,868,135	
Ending WQ Fee Balance	<u>2,256,969</u>	<u>2,868,135</u>	<u>1,121,749</u>					<u>1,629,634</u>	
WC Excluding WQ Fees	<u>4,430,270</u>	<u>5,891,683</u>	<u>4,611,951</u>					<u>5,085,580</u>	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap (Xclud'g WQ Fees)									
as % of Total Exp	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026					Expected FY 2026	
Projected Ending Working Cap.	4,430,270	5,891,683	4,611,951					5,085,580	
Total Expenses	2,745,756	2,881,984	4,430,244					6,845,604	
Percent	161%	204%	104%					74%	
Target**	915,252	960,661	1,476,733					2,281,845	
Excess (Shortage)	<u>3,515,018</u>	<u>4,931,022</u>	<u>3,135,218</u>					<u>2,803,735</u>	
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)									

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
Unaudited

480-0950 EXP
As of 4/19/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Grand Total - Expenses	2,745,756	2,881,984	4,430,244	2,415,360	6,845,604	1,559,422	23%	6,845,604	0
Exp - Capital Outlay	25,000	487,559	750,000	2,383,001	3,133,001	415,660	13%	3,133,001	0
541.61-00 - LAND	0	0	0	410,000	410,000	406,160	99%	410,000	0
541.63-00 - IMPROV OTHER THAN BLDGS (WQ)	25,000	433,059	250,000	1,527,501	1,777,501	0	0%	1,777,501	0
Water Quality Projects:	25,000	433,059	750,000	1,527,501	2,277,501	0	0%	2,277,501	0
Tarpon Center Upgrades (STR019)	0	75,299	0	24,701	24,701	0	0%	24,701	0
Outfall Water Quality Improvements (ST0017)	0	0	0	0	0	0	-	0	0
Deertown Gully Headwall (ST0018)	0	351,760	0	0	0	0	-	0	0
Deertown Gully Water Quality Improvements (ST0019)	0	0	0	850,000	850,000	0	0%	850,000	0
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	25,000	6,000	0	652,800	652,800	0	0%	652,800	0
Curry Creek Water Quality Improvements (ST0024)	0	0	0	0	0	0	-	0	0
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	250,000	0	250,000	0	0%	250,000	0
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	250,000	0	250,000	0	0%	250,000	0
Parkside & Parkdale WQ & Stormwater Improvement	0	0	250,000	0	250,000	0	0%	250,000	0
541.63-10 - IMPROV OTHER THAN BLDGS (SW)	0	54,500	0	445,500	445,500	9,500	2%	445,500	0
Stormwater Projects:	0	54,500	0	445,500	445,500	9,500	2%	445,500	0
Ridgewood Ditch Upgrades (ST0025)	0	54,500	0	445,500	445,500	9,500	2%	445,500	0
Exp - Debt Service	28,763	28,763	28,827	0	28,827	14,414	50%	28,827	0
541.71-16 - PRINCIPAL / SRF LOAN	24,775	24,994	25,215	0	25,215	12,580	50%	25,215	0
541.72-10 - INTEREST/SRF/SRF LOAN	3,988	3,769	3,612	0	3,612	1,834	51%	3,612	0
Exp - Insurance	19,868	22,487	21,744	0	21,744	10,872	50%	21,744	0
541.45-00 - INSURANCE	19,868	22,487	21,744	0	21,744	10,872	50%	21,744	0

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
Unaudited

480-0950 EXP
As of 4/19/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Maintenance	924,421	314,539	870,032	4,167	874,199	244,548	28%	874,199	0
541.46-00 - REPAIRS & MAINTENANCE	829,118	179,319	769,798	4,167	773,965	196,239	25%	773,965	0
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	0	8,650	0	8,650	0	0%	8,650	0
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,210	20,422	22,000	0	22,000	10,311	47%	22,000	0
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,533	74,688	35,000	0	35,000	20,288	58%	35,000	0
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	19,514	18,802	12,725	0	12,725	5,504	43%	12,725	0
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	23,046	21,308	21,859	0	21,859	12,206	56%	21,859	0
Exp - Miscellaneous, services and supplies	220,355	246,508	367,894	0	367,894	136,629	37%	367,894	0
541.40-00 - TRAVEL AND TRAINING	3,556	4,887	8,400	0	8,400	2,399	29%	8,400	0
541.41-00 - COMMUNICATION SERVICES	3,411	0	0	0	0	0	-	0	0
541.41-40 - COMMUNICATION SERVICES / IS	1,248	4,425	3,864	0	3,864	1,648	43%	3,864	0
541.42-00 - FREIGHT AND POSTAGE	8,281	7,982	6,300	0	6,300	2,608	41%	6,300	0
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	1,510	0	53,045	0	53,045	0	0%	53,045	0
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	3,785	0	10,875	0	10,875	0	0%	10,875	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	157,254	166,793	213,414	0	213,414	106,704	50%	213,414	0
541.51-00 - OFFICE SUPPLIES	801	586	2,000	0	2,000	654	33%	2,000	0
541.52-00 - OPERATING SUPPLIES	19,155	24,974	21,975	0	21,975	6,173	28%	21,975	0
541.52-35 - OPERATING SUPPLIES / GASOLINE	16,237	31,001	27,000	0	27,000	11,063	41%	27,000	0
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	5,117	5,860	5,839	0	5,839	5,380	92%	5,839	0
Exp - Professional Services	208,810	413,525	851,171	28,192	879,363	62,587	7%	879,363	0
541.31-00 - PROFESSIONAL SERVICES	144,351	350,192	780,000	28,192	808,192	28,444	4%	780,000	28,192
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	30,767	(28,192)
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0
541.32-00 - ACCOUNTING & AUDITING	1,590	1,431	1,950	0	1,950	1,485	76%	1,950	0
541.34-00 - OTHER CONTRACTUAL SERVICE	62,869	61,902	65,646	0	65,646	32,658	50%	65,646	0

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
Unaudited

480-0950 EXP
As of 4/19/26

STORMWATER FUND EXPENSES FUND 480-0950	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance
Exp - Salaries and Wages	920,214	940,457	1,019,965	0	1,019,965	414,330	41%	1,019,965	0
541.12-00 - REGULAR SALARIES & WAGES	606,682	610,522	676,832		676,832	264,150	39%	676,832	0
541.14-00 - OVERTIME	6,745	8,254	12,000	0	12,000	1,102	9%	12,000	0
541.15-00 - SPECIAL PAY	5,020	8,362	0	0	0	1,673	-	0	0
541.21-00 - FICA	44,027	44,765	52,696	0	52,696	19,369	37%	52,696	0
541.22-00 - RETIREMENT CONTRIBUTIONS	88,786	89,353	100,498	0	100,498	39,068	39%	100,498	0
541.23-00 - LIFE AND HEALTH INSURANCE	146,666	164,726	166,776	0	166,776	83,388	50%	166,776	0
541.24-00 - WORKERS' COMPENSATION	22,288	14,475	11,163	0	11,163	5,580	50%	11,163	0
Exp - Transfers Out	394,766	424,509	517,111	0	517,111	258,552	50%	517,111	0
541.49-02 - ADMINISTRATIVE CHARGES	227,255	256,998	289,278	0	289,278	144,636	50%	289,278	0
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	227,833	0	227,833	113,916	50%	227,833	0
Exp - Utilities	3,559	3,637	3,500	0	3,500	1,830	52%	3,500	0
541.43-00 - UTILITY SERVICES	3,559	3,637	3,500	0	3,500	1,830	52%	3,500	0

Reconcile to CAFR:

This worksheet - Expenses	2,745,756	2,881,984	4,430,244	2,415,360	6,845,604	1,559,422		6,845,604	
(Less Capital)	(25,000)	(487,559)	(750,000)	(2,383,001)	(3,133,001)	(415,660)		(3,133,001)	
(Less Fleet Transfers)	(167,511)	(167,511)	(227,833)	0	(227,833)	(113,916)		(227,833)	
(Less Principal)	(24,775)	(24,994)	(25,215)	0	(25,215)	(12,580)		(25,215)	
Operating Expenses	2,528,470	2,201,920	3,427,196	32,359	3,459,555	1,017,266		3,459,555	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2026

4/14/26

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs		FY 2026 Final Budget	YTD Expended Through 03/31/2026	Encumbered Through 03/31/2026	Total Committed	Savings (Overage) or Uncommitted
				Bud. Amends	Roll from FY 2025 and Amendments					
GENERAL FUND (#001)										
1 None	Hist - Museum Signage/Old Betsy Exhibits	343	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	" " " " " " " "	BT5		(17,500)						
2 GFDSTL	PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	-	50,000	50,000	-	-
3 None	PW Maint - Asset Tracking Software	339/BT17(24)	-	7,466	\$ 7,466	4,986	2,480	7,466	-	-
4 None	PW Maint - Hostile Vehicle Mitigation Barracades	342	100,000	-	\$ 100,000	-	-	-	-	100,000
5 None	PW Fleet - Fleet Emergency Equipment	344	-	18,298	18,298	18,298	-	18,298	-	-
5 GF0050	PW Parks - 231 Wafield Ave.	Donated Land	-	-	-	6,143	-	6,143	(6,143)	-
6 GF0003	PW Parks - Legacy Park Playground	351/BT1	150,000	13,244	163,244	163,244	-	163,244	-	-
7 GF0024	PW Parks - Chuck Reiter Sports Lighting	345/BT1	100,000	(13,244)	86,756	-	-	-	-	86,756
8 GF0049	PW Parks - W. Blalock Gazebo	356	30,000	-	30,000	-	-	-	-	30,000
9 GF0060	PW Parks - Hecksher Park Exterior Enclosure	347(25)	-	16,776	16,776	16,776	-	16,776	-	-
10 1CPW01	VPD - A/C Mechanical Remediation	BA5(24)	-	107,609	107,609	20,857	-	20,857	86,752	-
11 1CFS2A	Fire - Fire Station #2 Relocation**	327(25)	-	810,000	810,000	323,904	486,096	810,000	-	-
12 None	Fire - Replace Extrication Equipment	320	40,000	-	40,000	-	39,900	39,900	100	-
13 None	Fire - Replace Jet Ski and Trailer	323	25,000	-	25,000	23,479	-	23,479	1,521	-
14 None	EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	285,755	-	285,755	-	-
15 None	EMS - Osage Rescue Equipment	325	70,000	-	70,000	-	69,024	69,024	976	-
16 None	EMS - 3 LUCAS Devices	319	80,000	-	80,000	-	-	-	80,000	-
17 None	EMS - EMS Supply Vending Machine	322	30,000	-	30,000	-	26,933	26,933	3,067	-
18 IT0004	IT - Resilient/Redundant Island Network	334(24),332(25)	-	103,000	103,000	-	-	-	-	103,000
19 IT0007	IT - In-building Camera System	330	35,000	-	35,000	-	-	-	-	35,000
20 IT0008	IT - Records Mgmt. System	334(25)	-	125,916	125,916	66,111	59,805	125,916	-	-
21 IT0009	IT - Citywide Access Control	335	47,000	-	47,000	-	-	-	-	47,000
22 IT0009	IT - Central Square Server Replacement	337	75,000	-	75,000	-	-	-	-	75,000
23 IT0009	IT - New Drone/Replace Drone	339	7,600	-	7,600	-	-	-	-	7,600
TOTAL GENERAL FUND			\$ 857,100	\$ 1,457,320	\$ 2,314,420	\$ 929,553	\$ 734,238	\$ 1,663,791	\$ 650,629	
BOAT REGISTRATION FUND (#109)										
24 BRF001	VPD - 98 Boston Whaler Electronics Upgrade	358/BT2(25)	\$ -	\$ 16,671	\$ 16,671	\$ 16,531	\$ -	\$ 16,531	\$ 140	
25 BRF002	VPD - Boat Lift - Higel Marine Park	358	55,000	-	55,000	-	54,913	54,913	87	
TOTAL BOAT REGISTRATION FUND			\$ 55,000	\$ 16,671	\$ 71,671	\$ 16,531	\$ 54,913	\$ 71,444	\$ 227	
ONE CENT SALES TAX FUND (#110)										
26 1C0001	PW City Hall - Floor Finishes	370(25)	\$ -	\$ 52,187	\$ 52,187	\$ 51,987	\$ -	\$ 51,987	\$ 200	
27 1C0001	PW City Hall - Floor Finishes	370(25)	-	46,919	46,919	46,919	-	46,919	-	
28 1C0006	PW Bldg - HVAC Replacement	377	25,000	-	25,000	-	-	-	25,000	
29 1C0006	PW Bldg - Ballistic Glass	377	20,000	-	20,000	-	-	-	20,000	
30 None	PW Maint - New Backhoe	363	165,000	-	165,000	155,880	-	155,880	9,120	
31 None	PW Maint - New SUV	363	50,000	-	50,000	-	48,793	48,793	1,207	
32 None	PW Fleet - (2) EV Charging Stations	379(24)	-	7,586	7,586	-	7,586	7,586	-	
33 None	PW Fleet - New Fleet Software	363(24)	-	56,066	56,066	56,066	-	56,066	-	
34 None	PW Fleet - New 500 KW Portable Generator	373	310,000	-	310,000	-	307,110	307,110	2,890	
35 1C0002	PW Parks - VCC HVACs	372/BA2(25)	-	209,836	209,836	209,836	-	209,836	-	
36 1C0002	PW Parks - VCC Ballroom Lighting	372	350,000	-	350,000	-	-	-	350,000	
37 1C0002	PW Parks - VCC HVACs & Handlers	372	115,000	-	115,000	-	-	-	115,000	
38 1CFNTN	PW Parks - Children's Interactive Fountain	374(25)	-	15,929	15,929	6,179	9,750	15,929	-	
39 1C0007	PW Parks - Venice Muni. Beach Pavilion	376	50,000	-	50,000	-	-	-	50,000	
40 None	PW Parks - New Equipment (7 pieces)	362	241,000	-	241,000	20,759	98,418	119,177	121,823	
41 None	PW Parks - New Standing Mower	364	12,000	-	12,000	8,388	-	8,388	3,612	
42 1CSBBP	Eng - South Brohard Add't Beach Parking	BA4(25)	-	791,953	791,953	18,017	106,606	124,623	667,330	
43 1CTADA	Eng - ADA Improvements	365	150,000	-	150,000	7,671	-	7,671	142,329	
44 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368(25)	-	21,808,492	21,808,492	4,169,870	17,638,622	21,808,492	-	
45 1CGFS1	Fire - Fire Station #1 HVAC	371	35,000	-	35,000	-	-	-	35,000	
46 None	Fire - PRE ORDER New Engine (for FY30)	361	1,333,000	-	1,333,000	-	1,299,713	1,299,713	33,287	
47 None	Fire - Rebuild Engine 08-173	361	100,000	-	100,000	-	59,443	59,443	40,557	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2026

4/14/26

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs	FY 2026 Final Budget	YTD Expended Through 03/31/2026	Encumbered Through 03/31/2026	Total Committed	Savings (Overage) or Uncommitted
				Bud. Amends Roll from FY 2025 and Amendments					
48 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	29,459	-	29,459	-
49 None	EMS - Replace Equipment on Rescue 20-184	359	70,000	-	70,000	-	-	-	70,000
50 None	EMS - Replace Equipment on Rescue 20-185	359	70,000	-	70,000	-	-	-	70,000
51 1CTIT01	IT - Extend Fiber Optic Cable fm Centennial Pk	374	200,000	-	200,000	-	-	-	200,000
TOTAL ONE CENT SALES TAX FUND			\$ 3,296,000	\$ 23,018,427	\$ 26,314,427	\$ 4,781,031	\$ 19,576,041	\$ 24,357,072	\$ 1,957,355
GENERAL CAPITAL PROJECTS FUND (#301)									
52 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	17,045	17,045	16,770	275	17,045	-
53 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379/BA3(25)	-	4,329,224	4,329,224	1,652,860	2,626,376	4,279,236	49,988
54 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	5,000	5,000	17,279	10,000	27,279	(22,279)
TOTAL GENERAL CAPITAL PROJ FUND			\$ -	\$ 4,351,269	\$ 4,351,269	\$ 1,686,909	\$ 2,636,651	\$ 4,323,560	\$ 27,709
STREETS CAPITAL PROJECTS FUND (#302)									
55 STR018	Eng - CDBG - Cockrill Sidewalk South	382	\$ 700,000	\$ -	700,000	\$ 31,042	\$ 101,778	\$ 132,820	\$ 567,180
56 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24),BT1(25),381	1,500,000	545,111	2,045,111	6,844	29,740	36,584	2,008,527
57 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	375,956	375,956	-	2,556	2,556	373,400
58 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	416,030	416,030	2,000	87,990	89,990	326,040
59 STR016	Eng - Gas Taxes - Road Restoration	380/BT1(25)	-	1,129,973	1,129,973	-	-	-	1,129,973
TOTAL STREETS CAPITAL PROJ FUND			\$ 2,200,000	\$ 2,467,070	\$ 4,667,070	\$ 39,886	\$ 222,064	\$ 261,950	\$ 4,405,120
BEACH RENOURISHMENT FUND (#306)									
60 B00001	Beach Renourishment Project	384	\$ 18,043,120	\$ -	\$ 17,626,410	\$ -	\$ -	\$ -	\$ 17,626,410
	" " " " " " " " "	BT8	-	(416,710)	-	-	-	-	-
TOTAL BEACH RENOURISHMENT FUND			\$ 18,043,120	\$ (416,710)	\$ 17,626,410	\$ -	\$ -	\$ -	\$ 17,626,410
FIRE IMPACT FEES FUND (#311)									
61 1CFS2A	Fire - FS#2 Relocation**	396(24),381(25)	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -
62 FIF001	Fire - Fleet Replacements (FY29 pre-orders)	385	3,233,000	-	3,233,000	-	2,102,974	2,102,974	1,130,026
TOTAL FIRE IMPACT FEES FUND			\$ 3,233,000	\$ 1,050,000	\$ 4,283,000	\$ -	\$ 3,152,974	\$ 3,152,974	\$ 1,130,026
POLICE IMPACT FEES FUND (#312)									
63 LIF004	VPD - Marine Patrol Awning	386	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
64 LIF004	VPD - Training Room Rear Door Enclosures	382(25)	-	69,500	69,500	-	-	-	69,500
TOTAL POLICE IMPACT FEES FUND			\$ 10,000	\$ 69,500	\$ 79,500	\$ -	\$ -	\$ -	\$ 79,500
GEN GOV IMPACT FEES FUND (#313)									
65 GIF003	PW Maint - Vehicle Parks Fac Maint Specialist	387	75,000	-	75,000	60,203	-	60,203	14,797
TOTAL GEN GOV IMPACT FEES FUND			\$ 75,000	\$ -	\$ 75,000	\$ 60,203	\$ -	\$ 60,203	\$ 14,797
AIRPORT FUND (#401)									
Improvements:									
66 AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,547,258	\$ 4,547,258	\$ 19,905	\$ 22,028	\$ 41,933	\$ 4,505,325
67 AP0054	Design T-Hangars - Midfield #2	386(25)	-	100,000	100,000	-	-	-	100,000
68 AP0067	Relocate Maintenance Facility - Design	397	100,000	-	100,000	-	-	-	100,000
69 AP0068	Reinforce Hangars for Hurricanes - Ph I	399	1,000,000	-	1,000,000	-	-	-	1,000,000
70 AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	-	135,000
71 AP0060	Design Rehab. of Runway 5-23	405	275,000	-	275,000	-	-	-	275,000
72 AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	401	825,000	-	825,000	-	-	-	825,000
73 AP0070	Wildlife and Security Fencing	420(24)	-	314,762	314,762	-	-	-	314,762
74 AP0071	AWOS Replacement/Repair	BT18(25)	-	141,053	141,053	101,185	-	101,185	39,868
75 AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406/BT18(25)	-	943,161	882,513	-	662,253	662,253	220,260
	" " " " " " " " "	BT3	-	(60,648)	-	-	-	-	-
TOTAL AIRPORT FUND			\$ 2,200,000	\$ 6,120,586	\$ 8,320,586	\$ 121,090	\$ 684,281	\$ 805,371	\$ 7,515,215

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2026

4/14/26

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs		FY 2026 Final Budget	YTD Expended Through 03/31/2026	Encumbered Through 03/31/2026	Total Committed	Savings (Overage) or Uncommitted
				Bud. Amends	Roll from FY 2025 and Amendments					
UTILITIES FUND (#421)										
<u>Distribution and Collection - Improvements:</u>										
76 UT2002	Meter Change Out Program	414	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
77 UT2010	Water Service Line Replacement	389(21),416	1,000,000	490,482	1,490,482	63,848	510,832	574,680	915,802	
78 UT2017	Force Main Improvements	413(25),413	500,000	97,920	597,920	97,847	73	97,920	500,000	
79 UT2021	Bay Indies Utilities Relocation	390(22),409(25),409	5,000,000	6,368,249	11,368,249	-	1,368,249	1,368,249	10,000,000	
80 UT2030	Water Main Replacement Program Ph 8	(20),390/BT14(21),BT7(22),BT10(23),435/BT31(24),415(1,000,000	4,131,806	5,131,806	17,243	546,108	563,351	4,568,455	
81 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	47,601	47,601	3,185	44,416	47,601	-	
82 UT2033	Intercoastal 2nd Force Main	392(21),396(22),BA1(25)	-	2,651,194	2,651,194	917,622	1,661,735	2,579,357	71,837	
83 UT2036	Collection System Imps	426/BT32(24),408(25),408	750,000	297,533	1,047,533	291,353	567,224	858,577	188,956	
84 UT2037	Distribution System Imps	429/BT20,31(24),410(25),410	500,000	36,004	536,004	-	36,004	36,004	500,000	
85 UT2042	Knights Trail Force Main	BT4(23),430(24),412(25)	-	2,041,418	2,041,418	821,138	1,118,347	1,939,485	101,933	
86 UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	-	1,800,000	
<u>Distribution and Collection - M&E:</u>										
87 None	Technical Unit Equipment	417	25,000	-	25,000	-	-	-	25,000	
<u>Water Production - Improvements:</u>										
88 UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432/BT19(23),444/BT7,33(2-	-	1,213,726	1,243,726	308,722	904,980	1,213,702	30,024	
	" " " " " " " " "	BT4		30,000						
89 UT3017	Potable Water Security System Imps.	422(25)	-	90,302	90,302	17,854	-	17,854	72,448	
90 UT3019	WTP 2nd Stage Membrane	403(21),447/BT11(24),421(25)	-	654,016	654,016	54,765	599,251	654,016	-	
91 UT3024	WTP Security System Upgrade	448(24)	-	6,510	6,510	-	-	-	6,510	
92 UT3025	Degasifier Improvements	404,BT17(21),BT30(24)	-	706,902	706,902	386,529	320,373	706,902	-	
93 UT3026	Well Management Program	407(22),433(23),445(24)	-	325,621	325,621	(180,042)	505,663	325,621	-	
94 UT3028	WTP Improvements	420/BT13(25),421	500,000	465,887	935,887	490,748	48,646	539,394	396,493	
	" " " " " " " " "	BT4		(30,000)						
95 UT3032	RO Membrane Replacement	443/BT30,33(24),419(25)	-	1,675,575	1,675,575	-	-	-	1,675,575	
<u>Water Production - M&E:</u>										
96 UT3014	New Production Well RO 8E/79	337(18)	-	18,151	18,151	4,401	13,750	18,151	-	
97 UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)BT27(24)	-	3,046	3,046	-	-	-	3,046	
98 UT3029	Onsite Emergency Generators ay Wells	449(24),423(25),422	600,000	280,928	880,928	178,383	102,545	280,928	600,000	
<u>Water Reclamation - Improvements:</u>										
99 UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	
100 UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	-	362,940	
101 UT4022	Reject Pond Lining	BT27(21),430(25)	-	837,563	545,897	196,110	-	196,110	349,787	
	" " " " " " " " "	BT2, 6, 7		(291,666)						
102 UT4026	WRF Improvements	454(24),425	500,000	76,300	867,966	267,144	540,260	807,404	60,562	
	" " " " " " " " "	BT2, 6, 7		291,666						
103 UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	290,822	290,822	(300,000)	590,822	290,822	-	
104 UT4034	Reclaimed Water Distribution System	423	1,000,000	-	1,000,000	-	-	-	1,000,000	
105 UT4035	Energy Conservation & Efficiency Improvements	424	1,000,000	-	1,000,000	-	-	-	1,000,000	
106 UT4037	Nokomis Groves Lift Station	BT25(23),BT9(24)	-	1,941,640	1,941,640	-	157,925	157,925	1,783,715	
<u>Water Reclamation - M&E:</u>										
107 UT4027	Lift Station Pump Replacement	427	100,000	-	100,000	30,970	69,030	100,000	-	
108 UT4028	Emergency Generators at Lift Stations	457(24),429/BT5(25)	-	161,970	161,970	161,970	-	161,970	-	
109 UT4029	3MG Equilization Tank	419(22),441(23),431(25)	-	5,267,750	5,267,750	24,554	855,815	880,369	4,387,381	
110 UT4030	Reclaimed Water Storage Tank	432(25)	-	600,000	600,000	-	-	-	600,000	
111 UT4038	Lift Station Rehab. Program	428	500,000	-	500,000	107,248	299,171	406,419	93,581	
TOTAL UTILITIES FUND EXPENSES			\$ 13,025,000	\$ 33,001,856	\$ 46,026,856	\$ 3,961,592	\$ 10,861,219	\$ 14,822,811	\$ 31,204,045	
SOLID WASTE FUND (#470)										
112 SW0002	New SW Facility - Building Renovations	435/BA6/BT15(25)	-	1,100,026	1,100,026	134,915	717,838	852,753	247,273	
TOTAL SOLID WASTE FUND			\$ -	\$ 1,100,026	\$ 1,100,026	\$ 134,915	\$ 717,838	\$ 852,753	\$ 247,273	
STORMWATER UTILITY FUND (#480)										
<u>Water Quality Projects:</u>										

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2026

Budget Tsfs
Bud. Amends

4/14/26

Proj. #	Fund/Description	FY2026 Budget Book Pg/ Other authorization	FY 2026 Adopted Budget	Budget Tsfs Bud. Amends Roll from FY 2025 and Amendments	FY 2026 Final Budget	YTD Expended Through 03/31/2026	Encumbered Through 03/31/2026	Total Committed	Savings (Overage) or Uncommitted
113 ST0029	Drainage Easement - Flamingo Ditch	BA1	\$ -	\$ 410,000	\$ 410,000	\$ 406,160	\$ -	\$ 406,160	\$ 3,840
114 STR019	Tarpon Center Upgrades**	476(24)	-	24,701	24,701	-	-	-	24,701
115 ST0019	Deertown Gully WQ Imps	430(22),451(23),466(24),439(25)	-	850,000	850,000	-	-	-	850,000
116 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445(25)	-	652,800	652,800	-	7,700	7,700	645,100
117 ST0026	Hatchett Creek WQ Upgrades and Channel Rest.	434	250,000	-	250,000	-	-	-	250,000
118 ST0027	N. Nokomis Ave. (Bella Costa) Outfall WQ Proj.	435	250,000	-	250,000	-	-	-	250,000
119 ST0028	Parkside & Parkdale WQ and Stormwater Imp.	436	250,000	-	250,000	-	-	-	250,000
Stormwater Projects:									
120 ST0025	Ridgewood Ditch Upgrades	436(25)	-	445,500	445,500	9,500	20,500	30,000	415,500
TOTAL STORMWATER FUND			\$ 750,000	\$ 2,383,001	\$ 3,133,001	\$ 415,660	\$ 28,200	\$ 443,860	\$ 2,689,141
FLEET REPLACEMENT FUND (#505)									
121 None	PW Maint - Fleet Replacements	456(25),447	\$ 215,000	\$ 99,283	314,283	\$ 159,241	\$ 121,118	\$ 280,359	\$ 33,924
122 None	PW Parks - Fleet Replacements	448	322,000	-	322,000	13,755	289,494	303,249	18,751
123 None	PW Solid Waste - Fleet Replacements	458(25),449	280,000	805,383	1,085,383	805,383	218,632	1,024,015	61,368
124 None	PW Solid Waste - Fleet Repl. (FY27 pre-orders)	449	450,000	-	450,000	-	392,973	392,973	57,027
125 None	PW Solid Waste - Fleet Addns (FY27 pre-orders)	460	810,000	-	810,000	809,865	-	809,865	135
126 None	Storm - Fleet Replacements	450	52,000	-	52,000	-	46,228	46,228	5,772
127 None	Storm - Fleet Additions	459	96,000	-	96,000	95,353	-	95,353	647
128 None	Airport - Fleet Replacements/Additions	484(24)	-	111,186	111,186	111,186	-	111,186	-
129 None	VPD - Fleet Replacements/Additions	464(25),456-457	346,000	8,000	424,168	204,948	202,744	407,692	16,476
	" " " " " " " " "	BA1		70,168					
130 None	Accident/Burn Vehicle	440/458	176,500	-	176,500	40,864	-	40,864	135,636
131 None	Fire - Fleet Replacements/Additions	453-454(25),443	40,000	110,877	150,877	57,481	85,615	143,096	7,781
132 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	133,391	133,391	139,588	-	139,588	(6,197)
133 None	EMS - Fleet Replacements (FY29 pre-orders)	442	896,000	-	896,000	-	887,500	887,500	8,500
134 None	Utilities Distribution - Fleet Replacements	461(25),452	125,000	134,090	259,090	195,404	-	195,404	63,686
TOTAL FLEET REPLACEMENT FUND			\$ 3,808,500	\$ 1,472,378	\$ 5,280,878	\$ 2,633,068	\$ 2,244,304	\$ 4,877,372	\$ 403,506
GRAND TOTAL OF ALL FUNDS			\$ 47,552,720	\$ 76,091,394	\$ 123,644,114	\$ 14,780,438	\$ 40,912,723	\$ 55,693,161	\$ 67,950,953

Legend

** Asset split-funded

Balance Adjustment Column

Original Budget	\$ 48,758,068	CIP, Original Budget
Beach Renourishment Transfer	(300,000)	CIP pg 366
Debt Service (#110)	(561,316)	CIP pg 368
Debt Service (#470)	(344,032)	CIP pg 430
Encumbrance Roll		\$ 42,578,157 fm 093025
Project Roll		33,527,927 fm 093025
BA's (through #2)		480,168
BA's (through #8)		(494,858)
	\$ 47,552,720	\$ 76,091,394





MEMORANDUM

Final Audit Report

2026-04-21

Created:	2026-04-20
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnlgeMMxY2rk_OjEeimLWP8999kysyRWp

"MEMORANDUM" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2026-04-20 - 11:14:25 PM GMT
-  Document emailed to James Clinch (JClinch@venicefl.gov) for signature
2026-04-20 - 11:14:39 PM GMT
-  Email viewed by James Clinch (JClinch@venicefl.gov)
2026-04-20 - 11:18:10 PM GMT
-  Document e-signed by James Clinch (JClinch@venicefl.gov)
Signature Date: 2026-04-21 - 5:23:32 PM GMT - Time Source: server
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