



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

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

DATE: April 22, 2020

COUNCIL MEETING DATE: April 28, 2020

SUBJECT: Financial Management Report

The Finance Department is supplying the first six months of FY2020 budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

GENERAL FUND (#001)

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 95% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. We have not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes – first six months' collections are 58% of the annual budget.
4. Utility service tax – first six months' collections are 52% 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 also 52% of the annual budget.
6. The first six months' collections of licenses and permits are \$186,412 or 50% of the annual budget. Zoning permits make up \$129,628 of that dollar amount.
7. The first six months' total intergovernmental revenues are 48% of the annual budget. State revenue sharing proceeds and half-cent sales tax revenues are both at 48% of budget. We have received \$75,921 from FEMA for reimbursement for Hurricane Michael expenses.
8. The first six months' charges for services are 39% of budget, but are not large dollar amounts. Note there is a \$200,000 "offset account" in this group that is only at 1%; this means the offsetting expenditure account is also well under budget.

9. Investment earnings for the first six months are \$163,722 and unrealized gains totaled \$20,880, under budget due to declining interest rates.
10. Miscellaneous revenues for the first six months' are 89% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$28,686 better than budget.

COVID 19 – Impacts on General Fund Revenues

There are many concerns and uncertainties pertaining to the coronavirus pandemic (COVID-19) and the impact on revenues to the City of Venice. It is difficult to predict revenues at this time. Many economists have said they won't have a good idea of how bad the situation is until May when more information about tax collections will be available.

There are two revenue sources that many cities have that are taking a big hit; user fees for culture or recreational activities, and hotel (tourist development) taxes. The City of Venice does not share in these revenues, so will not be significantly impacted. The changes we do expect to see are as follows:

1. Generally speaking, the pandemic should not affect property values, but that is not our area of expertise. It is certainly possible that property values on hotels and restaurants, for example, will be impacted. And assessed valuations on condominiums and single family residences will decline if resale demand falls off. That said, we expect a minimal impact on ad valorem property tax revenues for the current fiscal year (FY2020) because as mentioned above, 95% of the budgeted amount has already been collected. We also expect a minimal impact on the FY2021 budget because the valuations for that year have already been determined (they were assessed on January 1, 2020).

Some people may be unable to pay their property taxes because of economic hardships caused by the pandemic, but sale of the related property tax certificates will likely keep the City whole. Because property taxes fund almost half of the general fund budget however, even a small percentage reduction in these revenues would have a significant effect on the general fund. More likely, lowered or flat valuations on January 1, 2021 could significantly affect our FY2022 budget. We rely on annual increases in the property valuations to pay for raises, increasing fleet rent, inflation, and other items.

As mentioned above, we budget property tax revenues at 95% of the tax levy. This is because most people take advantage of up to 4% discounts for early prepayment. Historically, our collections have run about 96.3% of the levy, equivalent to a \$250,000 positive budget variance. We're currently projecting a 95% collection rate for FY2020 to be conservative, i.e., no budget variance.

4. Utility Service Tax – This is a 10% tax on certain electricity sales (collected by FPL), and other rates on bottled gas. Electricity is the big one, at over \$200,000 per month. FPL has announced a COVID-19 Program to lower May 2020 electric bills by 25%, which could lower our revenue that month by \$50,000. Also, electricity usage will be down significantly for many businesses. For now, we have estimated a \$150,000 reduction in the "Expected FY2020" column from what we would have otherwise expected without COVID-19.
5. Franchise Fees - This is a 5.9% tax on electricity sales (collected by FPL), a 5% tax on water sales (our own) and other rates on bottled gas. Again, electricity is the big one, at over \$150,000 per month. The FPL May 2020 Program will cost us \$38,000. For now, we have estimated a

\$150,000 reduction in the “Expected FY2020” column from what we would have otherwise expected without COVID-19.

7. Intergovernmental Revenues – State Revenue Sharing is mostly sales taxes. We receive about \$50,000 per month; we are projecting a \$25,000 reduction for FY2020. For the local government half-cent sales tax, we receive over \$180,000 per month; we’re projecting a \$200,000 drop for the year. These revenues are received about two months in arrears, so we have no good information from which to base these projections.
9. Investment Earnings and unrealized gains – When the Fed dropped the discount rate in March to near zero, the interest yield on our investment portfolio dropped significantly. Interest revenues will be down in all City funds through year end and into FY2021. We’re projecting FY2020 interest earnings in the general fund will be \$135,000 under budget.
10. Miscellaneous Revenues – Our largest revenue in this category is rent from the Venice Pier Group. This agreement provides for fixed monthly rent plus a percentage of sales above a certain base. The percentage of sales contribution received in FY2020 (in March) was \$703,686 based on CY2019 sales. The FY2021 contribution could be as much as \$200,000 lower, or more.

We generally budget revenues conservatively, and other revenues like communication services taxes are doing well, and are not expected to be impacted by the pandemic. General fund revenues in total for FY2020, are projected to be down only about \$263,000 from budget.

General Fund Expenditures

The General Fund’s adopted expenditure budget for FY2020 was \$33,775,690, the encumbrance roll-over amount from FY2019 was \$336,521, a budget amendment for increased contributions into the police pension fund added \$70,726, for a total amended general fund budget amount of \$34,182,937. Effective December 1, 2019 the code enforcement function along with the budgeted dollars were transferred from the Planning Division of Development Services to the Police Department.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, three departments/divisions are over the 50% target to date budget: Public Works for city hall maintenance related to the chiller, Public Works fleet for GPS software license renewals, and Information Technology due to computer support and maintenance agreements paid within the first six months of the fiscal year. There have been several expenditures in the last month related to COVID-19 that were not budgeted (but were authorized by the City Manager). These include 3 aeroclave units for Fire, disinfection services at the police station, and the early hiring of several EMS paramedics. Currently, we expect other expenditures in these same or other general fund departments will come in under budget. So for the most part, the amended budget equals expected.

The fund balance at September 30, 2019 was \$13.8 million. A portion of this fund balance is assigned for FY2020 expenditures (\$1,190,636 for EMS), committed for the encumbrance roll (\$336,521), and is nonspendable (\$38,053). Therefore, unassigned fund balance at September 30, 2019 is \$12.3 million. We expect it to dip slightly to \$11.9 million at September 30, 2020. The Financial Management Policy target is to maintain an unassigned fund balance of three months’ operating expenditures (25%) which equates to \$8.5 million for FY2020. Excess reserves can cover additional *temporary* losses.

POLICE AND FIRE PENSION PLANS (#606 and #607)

Declining yields and negative stock market performance have also affected the municipal police and fire pension plans. Investment losses for February and March in the Fire Plan were \$5.2 million, although earlier gains put the Fund down only \$2.6 million or 10.2% fiscal year-to-date. Investment losses for February and March in the Police Plan were \$5.6 million, although earlier gains put the Fund down only \$2.4 million or 6.4% fiscal year-to-date.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first six months of FY2020 are \$1.8 million or 51% of the annual budgeted amount. We are estimating a \$200,000 decrease from the expected FY2020 amount we would have had without COVID-19, resulting in an expected \$32,700 negative variance from the budgeted amount of \$3.5 million. We anticipate a budget amendment later in the year that will reflect the increase in the state HMGP grant for the generator at city hall to \$870,000. We do not expect to need the bridge loans for the City Hall Complex project.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2020 was \$9,209,889, the encumbrance/project roll-over amount from FY2019 was \$998,376, and budget amendments added \$167,708, for a total amended FY2020 One Cent Sales Tax budget amount of \$10,375,973.

Ending fund balance was \$5.7 million at September 30, 2019, which includes a \$1.8 million Building Reserve for Fire Station #1. The accompanying report shows that the fund balance will drop to \$466,208 at September 30, 2020, but this is misleading. Our policy requires that construction contracts be budgeted in the year they are awarded, but construction and renovation of the City Hall Complex projects will just be getting underway in FY2020; most of the expenditures will occur in FY2021. Therefore, the fund balance will never dip below the \$2 million target, and the bridge loan won't be needed.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2020 are 42% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued. Prior estimates were that revenues would reach \$5 million for FY2020. We anticipate that the revenues by the end of the fiscal year will be less than what was budgeted and will update the "Expected FY2020" number for the June 30 quarterly report.

The Building Permit Fees Fund's adopted expenditure budget for FY2020 was \$5,802,700, the encumbrance/project roll-over amount from FY2019 was \$439,428, for a total amended FY2020 budget amount of \$6,242,128. Operating expenditures (excluding capital) for the first six months of FY2020 are 40% of the budgeted amount for the year.

Ending fund balance was \$7.6 million at September 30, 2019, which exceeds the minimum reserve target by \$5.7 million. The fund balance is expected to drop to \$5.0 million at September 30, 2020, *assuming permit fee revenues of \$5 million* and after encumbering \$4.9 million for the building annex project (based on the FY2020 Revised Capital Projects that were included in the Capital Improvement Program booklet dated March 27, 2020). New legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures, and we're still projecting a

\$2.7 million excess at September 30, 2020. A rate study is in the final stages that will recommend adjusting future permit fees to reduce this excess.

IMPACT FEES (#311 and #312)

Fire impact fees (Fund #311) collected for the first six months of FY2020 are \$98,288, which is 84% of budget. Ending fund balance was \$224,602 at September 30, 2019. The fund balance is expected to increase to \$377,977 at September 30, 2020. The adopted expenditure budget for FY2020 is \$613,000, all for the Fire Station 51 rebuild project, which was to be funded with beginning reserves and a \$363,000 “bridge loan”, probably from another fund. Because revenues have consistently been above budget, and because the actual outlays will occur at the tail end of the project, we’ll collect \$613,000 quicker and the actual bridge financing needed will probably be less.

Law enforcement impact fees (Fund #312) collected for the first six months of FY2020 are \$77,976, which is 84% of budget. Ending fund balance is \$177,866 at September 30, 2019. The adopted expenditure budget for FY2020 is \$190,000, all for the new Public Safety Facility. As mentioned previously, investment yields have dropped, and we have modified our earnings assumption in Fund #303 (the public safety building construction fund) down approximately \$70,000. Because revenues have consistently been above budget, we are able to revise the “Expected FY2020” contribution from the impact fee fund upward by a like amount. The fund balance is expected to drop to \$50,666 at September 30, 2020, a cushion in case revenues fall short.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the follow balances at March 31, 2020:

Fund 125: \$2.4 million, plus future revenues of \$665,430 per year
Fund 183: \$439,141, with no revenues (except interest)
Fund 383: \$4.4 million, with no revenues (except interest)
Total: \$7.2 million

The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% *construction* grant match toward the Pinebrook/Venice/Ridgewood intersection project i.e., total project costs of \$8.6 million. No County funds have as yet been committed to Laurel Road, but the balance of approximately \$2.9 million (\$7.2M - \$4.3M) is unencumbered.

Parks Impact Fees – The County reports the follow balances at March 31, 2020:

Fund 184: \$2.7 million, plus future revenues of \$486,821 per year
Fund 382: \$11,126, with no revenues (except interest), and no budgeted expenditures.
Total: \$2.7 million

In the City’s FY2020 Budget, we appropriated \$100,000 for Venezia Park improvements and \$50,000 for Mobi-mats. In addition, new budgets for the use of park impact fees will be submitted for the June budget workshops.

AIRPORT FUND (#401)

Airport operating revenues for the first six months of FY2020 (excluding capital grants) are at 52% of the annual budgeted amount. The Airport's finances are not expected to be significantly impacted by the coronavirus pandemic.

The Airport Fund's adopted expenditure budget for FY2020 was \$2,542,981, the encumbrance/project roll-over amount from FY2019 is \$5,855,891, and a budget amendment added \$582,255, for a total amended FY2020 budget amount of \$8,981,127. FY2020 operating expenses (excluding capital and fleet transfers) for the first six months are at 41% of the annual budgeted amount.

FY2020 capital expenditures for the first six months are lagging at 26% of the annual budgeted amount. Grant-funded projects are not started until the grants are secured, and frequently budgeted projects need to be re-worked and re-budgeted. If so, the FY2020 project budget will expire, and the amount in the "Expected FY2020" column is reduced, usually to zero. Please refer to our companion report entitled "Project Improvement Program – Project Status Report as of 3/31/2020" for the status of all Airport capital projects. Finally, the grant-funded capital projects require a significant amount of matching funds, but Airport reserves are adequate for this purpose.

Ending working capital at September 30, 2019 was \$4,456,315 (excluding restricted assets), which exceeds minimum reserve targets by \$3,263,209. The working capital balance is expected to drop to \$4.2 million at September 30, 2020, still well above target levels.

UTILITIES FUND (#421)

Total Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2020 are right on target at 50% of the annual budgeted amount. The Utilities Fund's finances are not expected to be significantly impacted by the coronavirus pandemic.

The Utilities Fund's adopted expenditure budget for FY2020 was \$43,890,881, and the encumbrance/project roll-over amount for FY2020 is \$15,079,925, and budget amendments added \$345,324 for a total amended FY2020 budget amount of \$59,316,130. FY2020 operating expenses (excluding capital, debt service, and fleet transfers) for the first six months are at 40% of the annual budgeted amount.

FY2020 capital expenditures for the first six months are lagging at 9.2% of the annual budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work proceed the construction phase, where the big money is expended. Some projects need to be re-worked and re-budgeted in a subsequent year. If so, the FY2020 project budget will expire, and the amount in the "Expected FY2020" column is reduced. Please refer to our companion report entitled "Project Improvement Program – Project Status Report as of 3/31/2020" for the status of all Utilities capital projects. The Utilities Capital Program is robust, with \$39.6 million in projects currently budgeted for FY2020.

Ending working capital at September 30, 2019 is \$31.6 million (excluding restricted cash), which exceeds minimum reserve targets by \$20.8 million. The working capital balance is expected to drop to \$17.6 million at September 30, 2020, after the FY2020 projects are completed or expire. This is \$5.3 million above the six month target balance, and will be needed for FY2021 projects.

SOLID WASTE FUND (#470)

Solid waste revenues for the first six months of FY2020 are \$3,512,426 or 47% of the annual budgeted amount. Roll-off revenues appear low, but there is a one-month lag in revenues because we bill in arrears. Many City businesses are closed or only partially open due to the coronavirus pandemic. During this period, the Solid Waste Fund is seeing a drop in demand for commercial dumpster pickups. Accordingly, we have lowered our “Expected FY2020” revenues by \$150,000.

The Solid Waste Fund’s adopted expenditure budget for FY2020 was \$7,256,417, and the encumbrance/project roll-over amount for FY2020 is \$7,881, for a total amended FY2020 budget amount of \$7,264,298. FY2020 operating expenditures (excluding capital and fleet transfers) for the first six months are 47% of budget for waste collection operations and 49% of budget for recycling operations.

Ending working capital at September 30, 2019 is \$2.8 million, which is above the minimum target levels by \$616,643. Estimated ending working capital at September 30, 2020 will drop to \$2.4 million, just slightly below target levels by \$17,636, but will rebound in FY2021. In addition, the Solid Waste Fund will have approximately \$1.6 million in its account in the Fleet Replacement Fund at September 30, 2020.

STORMWATER FUND (#480)

Stormwater operating revenues for the first six months of FY2020 are at 45% of the annual budgeted amount. The Stormwater Fund’s finances are not expected to be significantly impacted by the coronavirus pandemic.

The Stormwater Fund’s adopted expenditure budget for FY2020 is \$2,119,430, the encumbrance/project roll-over amount from FY2019 is \$730,480, and a budget amendment added \$20,000, for a total amended FY2020 budget amount of \$2,869,910. FY2020 operating expenses (excluding capital and transfers to fleet) are at 29% of the annual budgeted amount.

FY2020 capital expenditures for the first quarter are lagging at 3% of budget, since stormwater improvements have not been started/completed as of March 31, 2020. Please refer to our companion report entitled “Project Improvement Program – Project Status Report as of 3/31/2020” for the status of all Stormwater Fund capital projects.

Ending working capital at September 30, 2019 is \$1,526,817, which exceeds minimum reserve targets by \$919,509. Estimated ending working capital at September 30, 2020 will drop to \$1,065,107, but still above target levels. There is a rate study in process because annual operating revenues are not recovering annual costs, including capital. We anticipate significant operating and capital cost increases in upcoming budgets.

Note:

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

The Capital Improvement Program – Project Status Report as of 3/31/2020 is also attached.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES										
6 months 001-REV										
50% target										
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020		Expected Variance
Grand Total - Revenues	28,827,170	31,377,231	32,585,054	0	32,585,054	23,992,784	74%	32,321,835		(263,219)
Grand Total - Revenues, Recurring	28,827,170	31,377,231	31,134,858	0	31,134,858	22,592,064	73%	30,921,115		(213,743)
Rev - Taxes, Property	13,268,110	14,547,671	14,999,850	0	14,999,850	14,210,306	95%	15,010,100		10,250
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	13,240,377	14,483,910	14,977,100	0	14,977,100	14,176,867	95%	14,977,100	1	0
311.01-00 - DELINQUENT TAXES	15,867	20,107	5,600	0	5,600	19,565	349%	18,000		12,400
311.02-00 - PEN/INT ON TAXES	11,866	43,654	17,150	0	17,150	13,874	81%	15,000		(2,150)
Rev - Taxes, Local Option and Use	411,259	393,741	411,259	0	411,259	0	0%	393,741	2	(17,518)
312.51-00 - FIRE CASUALTY INS PREMIUM	180,163	173,349	180,163	0	180,163	0	0%	173,349		(6,814)
312.52-00 - POLICE CASUAL INS PREMIUM	231,096	220,392	231,096	0	231,096	0	0%	220,392		(10,704)
Rev - Taxes, Communication service tax	1,167,823	1,266,505	1,199,400	0	1,199,400	695,095	58%	1,395,900		196,500
315.01-00 - COMMUNICATION TAXES	1,167,823	1,266,505	1,199,400	0	1,199,400	695,095	58%	1,395,900	3	196,500
Rev - Taxes, Utility Services Taxes	2,702,317	2,770,328	2,632,500	0	2,632,500	1,379,281	52%	2,570,400	4	(62,100)
314.10-00 - ELECTRICITY	2,600,644	2,649,129	2,551,500	0	2,551,500	1,311,031	51%	2,450,400		(101,100)
314.80-00 - PROPANE	101,673	121,199	81,000	0	81,000	68,250	84%	120,000		39,000
Rev - Franchise Fees	2,414,825	2,418,997	2,371,230	0	2,371,230	1,235,387	52%	2,348,075	5	(23,155)
313.10-00 - ELECTRIC FRANCHISE FEES	1,898,108	1,902,516	1,834,900	0	1,834,900	959,119	52%	1,808,700		(26,200)
313.40-01 - NATURAL GAS	49,128	45,417	47,000	0	47,000	30,972	66%	47,000		0
313.60-00 - WATER	467,589	471,064	489,330	0	489,330	245,296	50%	492,375		3,045
Rev - Fees and Fines	21,320	17,226	19,000	0	19,000	8,018	42%	19,000		0
354.00-00 - VIOLATIONS OF LOC ORD	21,320	17,226	19,000	0	19,000	8,018	42%	19,000		0
Rev - Licenses and Permits	659,976	466,181	369,150	0	369,150	186,412	50%	370,950	6	1,800
321.10-00 - CERTIFICATE-COMPETENCY	4,025	4,730	5,200	0	5,200	1,850	36%	5,200		0
321.20-00 - OCCUPATIONAL LICENSES	138,308	118,357	126,250	0	126,250	32,646	26%	126,250		0
321.20-03 - MISCELLANEOUS PERMITS	150	0	35,000	0	35,000	0	0%	35,000		0

CITY OF VENICE										
GENERAL FUND REVENUES										
6 months 50% target										
001-REV										
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020		Expected Variance
322.00-00 - BUILDING PERMITS	0	3,974	0	0	0	2,449	-	0		0
322.03-00 - ANNEX MITIGATION FEE	261,616	113,617	0	0	0	0	-	0		0
329.10-00 - ZONING PERMITS	232,347	196,909	175,000	0	175,000	129,628	74%	175,000		0
329.10-01 - TREE PERMITS	0	0	0	0	0	1,600	-	1,800		1,800
329.11-00 - ENGINEERING PERMITS	2,975	6,395	7,000	0	7,000	6,070	87%	7,000		0
329.11-01 - CONST PLAN REVIEW/PERMITS	2,400	3,400	2,000	0	2,000	1,410	71%	2,000		0
329.11-02 - CONST PLAN PERMIT REV	150	350	100	0	100	153	153%	100		0
329.11-03 - SITE PREPARATION PERMIT	13,775	13,549	14,000	0	14,000	8,321	59%	14,000		0
329.11-04 - RIGHT OF WAY USE PERMIT	1,230	1,900	1,800	0	1,800	1,085	60%	1,800		0
329.11-05 - LICENSE AGREEMENT FEES	3,000	3,000	2,800	0	2,800	1,200	43%	2,800		0
Rev - Intergovernmental Revenue	3,106,309	3,598,314	3,171,770	0	3,171,770	1,536,498	48%	2,937,460	7	(234,310)
331.07-00 - FEMA (Irma)	0	343,931	0	0	0	2,556	-	2,556		2,556
331.08-00 - DEPT OF JUSTICE	2,955	2,018	0	0	0	2,461	-	1,613		1,613
331.08-01 - DOJ - BULLETPROOF VESTS	1,263	0	2,000	0	2,000	0	0%	2,000		0
334.07-00 - STATE (Hurricane Irma / Michael)	0	52,105	0	0	0	75,921	-	75,921		75,921
334.12-01 - STATE / TRAFFIC SIGNAL	43,719	45,050	46,400	0	46,400	0	0%	46,400		0
334.12-02 - STATE / LIGHTING MAINTENANCE	78,846	81,212	83,650	0	83,650	0	0%	83,650		0
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	24,857	53,723	0	0	0	0	-	0		0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,097	1,188	0	0	0	0	-	0		0
335.13-00 - STATE REVENUE SHARING	581,228	611,888	618,200	0	618,200	297,789	48%	600,000	7	(18,200)
335.14-00 - MOBILE HOME LICENSES	39,088	41,622	57,500	0	57,500	31,161	54%	57,500		0
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	27,295	18,905	31,300	0	31,300	2	0%	31,300		0
335.18-00 - LOCAL GOV HALF CENT SALES	2,049,003	2,142,165	2,204,200	0	2,204,200	1,067,061	48%	1,908,000	7	(296,200)
335.23-00 - FIREFIGHTERS' INCENTIVE	14,640	12,540	10,000	0	10,000	3,210	32%	10,000		0
337.20-01 - WCIND GRANT	116,223	45,717	118,520	0	118,520	56,337	48%	118,520		0
337.71-00 - SARASOTA COUNTY	126,095	146,250	0	0	0	0	-	0		0
Rev - Charges for services	180,995	199,101	346,100	0	346,100	134,510	39%	383,100	8	37,000
341.20-00 - ZONING CHARGES	1,060	690	2,100	0	2,100	737	35%	2,100		0
341.40-04 - CHGS FOR SVCS-POLICE	172	173	0	0	0	1,128	-	1,000		1,000

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6 months 001-REV										
50% target										
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341.40-06 - PLANNING COMMISSION STUDIES	600	6,985	200,000	0	200,000	2,965	1%	200,000		0
341.89-01 - MISCELLANEOUS COMMISSIONS	755	1,390	0	0	0	180	-	0		0
341.90-04 - PLANNING - SITE DEV ETC	68,358	98,894	84,000	0	84,000	73,087	87%	120,000		36,000
341.90-05 - PLAT FILING FEE	28,362	1,002	4,000	0	4,000	0	0%	4,000		0
341.90-06 - RVW & REINSPECTION FEES	51	0	0	0	0	0	-	0		0
341.90-08 - COMM DEV FILING FEES	0	15,000	0	0	0	0	-	0		0
341.92-02 - CODE ENFORCEMENT BOARD	15,727	11,450	0	0	0	37,400	-	0		0
341.92-03 - CODE ENFORCEMENT ADM FEES	30	27	0	0	0	27	-	0		0
342.20-07 - SARASOTA CO UTIL REIMB	10,203	11,198	8,000	0	8,000	4,479	56%	8,000		0
342.50-03 - FIRE INSPECTION FEES	55,677	52,292	48,000	0	48,000	14,507	30%	48,000		0
Rev - Interest	126,026	659,594	426,500	0	426,500	184,602	43%	290,850	9	(135,650)
361.10-00 - INTEREST ON INVESTMENTS	231,495	368,494	379,700	0	379,700	163,722	43%	270,000		(109,700)
361.30-00 - CHANGE IN FMV	(105,469)	291,100	46,800	0	46,800	20,880	45%	20,850		(25,950)
Rev - Miscellaneous, Other	1,165,783	1,029,626	1,093,293	0	1,093,293	974,569	89%	1,106,733	10	13,440
362.10-07 - RENTS	753,737	690,885	792,360	0	792,360	763,879	96%	824,800		32,440
362.10-09 - FIM LEASE/SO JETTY	10,094	18,770	22,400	0	22,400	7,808	35%	22,400		0
362.10-13 - VABI-CHAMBER OF COMMERCE	1,090	871	0	0	0	910	-	0		0
365.00-00 - SALES/SURPLUS MATL-SCRAP	6,383	2,100	0	0	0	242	-	0		0
365.10-00 - AUCTION MISC	0	0	0	0	0	350	-	0		0
366.00-00 - PRIVATE CONTRIBUTIONS	10,000	15,450	10,000	0	10,000	3,598	36%	10,000		0
369.00-00 - OTHER MISCELLANEOUS REV	130,917	126,222	124,183	0	124,183	113,992	92%	124,183		0
369.90-00 - MISCELLANEOUS REVENUE	73,212	75,936	60,000	0	60,000	44,650	74%	60,000		0
369.90-07 - MISC REV-POLICE	13,760	0	25,000	0	25,000	0	0%	0		(25,000)
369.90-08 - MISC REV-PUB WORKS	22,068	24,900	20,000	0	20,000	17,867	89%	25,000		5,000
369.90-11 - MISC REV-CITY CLERK	1,965	1,196	2,000	0	2,000	545	27%	2,000		0
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	617	0	0	0	0	0	-	0		0
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,107	6,457	4,500	0	4,500	2,197	49%	4,500		0
369.90-26 - COLLECTION ALLOW SALES TAX	3	1	0	0	0	1	-	0		0
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	995	1,595	0	0	0	552	-	1,000		1,000

CITY OF VENICE										
GENERAL FUND REVENUES										
6 months										
50% target										
001-REV										
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020		Expected Variance
369.90-28 - EQUIPMENT RENTAL	114,366	40,072	12,000	0	12,000	6,225	52%	12,000		0
369.90-30 - SAR CO MOBILITY FEE ADMIN	7,037	9,916	8,000	0	8,000	3,778	47%	8,000		0
369.90-41 - SAR CO CAP FEES-VENICE	6,344	4,289	5,300	0	5,300	2,689	51%	5,300		0
369.90-42 - SAR CO DEF REV-VENICE	1,861	1,225	1,500	0	1,500	340	23%	1,500		0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	4,746	5,892	3,500	0	3,500	2,262	65%	3,500		0
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,118	3,270	2,300	0	2,300	2,299	100%	2,300		0
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	363	579	250	0	250	385	154%	250		0
Other Financing Sources - Transfers in	3,602,427	4,009,947	4,094,806	0	4,094,806	2,047,386	50%	4,094,806		0
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	259,221	338,196	290,979	0	290,979	145,488	50%	290,979		0
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	287,441	325,521	276,583	0	276,583	138,288	50%	276,583		0
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,509,724	1,620,781	1,703,400	0	1,703,400	851,700	50%	1,703,400		0
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	287,442	325,521	276,583	0	276,583	138,288	50%	276,583		0
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	144,676	212,607	254,965	0	254,965	127,482	50%	254,965		0
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	325,423	338,196	391,451	0	391,451	195,720	50%	391,451		0
381.05-00 - TRSF FR MOTOR FUEL TAX	788,500	849,125	900,845	0	900,845	450,420	50%	900,845		0
Exp - EMS Start-up Revenues	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)
Other Financing Sources - Debt Proceeds	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	1,450,196	0	1,450,196	1,400,720	-	1,400,720		(49,476)

001-REV

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<div> City of Venice GENERAL FUND EXPENDITURES <div> 6 months 50% target 001-EXP </div> </div>										
GENERAL FUND EXPENDITURES	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amends/ Project/Enc Rolls to FY 2020	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY20	Positive (Negative) Variance	Expected FY 2020	Expected Variance
Grand Total - Expenditures	28,128,570	30,541,289	33,775,690	407,247	34,182,937	16,238,846	48%	17,939,321	34,181,621	1,316
Exp - Department Costs	28,128,570	30,501,613	31,134,858	407,247	31,542,105	14,453,240	46%	17,084,095	31,548,899	(6,794)
0101 - Mayor/Council	163,889	161,230	180,894	0	180,894	76,227	42%	105,274	180,894	0
0201 - City Manager	962,856	1,019,636	1,041,512	55,377	1,096,889	516,240	47%	580,649	1,096,889	0
0202 - Historical	267,400	288,817	316,167	9,889	326,056	134,314	41%	191,742	326,056	0
0301 - City Clerk	558,261	553,995	634,900	0	634,900	297,454	47%	337,446	634,900	0
0401 - Finance	1,378,337	1,435,084	1,501,450	0	1,501,450	683,209	46%	818,241	1,501,450	0
0501 - City Attorney	682,425	1,543,184	424,165	0	424,165	200,527	47%	223,638	424,165	0
0901 - PW/Administration	350,346	282,472	338,480	0	338,480	143,618	42%	189,114	338,480	0
0920 - PW/City Hall Maintenance	414,568	244,625	219,922	0	219,922	123,095	56%	96,827	219,922	0
0921 - PW/General Maintenance	1,554,366	1,780,094	1,781,370	51,868	1,833,238	832,274	45%	1,001,335	1,833,238	0
0922 - PW/Fleet	0	229,115	233,487	37,987	271,474	145,421	54%	126,053	271,474	0
0930 - Parks & Recreation	1,376,873	1,441,593	1,857,417	5,220	1,862,637	753,333	40%	1,109,304	1,822,637	40,000
0950 - Engineering	409,579	405,094	455,115	0	455,115	196,364	43%	258,751	455,115	0
1001 - Police	8,958,989	9,670,736	9,838,477	245,541	10,084,018	4,516,749	45%	5,567,269	10,084,018	0
1101 - Fire	7,946,675	8,068,748	8,607,385	0	8,607,385	4,113,054	48%	4,494,331	8,654,179	(46,794)
1301 - Planning	985,991	1,218,305	1,461,953	(13,285)	1,448,668	540,707	37%	907,961	1,448,668	0
1401 - Information Technology	1,322,569	1,336,546	1,389,609	14,650	1,404,259	790,535	56%	613,724	1,404,259	0
1601 - Human Resources	795,446	822,339	852,555	0	852,555	390,119	46%	462,436	852,555	0
Exp - Transfers out	0	0	0	0	0	0	-	0	0	0
9902 - Fleet Replacement Fund	0	0	0	0	0	0	-	0	0	0
Exp - EMS Start-up Exps	0	39,676	2,640,832	0	2,640,832	1,785,606	68%	855,226	2,632,722	8,110
1103 - EMS	0	39,676	2,640,832	0	2,640,832	1,785,606	68%	855,226	2,632,722	8,110

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target Fund 110 - REV

REVENUES

after 6 months

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20	% YTD FY19	Expected FY 2020	Expected Variance
1 CENT VOTED SALES TAX FD #110									
Revenues:									
Grand Total - Revenues	3,415,783	3,707,724	7,002,253	125,676	7,127,929	2,846,023	40%	5,404,784	2,074,161
Rev - Taxes, sales	3,349,353	3,583,508	3,511,100	0	3,511,100	1,798,181	51%	3,478,400	(32,700)
312.60-01 - DISCRETIONARY SALES SURTAX	3,349,353	3,583,508	3,511,100	0	3,511,100	1,798,181	51%	3,478,400	(32,700)
Rev - Intergovernmental	0	0	525,000	125,676	650,676	0	0%	870,000	219,324
334.00-00 - STATE HMGP GRANT	0	0	525,000	125,676	650,676	0	0%	870,000	219,324
Rev - Interest	66,430	124,216	67,500	0	67,500	58,958	87%	67,500	0
361.10-00 - INTEREST ON INVESTMENTS	66,430	124,216	67,500	0	67,500	58,958	87%	67,500	0
Rev - Miscellaneous	0	0	1,000,000	0	1,000,000	988,884	99%	988,884	(11,116)
365.00-00 - SALE OF PROPERTY	0	0	1,000,000	0	1,000,000	988,884	99%	988,884	(11,116)
Other Financing Sources - Debt Proceeds	0	0	1,898,653	0	1,898,653	0	0%	0	1,898,653
384.00-00 BRIDGE LOAN	0	0	1,898,653	0	1,898,653	0	0%	0	1,898,653
CH Renovations	0	0	882,500	0	882,500	0	0%	0	882,500
Fire Station #51	0	0	1,016,153	0	1,016,153	0	0%	0	1,016,153
Public Works Relocation	0	0	0	0	0	0	-	0	0

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20		Expected FY 2020
Total Fund Analysis								
Revenues (Above)	3,415,783	3,707,724	7,002,253	125,676	7,127,929	2,846,023	40%	5,404,784
Expenditures (Above)	(2,905,748)	(3,430,922)	(9,209,889)	(1,166,084)	(10,375,973)	(1,343,781)	13%	(10,658,265)
Net Revenues	510,035	276,802	(2,207,636)	(1,040,408)	(3,248,044)	1,502,242		(5,253,481)
Beginning Fund Balance	4,932,852	5,442,887	4,225,192					5,719,689
Ending Total Fund Balance	5,442,887	5,719,689	2,017,556					466,208 *

* This is based on CH Complex project being paid out by 9/30/20; but it will roll to FY2021

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target Fund 110 - REV

REVENUES

after 6 months

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20	% YTD FY19	Expected FY 2020	Expected Variance
1 CENT VOTED SALES TAX FD #110									

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Adopted Budget FY 2020	Expected FY 2020
Projected Ending Fund Balance	5,719,689	2,017,556	466,208
Annual Sales Tax Revenues	3,583,508	3,511,100	3,478,400
Percent	160%	57%	13%
Reserves:			
Target Reserve - Policy	2,000,000	2,000,000	2,000,000
Building Reserve from FY2018 & FY2019	1,829,768	0	0
Encumbrances	998,376	0	0
Required Reserves	4,828,144	2,000,000	2,000,000
Excess Available	891,545	17,556	(1,533,792)

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target Fund 110 - EXP
after 6 months

EXPENDITURES

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20	% YTD FY19	Expected FY 2020	Expected Variance
Expenditures:									
Grand Total - Expenditures	2,905,748	3,430,922	9,209,889	1,166,084	10,375,973	1,343,781	13%	10,658,265	(282,292)
Exp - 0930 Parks and recreation	0	100,000	170,000	0	170,000	0	-	170,000	0
572.80-00 - GRANTS AND AIDS	0	100,000	170,000	0	170,000	0	-	170,000	0
Exp - 0950 Debt Service	0	100,000	100,000	0	100,000	100,000	100%	100,000	0
539.71-00 - PRINCIPAL - N. PIER PKG LOT	0	100,000	100,000	0	100,000	100,000	100%	100,000	0
Exp - Capital outlay	2,655,748	2,980,922	8,689,889	1,166,084	9,855,973	1,118,783	11%	10,138,265	(282,292)
0202 - HISTORICAL RESOURCES	0	47,258	47,124	0	47,124	0	0%	47,124	0
512.62-00 - BUILDINGS	0	47,258	47,124	0	47,124	0	0%	47,124	0
Building Major Maintenance - Triangle Inn	0	0	47,124	0	47,124	0	0%	47,124	0
Other	0	47,258	0	0	0	0	-	0	0
0920 - PW CITY HALL MAINTENANCE	51,521	79,042	1,967,840	212,567	2,180,407	84,288	4%	2,167,907	12,500
519.62-01 - BUILDINGS	51,521	79,042	910,340	11,891	922,231	11,891	1%	922,231	0
Building Major Maintenance - City Hall	0	79,042	27,840	11,891	39,731	11,891	30%	39,731	0
City Hall Renovation	0	0	882,500	0	882,500	0	0%	882,500	0
Other	51,521	0	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	75,000	75,000	72,397	-	75,000	0
City Hall Parking Lot	0	0	0	75,000	75,000	72,397	-	75,000	0
519.64-00 - MACHINERY & EQUIPMENT	0	0	1,057,500	125,676	1,183,176	0	0%	1,170,676	12,500
City Hall Complex Generator (90%)	0	0	1,057,500	125,676	1,183,176	0	0%	1,170,676	12,500
0921 - PW GENERAL MAINTENANCE	120,891	292,535	559,000	(10,000)	549,000	93,787	17%	629,000	(80,000)
519.62-01 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	0
Public Works Relocation	0	0	250,000	0	250,000	0	0%	250,000	0
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	70,000	0	70,000	0	0%	70,000	0
Decorative Streetlights	0	0	70,000	0	70,000	0	0%	70,000	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target Fund 110 - EXP
after 6 months

EXPENDITURES

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20	% YTD FY19	Expected FY 2020	Expected Variance
519.64-00 - MACHINERY & EQUIPMENT	120,891	292,535	239,000	(10,000)	229,000	93,787	41%	309,000	(80,000)
Replace #213 Ford Explorer	0	0	24,000	0	24,000	0	0%	24,000	0
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	45,000	0	45,000	0	0%	45,000	0
Replace #451 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	0
Replace #447 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	0
New Beach Rake and Tractor	0	0	100,000	(10,000)	90,000	93,787	104%	100,000	(10,000)
Replace #341 Cement Mixer	0	0	0	0	0	0	-	35,000	(35,000)
Replace #67 Cleaning Crew SUV	0	0	0	0	0	0	-	35,000	(35,000)
Other	120,891	292,535	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	401,375	234,324	509,000	10,000	519,000	0	0%	544,000	(25,000)
572.62-01 - BUILDINGS	183,102	178,786	135,000	0	135,000	0	0%	135,000	0
Building Major Maintenance - Ven. Comm Center	96,103	155,717	100,000	0	100,000	0	0%	100,000	0
Building Major Maintenance - VABI Building	0	0	35,000	0	35,000	0	0%	35,000	0
Other	86,999	23,069	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	47,597	0	195,000	0	195,000	0	0%	195,000	0
S. Jetty (Humphris Park) Wood Decking	0	0	40,000	0	40,000	0	0%	40,000	0
Pinebrook Park Shelter/Exercise Trail	0	0	30,000	0	30,000	0	0%	30,000	0
S. Brohard Paw Park Boardwalk	0	0	50,000	0	50,000	0	0%	50,000	0
Brohard Park Beach Walkover	0	0	75,000	0	75,000	0	0%	75,000	0
Other	47,597	0	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	170,676	55,538	179,000	10,000	189,000	0	0%	214,000	(25,000)
Replace #398 Toro Mower	0	0	14,000	0	14,000	0	0%	14,000	0
Replace #400 F550 Water Truck	0	0	100,000	10,000	110,000	0	0%	100,000	10,000
Replace #406 F250 Pickup	0	0	30,000	0	30,000	0	0%	30,000	0
Replace #497 F250 Pickup	0	0	35,000	0	35,000	0	0%	35,000	0
New Mini Waste Truck	0	0	0	0	0	0	-	35,000	(35,000)
Other	170,676	55,538	0	0	0	0	-	0	0
0950 - ENGINEERING	673,274	1,574,813	150,000	121,182	271,182	59,359	22%	271,182	0
539.62-00 - BUILDINGS	0	0	0		0		-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

50% target Fund 110 - EXP
after 6 months

EXPENDITURES

	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Amend/ Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/30/20	% YTD FY19	Expected FY 2020	Expected Variance
1 CENT VOTED SALES TAX FD #110									
539.63-00 - IMPROV OTHER THAN BLDGS	673,274	1,574,813	150,000	121,182	271,182	59,359	22%	271,182	0
Fishing Pier	44,036	679,634	0	65,513	65,513	3,570	-	65,513	0
Downtown Corridor	37,133	832,779	0	0	0	55,789	-	0	0
Fibernet Remediation	0	62,400	0	55,669	55,669	0	-	55,669	0
ADA Improvements	0	0	150,000	0	150,000	0	0%	150,000	0
Other	592,105	0	0	0	0	0	-	0	0
1001 - POLICE	236,642	298,238	734,537	42,032	776,569	211,717	27%	734,537	42,032
521.62-00 - BUILDINGS	0	0	402,677	0	402,677	0	0%	402,677	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	236,642	298,238	331,860	42,032	373,892	211,717	57%	331,860	42,032
1101 - FIRE	1,082,707	236,419	4,522,388	634,915	5,157,303	344,414	7%	5,389,127	(231,824)
522.62-00 - BUILDINGS	115,661	201,416	4,470,388	590,193	5,060,581	344,414	7%	5,292,405	(231,824)
Building Major Maintenance - Fire Station #52	58,880	31,184	120,000	144,660	264,660	124,404	47%	264,660	0
Building Major Maintenance - Fire Station #53	0	0	50,000	0	50,000	22,089	44%	50,000	0
Fire Station #1 Rebuild	56,781	170,232	4,300,388	445,533	4,745,921	197,921	4%	4,977,745	(231,824)
522.64-00 - MACHINERY & EQUIPMENT	967,046	35,003	52,000	44,722	96,722	0	0%	96,722	0
Replace #172 Command Vehicle	0	0	0	44,722	44,722	0	0%	44,722	0
New EMS Command Vehicle	0	0	52,000	0	52,000	0	-	52,000	0
Other	967,046	35,003	0	0	0	0	-	0	0
1401 - INFORMATION TECHNOLOGY	89,338	218,293	200,000	155,388	355,388	325,218	92%	355,388	0
513.63-00 - IMPROV OTHER THAN BLDGS	0	218,293	200,000	155,388	355,388	325,218	92%	355,388	0
IT Fiber Optics / Cameras	0	218,293	0	155,388	155,388	150,388	-	155,388	0
Expansion for VPD Security Cameras	0	0	200,000	0	200,000	174,830	87%	200,000	0
513.64-00 - MACHINERY & EQUIPMENT	89,338	0	0	0	0	0	-	0	0
Other	89,338	0	0	0	0	0	-	0	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	124,998	50%	250,000	0
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	124,998	50%	250,000	0

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

50% target *Fund 116 - REV*
after 6 months

REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance	Adopted Budget FY 2021
Revenues:										
Grand Total	3,955,214	3,556,033	5,112,500	0	5,112,500	2,186,395	43%	5,119,504	7,004	3,889,706
Rev - Fines and Forfeits	2,300	700	0	0	0	0	-	0	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	2,300	700	0	0	0	0	-	0	0	0
Rev - Interest	75,686	153,405	112,500	0	112,500	77,478	69%	112,500	0	37,500
361.10-00 - INTEREST ON INVESTMENTS	75,686	153,405	112,500	0	112,500	77,478	69%	112,500	0	37,500
Rev - Licenses and Permits	3,838,368	3,391,438	5,000,000	0	5,000,000	2,101,913	42%	5,000,000	0	3,852,206
322.00-00 -LICENSES & BUILDING PERMITS	3,838,368	3,391,438	5,000,000	0	5,000,000	2,101,913	42%	5,000,000	0	3,852,206
Rev - Miscellaneous, Other	38,860	10,490	0	0	0	7,004	-	7,004	7,004	0
369.90-19 - MISCELLANEOUS REVENUE	38,860	10,490	0	0	0	7,004	-	7,004	7,004	0

Operating Analysis

Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	2,186,395	43%	5,119,504		3,889,706
Operating Expenses (Excl'g Capital)	(1,813,105)	(1,932,060)	(2,661,458)	(77,320)	(2,738,778)	(1,095,567)	40%	(2,738,778)		(3,079,104)
Net Operating Revenues	2,142,109	1,623,973	2,451,042	(77,320)	2,373,722	1,090,828		2,380,726		810,602

Total Fund Analysis

Revenues (Above)	3,955,214	3,556,033	5,112,500	0	5,112,500	2,186,395		5,119,504		3,889,706
Expenses (Next Sheet)	(1,865,519)	(2,070,129)	(5,802,700)	(439,428)	(6,242,128)	(1,216,874)		(7,764,768)		(3,212,437)
Net Revenues (Expenditures)	2,089,695	1,485,904	(690,200)	(439,428)	(1,129,628)	969,521		(2,645,264)		677,269
Beginning Fund Balance	4,056,981	6,146,676	9,705,902					7,632,580		4,987,316
Ending Fund Balance	6,146,676	7,632,580	9,015,702					4,987,316		5,664,585

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2019	Adopted Budget		Expected FY 2020	Adopted Budget
Projected Ending Fund Balance	7,632,580	9,015,702		4,987,316	5,664,585
Annual Expenditures	1,932,060	2,661,458		2,738,778	3,079,104
Percent	395%	339%		182%	184%
Target**	1,932,060	2,661,458	4 year average----->	2,234,247	3,079,104
Excess (Shortage)	5,700,520	6,354,244		2,753,069	2,585,481

** 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

50% target *Fund 116 - EXP*
after 6 months

Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Expenditures	1,865,519	2,070,129	5,802,700	439,428	6,242,128	1,216,874	19%	7,764,768	(1,522,640)
Exp - Capital Outlay	1,600	138,069	3,141,242	362,108	3,503,350	121,307	3%	5,025,990	(1,522,640)
524.62-00 - BUILDINGS	0	104,336	3,023,742	275,660	3,299,402	121,307	4%	4,878,490	(1,579,088)
524.63-00 - IMPROVEMENTS	0	13,553	0	86,448	86,448	0	-	30,000	56,448
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	117,500	0	117,500	0	0%	117,500	0
Exp - Insurance	9,012	9,480	10,158	0	10,158	5,845	58%	10,158	0
524.45-00 - INSURANCE	9,012	9,480	10,158	0	10,158	5,845	58%	10,158	0
Exp - Maintenance	81,354	114,588	73,500	0	73,500	69,313	94%	73,500	0
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	6,000	0	6,000	16,845	281%	6,000	0
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	3,500	0	3,500	2,319	66%	3,500	0
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	2,500	0	2,500	1,175	47%	2,500	0
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	1,500	0	1,500	165	11%	1,500	0
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	60,000	0	60,000	48,809	81%	60,000	0
Exp - Miscellaneous, services and supplies	58,682	48,586	67,668	0	67,668	28,165	42%	67,668	0
524.40-00 - TRAVEL AND TRAINING	450	93	0	0	0	57	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	4,000	0	4,000	0	0%	4,000	0
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	15,600	0	15,600	7,933	51%	15,600	0
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	5,300	0	5,300	1,241	23%	5,300	0
524.44-00 - RENTALS & LEASES	5,270	4,549	5,000	0	5,000	1,942	39%	5,000	0
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	0	29,768	14,880	50%	29,768	0
524.47-00 - PRINTING AND BINDING	1,434	223	2,000	0	2,000	710	36%	2,000	0
524.51-00 - OFFICE SUPPLIES	4,490	2,002	6,000	0	6,000	1,402	23%	6,000	0
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	0	0	0	0	-	0	0
Exp - Professional Services	90,081	156,217	356,000	77,320	433,320	75,727	17%	433,320	0
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	25,000	77,320	102,320	71,471	70%	102,320	0
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	3,500	0	3,500	0	0%	3,500	0
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	7,500	0	7,500	620	8%	7,500	0
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	320,000	0	320,000	3,636	1%	320,000	0

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

50% target *Fund 116 - EXP*
after 6 months

Building 116-0801	Actual FY 2018	Actual FY 2019	Adopted Budget FY 2020	Project/Enc Rolls to FY 2020	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Exp - Salaries and Wages	1,230,420	1,252,822	1,745,881	0	1,745,881	709,308	41%	1,745,881	0
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,217,878	0	1,217,878	488,040	40%	1,217,878	0
524.14-00 - OVERTIME	229	431	10,000	0	10,000	0	0%	10,000	0
524.15-00 - SPECIAL PAY	13,412	2,559	25,000	0	25,000	408	2%	25,000	0
524.21-00 - FICA	60,980	61,073	95,841	0	95,841	34,914	36%	95,841	0
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	103,957	0	103,957	39,348	38%	103,957	0
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,093	0	275,093	137,544	50%	275,093	0
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,112	0	18,112	9,054	50%	18,112	0
Exp - Services and Supplies	18,133	12,171	16,800	0	16,800	11,489	68%	16,800	0
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,000	0	5,000	4,390	88%	5,000	0
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	2,000	0	2,000	1,890	95%	2,000	0
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,800	0	1,800	1,232	68%	1,800	0
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	8,000	0	8,000	3,977	50%	8,000	0
Exp - Transfers Out	376,237	338,196	391,451	0	391,451	195,720	50%	391,451	0
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	0	391,451	195,720	50%	391,451	0
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	0	0	-	0	0
Reconcile to Net Revenues:									
This worksheet - Expenses	1,865,519	2,070,129	5,802,700	439,428	6,242,128	1,216,874		7,764,768	
(Less Capital)	(1,600)	(138,069)	(3,141,242)	(362,108)	(3,503,350)	(121,307)		(5,025,990)	
(Less Fleet Transfers)	(50,814)	-	-	-	-	-		-	
(Less Principal)	-	-	-	-	-	-		-	
Operating Expenses	1,813,105	1,932,060	2,661,458	77,320	2,738,778	1,095,567		2,738,778	

CITY OF VENICE									
FIRE IMPACT FEE FUND #311									
REVENUES & EXPENDITURES									
						6 mos. =	Fund 311		
						50% to date			
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance
Revenues:									
Grand Total - Revenues	41,855	182,747	483,975	0	483,975	101,059	21%	153,375	(330,600)
Rev - Licenses and permits	41,651	180,171	117,600	0	117,600	98,288	84%	150,000	32,400
324.11-00 - IMPACT FEES - FIRE	41,651	180,171	117,600	0	117,600	98,288	84%	150,000	32,400
Rev - Interest	204	2,576	3,375	0	3,375	2,771	82%	3,375	0
361.10-00 - INTEREST ON INVESTMENTS	204	2,576	3,375	0	3,375	2,771	82%	3,375	0
Rev - Debt Proceeds	0	0	363,000	0	363,000	0	0%	0	(363,000)
384.00-00 - BRIDGE LOAN	0	0	363,000	0	363,000	0	0%	0	(363,000)
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	-	0	0
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance
Expenditures:									
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	0	613,000
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	0	613,000
522.62-01 - BUILDINGS	0	0	613,000	0	613,000	0	0%	0	613,000
Total Fund Analysis									
Revenues (Above)	41,855	182,747	483,975	0	483,975			153,375	
Expenditures (Above)	0	0	(613,000)	0	(613,000)			0	
Net Revenues	41,855	182,747	(129,025)	0	(129,025)			153,375	
Beginning Fund Balance	0	41,855	159,455					224,602	
Ending Fund Balance	41,855	224,602	30,430					377,977	
Target Analysis - Fund Bal as a % of Annual Exp.									
		FY2019 Actuals	Adopted Budget FY 2020					Expected FY 2020	
Projected Ending Net Assets		224,602	30,430					377,977	
Annual Revenues		182,747	483,975					153,375	
Percent		123%	6%					246%	
Target *	\$ 20,000	20,000	20,000					20,000	
Excess (Shortage)		204,602	10,430					357,977	
* Target in this fund is a \$20,000 minimum reserve.									

CITY OF VENICE									
POLICE IMPACT FEE FUND #312						6 mos. =		Fund 312	
REVENUES & EXPENDITURES						50% to date			
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance
Revenues:									
Grand Total - Revenues	33,041	144,825	95,700	0	95,700	80,172	84%	132,800	37,100
Rev - Licenses and permits	32,880	142,780	92,900	0	92,900	77,976	84%	130,000	37,100
324.12-00 - IMPACT FEES - POLICE	32,880	142,780	92,900	0	92,900	77,976	84%	130,000	37,100
Rev - Interest	161	2,045	2,800	0	2,800	2,196	78%	2,800	0
361.10-00 - INTEREST ON INVESTMENTS	161	2,045	2,800	0	2,800	2,196	78%	2,800	0
REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Project & Encumbr. Rolls	Amended Budget FY2020	YTD Thru 3/31/20	% YTD FY20	Expected FY 2020	Expected Variance
Expenditures:									
Grand Total - Expenditures	0	0	190,000	0	190,000	0	0%	260,000	(70,000)
1001 - Capital Outlay	0	0	190,000	0	190,000	0	0%	260,000	(70,000)
522.62-00 - BUILDINGS	0	0	190,000	0	190,000	0	0%	260,000	(70,000)
Total Fund Analysis									
Revenues (Above)	33,041	144,825	95,700	0	95,700			132,800	
Expenditures (Above)	0	0	(190,000)	0	(190,000)			(260,000)	
Net Revenues	33,041	144,825	(94,300)	0	(94,300)			(127,200)	
Beginning Fund Balance	0	33,041	125,941					177,866	
Ending Fund Balance	33,041	177,866	31,641					50,666	
Target Analysis - Fund Bal as a % of Annual Exp.									
		FY2019 Actuals	Adopted Budget FY 2020					Expected FY 2020	
Projected Ending Net Assets		177,866	31,641					50,666	
Annual Revenues		144,825	95,700					132,800	
Percent		123%	33%					38%	
Target *	\$20,000	20,000	20,000					20,000	
Excess (Shortage)		157,866	11,641					30,666	
* Target in this fund is a \$20,000 minimum reserve.									

<div> City of Venice AIRPORT ENTERPRISE FUND REVENUES <div> 6 mos. = 50% to date Fund 401 </div> </div>									
AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Revenues	7,905,498	2,723,946	2,657,170	5,032,972	7,690,142	2,387,930	31%	5,966,143	(1,723,999)
Rev - Interest	92,361	153,846	117,000	0	117,000	40,463	35%	91,000	(26,000)
361.10-00 - INTEREST ON INVESTMENTS	92,361	153,846	117,000	0	117,000	40,463	35%	91,000	(26,000)
Rev - Intergovernmental revenue (Capital)	5,787,407	420,257	402,500	5,032,972	5,435,472	1,208,690	22%	3,602,823	(1,832,649)
331.41-00 - FEDERAL GRANTS	4,311,807	170,678	207,000	1,988,685	2,195,685	1,033,294	47%	1,962,230	(233,455)
Taxiway D - Design (F)	2,778	152,001	0	26,455	26,455	0	0%	0	(26,455)
Taxiway D - Construct (F)	0	0	0	1,962,230	1,962,230	1,031,427	53%	1,962,230	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	0	0	0	0	-	0	0
Design/Construct Parallel Taxiway E, NE Seg (F)	0	0	207,000	0	207,000	0	0%	0	(207,000)
FEMA - Hurricane Irma	0	18,677	0	0	0	1,867	-	0	0
Other	4,309,029	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	1,475,600	249,579	195,500	3,044,287	3,239,787	175,396	5%	1,640,593	(1,599,194)
Airport Administrative Building (S)	641	129,765	0	973,009	973,009	261	0%	0	(973,009)
T-Hangers - Midfield #2 (S)	0	0	184,000	0	184,000	0	0%	0	(184,000)
Security Improvements (S) - AP0026	41,216	46,611	0	254,794	254,794	108	0%	254,794	0
Obstruction Removal (S) - AP0039	3,952	20,061	0	262,608	262,608	98,707	38%	37,393	(225,215)
Taxiway D - Design (F) - AP0049	154	8,276	0	1,470	1,470	0	0%	0	(1,470)
Taxiway D - Construct (F) - AP0052	0	0	0	109,012	109,012	57,122	52%	109,012	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	600,000	0
NE Drainage Improvements (S) - AP0050	0	40,615	0	639,394	639,394	19,198	3%	639,394	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	0	204,000	204,000	0	0%	0	(204,000)
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	11,500	0	11,500	0	0%	0	(11,500)
FEMA - Hurricane Irma	0	3,113	0	0	0	0	-	0	0
Other	1,429,637	1,138	0	0	0	0	-	0	0
Rev - Operating Grants	0	0	0	0	0	0	-	69,000	69,000
331.90-32 - FEDERAL CARES ACT GRANT					0	0	-	69,000	69,000
Rev - Miscellaneous, Other	78,927	51,625	36,250	0	36,250	37,756	104%	38,350	2,100
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	37,494	23,748	19,900	0	19,900	21,730	109%	22,000	2,100
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	319	357	350	0	350	171	49%	350	0
369.97-10 - OTHER MISCELLANEOUS REV	60	0	0	0	0	30	-	0	0

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
<div>6 mos. =</div> <div>50% to date</div> <div>Fund 401</div>									
AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
369.97-28 - FUEL FLOWAGE FEES	28,860	27,520	16,000	0	16,000	15,825	99%	16,000	0
Rev - Sale of assets	1,725	4,400	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	1,725	4,400	0	0	0	0	-	0	0
Rev - Rents	1,945,078	2,093,818	2,101,420	0	2,101,420	1,101,021	52%	2,164,970	63,550
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	3,360	50%	6,720	0
362.20-00 - AERONAUTICAL LEASE RENTS	243,778	250,445	244,500	0	244,500	126,081	52%	252,400	7,900
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	603,046	675,450	669,750	0	669,750	340,071	51%	680,400	10,650
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	415	3,070	1,500	0	1,500	2,214	148%	1,500	0
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,811	21,553	20,000	0	20,000	10,695	53%	20,000	0
362.21-00 - NON AERONAUTICAL LEASES	420,713	433,577	442,100	0	442,100	248,614	56%	426,200	(15,900)
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HO	649,180	701,280	715,400	0	715,400	369,340	52%	751,500	36,100
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PR	0	0	0	0	0	0	-	24,800	24,800
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALTY	1,415	1,723	1,450	0	1,450	646	45%	1,450	0
Operating Analysis									
Operating Revenues (yellow above)	2,116,366	2,299,289	2,254,670	0	2,254,670	1,179,240	52%	2,363,320	
Operating Expenses (separate sheet)	(1,556,073)	(1,652,274)	(1,970,481)	26,601	(1,943,880)	(795,984)	41%	(1,975,008) B	
Net Operating Revenue	560,293	647,015	284,189	26,601	310,790	383,256		388,312	

City of Venice AIRPORT ENTERPRISE FUND REVENUES									
						6 mos. = 50% to date		Fund 401	
AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	7,905,498	2,723,946	2,657,170	5,032,972	7,690,142			5,966,143	
Total Expenses (separate sheet)	(8,002,551)	(2,520,899)	(2,542,981)	(6,438,146)	(8,981,127)			(6,353,955)	
Net Revenues/(Expenses)	(97,053)	203,047	114,189	(1,405,174)	(1,290,985)			(387,812)	
Beginning Working Capital	<u>7,322,244</u>	<u>7,225,191</u>	<u>5,645,917</u>					<u>7,428,238</u>	
Ending Working Capital	<u>7,225,191</u>	<u>7,428,238</u>	<u>5,760,106</u>					<u>7,040,426</u>	
Composition of Ending Working Capital									
Pooled Cash	3,465,921	4,718,258	2,823,827					4,426,761	
Other Current Assets	764,298	113,250	764,298					113,250	
Restricted Assets	3,346,216	2,971,923	2,523,225					2,875,608	
Current Liabilities	(343,379)	(365,159)	(343,379)					(365,159)	
Comp Absences - LT	(7,865)	(10,034)	(7,865)					(10,034)	
Ending Working Capital	<u>7,225,191</u>	<u>7,428,238</u>	<u>5,760,106</u>					<u>7,040,426</u>	
Excluding Restricted Assets	<u>3,878,975</u>	<u>4,456,315</u>	<u>3,236,881</u>					<u>4,164,818</u>	A
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	3,416,445	3,346,216	2,971,923					2,971,923	
Revenues	0	0	0					0	
Project Costs	(70,229)	(374,293)	(448,698)					(96,315)	
End of Year	<u>3,346,216</u>	<u>2,971,923</u>	<u>2,523,225</u>					<u>2,875,608</u>	
Target Analysis - Work Cap as % of Oper. Exp									
	Memo:	FY2019	Budget	Memo:				Expected	
	FY2018	Actuals	FY 2020	FY2019				FY 2020	
Projected Ending Working Cap.	<u>Depreciation</u>	4,456,315	3,236,881	<u>Depreciation</u>				4,164,818	A
Operating Expenses (Including Deprn)	1,963,200	3,615,474	3,933,681	2,123,250	B			4,098,258	Bs
Percent	B	123%	82%					102%	
Target**	33%	1,193,106	1,298,115					1,352,425	
Excess (Shortage)		3,263,209	1,938,766					2,812,393	
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice									
AIRPORT ENTERPRISE FUND									
						6 mos. =	401-0970		
EXPENSES						50% to date			
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Expenses	8,002,551	2,520,899	2,542,981	6,438,146	8,981,127	2,625,901	29%	6,353,955	2,627,172
Exp - Capital Outlay	6,425,478	838,625	552,500	6,464,747	7,017,247	1,819,921	26%	4,358,947	2,658,300
542.62-00 - BUILDINGS	1,469,725	163,497	230,000	1,601,261	1,831,261	0	0%	0	1,831,261
Airport Administrative Building (S)	0	162,099	0	1,601,261	1,601,261	0	0%	0	1,601,261
T-Hangers - Midfield #2 (S)	0	0	230,000	0	230,000	0	0%	0	230,000
Other	1,469,725	1,398	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	4,955,753	668,762	315,000	4,608,486	4,923,486	1,813,585	37%	4,351,447	572,039
Security Improvements (S)/Fencing	51,498	58,001	0	349,621	349,621	14,274	4%	318,493	31,128
Obstruction Removal (S)	4,888	24,821	0	328,259	328,259	123,383	38%	46,741	281,518
Taxiway D - Design (F/S)	2,000	170,606	0	27,393	27,393	(2,000)	-	(2,000)	29,393
Taxiway D - Construct (F/S)	0	0	0	2,182,255	2,182,255	1,560,757	72%	2,182,255	0
NE Drainage Improvements (S)	0	50,758	0	799,242	799,242	32,069	4%	799,242	0
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	750,000	0
Design/Construct Parallel Taxiway E, NE Seg (F/S)	0	0	230,000	0	230,000	0	0%	0	230,000
MHP - Street Paving	24,000	22,900	35,000	0	35,000	0	-	35,000	0
MHP - Electric Pedestals	24,599	0	50,000	75,401	125,401	0	0%	125,401	0
Restricted Projects:									
Restricted - Wash Rack	61,560	341,676	0	96,315	96,315	85,102	88%	96,315	0
542.64-00 - MACHINERY & EQUIPMENT	0	6,366	7,500	255,000	262,500	6,336	2%	7,500	255,000
4-Box LED PAPI 5-23	0	0	0	255,000	255,000	0	0%	0	255,000
Replace FOD Boss Mat	0	6,366	7,500	0	7,500	6,336	84%	7,500	0
Exp - Insurance	102,156	90,084	92,811	0	92,811	46,404	50%	92,811	0
542.45-00 - INSURANCE	102,156	90,084	92,811	0	92,811	46,404	50%	92,811	0

<div> City of Venice <div> <div>AIRPORT ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div>401-0970</div> </div>									
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Exp - Maintenance	98,907	95,648	214,312	(31,128)	183,184	27,232	15%	214,312	(31,128)
542.46-00 - REPAIR & MAINTENANCE SVCS	65,684	56,873	171,832	(31,128)	140,704	18,843	13%	171,832	(31,128)
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	66	2,370	2,400	0	2,400	13	1%	2,400	0
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,304	11,611	12,000	0	12,000	937	8%	12,000	0
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	16,355	19,548	12,000	0	12,000	2,777	23%	12,000	0
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	204	419	3,500	0	3,500	0	0%	3,500	0
542.46-40 - REPAIR & MAINT - INFO SYS	7,294	4,827	12,580	0	12,580	4,662	37%	12,580	0
Exp - Miscellaneous, services and supplies	167,542	187,209	286,649	0	286,649	139,423	49%	286,649	0
542.40-00 - TRAVEL AND TRAINING	6,525	8,657	11,712	0	11,712	4,205	36%	11,712	0
542.41-00 - COMMUNICATION SERVICE	10,404	15,027	16,885	0	16,885	10,983	65%	16,885	0
542.41-40 - COMMUNICATION SERVICE - IS	9,773	9,945	10,357	0	10,357	4,711	45%	10,357	0
542.42-00 - FREIGHT & POSTAGE	1,415	1,179	1,600	0	1,600	362	23%	1,600	0
542.44-00 - RENTALS AND LEASES	1,452	717	56,700	0	56,700	0	0%	56,700	0
542.44-50 - RENTALS AND LEASES - FLEET REPL	44,124	46,056	46,787	0	46,787	23,388	50%	46,787	0
542.47-00 - PRINTING AND BINDING	120	65	1,500	0	1,500	0	0%	1,500	0
542.48-00 - PROMOTIONAL ACTIVITIES	3,461	1,950	5,000	0	5,000	0	0%	5,000	0
542.49-00 - OTHER CHARGES-OBLIGATIONS	64,818	68,875	83,541	0	83,541	79,416	95%	83,541	0
542.51-00 - OFFICE SUPPLIES	2,969	4,032	8,820	0	8,820	1,538	17%	8,820	0
542.52-00 - OPERATING SUPPLIES	7,286	13,422	18,650	0	18,650	8,637	46%	18,650	0
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	7,409	2,458	8,000	0	8,000	3,144	39%	8,000	0
542.52-35 - OPERATING SUPPLIES / GASOLINE	5,802	12,801	14,850	0	14,850	2,535	17%	14,850	0
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,984	2,025	2,247	0	2,247	504	22%	2,247	0
Exp - Professional Services	216,855	203,170	306,140	4,527	310,667	85,233	27%	310,667	0
542.31-00 - PROFESSIONAL SERVICES	61,460	58,431	101,679	4,527	106,206	4,583	4%	106,206	0
542.31-03 - PROFESSIONAL SERVICES / LEGAL	41,274	28,733	53,000	0	53,000	7,695	15%	53,000	0
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,596	400	3,069	0	3,069	0	0%	3,069	0
542.32-00 - ACCOUNTING AND AUDITING	3,150	2,239	4,327	0	4,327	2,500	58%	4,327	0
542.34-00 - OTHER CONTRACTUAL SERVICE	64,315	66,384	83,627	0	83,627	31,575	38%	83,627	0
542.34-06 - MHP ROUTINE MAINTENANCE	45,060	46,983	60,438	0	60,438	38,880	64%	60,438	0

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos. =	401-0970		
EXPENSES						50% to date			
AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 03/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Exp - Salaries and Wages	615,804	642,913	670,495	0	670,495	304,693	45%	670,495	0
542.12-00 - REGULAR SALARIES & WAGES	401,317	436,718	457,404	0	457,404	203,732	45%	457,404	0
542.14-00 - OVERTIME	1,202	1,305	2,296	0	2,296	1,431	62%	2,296	0
542.15-00 - SPECIAL PAY	3,251	137	995	0	995	0	0%	995	0
542.21-00 - FICA	28,611	31,115	35,244	0	35,244	14,684	42%	35,244	0
542.22-00 - RETIREMENT CONTRIBUTIONS	35,527	39,670	43,044	0	43,044	19,092	44%	43,044	0
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	117,732	115,828	0	115,828	57,912	50%	115,828	0
542.24-00 - WORKERS' COMPENSATION	15,516	16,236	15,684	0	15,684	7,842	50%	15,684	0
Exp - Transfers Out	280,221	368,196	310,979	0	310,979	155,484	50%	310,979	0
542.49-02 - ADMINISTRATIVE CHARGES	259,221	338,196	290,979	0	290,979	145,488	50%	290,979	0
9902-581.91-28 TRANSFERS TO FLEET	21,000	30,000	20,000	0	20,000	9,996	50%	20,000	0
Exp - Utilities	95,588	95,054	109,095	0	109,095	47,511	44%	109,095	0
542.43-00 - UTILITY SERVICES	95,588	95,054	109,095	0	109,095	47,511	44%	109,095	0
Reconcile to CAFR:									
This worksheet	8,002,551	2,520,899	2,542,981	6,438,146	8,981,127	2,625,901		6,353,955	
Less: Capital	(6,425,478)	(838,625)	(552,500)	(6,464,747)	(7,017,247)	(1,819,921)		(4,358,947)	
(Less Fleet Transfers)	(21,000)	(30,000)	(20,000)	0	(20,000)	(9,996)		(20,000)	
Operating Expenses	1,556,073	1,652,274	1,970,481	(26,601)	1,943,880	795,984		1,975,008	

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. =

Fund 421-REV

REVENUES

50% to date

UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Revenues	26,299,299	26,733,253	35,306,100	4,750,000	40,056,100	14,632,886	37%	33,294,953	(6,761,147)
Rev - Charges for Services	22,511,820	22,737,994	23,605,400	0	23,605,400	11,689,466	50%	23,462,400	(143,000)
343.31-01 - WATER CONSUMPTION SALES	4,671,565	4,409,518	4,539,200	0	4,539,200	2,278,422	50%	4,539,200	0
343.31-02 - WATER DEMAND CHARGES	5,005,903	5,090,916	5,247,400	0	5,247,400	2,644,004	50%	5,247,400	0
343.31-03 - WATER BILLING CHARGES	379,939	670,803	707,100	0	707,100	348,818	49%	707,100	0
343.31-20 - PENALTY- WATER	63,214	57,910	65,300	0	65,300	28,018	43%	56,000	(9,300)
343.31-21 - FIRE SVC STANDBY CHARGE	57,958	58,933	59,200	0	59,200	30,353	51%	59,200	0
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,400	0	4,400	0	0%	4,400	0
343.31-23 - TAP FEES-WATER	200,698	179,484	154,100	0	154,100	61,928	40%	120,000	(34,100)
343.31-29 - CUSTOMER INQUIRY CHARGE	40	15	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,402,283	4,429,748	4,559,600	0	4,559,600	2,242,782	49%	4,559,600	0
343.51-02 - SEWER DEMAND CHARGES	4,816,997	4,855,915	4,984,000	0	4,984,000	2,512,787	50%	4,984,000	0
343.51-03 - REUSE-CONSUMPTION SALES	731,835	747,431	760,300	0	760,300	408,479	54%	760,300	0
343.51-05 - PENALTIES-REUSE	1,764	2,581	2,300	0	2,300	774	34%	2,300	0
343.51-06 - REUSE TAP FEE	995	2,122	0	0	0	6,936	-	7,000	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,321,284	2,381,344	2,446,600	0	2,446,600	1,208,168	49%	2,600,000	153,400
LESS: RESTRICTED PROCEEDS (10%)	(232,128)	(238,134)	0	0	0	(120,817)	-	(260,000)	(260,000)
343.51-11 - SAR CO SWR BILLING CHARGE	35,092	38,133	31,100	0	31,100	17,628	57%	31,100	0
343.51-21 - PENALTY- SEWER	39,700	35,116	37,400	0	37,400	18,184	49%	37,400	0
343.51-23 - TAP FEES-SEWER	4,313	6,483	1,100	0	1,100	(1,611)	-146%	1,100	0
343.61-20 - MISCELLANEOUS INCOME	2,730	1,820	3,100	0	3,100	910	29%	3,100	0
343.61-21 - AD VALOREM TAX REIMBURSE	3,238	3,456	3,200	0	3,200	3,703	116%	3,200	0
Rev - Interest	554,171	866,237	450,000	0	450,000	304,517	68%	450,000	0
361.10-00 - INTEREST ON INVESTMENTS	554,171	866,237	450,000	0	450,000	304,517	68%	450,000	0
Rev - Intergovernmental revenue	16,789	531,957	762,000	0	762,000	3,374	0%	844,500	82,500
334.01-00 - STATE GRANTS / APPR (Eastgate 2)	0	500,000	750,000	0	750,000	0	0%	750,000	0
331.07-00 - FEMA (Irma) FED	0	15,986	0	0	0	1,599	-	0	0
334.07-00 - FEMA (Irma) STATE	0	2,664	0	0	0	0	-	0	0
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	16,789	13,307	12,000	0	12,000	1,775	15%	94,500	82,500

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

6 mos. =

Fund 421-REV

50% to date

UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Rev - Miscellaneous, Other	110,444	95,308	95,700	0	95,700	79,504	83%	118,900	23,200
362.10-01 - CELL TOWER LEASE RENTS	83,730	81,285	86,900	0	86,900	53,172	61%	86,900	0
365.10-00 - AUCTION MISC	2,400	12,300	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	993	3,423	8,800	0	8,800	3,261	37%	8,800	0
369.00-00 - OTHER MISCELLANEOUS REVENUE	5,771	(3,216)	0	0	0	4,916	-	5,000	5,000
369.30-00 - INSURANCE SETTLEMENT	17,550	1,516	0	0	0	18,155	-	18,200	18,200
Other Financing Sources - Debt Proceeds	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	6,009,153	(6,865,847)
384.05-00 - SRF LOANS	1,159,817	1,251,563	8,125,000	4,750,000	12,875,000	1,214,637	9%	6,009,153	(6,865,847)
SRF LOANS - WW580440	177,291	83,127	0	0	0	0	-	0	0
SRF LOANS - DW580430	982,526	1,168,436	0	4,750,000	4,750,000	1,214,637	26%	1,214,637	(3,535,363)
SRF LOANS - DW580430 (FY20)	0	0	8,125,000	0	8,125,000	0	0%	4,794,516	(3,330,484)
SRF LOANS - FY21	0	0	0	0	0	0	-	0	0
RESTRICTED REVENUES	1,946,258	1,250,194	2,268,000	0	2,268,000	1,341,388	59%	2,410,000	142,000
SARASOTA COUNTY (10%)	232,128	238,134	0	0	0	120,817	-	260,000	260,000
343.65-71 - WATER PC FEE-PRIN	1,078,435	708,090	1,962,600	0	1,962,600	790,140	40%	1,400,000	(562,600)
343.65-73 - SEWER PC FEE-PRIN	635,695	303,970	305,400	0	305,400	430,431	141%	750,000	444,600
Operating Analysis									
Operating Revenues (yellow above)	23,176,435	23,699,539	24,151,100	0	24,151,100	12,073,487	50%	24,031,300	
Operating Expenses - 1201	(3,519,127)	(3,766,850)	(4,074,999)	(66,914)	(4,141,913)	(1,771,954)	43%	(4,141,913)	
Operating Expenses - 1202	(3,487,677)	(3,607,610)	(4,549,623)	(190,557)	(4,740,180)	(1,993,890)	42%	(4,740,180)	(16,730,579)
Operating Expenses - 1203	(2,952,923)	(2,581,521)	(3,195,810)	(82,405)	(3,278,215)	(1,227,335)	37%	(3,278,215)	B
Operating Expenses - 1204	(3,323,878)	(3,848,738)	(4,430,345)	(139,926)	(4,570,271)	(1,757,802)	38%	(4,570,271)	
Net Operating Revenue	9,892,830	9,894,820	7,900,323	(479,802)	7,420,521	5,322,506		7,300,721	

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

6 mos. =

Fund 421-REV

50% to date

UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Total Fund Analysis									
Total Revenues	26,299,299	26,733,253	35,306,100	4,750,000	40,056,100	14,632,886		33,294,953	
Expenses - 1201	(7,363,574)	(6,812,624)	(7,045,278)	(66,914)	(7,112,192)	(3,786,687)		(7,112,192)	B
Expenses - 1202	(5,975,679)	(7,613,955)	(18,684,448)	(11,206,992)	(29,891,440)	(3,644,337)		(22,991,440)	B
Expenses - 1203	(5,959,208)	(4,690,432)	(12,115,810)	(3,315,947)	(15,431,757)	(3,084,127)		(15,136,757)	B
Expenses - 1204	(3,995,434)	(5,117,991)	(6,045,345)	(835,396)	(6,880,741)	(1,879,930)		(6,780,741)	B
Net	3,005,404	2,498,251	(8,584,781)	(10,675,249)	(19,260,030)	2,237,805		(18,726,177)	
Beginning Working Capital	36,932,186	39,937,590	27,195,857					42,435,841	
Ending Working Capital	39,937,590	42,435,841	18,611,076					23,709,664	
Working Capital Balances *									
Pooled Cash - Unrestricted	28,851,133	31,833,212	13,956,079					17,316,542	
Other Current Assets	3,550,629	3,435,825	3,550,629					3,550,629	
Restricted Assets (below)	10,797,877	10,845,224	4,366,417					6,104,542	
Current Liabilities	(3,116,339)	(3,542,647)	(3,116,339)					(3,116,339)	
Comp Absences - LT	(145,710)	(135,773)	(145,710)					(145,710)	
Ending Working Capital	39,937,590	42,435,841	18,611,076					23,709,664	
Excluding Restricted Assets	29,139,713	31,590,617	14,244,659					17,605,122	A
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									

Target Analysis - Work Cap as % of Oper. I

	Memo: FY2018	FY2019 Actuals	Adopted Budget FY 2020	Memo: FY2019	Expected FY 2020
Projected Ending Working Cap.	Depreciation	31,590,617	14,244,659	Depreciation	17,605,122 A
Operating Expenses (plus DS & depr)	5,066,537	21,583,958	24,030,016	5,213,865 B	24,678,777 Bs
Percent	Debt Service	146%	59%	Debt Service	71%
	2,712,702			2,734,333 B	
Target**	50%	10,791,979	12,015,008		12,339,389
Excess (Shortage)		20,798,638	2,229,651		5,265,733

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

City of Venice									
UTILITIES ENTERPRISE FUND						6 mos. =		Fund 421-REV	
REVENUES						50% to date			
UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Restricted Cash Analysis									
Beginning of Year	11,723,192	10,797,877	11,488,225					10,845,224	
<i>Restricted Revenues (above):</i>									
151.01-21 WW Cap Improvement	232,128	238,134	0	<-Per original				260,000	
151.01-22 Water Plant Capacity	1,078,435	708,090	1,962,600					1,400,000	
151.01-23 Sewer Plant Capacity	635,695	303,970	305,400					750,000	
Debt Proceeds	1,159,817	1,251,563	8,125,000					6,009,153	
To/from: Debt Service Reserve	119,587	(105,160)	0					0	
To/from: Sinking Fund	0	1,332,401	0					0	
<i>Projects:</i>									
PC Projects - 1203	(27,015)	(408,264)	(7,192,956)					(6,197,682)	
PC Projects - 1204	(137,217)	(2,964,027)	(2,196,852)					(750,000)	
SC Projects (Pending approval)	(232,128)	1,201,355	0					(203,000)	
Bond Projects	(2,594,800)	(259,152)	0					0	
SRF Projects	(1,159,817)	(1,251,563)	(8,125,000)					(6,009,153)	
End of Year	<u>10,797,877</u>	<u>10,845,224</u>	<u>4,366,417</u>					<u>6,104,542</u>	
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225					2,261,225	
151.01-31 2015 Bond Construction Acct	259,152	0	0					-	
151.01-20 Utility Bond Sinking Fund	0	1,332,401	0					1,332,401	
151.01-21 WW Cap Improvement (Penden	0	1,439,489	0					1,496,489	
151.01-22 Water Plant Capacity	4,497,856	4,797,682	985,605					-	
151.01-23 Sewer Plant Capacity	2,660,057	0	0					-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000	
151.01-30 SRF Reserve	119,587	14,427	119,587					14,427	
	<u>10,797,877</u>	<u>10,845,224</u>	<u>4,366,417</u>					<u>6,104,542</u>	

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =

421-1201

50% to date

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Department 1201	7,363,574	6,812,624	7,045,278	66,914	7,112,192	3,786,687	53%	7,112,192	0
Exp - Capital Outlay	(133,265)	60,434	0	0	0	0	-	0	0
536.63-00 - RETAINAGES ALL DEPTS	(133,265)	60,434	0	0	0	0	-	0	0
Exp - Debt Service	2,712,702	2,734,333	2,718,994	0	2,718,994	1,889,093	69%	2,718,994	0
536.71-00 - PRINCIPAL	1,366,484	1,388,000	1,440,000	0	1,440,000	1,237,000	86%	1,440,000	0
536.71.15 - PRINCIPAL / SRF LOAN (WW)	0	28,854	28,854	0	28,854	14,427	0%	28,854	0
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	0	0	0	0	0%	0	0
536.72-00 - INTEREST	1,332,723	1,286,026	1,250,140	0	1,250,140	637,666	51%	1,250,140	0
536.72-10 - INTEREST / SRF LOAN (DW)	13,495	19,941	0	0	0	0	0%	0	0
536.73-00 - OTHER DEBT SERVICE COSTS	0	11,512	0	0	0	0	0%	0	0
Exp - Insurance	6,564	6,636	6,917	0	6,917	3,456	50%	6,917	0
536.45-00 - INSURANCE	6,564	6,636	6,917	0	6,917	3,456	50%	6,917	0
Exp - Maintenance	81,818	79,110	127,572	0	127,572	65,605	51%	127,572	0
536.46-00 - REPAIR & MAINTENANCE SVCS	2,385	4,419	21,630	0	21,630	16,500	76%	21,630	0
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	6,741	11,258	5,000	0	5,000	1,192	24%	5,000	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	480	1,111	700	0	700	920	131%	700	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	59	2,592	500	0	500	1,056	211%	500	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	341	13,302	300	0	300	0	0%	300	0
536.46-40 - REPAIR & MAINT / INFO SYS	71,812	46,428	99,442	0	99,442	45,937	46%	99,442	0
Exp - Miscellaneous, services and supplies	703,867	702,032	670,035	0	670,035	311,629	47%	670,035	0
536.40-00 - TRAVEL AND TRAINING	839	2,014	7,000	0	7,000	1,326	19%	7,000	0
536.41-00 - COMMUNICATION SERVICES	22,610	29,051	37,800	0	37,800	21,119	56%	37,800	0
536.41-40 - COMMUNICATION SVCS- IS	30,265	23,269	18,620	0	18,620	7,104	38%	18,620	0
536.42-00 - FREIGHT & POSTAGE	74,874	65,148	65,000	0	65,000	24,130	37%	65,000	0
536.44-00 - RENTALS & LEASES	15,287	17,526	15,240	0	15,240	5,571	37%	15,240	0

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =

421-1201

50% to date

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
536.44-50 - RENTALS & LEASES-FLEET REPL	6,144	6,468	2,861	0	2,861	1,428	50%	2,861	0
536.47-00 - PRINTING AND BINDING	4,775	14,559	11,000	0	11,000	152	1%	11,000	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	467,589	471,064	489,330	0	489,330	245,296	50%	489,330	0
536.51-00 - OFFICE SUPPLIES	4,584	3,400	2,500	0	2,500	1,824	73%	2,500	0
536.52-00 - OPERATING SUPPLIES	14,802	18,345	17,250	0	17,250	431	2%	17,250	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	1,074	2,169	600	0	600	1,521	254%	600	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,054	1,399	2,834	0	2,834	1,727	61%	2,834	0
536.99-02 - INVENTORY ADJUSTMENT	51,319	43,284	0	0	0		-	0	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	8,651	4,336	0	0	0		-	0	0
Exp - Professional Services	378,210	468,235	622,152	66,914	689,066	117,361	17%	689,066	0
536.31-00 - PROFESSIONAL SERVICES	344,271	446,714	554,500	66,914	621,414	99,863	16%	621,414	0
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,093	0	25,000	0	25,000	0	0%	25,000	0
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	684	2,109	1,500	0	1,500	270	18%	1,500	0
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	13,150	3,346	24,975	0	24,975	2,551	10%	24,975	0
536.32-00 - ACCOUNTING AND AUDITING	16,891	16,066	14,677	0	14,677	14,677	100%	14,677	0
536.34-00 - OTHER CONTRACTUAL SERVICE	121	0	1,500	0	1,500	0	0%	1,500	0
Exp - Salaries and Wages	838,944	890,056	944,923	0	944,923	422,203	45%	944,923	0
536.12-00 - REGULAR SALARIES & WAGES	580,523	638,556	670,749	0	670,749	292,618	44%	670,749	0
536.14-00 - OVERTIME	212	600	250	0	250	0	0%	250	0
536.15-00 - SPECIAL PAY	5,892	3,067	2,723	0	2,723	2,255	83%	2,723	0
536.21-00 - FICA	41,305	45,515	51,539	0	51,539	21,072	41%	51,539	0
536.22-00 - RETIREMENT CONTRIBUTIONS	46,839	53,806	57,469	0	57,469	25,162	44%	57,469	0
536.23-00 - LIFE AND HEALTH INSURANCE	162,841	147,168	159,264	0	159,264	79,632	50%	159,264	0
536.24-00 - WORKERS' COMPENSATION	1,332	1,344	2,929	0	2,929	1,464	50%	2,929	0
Exp - Transfers Out	2,774,734	1,871,788	1,954,685	0	1,954,685	977,340	50%	1,954,685	0
536.49-02 - ADMINISTRATIVE CHARGES	1,509,724	1,620,781	1,703,400	0	1,703,400	851,700	50%	1,703,400	0
9902-581.91-28 - TRANSFERS TO FLEET FUND	1,265,010	251,007	251,285	0	251,285	125,640	50%	251,285	0

City of Venice UTILITIES ENTERPRISE FUND EXPENSES									
						6 mos. =		421-1201	
						50% to date			
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Reconcile to CAFR:									
This worksheet	7,363,574	6,812,624	7,045,278	66,914	7,112,192	3,786,687		7,112,192	
(Less Capital)	133,265	(60,434)	0	0	0	0		0	
(Less Debt Service)	(2,712,702)	(2,734,333)	(2,718,994)	0	(2,718,994)	(1,889,093)		(2,718,994)	
(Less Fleet Transfers)	(1,265,010)	(251,007)	(251,285)	0	(251,285)	(125,640)		(251,285)	
Operating Expenses	3,519,127	3,766,850	4,074,999	66,914	4,141,913	1,771,954		4,141,913	

City of Venice						Distrib'n			
UTILITIES ENTERPRISE FUND						6 mos. =			
EXPENSES						50% to date			
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Department 1202	5,975,679	7,613,955	18,684,448	11,206,992	29,891,440	3,644,337	12%	22,991,440	6,900,000
Exp - Capital Outlay	2,488,002	4,006,345	14,134,825	11,016,435	25,151,260	1,650,447	7%	18,251,260	6,900,000
536.62-00 - BUILDINGS	26,110	0	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	2,456,712	3,987,376	14,109,825	11,016,435	25,126,260	1,650,447	7%	18,226,260	6,900,000
536.64-00 - MACHINERY & EQUIPMENT	5,180	18,969	25,000	0	25,000	0	0%	25,000	0
Exp - Insurance	24,840	25,596	26,142	0	26,142	13,068	50%	26,142	0
536.45-00 - INSURANCE	24,840	25,596	26,142	0	26,142	13,068	50%	26,142	0
Exp - Maintenance	915,976	1,133,214	1,110,180	162,352	1,272,532	800,226	63%	1,272,532	0
536.46-00 - REPAIR & MAINTENANCE SVCS	865,394	721,816	1,048,180	30,227	1,078,407	599,354	56%	1,078,407	0
536.46-01 - REPAIR & MAINT / EMERGENCY	0	342,650	0	132,125	132,125	118,966	90%	132,125	0
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	0	0	55,573	-	0	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	22,055	26,404	30,000	0	30,000	15,350	51%	30,000	0
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,776	36,192	20,000	0	20,000	9,872	49%	20,000	0
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,751	6,152	12,000	0	12,000	1,099	9%	12,000	0
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	0	0	0	0	12	-	0	0
Exp - Miscellaneous, services and supplies	811,858	364,614	371,644	0	371,644	183,529	49%	371,644	0
536.40-00 - TRAVEL AND TRAINING	18,673	38,654	35,100	0	35,100	10,534	30%	35,100	0
536.41-40 - COMMUNICATION SERVICES - IS	0	0	0	0	0	95	-	0	0
536.42-00 - FREIGHT & POSTAGE	193	951	2,000	0	2,000	129	6%	2,000	0
536.44-00 - RENTALS AND LEASES	4,415	473	5,000	0	5,000	0	0%	5,000	0
536.44-50 - RENTALS AND LEASES-FLEET REPL	155,208	167,700	199,484	0	199,484	99,738	0%	199,484	0
536.47-00 - PRINTING AND BINDING	3,000	1,602	5,000	0	5,000	45	1%	5,000	0
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,241	3,456	0	0	0	3,703	-	0	0
536.51-00 - OFFICE SUPPLIES	4,152	5,127	5,000	0	5,000	1,295	26%	5,000	0
536.52-00 - OPERATING SUPPLIES	566,461	91,096	63,000	0	63,000	35,954	57%	63,000	0
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,481	2,566	4,000	0	4,000	886	22%	4,000	0

City of Venice							Distrib'n		
UTILITIES ENTERPRISE FUND							421-1202		
EXPENSES							6 mos. = 50% to date		
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	2,897	4,012	4,050	0	4,050	2,713	67%	4,050	0
536.52-35 - OPERATING SUPPLIES / GASOLINE	45,436	41,086	40,000	0	40,000	23,000	58%	40,000	0
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	1,798	-	0	0
536.53-00 - ROAD MATERIALS & SUPPLIES	3,910	6,301	7,000	0	7,000	2,820	40%	7,000	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	791	1,590	2,010	0	2,010	819	41%	2,010	0
Exp - Professional/Contractual Services	41,624	307,523	1,102,130	28,205	1,130,335	132,720	12%	1,130,335	0
536.31-00 - PROFESSIONAL SERVICES	33,204	299,992	1,076,430	28,205	1,104,635	130,652	12%	1,104,635	0
536.34-00 - OTHER CONTRACTUAL SERVICE	8,420	7,531	25,700	0	25,700	2,068	8%	25,700	0
Exp - Salaries and Wages	1,693,379	1,776,663	1,939,527	0	1,939,527	864,347	45%	1,939,527	0
536.12-00 - REGULAR SALARIES & WAGES	1,026,858	1,086,261	1,238,502	0	1,238,502	527,221	43%	1,238,502	0
536.14-00 - OVERTIME	23,189	49,930	35,000	0	35,000	23,943	68%	35,000	0
536.15-00 - SPECIAL PAY	45,777	28,317	31,487	0	31,487	13,084	42%	31,487	0
536.21-00 - FICA	76,657	84,055	99,833	0	99,833	40,621	41%	99,833	0
536.22-00 - RETIREMENT CONTRIBUTIONS	88,131	97,672	111,317	0	111,317	47,792	43%	111,317	0
536.23-00 - LIFE AND HEALTH INSURANCE	407,112	397,356	390,921	0	390,921	195,456	50%	390,921	0
536.24-00 - WORKERS' COMPENSATION	25,655	33,072	32,467	0	32,467	16,230	50%	32,467	0
Reconcile to CAFR:									
This worksheet	5,975,679	7,613,955	18,684,448	11,206,992	29,891,440	3,644,337		22,991,440	
(Less Capital - Out of Pocket)	(2,488,002)	(4,006,345)	(14,134,825)	(11,016,435)	(25,151,260)	(1,650,447)		(18,251,260)	
Operating Expenses	3,487,677	3,607,610	4,549,623	190,557	4,740,180	1,993,890		4,740,180	

City of Venice						WRF Plant 421-1203			
UTILITIES ENTERPRISE FUND						6 mos. = 50% to date			
EXPENSES									
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Department 1203	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	3,084,127	20%	15,136,757	295,000
Exp - Capital Outlay	949,583	2,108,911	8,920,000	3,233,542	12,153,542	1,856,792	15%	11,858,542	295,000
533.62-00 - BUILDINGS	70,347	1,962,832	75,000	2,072,859	2,147,859	1,307,995	61%	2,147,859	0
533.63-00 - IMPROV OTHER THAN BLDGS	722,917	10,055	7,250,000	534,844	7,784,844	366,097	5%	7,784,844	0
533.64-00 - MACHINERY & EQUIPMENT	156,319	136,024	1,595,000	625,839	2,220,839	182,700	8%	1,925,839	295,000
Exp - Insurance	122,352	113,796	117,360	0	117,360	58,680	50%	117,360	0
533.45-00 - INSURANCE	122,352	113,796	117,360	0	117,360	58,680	50%	117,360	0
Exp - Maintenance	201,914	216,806	351,400	0	351,400	85,877	24%	351,400	0
533.46-00 - REPAIR & MAINTENANCE SVCS	188,396	189,571	339,000	0	339,000	81,728	24%	339,000	0
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,025	9,978	4,100	0	4,100	1,898	46%	4,100	0
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	5,061	12,521	5,800	0	5,800	2,057	35%	5,800	0
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,421	3,521	2,500	0	2,500	0	0%	2,500	0
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	1,215	0	0	0	194	-	0	0
Exp - Miscellaneous, services and supplies	344,303	403,348	553,055	17,700	570,755	228,663	40%	570,755	0
533.40-00 - TRAVEL AND TRAINING	7,658	5,835	11,500	0	11,500	2,111	18%	11,500	0
533.40-40 - TRAVEL AND TRAINING I/S	0	0	0	0	0	895	-	0	0
533.41-00 - COMMUNICATION SERVICES	0	0	0	0	0	389	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	23	2,099	0	0	0	194	-	0	0
533.42-00 - FREIGHT & POSTAGE	210	148	450	0	450	96	21%	450	0
533.44-00 - RENTALS AND LEASES	5,823	4,181	2,000	0	2,000	618	31%	2,000	0
533.44-50 - RENTALS AND LEASES-FLEET REPL	14,688	30,744	36,585	0	36,585	18,288	50%	36,585	0
533.47-00 - PRINTING AND BINDING	940	551	500	0	500	0	0%	500	0
533.48-00 - PROMOTIONAL ACTIVITIES	36,006	34,537	51,800	17,700	69,500	16,988	24%	69,500	0
533.51-00 - OFFICE SUPPLIES	2,224	2,755	2,500	0	2,500	1,421	57%	2,500	0
533.52-00 - OPERATING SUPPLIES	229,310	290,094	377,500	0	377,500	168,829	45%	377,500	0
533.52-02 - OPER SUPPLIES / ODOR CONTROL	16,307	9,946	40,000	0	40,000	0	0%	40,000	0
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	1,686	812	500	0	500	0	0%	500	0
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,973	1,961	2,550	0	2,550	1,049	41%	2,550	0

City of Venice						WRF Plant 421-1203			
UTILITIES ENTERPRISE FUND						6 mos. =			
EXPENSES						50% to date			
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
533.52-35 - OPERATING SUPPLIES / GASOLINE	14,249	15,512	12,750	0	12,750	6,901	54%	12,750	0
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	402	-	0	0
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,206	4,173	14,420	0	14,420	10,482	73%	14,420	0
Exp - Professional Services	761,745	299,565	519,402	64,705	584,107	81,255	14%	584,107	0
533.31-00 - PROFESSIONAL SERVICES	626,977	223,460	371,000	64,705	435,705	43,292	10%	435,705	0
533.34-00 - OTHER CONTRACTUAL SERVICE	134,768	76,105	148,402	0	148,402	37,963	26%	148,402	0
Exp - Salaries and Wages	1,133,789	1,182,000	1,277,586	0	1,277,586	570,058	45%	1,277,586	0
533.12-00 - REGULAR SALARIES & WAGES	707,774	703,320	800,948	0	800,948	334,760	42%	800,948	0
533.14-00 - OVERTIME	23,613	43,903	35,000	0	35,000	34,769	99%	35,000	0
533.15-00 - SPECIAL PAY	15,933	43,977	42,489	0	42,489	10,902	26%	42,489	0
533.21-00 - FICA	52,425	54,871	67,200	0	67,200	27,060	40%	67,200	0
533.22-00 - RETIREMENT CONTRIBUTIONS	66,948	67,465	71,243	0	71,243	32,223	45%	71,243	0
533.23-00 - LIFE AND HEALTH INSURANCE	244,260	235,464	231,657	0	231,657	115,824	50%	231,657	0
533.24-00 - WORKERS' COMPENSATION	22,836	33,000	29,049	0	29,049	14,520	50%	29,049	0
Exp - Utilities	388,820	366,006	377,007	0	377,007	202,802	54%	377,007	0
533.43-00 - UTILITY SERVICES	388,820	366,006	377,007	0	377,007	202,802	54%	377,007	0
Reconcile to CAFR:									
This worksheet	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	3,084,127		15,136,757	
(Less Capital - Out of Pocket)	(949,583)	(2,108,911)	(8,920,000)	(3,233,542)	(12,153,542)	(1,856,792)		(11,858,542)	
(Less Non-op Project - Lime Sludge Removal)	(2,056,702)	0	0	0	0	0		0	
Operating Expenses	2,952,923	2,581,521	3,195,810	82,405	3,278,215	1,227,335		3,278,215	

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

WRF

6 mos. =
50% to date

421-1204

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Department 1204	3,995,434	5,117,991	6,045,345	835,396	6,880,741	1,879,930	27%	6,780,741	100,000
Exp - Capital Outlay	671,556	1,269,253	1,615,000	695,470	2,310,470	122,128	5%	2,210,470	100,000
535.62-00 - BUILDINGS	55,826	115,337	120,000	134,663	254,663	18,216	7%	254,663	0
535.63-00 - IMPROV OTHER THAN BLDGS	208,713	276,786	1,065,000	560,807	1,625,807	97,192	6%	1,625,807	0
535.64-00 - MACHINERY & EQUIPMENT	407,017	877,130	430,000	0	430,000	6,720	2%	330,000	100,000
Exp - Insurance	212,352	197,256	203,328	0	203,328	101,664	50%	203,328	0
535.45-00 - INSURANCE	212,352	197,256	203,328	0	203,328	101,664	50%	203,328	0
Exp - Maintenance	373,192	395,316	581,350	2,995	584,345	193,257	33%	584,345	0
535.46-00 - REPAIR & MAINTENANCE SVCS	360,066	361,081	557,850	2,995	560,845	177,985	32%	560,845	0
535.46-37 - REPAIR & MAINT / FLEET- LABOR	5,391	10,385	10,000	0	10,000	4,682	47%	10,000	0
535.46-38 - REPAIR & MAINT / FLEET- PARTS	4,065	18,513	7,000	0	7,000	8,646	124%	7,000	0
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,172	5,324	6,500	0	6,500	1,944	30%	6,500	0
535.46-40 - REPAIR & MAINT / FLEET- IS	498	13	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	483,595	551,996	786,943	0	786,943	219,739	28%	786,943	0
535.40-00 - TRAVEL AND TRAINING	4,672	6,785	11,500	0	11,500	2,280	20%	11,500	0
535.41-40 - COMMUNICATION SERVICES - IS	0	54	0	0	0	0	-	0	0
535.42-00 - FREIGHT & POSTAGE	544	390	750	0	750	9	1%	750	0
535.44-00 - RENTALS AND LEASES	3,791	6,190	3,500	0	3,500	(3,531)	-101%	3,500	0
535.44-50 - RENTALS AND LEASES-FLEET REPL	79,896	78,396	83,833	0	83,833	41,916	50%	83,833	0
535.47-00 - PRINTING & BINDING	199	260	400	0	400	0	0%	400	0
535.51-00 - OFFICE SUPPLIES	1,729	4,801	3,500	0	3,500	1,257	36%	3,500	0
535.52-00 - OPERATING SUPPLIES	140,632	155,273	340,500	0	340,500	79,221	23%	340,500	0
535.52-02 - OPER SUPP / ODOR CONTROL	234,259	267,213	300,000	0	300,000	81,144	27%	300,000	0
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	2,796	853	1,000	0	1,000	0	0%	1,000	0
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	923	1,351	2,850	0	2,850	1,755	62%	2,850	0
535.52-35 - OPERATING SUPPLIES / GASOLINE	13,314	21,604	30,000	0	30,000	7,074	24%	30,000	0

City of Venice						WRF			
UTILITIES ENTERPRISE FUND						421-1204			
EXPENSES						6 mos. = 50% to date			
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	1,420	-	0	0
535.54-00 - BOOKS, SUBSCRIPTIONS	840	8,826	9,110	0	9,110	7,194	79%	9,110	0
Exp - Professional Services	366,534	769,359	761,894	136,931	898,825	295,328	33%	898,825	0
535.31-00 - PROFESSIONAL SERVICES	78,579	466,051	410,000	136,931	546,931	152,958	28%	546,931	0
535.34-00 - OTHER CONTRACTUAL SERVICE	287,955	303,308	351,894	0	351,894	142,370	40%	351,894	0
Exp - Salaries and Wages	1,428,294	1,485,305	1,625,883	0	1,625,883	735,318	45%	1,625,883	0
535.12-00 - REGULAR SALARIES & WAGES	919,528	943,070	1,045,249	0	1,045,249	457,856	44%	1,045,249	0
535.14-00 - OVERTIME	36,473	57,745	50,000	0	50,000	29,408	59%	50,000	0
535.15-00 - SPECIAL PAY	13,874	19,840	35,430	0	35,430	13,692	39%	35,430	0
535.21-00 - FICA	68,592	72,455	86,497		86,497	35,805	41%	86,497	0
535.22-00 - RETIREMENT CONTRIBUTIONS	81,402	85,739	96,449	0	96,449	42,431	44%	96,449	0
535.23-00 - LIFE & HEALTH INSURANCE	276,828	264,900	275,092	0	275,092	137,544	50%	275,092	0
535.24-00 - WORKERS' COMPENSATION	31,597	41,556	37,166	0	37,166	18,582	50%	37,166	0
Exp - Utilities	459,911	449,506	470,947	0	470,947	212,496	45%	470,947	0
535.43-00 - UTILITY SERVICES	334,784	321,524	351,710	0	351,710	148,449	42%	351,710	0
535.43-02 - UTILITY SERVICES / LIFT STATIONS	125,127	127,982	119,237	0	119,237	64,047	54%	119,237	0
Reconcile to CAFR:									
This worksheet	3,995,434	5,117,991	6,045,345	835,396	6,880,741	1,879,930		6,780,741	
(Less Capital - Out of Pocket)	(671,556)	(1,269,253)	(1,615,000)	(695,470)	(2,310,470)	(122,128)		(2,210,470)	
Operating Expenses	3,323,878	3,848,738	4,430,345	139,926	4,570,271	1,757,802		4,570,271	

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

6 Mos. = Fund 470 - REV
50% to date

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	6,136,625	7,077,297	7,526,417	0	7,526,417	3,512,426	47%	7,135,809	(390,608)
Grand Total - Garbage Revenues	3,941,453	4,374,899	4,671,467	0	4,671,467	2,082,482	45%	4,287,759	(383,708)
Rev - Charges for Services	3,903,463	4,060,244	4,214,600	0	4,214,600	2,034,276	48%	4,031,600	(183,000)
343.41-07 - OPER INCOME / SERVICE- CANS	1,565,983	1,626,553	1,737,000	(35,000)	1,702,000	849,341	50%	1,702,000	0
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,725,724	1,653,467	1,660,000	0	1,660,000	822,275	50%	1,500,000	(160,000)
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	593,056	763,649	800,000	0	800,000	349,207	44%	800,000	0
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	0	0	35,000	35,000	5,550	16%	12,000	(23,000)
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,431	7,345	8,700	0	8,700	3,235	37%	8,700	0
343.41-22 - OPER INCOME / PENALTY - CANS	8,306	8,286	8,400	0	8,400	4,462	53%	8,400	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	963	944	500	0	500	206	41%	500	0
Rev - Interest	33,111	46,431	41,338	0	41,338	24,335	59%	41,338	0
361.10-00 - INTEREST ON INVESTMENTS	33,111	46,431	41,338	0	41,338	24,335	59%	41,338	0
Rev - Intergovernmental revenue	0	267,784	412,529	0	412,529	21,521	5%	209,521	(203,008)
331.07-00 - FEDERAL GRANTS - FEMA	0	251,010	224,529	0	224,529	2,546	1%	2,546	(221,983)
334.07-00 - STATE GRANTS - FEMA	0	16,774	0	0	0	18,975	-	18,975	18,975
334.00-00 - STATE GRANTS - AUTO CANS	0	0	188,000	0	188,000	0	0%	188,000	0
Rev - Miscellaneous, Other	4,879	440	3,000	0	3,000	50	2%	3,000	0
369.90-00 - MISCELLANEOUS REVENUE	4,879	440	3,000	0	3,000	50	2%	3,000	0
Rev - Sale of Assets	0	0	0	0	0	2,300	-	2,300	2,300
365.10-00 - AUCTION MISC	0	0	0	0	0	2,300	-	2,300	2,300

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

6 Mos. = Fund 470 - REV
50% to date

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
SOLID WASTE REVENUES FUND 470									
RECYCLING									
Grand Total - Recycling Revenues 0002	2,195,172	2,702,398	2,854,950	0	2,854,950	1,429,944	50%	2,848,050	(6,900)
Rev - Charges for Services	2,131,232	2,688,804	2,843,950	0	2,843,950	1,428,018	50%	2,843,950	0
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	94,241	114,972	117,100	0	117,100	59,769	51%	117,100	0
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,956,686	2,500,105	2,659,600	0	2,659,600	1,334,955	50%	2,659,600	0
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	71,056	63,949	57,000	0	57,000	27,394	48%	57,000	0
343.41-23 - OPER / PENALTY- RECYCLING	9,021	9,673	10,000	0	10,000	5,833	58%	10,000	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	228	105	250	0	250	67	27%	250	0
Rev - Other Operating	63,940	13,594	11,000	0	11,000	1,926	18%	4,100	(6,900)
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	50,094	4,107	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	13,846	9,487	11,000	0	11,000	1,926	18%	4,100	(6,900)

Operating Analysis

Operating Revenues (all revenues except intergov rev)	6,136,625	6,809,513	7,113,888	0	7,113,888	3,490,905	49%	6,926,288
* Operating Exp. - Garbage	(3,885,012)	(3,939,096)	(3,947,980)	0	(3,947,980)	(1,861,592)	47%	(3,947,980)
* Operating Exp. - Recycling	(2,135,522)	(2,578,925)	(3,308,437)	(7,881)	(3,316,318)	(1,629,837)	49%	(3,308,437)
Net Operating Revenue	116,091	291,492	(142,529)	(7,881)	(150,410)	(524)		(330,129)

* Does not include capital and transfers to fleet fund

Total Fund Analysis

Total Revenues	6,136,625	7,077,297	7,526,417	0	7,526,417		7,135,809
Expenses - Garbage	(4,182,759)	(3,939,096)	(4,217,980)	0	(4,217,980)		(4,217,980) B
Expenses - Recycling	(2,445,149)	(2,578,925)	(3,308,437)	(7,881)	(3,316,318)		(3,308,437) B
Net	(491,283)	559,276	0	(7,881)	(7,881)		(390,608)
Beginning Working Capital	2,699,597	2,208,314	2,103,623				2,767,590
Ending Working Capital	2,208,314	2,767,590	2,103,623				2,376,982 A
Working Capital Balances *							
Pooled Cash	1,914,076	2,313,379	1,809,385				2,082,744
Other Current Assets	792,956	904,599	792,956				792,956
Current Liabilities	(431,416)	(380,436)	(431,416)				(431,416)
Comp Absences - Noncurrent	(67,302)	(69,952)	(67,302)				(67,302)
Ending Working Capital	2,208,314	2,767,590	2,103,623				2,376,982

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

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

6 Mos. = Fund 470 - REV
50% to date

SOLID WASTE REVENUES FUND 470	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts / Encumbr/	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
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Target Analysis - Working Cap as % of Oper. Exps

		FY2019 Actuals	Adopted Budget FY 2020	Expected FY 2020
Projected Ending Working Cap.		2,767,590	2,103,623	2,376,982 A
Operating Expenses		6,518,021	7,256,417	7,256,417 B
Percent		42%	29%	33%
Target**	33%	2,150,947	2,394,618	2,394,618
Excess (Shortage)		616,643	(290,995)	(17,636)

** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 Mos. =

470-0940 EXP

50% to date

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Garbage Expenses	4,182,759	3,939,096	4,217,980	0	4,217,980	1,873,592	44%	4,217,980	0
Exp - Capital Outlay	0	0	270,000	0	270,000	12,000	4%	270,000	0
534.62-00 - BUILDINGS	0	0	250,000	0	250,000	0	0%	250,000	0
534.64-00 - MACH & EQUIPMENT	0	0	20,000	0	20,000	12,000	60%	20,000	
Exp - Insurance	27,240	32,244	29,790	0	29,790	14,892	50%	29,790	0
534.45-00 - INSURANCE	27,240	32,244	29,790	0	29,790	14,892	50%	29,790	0
Exp - Maintenance	425,084	427,199	444,559	0	444,559	263,917	59%	444,559	0
534.46-00 - REPAIR & MAINTENANCE SVCS	3,515	17,372	23,000	0	23,000	8,060	35%	23,000	0
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	82	6,000	0	6,000	1,376	23%	6,000	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	158,613	157,221	135,112	0	135,112	103,678	77%	135,112	0
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	156,546	150,769	130,000	0	130,000	92,550	71%	130,000	0
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	84,902	86,104	120,350	0	120,350	44,010	37%	120,350	0
534.46-40 - REPAIR & MAINT / INFO SYS	21,508	15,651	30,097	0	30,097	14,243	47%	30,097	0
Exp - Miscellaneous, services and supplies	608,101	704,961	595,694	0	595,694	287,728	48%	595,694	0
534.40-00 - TRAVEL AND TRAINING	0	937	6,000	0	6,000	0	0%	6,000	0
534.41-00 - COMMUNICATION SERVICES	1,996	2,109	3,302	0	3,302	1,241	38%	3,302	0
534.41-40 - COMMUNICATION SERVICES / IS	5,550	6,227	7,226	0	7,226	2,480	34%	7,226	0
534.42-00 - FREIGHT & POSTAGE	3,009	5,904	4,500	0	4,500	2,085	46%	4,500	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	593,664	680,148	562,088	0	562,088	281,040	50%	562,088	0
534.47-00 - PRINTING AND BINDING	1,845	1,772	5,300	0	5,300	300	6%	5,300	0
534.51-00 - OFFICE SUPPLIES	1,877	2,545	2,128	0	2,128	582	27%	2,128	0
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	160	5,319	5,150	0	5,150		0%	5,150	0
Exp - Professional Services	1,207,555	1,070,332	1,191,182	0	1,191,182	462,579	39%	1,191,182	0
534.31-00 - PROFESSIONAL SERVICES	39,953	38,400	72,500	0	72,500	12,375	17%	72,500	0
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	4,763	1,299	10,005	0	10,005	908	9%	10,005	0
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	3,297	100%	3,297	0
534.34-00 - OTHER CONTRACTUAL SERVICE	1,160,128	1,027,581	1,105,380	0	1,105,380	445,999	40%	1,105,380	0

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 Mos. =

470-0940 EXP

50% to date

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Exp - Salaries and Wages	977,185	1,014,631	1,003,951	0	1,003,951	487,191	49%	1,003,951	0
534.12-00 - REGULAR SALARIES & WAGES	558,398	619,411	615,814	0	615,814	280,338	46%	615,814	0
534.14-00 - OVERTIME	67,825	38,650	40,000	0	40,000	30,181	75%	40,000	0
534.15-00 - SPECIAL PAY	12,547	14,139	6,537	0	6,537	8,754	134%	6,537	0
534.21-00 - FICA	44,915	45,721	50,679	0	50,679	22,217	44%	50,679	0
534.22-00 - RETIREMENT CONTRIBUTIONS	56,404	57,982	56,502	0	56,502	28,497	50%	56,502	0
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	94,110	50%	188,221	0
534.24-00 - WORKERS' COMPENSATION	41,688	47,412	46,198	0	46,198	23,094	50%	46,198	0
Exp - Services and Supplies	348,679	360,130	397,750	0	397,750	205,045	52%	397,750	0
534.52-00 - OPERATING SUPPLIES	205,826	214,495	221,500	0	221,500	116,401	53%	221,500	0
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	364	1,716	1,100	0	1,100	1,446	131%	1,100	0
534.52-35 - OPERATING SUPPLIES / GASOLINE	142,489	143,919	175,150	0	175,150	87,198	50%	175,150	0
Exp - Transfers Out	585,188	325,521	276,583	0	276,583	138,288	50%	276,583	0
534.49-02 - ADMINISTRATIVE CHARGES	287,441	325,521	276,583	0	276,583	138,288	50%	276,583	0
9902-581-91.28 TRANSFERS TO FLEET FUND	297,747	0	0	0	0	0	-	0	0
Exp - Utilities	3,727	4,078	8,471	0	8,471	1,952	23%	8,471	0
534.43-00 - UTILITY SERVICES	3,727	4,078	8,471	0	8,471	1,952	23%	8,471	0

Reconcile to CAFR:

This worksheet	4,182,759	3,939,096	4,217,980	0	4,217,980	1,873,592	4,217,980
(Less Capital)	0	0	(270,000)	0	(270,000)	(12,000)	(270,000)
(Less Debt Service)	0	0	0	0	0	0	0
(Less Fleet Transfers)	(297,747)	0	0	0	0	0	0
Operating Expenses	3,885,012	3,939,096	3,947,980	0	3,947,980	1,861,592	3,947,980

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

6 Mos. = 470-0948 - EXP
50% to date

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Recycling Expenses	2,445,149	2,578,925	3,308,437	7,881	3,316,318	1,629,837	49%	3,308,437	7,881
Exp - Insurance	12,468	14,220	13,303	0	13,303	6,648	50%	13,303	0
534.45-00 - INSURANCE	12,468	14,220	13,303	0	13,303	6,648	50%	13,303	0
Exp - Maintenance	225,389	239,875	285,130	0	285,130	98,044	34%	285,130	0
534.46-00 - REPAIR & MAINTENANCE SVCS	3,007	10,980	6,760	0	6,760	120	2%	6,760	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	83,473	76,161	86,200	0	86,200	32,496	38%	86,200	0
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	70,513	67,929	70,000	0	70,000	22,682	32%	70,000	0
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,396	84,805	122,170	0	122,170	42,746	35%	122,170	0
Exp - Miscellaneous, services and supplies	297,033	343,653	372,923	0	372,923	189,512	51%	372,923	0
534.40-00 - TRAVEL AND TRAINING	1,842	306	5,000	0	5,000	0	0%	5,000	0
534.42-00 - FREIGHT AND POSTAGE	3,009	5,904	3,000	0	3,000	2,085	70%	3,000	0
534.44-00 - RENTALS AND LEASES	1,053	638	1,800	0	1,800	1,133	63%	1,800	0
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	0	0	-	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	290,364	333,900	356,623	0	356,623	178,308	50%	356,623	0
534.47-00 - PRINTING AND BINDING	450	2,415	6,000	0	6,000	7,955	133%	6,000	0
534.51-00 - OFFICE SUPPLIES	315	466	400	0	400	31	8%	400	0
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	24	100	0	100	0	0%	100	0
Exp - Professional Services	164,881	574,508	642,797	7,881	650,678	179,713	28%	642,797	7,881
534.31-00 - PROFESSIONAL SERVICES	30,643	10,411	0	7,881	7,881	5,763	-	0	7,881
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	0	3,297	3,297	100%	3,297	0
534.34-00 - OTHER CONTRACTUAL SERVICE	131,527	561,045	639,500	0	639,500	170,653	27%	639,500	0
Exp - Salaries and Wages	1,011,699	971,183	993,839	0	993,839	480,018	48%	993,839	0
534.12-00 - REGULAR SALARIES & WAGES	603,943	587,507	611,294	0	611,294	280,501	46%	611,294	0
534.14-00 - OVERTIME	66,944	43,726	40,000	0	40,000	24,709	62%	40,000	0
534.15-00 - SPECIAL PAY	7,573	4,819	7,501	0	7,501	10,179	136%	7,501	0

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

6 Mos. = 470-0948 - EXP
50% to date

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
534.21-00 - FICA	47,842	44,966	50,412	0	50,412	22,244	44%	50,412	0
534.22-00 - RETIREMENT CONTRIBUTIONS	54,193	53,213	56,193	0	56,193	28,169	50%	56,193	0
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	0	188,221	94,110	50%	188,221	0
534.24-00 - WORKERS' COMPENSATION	35,796	45,636	40,218	0	40,218	20,106	50%	40,218	0
Exp - Services and Supplies	130,898	103,934	715,710	0	715,710	534,762	75%	715,710	0
534.52-00 - OPERATING SUPPLIES	57,550	29,384	609,510	0	609,510	505,089	83%	609,510	0
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	450	862	900	0	900	1,125	125%	900	0
534.52-35 - OPERATING SUPPLIES / GASOLINE	72,898	73,688	105,300	0	105,300	28,548	27%	105,300	0
Exp - Transfers Out	597,069	325,521	276,583	0	276,583	138,288	50%	276,583	0
534.49-02 - ADMINISTRATIVE CHARGES	287,442	325,521	276,583	0	276,583	138,288	50%	276,583	0
9902-581-91.28 TRANSFERS TO FLEET FUND	309,627	0	0	0	0	0	-	0	0
Exp - Utilities	5,712	6,031	8,152	0	8,152	2,852	35%	8,152	0
534.43-00 - UTILITY SERVICES	5,712	6,031	8,152	0	8,152	2,852	35%	8,152	0
Reconcile to CAFR:									
This worksheet	2,445,149	2,578,925	3,308,437	7,881	3,316,318	1,629,837		3,308,437	
(Less Capital)	0	0	0	0	0	0		0	
(Less Fleet Transfers)	(309,627)	0	0	0	0	0		0	
Operating Expenses	2,135,522	2,578,925	3,308,437	7,881	3,316,318	1,629,837		3,308,437	

City of Venice

STORMWATER ENTERPRISE FUND

REVENUES

6 mos. =

Fund 480 - REV

50% to date

STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Revenues	1,587,504	1,623,139	1,802,500	610,000	2,412,500	818,204	34%	2,408,200	(4,300)
Rev - Charges for Services	1,559,895	1,583,737	1,611,700	0	1,611,700	804,560	50%	1,610,900	(800)
343.90-01 - SINGLE FAMILY DEMAND CHG	467,677	461,378	467,400	0	467,400	235,099	50%	470,300	2,900
343.90-02 - DUPLEX DEMAND CHARGE	6,203	6,255	6,400	0	6,400	3,168	50%	6,400	0
343.90-03 - MULTI FAMILY DEMAND CHG	350,578	361,376	367,500	0	367,500	184,219	50%	367,500	0
343.90-04 - MOBILE HOME DEMAND CHG	100,755	103,201	105,300	0	105,300	52,307	50%	105,300	0
343.90-05 - TRANSIENT DEMAND CHARGE	11,999	12,287	12,500	0	12,500	6,205	50%	12,500	0
343.90-06 - OFFICE DEMAND CHARGE	54,082	54,827	56,200	0	56,200	27,673	49%	55,300	(900)
343.90-07 - INSTITUTION DEMAND CHG	55,191	56,503	57,600	0	57,600	28,678	50%	57,600	0
343.90-08 - RETAIL DEMAND CHARGE	113,855	117,721	120,100	0	120,100	59,387	49%	118,500	(1,600)
343.90-09 - INTENSIVE COM DEMAND CHG	84,331	86,290	88,000	0	88,000	43,753	50%	88,000	0
343.90-10 - INDUSTRIAL DEMAND CHARGE	103,934	106,178	108,300	0	108,300	53,929	50%	108,300	0
343.90-11 - COMMUNITY FAC DEMAND CHG	82,631	84,628	86,300	0	86,300	42,892	50%	86,300	0
343.90-12 - RECREATION DEMAND CHARGE	41,591	42,924	43,800	0	43,800	21,756	50%	43,800	0
343.90-13 - OPEN AREA DEMAND CHARGE	67,347	71,272	72,700	0	72,700	36,125	50%	72,700	0
343.90-14 - VACANT LOT DEMAND CHARGE	14,002	14,072	14,400	0	14,400	6,992	49%	13,600	(800)
343.90-21 - PENALTY- STORMWATER	5,719	4,825	5,200	0	5,200	2,377	46%	4,800	(400)
Rev - Interest	26,171	39,402	15,800	0	15,800	13,644	86%	12,300	(3,500)
361.10-00 - INTEREST ON INVESTMENTS	26,171	39,402	15,800	0	15,800	13,644	86%	12,300	(3,500)
Rev - Intergovernmental revenue	0	0	175,000	0	175,000	0	0%	175,000	0
334.14-00 - DEPT OF ENVIRON PROTECT	0	0	100,000	0	100,000	0	0%	100,000	0
334.36-00 - SWFWMD GRANTS	0	0	75,000	0	75,000	0	0%	75,000	0
Other Financing Sources - Debt Proceeds	0	0	0	610,000	610,000	0	-	610,000	0
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	0	610,000	610,000	0	-	610,000	0

Operating Analysis

Operating Revenues *	1,587,504	1,623,139	1,802,500	0	1,802,500	818,204	45%	1,798,200	
Operating Expenses **	(1,452,949)	(1,365,801)	(1,709,430)	(443,683)	(2,153,113)	(635,954)	30%	(2,153,113)	B
Net Operating Revenue	134,555	257,338	93,070	(443,683)	(350,613)	182,250		(354,913)	

*Excludes debt proceeds & other financing sources

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

City of Venice

STORMWATER ENTERPRISE FUND

REVENUES

6 mos. =

Fund 480 - REV

50% to date

STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Total Fund Analysis									
Total Revenues	1,587,504	1,623,139	1,802,500	610,000	2,412,500			2,408,200	
Total Expenses	(1,637,090)	(2,028,600)	(2,119,430)	(750,480)	(2,869,910)			(2,869,910)	
Net Revenues/(Expenses)	(49,586)	(405,461)	(316,930)	(140,480)	(457,410)			(461,710)	
Beginning Working Capital	1,981,864	1,932,278	1,201,398					1,526,817	
Ending Working Capital	1,932,278	1,526,817	884,468					1,065,107	A
Working Capital Balances *									
Pooled Cash	1,759,618	1,461,782	711,808					1,000,072	
Other Current Assets	206,655	203,412	206,655					203,412	
Current Liabilities	(33,995)	(138,377)	(33,995)					(138,377)	
Ending Working Capital	1,932,278	1,526,817	884,468					1,065,107	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. Exp									
	Memo: FY2018	FY2019 Actuals	Adopted Budget FY 2020	Memo: FY2018				Expected FY 2020	
Projected Ending Working Cap.	<u>Depreciation</u>	1,526,817	884,468	<u>Depreciation</u>				1,065,107	A
Operating Expenses (Including Deprn)	474,525	1,840,326	2,183,955	413,154				2,566,267	Bs
Percent	B	83%	40%	B				42%	
Target**	33%	607,308	720,705					846,868	
Excess (Shortage)		919,509	163,763					218,239	
** Target in this fund is 4 months operating expenses.									

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES
6 mos. =
480-0950 EXP
50% to date

STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Grand Total - Expenses	1,637,090	2,028,600	2,119,430	750,480	2,869,910	672,194	23%	2,869,910	0
Exp - Capital Outlay	151,701	504,257	375,000	306,797	681,797	18,744	3%	681,797	0
541.63-00 - IMPROV OTHER THAN BLDGS	151,701	504,257	375,000	306,797	681,797	18,744	3%	681,797	0
Downtown Infrastructure Project	143,888	456,353	0	13,148	13,148	2,798	21%	13,148	0
Live Oak St. Stormwater Improvements	0	1,351	0	618,649	618,649	15,946	3%	618,649	0
Park Blvd. North SW Improvements	0	0	50,000	0	50,000	0	0%	50,000	0
Outfall Water Quality Improvements	0	0	325,000	(325,000)	0	0	-	0	0
Other	7,813	46,553	0	0	0	0	-	0	0
Exp - Insurance	3,000	5,688	5,151	0	5,151	2,574	50%	5,151	0
541.45-00 - INSURANCE	3,000	5,688	5,151	0	5,151	2,574	50%	5,151	0
Exp - Maintenance	452,067	204,568	346,561	0	346,561	76,630	22%	346,561	0
541.46-00 - REPAIRS & MAINTENANCE	405,608	135,346	274,200	0	274,200	40,690	15%	274,200	0
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,039	2,300	3,000	0	3,000	3,831	128%	3,000	0
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	13,227	20,584	10,000	0	10,000	5,506	55%	10,000	0
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	19,922	31,408	12,000	0	12,000	9,850	82%	12,000	0
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	5,291	9,523	10,000	0	10,000	1,866	19%	10,000	0
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,980	5,407	37,361	0	37,361	14,887	40%	37,361	0
Exp - Miscellaneous, services and supplies	252,992	161,272	207,178	0	207,178	58,843	28%	207,178	0
541.40-00 - TRAVEL AND TRAINING	4,200	2,896	11,500	0	11,500	2,834	25%	11,500	0
541.40-40 - TRAVEL AND TRAINING / INFO SYS	298	0	0	0	0	0	-	0	0
541.41-00 - COMMUNICATION SERVICES	965	1,986	1,515	0	1,515	2,598	171%	1,515	0
541.41-40 - COMMUNICATION SERVICES / IS	2,020	2,718	2,500	0	2,500	863	35%	2,500	0
541.42-00 - FREIGHT AND POSTAGE	2,149	4,230	1,400	0	1,400	1,543	110%	1,400	0
541.44-00 - RENTALS AND LEASES	2,906	1,802	7,000	0	7,000	0	0%	7,000	0
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	118,937	30,224	50,000	0	50,000	4,443	9%	50,000	0

<div> City of Venice STORMWATER ENTERPRISE FUND EXPENSES <div> 6 mos. = 480-0950 EXP 50% to date </div> </div>									
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	9,874	11,288	10,000	0	10,000	1,782	18%	10,000	0
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	6,524	9,750	10,250	0	10,250	0	0%	10,250	0
541.44-50 - RENTALS AND LEASES-FLEET REPL	45,912	51,360	57,609	0	57,609	28,800	50%	57,609	0
541.47-00 - PRINTING & BINDING	0	1,567	3,000	0	3,000	0	0%	3,000	0
541.51-00 - OFFICE SUPPLIES	1,746	1,184	4,044	0	4,044	358	9%	4,044	0
541.52-00 - OPERATING SUPPLIES	39,912	24,453	27,160	0	27,160	5,342	20%	27,160	0
541.52-35 - OPERATING SUPPLIES / GASOLINE	15,949	14,518	16,000	0	16,000	7,127	45%	16,000	0
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	1,600	3,296	5,200	0	5,200	3,153	61%	5,200	0
Exp - Professional Services	76,786	141,864	173,124	443,683	616,807	46,093	7%	616,807	0
541.31-00 - PROFESSIONAL SERVICES	22,651	99,365	102,300	443,683	545,983	33,878	6%	545,983	0
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,500	0	2,500	0	0%	2,500	0
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,353	449	3,110	0	3,110	314	10%	3,110	0
541.32-00 - ACCOUNTING & AUDITING	1,370	1,350	1,568	0	1,568	1,568	100%	1,568	0
541.34-00 - OTHER CONTRACTUAL SERVICE	51,412	40,700	63,646	0	63,646	10,333	16%	63,646	0
Exp - Salaries and Wages	519,369	635,709	718,451	0	718,451	322,275	45%	718,451	0
541.12-00 - REGULAR SALARIES & WAGES	355,886	416,272	477,192	0	477,192	209,093	44%	477,192	0
541.14-00 - OVERTIME	2,122	3,721	10,000	0	10,000	509	5%	10,000	0
541.15-00 - SPECIAL PAY	6,860	2,713	1,900	0	1,900	4,382	231%	1,900	0
541.21-00 - FICA	25,777	29,941	37,426	0	37,426	15,076	40%	37,426	0
541.22-00 - RETIREMENT CONTRIBUTIONS	29,232	35,186	41,731	0	41,731	18,125	43%	41,731	0
541.23-00 - LIFE AND HEALTH INSURANCE	81,420	132,444	130,307	0	130,307	65,148	50%	130,307	0
541.24-00 - WORKERS' COMPENSATION	18,072	15,432	19,895	0	19,895	9,942	50%	19,895	0
Exp - Transfers Out	177,116	371,149	289,965	0	289,965	144,978	50%	289,965	0
541.49-02 - ADMINISTRATIVE CHARGES	144,676	212,607	254,965	0	254,965	127,482	50%	254,965	0
9902-581.91-28 TRANSFERS TO FLEET FUND	32,440	158,542	35,000	0	35,000	17,496	50%	35,000	0

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

6 mos. =

480-0950 EXP

50% to date

STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 3/31/20	% YTD FY19	Expected FY 2020	Expected Variance
Exp - Utilities	4,059	4,093	4,000	0	4,000	2,057	51%	4,000	0
541.43-00 - UTILITY SERVICES	4,059	4,093	4,000	0	4,000	2,057	51%	4,000	0
Reconcile to CAFR:									
This worksheet - Expenses	1,637,090	2,028,600	2,119,430	750,480	2,869,910	672,194		2,869,910	
(Less Capital)	(151,701)	(504,257)	(375,000)	(306,797)	(681,797)	(18,744)		(681,797)	
(Less Fleet Transfers)	(32,440)	(158,542)	(35,000)	0	(35,000)	(17,496)		(35,000)	
(Less Principal)	0	0	0	0	0	0		0	
Operating Expenses	1,452,949	1,365,801	1,709,430	443,683	2,153,113	635,954		2,153,113	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2020

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 3/31/2020	Encumbered Through 3/31/2020	Total Committed	Not Committed	Account No.
GENERAL FUND (#001)									
1 PW Maint - Marina Park Paving/Lights	255 (19)	\$ -	\$ 21,868	\$ 21,868	\$ 21,868	\$ -	\$ 21,868	\$ -	001-0921-519.64-00
2 PW Maint - Cargo Trailer	254	5,000	-	5,000	3,854	-	3,854	1,146	001-0921-519.64-00
3 PW Fleet - Tank Reporting/Fuel Card Syst.	242 (19)	-	37,987	37,987	33,491	-	33,491	4,496	001-0922-519.64-00
4 PW Fleet - Generators and Switches	252	29,000	-	29,000	-	24,680	24,680	4,320	001-0922-519.64-00
5 PW Fleet - PACCAR System	253	11,000	-	11,000	-	5,613	5,613	5,387	001-0922-519.64-00
6 PW Parks - Marina Park Solar/Seawall	263	15,000	-	15,000	6,391	-	6,391	8,609	001-0930-519.63-00
7 PW Parks - Chuck Reiter Fencing	264	7,500	-	7,500	-	3,088	3,088	4,412	001-0930-519.63-00
8 PW Parks - Hecksher Pk Tennis Courts	265	45,000	-	45,000	-	-	-	45,000	001-0930-519.63-00
9 PW Parks - Higel Park Dock Replacement	267	15,000	-	15,000	-	-	-	15,000	001-0930-519.63-00
10 PW Parks - S Brohard Park Restrooms	268	5,000	-	5,000	-	-	-	5,000	001-0930-519.63-00
11 PW Parks - S Brohard Paw Park Fence	269	7,500	-	7,500	7,883	-	7,883	(383)	001-0930-519.63-00
12 PW Parks - Centenneal Park Gazebo	271	60,000	-	60,000	-	-	-	60,000	001-0930-519.63-00
13 PW Parks - Humphris Park RR Roof	283	10,000	-	10,000	-	4,944	4,944	5,056	001-0930-519.63-00
14 PW Parks - Maxine Barritt Park Pavilion	284	25,000	-	25,000	-	-	-	25,000	001-0930-519.63-00
15 PW Parks - Venezia Park Playground Equip	280	75,000	-	75,000	-	-	-	75,000	001-0930-519.64-00
16 Fire - Marine Electronics Equipment	259	25,000	-	25,000	-	23,039	23,039	1,961	001-1101-522.64-00
17 Fire - SCBA Equipment	260	257,000	-	257,000	256,997	-	256,997	3	001-1101-522.64-00
18 Fire - Aeroclave Units	260	-	-	-	46,734	-	46,734	(46,734)	A 001-1101-522.64-00
19 EMS - 4 Rescue Vehicles & Equipment	255/6	1,450,196	-	1,450,196	1,400,720	-	1,400,720	49,476	B 001-1103-523.64-00
20 IT - Finance Server	N/A	-	13,250	13,250	13,250	-	13,250	-	001-1401-513.64-00
21 IT - Server & Network Equipment	261	45,000	-	45,000	-	-	-	45,000	001-1401-513.64-00
TOTAL GENERAL FUND		\$ 2,087,196	\$ 73,105	\$ 2,160,301	\$ 1,791,188	\$ 61,364	\$ 1,852,552	\$ 307,749	
BOAT REGISTRATION FUND (#109)									
22 VPD Marine Trailer	319	\$ 164,340	\$ (64,340)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	109-0203-529.62-00
TOTAL BOAT REGISTRATION FUND		\$ 164,340	\$ (64,340)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	
ONE CENT SALES TAX FUND (#110)									
23 PW - Triangle Inn (FCA)	300	\$ 47,124	\$ -	\$ 47,124	\$ -	\$ -	\$ -	\$ 47,124	110-0202-512.62-00
24 PW - City Hall Various (FCA)	296	27,840	-	27,840	-	-	-	27,840	110-0920-519.62-01
25 PW - City Hall Street Parking	289 (19)	-	11,891	11,891	11,891	-	11,891	-	110-0920-519.62-01
25 PW - City Hall Renovations	315	882,500	-	882,500	-	-	-	882,500	110-0920-519.62-01
26 PW - City Hall Street Parking	298 (19)	-	75,000	75,000	72,397	2,603	75,000	-	110-0920-519.63-00
27 Eng - City Hall Generator	313/BA1	1,057,500	125,676	1,183,176	-	-	-	1,183,176	110-0920-519.64-00
28 PW - Public Works Facility Relocation	316	250,000	-	250,000	-	144,835	144,835	105,165	110-0921-519.62-01
29 PW - Decorative Streetlights	307	70,000	-	70,000	-	69,433	69,433	567	110-0921-519.63-00
30 PW Maintenance - Replacement Vehicles	287	139,000	(4,000)	135,000	-	134,675	134,675	325	110-0921-519.64-00
31 PW Maintenance - Tractor and Beach Rake	290	100,000	(6,000)	94,000	93,787	-	93,787	213	110-0921-519.64-00
32 PW - Bridge Coatings	308	170,000	-	170,000	-	-	-	170,000	110-0921-519.80-00
33 PW - Venice Community Center (FCA)	297	100,000	-	100,000	-	-	-	100,000	110-0930-572.62-01
34 PW Parks - VABI Building	306	35,000	-	35,000	-	-	-	35,000	110-0930-572.62-01
35 PW Parks - Humphris Park Wood Decking	301	40,000	-	40,000	-	-	-	40,000	C 110-0930-572.63-00

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36 PW Parks - Pinebrook Pk Shelter/Exercise Trail	302	30,000		30,000	-	-	-	30,000	110-0930-572.63-00
37 PW Parks - S Brohard Paw Park Boardwalk	303	50,000		50,000	-	-	-	50,000	110-0930-572.63-00
38 PW Parks - Brohard Park Beach Walkover	304	75,000		75,000	-	-	-	75,000	110-0930-572.63-00
39 PW Parks - Replacement Vehicles	288	179,000	10,000	189,000	-	182,819	182,819	6,181	D 110-0930-572.63-00
40 Eng - Fishing Pier	248 (18)+	-	65,513	65,513	3,570	-	3,570	61,943	E 110-0950-539.63-00
41 Eng/IT - Fibernet Remediation	19 BA2		55,669	55,669	55,789	-	55,789	(120)	110-0950-539.63-00
42 Eng - ADA Improvements	305	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
43 VPD - New Public Safety Facility (Residual)	312	402,677	-	402,677	-	160,910	160,910	241,767	110-1001-521.62-00
44 VPD - Replacement Vehicles	286	331,860	-	331,860	179,687	132,399	312,086	19,774	110-1001-521.64-00
45 VPD - Replacement Vehicle	BA1		42,032	42,032	32,030	-	32,030	10,002	110-1001-521.64-00
46 Fire - Fire Station #52 (FCA)	298+	120,000	144,660	264,660	124,404	83,616	208,020	56,640	110-1101-522.62-00
47 Fire - Fire Station #53 (FCA)	299	50,000	-	50,000	22,089	11,647	33,736	16,264	110-1101-522.62-00
48 Fire - Fire Station #51 Rebuild	314+	4,300,388	445,533	4,745,921	197,922	331,511	529,433	4,216,488	110-1101-522.62-00
49 Fire - Replacement Vehicles	289+	52,000	44,722	96,722	-	96,325	96,325	397	110-1101-522.64-00
50 IT - Downtown Fiber Optic	305 (19)		155,388	155,388	150,388	5,000	155,388	-	110-1401-513.63-00
51 IT - Expansion for VPD Security Cameras	309	200,000	-	200,000	174,830	9,731	184,561	15,439	110-1401-513.63-00
Non-Capital:			-	-	-	-	-	-	
52 DS - N Pier Parking Lot Repayment	310	100,000	-	100,000	100,000	-	100,000	-	110-0950-539.71-00
53 Transfer to Beach Renourishment	295	250,000	-	250,000	125,000	125,000	250,000	-	110-9902-581.91-27
TOTAL ONE CENT SALES TAX FUND		\$ 9,209,889	\$ 1,166,084	\$ 10,375,973	\$ 1,343,784	\$ 1,490,504	\$ 2,834,288	\$ 7,541,685	
HANDICAP PARKING FINES FUND (#115)									
54 PW - City Hall Renovations	320	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ 117,500	115-0920-519.62-01
TOTAL HANDICAP PARKING FINES FUND		\$ 117,500	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ 117,500	
BUILDING FUND (#116)									
55 PW - Building Department Annex	321	\$ 3,023,742	\$ 275,660	\$ 3,299,402	\$ 121,307	\$ 186,653	\$ 307,960	\$ 2,991,442	116-0801-524.62-00
56 Lord Higel Parking Lot (Portion)	312 (19)	-	86,448	86,448	-	8,029	8,029	78,419	116-0801-524.63-00
57 Eng - City Hall Generator	322	\$ 117,500	-	117,500	-	-	-	117,500	116-0801-524.64-00
TOTAL BUILDING FUND		\$ 3,141,242	\$ 362,108	\$ 3,503,350	\$ 121,307	\$ 194,682	\$ 315,989	\$ 3,187,361	
GENERAL CAPITAL PROJECTS FUND (#301)									
58 PW - Triangle Inn - Windows	382 (18)+	\$ -	\$ 10,383	\$ 10,383	\$ -	\$ -	\$ -	\$ 10,383	301-0202-512.62-00
59 PW - Triangle Inn - Computer Equipment	323	14,000	-	14,000	6,760	-	6,760	7,240	301-0202-512.64-00
60 PW - Parks Impact Fees - Venezia Park	326	100,000	-	100,000	-	-	-	100,000	301-0930-572.63-00
61 PW - Parks Impact Fees - ADA Beach Mobi Mats	332	50,000	-	50,000	-	-	-	50,000	301-0930-572.63-00
62 Eng - Lord Higel Parking Lot (Portion)	316 (19)	-	43,181	43,181	-	374	374	42,807	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 164,000	\$ 53,564	\$ 217,564	\$ 6,760	\$ 374	\$ 7,134	\$ 210,430	
STREETS CAPITAL PROJECTS FUND (#302)									
63 Eng - Edmonson Road Multi-Trail Settlement	358 (17)	\$ -	\$ 32,965	\$ 32,965	\$ 32,965	\$ -	\$ 32,965	\$ -	302-0960-539.63-00
64 Eng - Road Impact Fees Pinebrook/Venice/Ridgwd	334	6,254,266	-	6,254,266	-	-	-	6,254,266	302-0960-539.63-00
65 Eng - Road Bond - Capri Isle Bridge	320 (19)		1,123,629	1,653,694	751,700	560,281	1,311,981	341,713	302-0960-539.63-00

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" " " " " " " "	BA1		530,065		-	-			
66 Eng - Road Bond - Triple Diamond et.al.	320 (19)	-	3,160,663	3,568,630	2,558,710	1,009,920	3,568,630	-	302-0960-539.63-00
" " " " " " " "	BA1		407,967		-	-			
67 Eng - Road Bond - Remainder Streets	320/BA1	-	361,968	361,968	-	-	-	361,968	302-0960-539.63-00
68 Eng - Gas Taxes - Venetian Sister Streets	BA1	-	235,180	235,180	-	213,800	213,800	21,380	302-0960-539.63-00
TOTAL STREETS CAPITAL PROJ FUND		\$ 6,254,266	\$ 5,852,437	\$ 12,106,703	\$ 3,343,375	\$ 1,784,001	\$ 5,127,376	\$ 6,979,327	
PS BLDG CAPITAL PROJECTS FUND (#303)									
69 VPD - New Public Safety Facility	335	\$ (260,920)	\$ 9,919,150	\$ 9,658,230	\$ 4,757,633	\$ 4,900,597	\$ 9,658,230	\$ -	303-1001-521.62-00
70 VPD - New Public Safety Facility Equipment	335	1,345,732	89,268	1,435,000	131,228	1,103,221	1,234,449	200,551	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ 1,084,812	\$ 10,008,418	\$ 11,093,230	\$ 4,888,861	\$ 6,003,818	\$ 10,892,679	\$ 200,551	
FIRE IMPACT FEES FUND (#311)									
71 Fire - Fire Station #51 Rebuild	336	\$ 613,000	\$ -	\$ 613,000	\$ -	\$ -	\$ -	\$ 613,000	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND		\$ 613,000	\$ -	\$ 613,000	\$ -	\$ -	\$ -	\$ 613,000	
POLICE IMPACT FEES FUND (#312)									
72 VPD - New Public Safety Facility	337	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	312-1101-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	
AIRPORT FUND (#401)									
Buildings:									
73 New Airport Admin. Building	277 (17)+	\$ -	\$ 1,601,261	\$ 1,601,261	\$ -	\$ -	\$ -	\$ 1,601,261	F 401-0970-542.62-00
74 T-Hangers Midfield 2	339	230,000	-	230,000	-	-	-	230,000	G 401-0970-542.62-00
Improvements:									
75 Security Improvements	288 (17)	-	318,493	318,493	-	318,432	318,432	61	401-0970-542.63-00
76 Obstruction Removal	279 (17)	-	328,259	328,259	123,383	4,300	127,683	200,576	H 401-0970-542.63-00
77 Construct Parallel Taxiway D - Design	309 (18)	-	27,393	27,393	(2,000)	-	(2,000)	29,393	401-0970-542.63-00
78 Construct Parallel Taxiway D - Construction	331 (19)	-	1,600,000	2,182,255	1,560,757	613,625	2,174,382	7,873	401-0970-542.63-00
" " " " " " " "	BA1		582,255						
79 Northeast Drainage Improvements	299 (18)+	-	799,242	799,242	32,069	15,974	48,043	751,199	401-0970-542.63-00
80 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000	401-0970-542.63-00
81 Extend Parallel Taxiway E	350	230,000	-	230,000	-	-	-	230,000	401-0970-542.63-00
81 MHP - Pave Firenze Ave.	349	35,000	-	35,000	-	-	-	35,000	401-0970-542.63-00
82 MHP - Replace Electric Pedestals	343+	50,000	75,401	125,401	-	-	-	125,401	401-0970-542.63-00
83 Fencing/Security Projects	BT	-	31,128	31,128	14,274	16,854	31,128	-	401-0970-542.63-00
84 Airplane Wash Rack	261 (17)+	-	96,315	96,315	85,102	-	85,102	11,213	401-0970-542.63-00
Machinery & Equipment:									
85 4-Box LEP PAPI & Lighted Wind Cone	349 (19)	-	255,000	255,000	-	-	-	255,000	G 401-0970-542.64-00
86 Replace FOD Boss Mat	358	7,500	-	7,500	6,336	-	6,336	1,164	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 552,500	\$ 6,464,747	\$ 7,017,247	\$ 1,819,921	\$ 969,185	\$ 2,789,106	\$ 4,228,141	
UTILITIES FUND (#421)									

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<u>Distribution and Collection - Improvements:</u>									
87 General Engineering	N/A	\$ -	\$ 89,784	\$ 89,784	\$ 22,225	\$ 48,803	\$ 71,028	\$ 18,756	421-1202-536.63-00
88 W Venice Ave WM Replacement	355 (19)+	-	1,926,472	1,926,472	53,409	71,940	125,349	1,801,123	421-1202-536.63-00
89 Fire Hydrant Replacement Program	364	75,000	(38,122)	36,878	-	36,878	36,878	-	421-1202-536.63-00
90 Force Main Replacements	365	150,000	-	150,000	-	-	-	150,000	421-1202-536.63-00
91 I & I Improvements	366	100,000	-	100,000	-	100,000	100,000	-	421-1202-536.63-00
92 Manhole Coating Replacement	367	75,000	-	75,000	-	-	-	75,000	421-1202-536.63-00
93 Meter (Large & Small) Change Out Program	368/9	1,455,025	123,000	1,578,025	969,788	544,958	1,514,746	63,279	421-1202-536.63-00
94 Potable Water Valve Replacement	370	225,000	-	225,000	-	99,900	99,900	125,100	421-1202-536.63-00
95 Pipeline and Forcemain Recoat	371	300,000	-	300,000	-	-	-	300,000	421-1202-536.63-00
95 Reclaimed Valve Replacement Program	372	25,000	-	25,000	-	-	-	25,000	421-1202-536.63-00
96 Second Force Main Under I-75	373+	1,000,000	149,738	1,149,738	12,526	137,212	149,738	1,000,000	I 421-1202-536.63-00
97 Sewer Cleanout Additions	374+	1,000,000	1,000,000	2,000,000	-	-	-	2,000,000	421-1202-536.63-00
98 Sewer Replacement Program	375	250,000	-	250,000	19,888	80,112	100,000	150,000	421-1202-536.63-00
99 Water Service Line Replacement	377	150,000	-	150,000	-	-	-	150,000	421-1202-536.63-00
100 Basin 8 Lining	NA	-	1,172,712	1,172,712	352,324	820,388	1,172,712	-	421-1202-536.63-00
101 VPD - New Public Safety Facility	378	79,800	-	79,800	-	-	-	79,800	421-1202-536.63-00
102 Eastgate Utilities Relocation - Phase 2	362+	3,000,000	341,872	3,341,872	189,013	827,090	1,016,103	2,325,769	421-1202-536.63-00
103 Eastgate Utilities Relocation - Phase 3 (Design)	363	350,000	-	350,000	-	-	-	350,000	I 421-1202-536.63-00
104 Bay Indies Utilities Relocation - Phase 1	360+	3,000,000	375,000	3,375,000	-	-	-	3,375,000	I 421-1202-536.63-00
105 Bay Indies Utilities Relocation - Phase 2 (Design)	361	375,000	-	375,000	-	-	-	375,000	I 421-1202-536.63-00
106 Eng - Live Oak Stormwater Project	BA1	-	145,324	183,446	-	195,718	195,718	(12,272)	J 421-1202-536.63-00
" " " " " " " "	BT #6		38,122						
107 Capri Isle Water Services Replacement	BA1	-	200,000	200,000	8,955	189,669	198,624	1,376	421-1202-536.63-00
108 Water Main Replacement Program Ph 6	370 (19)	-	2,020,560	2,020,560	4,990	2,313,376	2,318,366	(297,806)	J 421-1202-536.63-00
109 Water Main Replacement Program Ph 7	376	2,500,000	(350,000)	2,150,000	-	-	-	2,150,000	I 421-1202-536.63-00
110 Water Main Replacement Program Ph 8 (Design)	NA	-	350,000	350,000	6,453	33,305	39,758	310,242	421-1202-536.63-00
111 Venetian Parkway Utilities Relocation	323 (18)	-	3,616,973	3,471,973	10,875	3,239,471	3,250,346	221,627	421-1202-536.63-00
" " " " " " " "			(145,000)						
<u>Distribution and Collection - M&E:</u>									
112 Technical Unit Equipment	379	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
113 WTP Building Upgrades	362/4 (18)	-	2,072,859	2,072,859	1,307,995	793,664	2,101,659	(28,800)	J 421-1203-533.62-00
114 WTP Bldg D (Meter Shop - Design)	380	75,000	-	75,000	-	-	-	75,000	421-1203-533.62-00
<u>Water Production - Improvements:</u>									
115 Booster Station (Ajax Property)	381	6,700,000	-	6,700,000	131,600	1,900,061	2,031,661	4,668,339	K 421-1203-533.63-00
116 Sodium Hypochlorite Tank Replacement	376 (19)-	-	524,347	524,347	212,648	311,699	524,347	-	421-1203-533.63-00
117 WTP Parking Lot Repaving	382	50,000	-	50,000	-	-	-	50,000	421-1203-533.63-00
118 Potable Water Security System Imps.	383	200,000	-	200,000	-	-	-	200,000	421-1203-533.63-00
119 WTP Fencing	384	300,000	-	300,000	-	-	-	300,000	421-1203-533.63-00
120 Project Engineering	N/A	-	10,497	10,497	21,848	19,711	41,559	(31,062)	421-1203-533.63-00
<u>Water Production - M&E:</u>									

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121 New Production Well RO 8E/79	337 (18)	-	592,071	592,071	59,533	532,538	592,071	-	L 421-1203-533.64-00
122 Well Replacement (Design)	389	100,000	-	100,000	-	-	-	100,000	421-1203-533.64-00
123 CO2 Bulk Tank Replacement	385	175,000	-	175,000	-	-	-	175,000	I 421-1203-533.64-00
124 Phase II RO CIP System	387	120,000	-	120,000	-	-	-	120,000	I 421-1203-533.64-00
125 WTP Equipment Improvements	390	150,000	33,768	183,768	33,768	-	33,768	150,000	421-1203-533.64-00
126 WTP 2nd Stage Membrane Addition (Design)	392	300,000	-	300,000	53,507	305,721	359,228	(59,228)	J 421-1203-533.64-00
127 WTP Generator/Switchgear	391	750,000	-	750,000	35,891	344,873	380,764	369,236	421-1203-533.64-00
128 Project Engineering	N/A	-	-	-	-	-	-	-	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
129 WRF Storage Building	388 (19)	-	134,663	134,663	18,216	14,500	32,716	101,947	421-1204-535.62-00
130 WRF Building Improvements	393	120,000	-	120,000	-	-	-	120,000	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
130 WRF Slide Gate Improvements	359 (18)	-	118,315	118,315	-	-	-	118,315	421-1204-535.63-00
131 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000	421-1204-535.63-00
132 WRF Milling and Resurfacing	393 (19)	-	135,000	135,000	-	-	-	135,000	421-1204-535.63-00
133 Reclaimed Water Distribution System	NA	-	145,000	145,000	86,543	35,859	122,402	22,598	421-1204-535.63-00
134 Aquifer Storage & Recovery Well (Study)	394	165,000	-	165,000	-	-	-	165,000	421-1204-535.63-00
135 Parkson Aqua Guard Screens	395	700,000	-	700,000	-	-	-	700,000	421-1204-535.63-00
136 Reclaimed Water Storage Tank Conversion (Design)	396	100,000	-	100,000	-	-	-	100,000	I 421-1204-535.63-00
137 WRF Slide Gate Improvements	399	100,000	-	100,000	-	-	-	100,000	421-1204-535.63-00
134 Project Engineering	NA	-	12,492	12,492	10,649	7,821	18,470	(5,978)	421-1204-535.63-00
<u>Water Reclamation - M&E:</u>									
135 Lift Station Pump Replacement	404	100,000	-	100,000	6,720	60,000	66,720	33,280	421-1204-535.64-00
136 Emergency Generators at Lift Stations'	403	180,000	-	180,000	-	160,370	160,370	19,630	421-1204-535.64-00
137 WRF Equipment Improvements	405	150,000	-	150,000	-	-	-	150,000	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 24,669,825	\$ 14,945,447	\$ 39,615,272	\$ 3,629,364	\$ 13,225,637	\$ 16,855,001	\$ 22,760,271	
<u>SOLID WASTE FUND (#470)</u>									
138 New Solid Waste Facility	407	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	M 470-0940-534.62-00
139 Automated Can Washer	408	20,000	-	20,000	12,000	5,290	17,290	2,710	470-0940-534.64-00
TOTAL SOLID WASTE FUND		\$ 270,000	\$ -	\$ 270,000	\$ 12,000	\$ 5,290	\$ 17,290	\$ 252,710	
<u>STORMWATER UTILITY FUND (#480)</u>									
140 Nokomis Ave S & Downtown District Improve	403 (19)	\$ -	\$ 13,148	\$ 13,148	\$ 2,798	\$ 10,350	\$ 13,148	\$ -	480-0950-541.63-00
141 Live Oak SW Improvements	402 (19)	-	598,649	618,649	15,946	594,613	610,559	8,090	480-0950-541.63-00
" " " " " "			20,000						
142 Park Blvd. North SW Improvements	409	50,000	-	50,000	-	-	-	50,000	480-0950-541.63-00
143 Outfall Water Quality Improvements	410	325,000	(325,000)	-	-	-	-	-	N 480-0950-541.31-00
TOTAL STORMWATER FUND		\$ 375,000	\$ 306,797	\$ 681,797	\$ 18,744	\$ 604,963	\$ 623,707	\$ 58,090	
<u>FLEET REPLACEMENT FUND (#505)</u>									
144 Airport - Bush Hog Rotary Cutter	413	\$ 20,000		\$ 20,000	\$ -	\$ 20,250	\$ 20,250	\$ (250)	505-0970-542.64-00
145 PW - Solid Waste - Fleet Replacement	418	1,302,000	724,610	2,026,610	511,101	1,470,565	1,981,666	44,944	505-0940-534.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2020

1/28/20

Dir Transfers

	Budget Book Page #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 3/31/2020	Encumbered Through 3/31/2020	Total Committed	Not Committed	Account No.
146 PW - Solid Waste - Fleet Additions	417 (19)	-	322,239	322,239	322,239	-	322,239	-	505-0940-534.64-00
147 Stormwater - Fleet Replacements	417	35,000	-	35,000	34,227	-	34,227	773	505-0950-541.64-00
148 Utilities - Operations Fleet Replacement	414	525,000	55,204	598,204	55,204	537,466	592,670	5,534	505-1202-536.64-00
" " " " " "	BA #1		18,000						
149 Utilities - WTP Fleet Replacement	415	217,000	94,460	336,460	106,181	232,190	338,371	(1,911)	505-1203-533.64-00
" " " " " "	BA #1		25,000						
150 Utilities - WRF Fleet Replacement	416	305,000	25,000	330,000	149,924	171,874	321,798	8,202	505-1204-535.64-00
151 Utilities - WRF Fleet Additions	419	75,000	-	75,000	-	82,904	82,904	(7,904)	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND		\$ 2,479,000	\$ 1,264,513	\$ 3,743,513	\$ 1,178,876	\$ 2,515,249	\$ 3,694,125	\$ 49,388	
GRAND TOTAL OF ALL FUNDS		\$ 51,372,570	\$ 40,432,880	\$ 91,805,450	\$ 18,154,180	\$ 27,145,067	\$ 45,299,247	\$ 46,506,203	\$ -

- A - Aeroclave units were an emergency purchase authorized by the City Manager
- B - Ambulance lease has been executed; vehicles have not been delivered
- C - The Humphris Park wood decking project was completed in-house.
- D - Costs went over; Toro Mower (\$14K) re-budgeted in FY2021
- E - Fishing Pier project is complete and will have no more costs
- F - The Airport Administration Building project has been pushed out several years; this budget will expire
- G - These Airport projects will expire and be re-budgeted in FY2021
- H - Obstruction Removal project is complete and will have no more costs
- I - These Utilities projects will expire and be re-budgeted in FY2021
- J - These Utilities projects will be over-budget, and made up elsewhere
- K - The AJAX property water booster pump station project has been expanded in scope and will require additional budget in FY2021
- L - The well replacement project has been expanded in scope and will require additional budget in FY2021
- M - The New Solid Waste facility project has been pushed out several years; this budget will expire
- N - The budget for the first year outfall water quality projects has been moved to operating expenditures