



## MEMORANDUM TO VENICE CITY COUNCIL

**THROUGH CHARTER OFFICER:** Edward Lavalley, City Manager

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

**DEPARTMENT:** Finance

**DATE:** February 2, 2024

**MEETING DATE:** February 13, 2024

**SUBJECT / TOPIC:** Financial Management Report

**BACKGROUND INFORMATION:** The Finance Department is supplying the first three months of Fiscal Year 2024 (FY2024) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

### **GENERAL FUND (#001)**

The revenue estimates in the FY2024 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

#### *General Fund Revenues*

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 77% 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. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first quarter collections are slightly above target at 26% of the annual budget.
4. Utility service taxes – first quarter collections are above target at 34% 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 above target at 31% of the annual budget.
6. First quarter collections of licenses and permits are \$150,121 or 28% of the annual budget. Zoning permits/certifications make up \$117,208 of that dollar amount.
7. First quarter total intergovernmental revenues are 21% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 28%, and local government half-cent sales tax revenues are at 22%, slightly below the 25% target.

8. First quarter charges for services are 29% of the budgeted amount. EMS transport fees are slightly above the 25% target.
9. General Fund investment earnings for the three months are \$383,714, which is already above the budgeted amount for the whole year. City-wide, we have earned approximately \$1.9M in interest revenues for the first quarter on our pooled cash and investments, at an average rate of 5.42%.
10. Miscellaneous revenues for the quarter are at 8% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

#### *General Fund Expenditures*

The General Fund's adopted expenditure budget for FY2024 was \$46,223,940, the encumbrance/project/transfer roll-over amount from FY2023 was \$1,466,488, budget amendment #1 added \$200,000 to replace trees downtown that were damaged by Hurricane Ian, and budget amendment #2 added \$193,794 to replace the Air Handling Units (AHU) for the City Hall HVAC system and \$54,600 for EMS Lucas Devices. The amended general fund budget amount is \$48,138,822.

Expenditures are tracking well and appear to be in line with authorized appropriations. The Public Works General Maintenance Division is the only department/division that has spent more than 25% of their annual budget through three months. The reason is one-time expenses to replace the roof at the Venice Community Center and streetlights that were damaged by Hurricane Ian.

The ending fund balance at September 30, 2023 was \$26.3 million. A portion of this fund balance was committed for the encumbrance/project roll (\$1.5 million), and nonspendable inventory (\$59,975). The remaining *unassigned* fund balance at September 30, 2023 is \$24.8 million. This compares favorably to the beginning fund balance that we anticipated in the FY2024 Budget of \$23.7 million (FY2024 Budget Book page 81). Actual FY2023 results are \$1.1 million better than were expected at that time (\$24.8 million vs. \$23.7 million), entirely due to favorable revenue variances. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$12.0 million for FY2024, plus \$9.3 million in other earmarks. Projected FY2024 fund balance exceeds that target by \$3.1 million.

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

The one cent voted sales tax revenues for the first quarter are 23% of the annual budgeted amount, coming in at \$1.3 million. Interest income is at 76% of the budget and \$8,517 has been received in unbudgeted miscellaneous revenues.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2024 was \$3,881,500, and the encumbrance/project roll-over amount from FY2023 was \$3,456,865, for a total amended FY2024 One Cent Sales Tax budget amount of \$7,338,365.

Ending fund balance at September 30, 2023 was \$9.3 million (of which \$3.5 million is encumbered). Fund balance is expected to end FY2024 at \$7.7 million.

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

Building permit fee revenues for the first quarter of FY2024 are \$1,223,856 or 31% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2024 was \$3,882,487, the encumbrance roll-over amount from FY2023 was \$33,802 for a total amended FY2024 budget amount of \$3,916,289. Total expenditures for the first quarter of FY2023 are only 19% of the budgeted amount for the year.

Ending fund balance was \$3.6 million at September 30, 2023 which is *above the statutory maximum* by \$182,434 (FS Section 553.80 limits the amount of fund balance that can be carried over from year to year to the average of the prior four years' expenditures). The Building Department will continue to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022) until the excess is eliminated.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first quarter of FY2024 are \$210,926, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$1,011,725 at September 30, 2023 and is now expected to be \$985,725 at September 30, 2024. The FY2024 expenditure budget of \$300,000 is for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for first quarter FY2024 are \$143,443, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$809,100 at September 30, 2023 and is now expected to be \$796,100 at September 30, 2024. The FY2024 expenditure budget of \$250,000 is to expand VPD's training space, indoor property and evidence storage, and the outside secure storage area.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first quarter FY2024 are \$177,153, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$579,055 at September 30, 2023 and is now expected to be \$538,055 at September 30, 2024. The FY2024 expenditure budget of \$300,000 was to purchase the warehouse storage facility. However at this time, the owner is not willing to sell.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first quarter FY2024 are \$83,658, or 75% of the annual budget amount. Ending fund balance was \$602,020 at September 30, 2023 and is expected to be \$123,186 at September 30, 2024. The FY2024 expenditure budget of \$589,834 (including an encumbrance roll from FY2023 of \$389,834) is for new solid waste trucks to service new growth.

## ROADS AND PARKS IMPACT FEES (Sarasota County)

**Road and Mobility Impact Fees** – The City and County report the following balances at December 31, 2023:

Balance at 12/31/2023 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 12,842,589	2
Fund 183 - Road Impact	142,227	10
Fund 365 - Mobility Impact Fee Const	1,390,187	14
Fund 383 - Road Impact Fee Const	3,349,885	25
<b>Balance at 12/31/2023 - Per County Impact Fee Report</b>	<b>17,724,888</b>	
<b>Less: Commitments/Encumbrances :</b>		
Pinebrook/Venice/Ridgewood Intersection	(2,102,485)	
Lorraine Road (Clark to Knights Trail) Design	(1,407,859)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(8,000,000)	
<b>County's FY24 budgeted mobility impact fees revenues less what's been collected as of 12/31/2023</b>	<b>2,506,047</b>	
<b>Estimated balance at 9/30/2024</b>	<b>8,263,386</b>	

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

**Parks Impact Fees** – The County reports the following balances at December 31, 2023:

Balance at 12/31/23 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 3,122,132	12
Fund 382 - Park Impact Fee Const	1,127,911	21
<b>Balance at 12/31/2023 - Per County Impact Fee Report</b>	<b>4,250,043</b>	
<b>City's FY24 Proposed Budget:</b>		
Hecksher Park Pickleball Courts	(200,000)	
<b>Per 10/30/2023 City Letter to Sarasota County requesting to increase allocation for Northeast Park:</b>		
Reallocate funds from Service Club Parking to Northeast Park	(200,000)	
Reallocate funds from Nolen Greens to Northeast Park	(300,000)	
Increase allocation to Northeast Park	(2,400,000)	
Reallocate Funds from Northeast Linear Park - East Laurel Road to Northeast Park ( <b>request forthcoming</b> )	(700,000)	
<b>Estimated balance at 9/30/2024</b>	<b>450,043</b>	

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

## AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first quarter of FY2024 are slightly below target at 18% of the annual budgeted amount. The biggest factor: grant reimbursements for the Airport Master Plan Update (budgeted at \$944,178 but \$0 received to date) cannot be requested until the expenses are incurred. In addition, certain leases continue to receive rent credits while Hurricane Ian damage is being repaired.

The Airport Fund's adopted expenditure budget for FY2024 is \$5,832,779, the encumbrance/project roll-over amount from FY2023 was \$9,792,700, and there have been no budget amendments to date, so the total amended budget amount is \$15,625,479. FY2024 operating expenses (excluding capital and fleet transfers) for the first quarter are at 13% of the annual budgeted amount (again, \$0 spent on the Master Plan Update).

There were no capital expenditures during the first quarter of FY2024. Capital expenditure generally lags compared to the annual budgeted amount. This will happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2024, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2023."

Ending working capital at September 30, 2023 was \$6.1 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.7 million. The working capital balance is expected to drop to \$3.7 million at September 30, 2024, which is still above target levels.

## UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2024 are above target at 27% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2024 is \$59,544,883, the encumbrance/project roll-over amount from FY2023 was \$65,925,947, and there have been no budget amendments to date, resulting in a total amended FY2024 budget amount of \$125,470,830. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 20% of the annual budgeted amount.

FY2024 capital expenditures for the first quarter are lagging at 5% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2024, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2023."

Ending working capital at September 30, 2023 was \$41.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$28.2 million; however this entire excess, and more, is earmarked for budgeted capital projects. Because of the robust capital projects budget, the working capital balance is budgeted to drop significantly - to only \$3.9 million at September 30, 2024, *well below target*. However, the budget presumes all capital projects will be completed by

year-end. A cash-flow analysis tracks the anticipated spend differently, and currently shows working capital will remain above target through September 30, 2024.

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

Solid Waste Fund operating revenues for the first quarter of FY2024 are *below target* at 19% of the annual budgeted amount. The biggest factor: only \$286,561 has been received (6%) out of the \$4.45 million budgeted for Hurricane Ian reimbursements.

The Solid Waste Fund's total adopted expenditure budget for FY2024 is \$10,638,902, the project roll-over amount from FY2023 was \$2,145,000, and there have been no budget amendments to date, for a total amended FY2024 budget amount of \$12,783,902. FY2024 operating expenses (excludes capital and fleet transfers) for the first quarter are 20% of the annual budgeted amount. *Operating revenues in this Fund are no longer sufficient to fund ongoing operating expenditures.* For this reason, a new rate study will commence soon.

The FY2024 capital budget includes \$3.645 million for land plus building for a new solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2023." The funding for this project has not been fully identified and will depend on the timing and final cost of the project.

Ending working capital at September 30, 2023 was \$2.1 million. *This is below minimum target levels by \$1.7 million.* The biggest factor: the Fund incurred approximately \$4.2 million in waste collection and disposal costs related to Hurricane Ian in FY2023, but did not receive any reimbursements. Reimbursements are expected in FY2024. The working capital balance is expected to drop to \$1.7 million at September 30, 2024, *which will still be \$1.0 million below minimum target levels,* even if the Hurricane Ian reimbursements are received in the amount budgeted. The main factor: the current budget does not include all the funding for the new facility.

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

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2024 are slightly above target at 28% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2024 is \$4,430,059, the encumbrance/project roll-over amount from FY2023 was \$1,322,632, and there have been no budget amendments to date, so the total amended FY2024 budget amount is \$5,752,691. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 12% of the annual budgeted amount.

FY2024 capital expenditures for the first quarter are lagging compared to the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2023."

Ending working capital at September 30, 2023 was \$4.5 million, of which \$1.2 million is earmarked for water quality projects. The remainder of \$3.3 million exceeds minimum reserve targets by \$2.5 million. The working capital balance is expected to stay flat at \$3.3 million at September 30, 2024, where it will exceed target by \$1.4 million.

**Closing**

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

**The Capital Improvement Program – Project Status Report as of 12/31/2023 is also attached.**

The City had 152 capital projects or purchases budgeted for FY2024, expected to cost \$143.9 million. Of that amount, \$6.8 million has been expended in the first quarter and an additional \$57.7 million is encumbered.

Please do not hesitate to contact me with questions.

**CITY OF VENICE**  
**GENERAL FUND REVENUES** *3 mos.*  
*= 25%* **001-REV**  
*1/30/24*

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24		Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Revenues</b>	<b>41,585,889</b>	<b>48,480,146</b>	<b>46,224,460</b>	<b>54,600</b>	<b>46,279,060</b>	<b>24,559,301</b>	<b>53%</b>		<b>(21,719,759)</b>	<b>46,279,060</b>
<b>Rev - Taxes, Property</b>	<b>20,289,055</b>	<b>24,199,262</b>	<b>24,540,000</b>	<b>0</b>	<b>24,540,000</b>	<b>18,789,984</b>	<b>77%</b>	<b>1</b>	<b>(5,750,016)</b>	<b>24,540,000</b>
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	20,283,026	24,188,859	24,530,000	0	24,530,000	18,789,984	77%		(5,740,016)	24,530,000
311.01-00 - DELINQUENT TAXES	5,767	136	5,000	0	5,000	0	0%		(5,000)	5,000
311.02-00 - PEN/INT ON TAXES	262	10,267	5,000	0	5,000	0	0%		(5,000)	5,000
<b>Rev - Taxes, Local Option and Use</b>	<b>477,051</b>	<b>775,537</b>	<b>477,051</b>	<b>0</b>	<b>477,051</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>(477,051)</b>	<b>477,051</b>
312.51-00 - FIRE CASUALTY INS PREMIUM	204,879	445,929	204,879	0	204,879	0	0%		(204,879)	204,879
312.52-00 - POLICE CASUAL INS PREMIUM	272,172	329,608	272,172	0	272,172	0	0%		(272,172)	272,172
<b>Rev - Taxes, Communication service tax</b>	<b>1,375,542</b>	<b>1,483,873</b>	<b>1,455,600</b>	<b>0</b>	<b>1,455,600</b>	<b>384,697</b>	<b>26%</b>	<b>3</b>	<b>(1,070,903)</b>	<b>1,455,600</b>
315.01-00 - COMMUNICATION TAXES	1,375,542	1,483,873	1,455,600	0	1,455,600	384,697	26%		(1,070,903)	1,455,600
<b>Rev - Taxes, Utility Services Taxes</b>	<b>3,153,470</b>	<b>3,702,928</b>	<b>3,227,050</b>	<b>0</b>	<b>3,227,050</b>	<b>1,101,474</b>	<b>34%</b>	<b>4</b>	<b>(2,125,576)</b>	<b>3,227,050</b>
314.10-00 - ELECTRICITY	2,988,414	3,539,002	3,090,700	0	3,090,700	1,066,753	35%		(2,023,947)	3,090,700
314.80-00 - PROPANE	165,056	163,926	136,350	0	136,350	34,721	25%		(101,629)	136,350
<b>Rev - Franchise Fees</b>	<b>3,045,283</b>	<b>3,480,028</b>	<b>3,238,130</b>	<b>0</b>	<b>3,238,130</b>	<b>1,011,368</b>	<b>31%</b>	<b>5</b>	<b>(2,226,762)</b>	<b>3,238,130</b>
313.10-00 - ELECTRIC FRANCHISE FEES	2,392,002	2,785,818	2,535,900	0	2,535,900	836,001	33%		(1,699,899)	2,535,900
313.40-01 - NATURAL GAS	87,785	85,909	70,000	0	70,000	15,366	22%		(54,634)	70,000
313.60-00 - WATER	565,496	608,301	632,230	0	632,230	160,001	25%		(472,229)	632,230
<b>Rev - Fees and Fines</b>	<b>38,280</b>	<b>50,498</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>9,909</b>	<b>33%</b>		<b>(20,091)</b>	<b>30,000</b>
354.00-00 - VIOLATIONS OF LOC ORD	38,280	50,498	30,000	0	30,000	9,909	33%		(20,091)	30,000
<b>Rev - Licenses and Permits</b>	<b>648,042</b>	<b>508,115</b>	<b>526,800</b>	<b>0</b>	<b>526,800</b>	<b>150,121</b>	<b>28%</b>	<b>6</b>	<b>(376,679)</b>	<b>526,800</b>
321.10-00 - CERTIFICATE-COMPETENCY	2,432	3,250	3,000	0	3,000	1,025	34%		(1,975)	3,000
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	102,209	118,903	120,000	0	120,000	17,263	14%		(102,737)	120,000
322.00-00 - BUILDING PERMITS	4,535	2,896	3,500	0	3,500	614	18%		(2,886)	3,500
329.10-00 - ZONING CERTIFICATES	420,817	323,270	325,000	0	325,000	117,208	36%	<b>6</b>	(207,792)	325,000
329.10-01 - TREE PERMITS	47,187	2,843	40,000	0	40,000	50	0%		(39,950)	40,000
329.11-00 - ENGINEERING PERMITS	4,334	3,996	5,000	0	5,000	1,923	38%		(3,077)	5,000
329.11-01 - CONST PLAN REVIEW/PERMITS	3,005	5,061	2,000	0	2,000	911	46%		(1,089)	2,000
329.11-02 - CONST PLAN PERMIT REV	700	540	300	0	300	170	57%		(130)	300
329.11-03 - SITE PREPARATION PERMIT	54,969	40,328	22,000	0	22,000	9,131	42%		(12,869)	22,000
329.11-04 - RIGHT OF WAY USE PERMIT	3,660	3,414	3,000	0	3,000	659	22%		(2,341)	3,000
329.11-05 - LICENSE AGREEMENT FEES	4,194	3,614	3,000	0	3,000	1,167	39%		(1,833)	3,000



**CITY OF VENICE**  
**GENERAL FUND REVENUES**

3 mos.  
= 25%

001-REV  
1/30/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24		Positive (Negative) Variance	Expected FY 2024
<b>Rev - Intergovernmental Revenue</b>	<b>4,225,225</b>	<b>4,610,812</b>	<b>4,617,172</b>	<b>54,600</b>	<b>4,671,772</b>	<b>979,216</b>	<b>21%</b>	<b>7</b>	<b>(3,692,556)</b>	<b>4,671,772</b>
331.08-00 - DEPT OF JUSTICE	15,180	2,147	0	0	0	(828)	-		(828)	0
331.08-01 - DOJ - BULLETPROOF VESTS	0	4,643	4,600	0	4,600	0	0%		(4,600)	4,600
334.07-00 - STATE FEMA	40,372	0	0	0	0	0	-		0	0
334.12-00 - STATE / FDOT	0	0	0	0	0	0	-		0	0
334.12-01 - STATE / TRAFFIC SIGNAL	48,735	50,008	50,000	0	50,000	0	0%		(50,000)	50,000
334.12-02 - STATE / LIGHTING MAINTENANCE	93,673	101,560	104,600	0	104,600	0	0%		(104,600)	104,600
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	1,939	0	0	0	0	0	-		0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,791	3,158	1,600	0	1,600	0	0%		(1,600)	1,600
334.40-00 - STATE GRANTS (COVID-19)	0	1,353	0	0	0	0	-		0	0
335.13-00 - STATE REVENUE SHARING	902,020	1,027,369	870,400	0	870,400	240,410	28%	7	(629,990)	870,400
335.14-00 - MOBILE HOME LICENSES	37,998	37,175	45,000	0	45,000	12,280	27%		(32,720)	45,000
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	22,780	30,467	20,000	0	20,000	826	4%		(19,174)	20,000
335.18-00 - LOCAL GOV HALF CENT SALES	2,888,169	3,265,431	3,215,000	0	3,215,000	720,668	22%	7	(2,494,332)	3,215,000
335.23-00 - FIREFIGHTERS' INCENTIVE	26,751	22,506	15,000	0	15,000	5,860	39%		(9,140)	15,000
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	60,000	0	0	0	0	0	-		0	0
337.20-01 - WCIND GRANT	82,817	63,570	290,972	0	290,972	0	0%		(290,972)	290,972
337.20-02 - VENICE FOUNDATION - POLICE	1,000	1,425	0	0	0	0	-		0	0
337.73-03 - MISC LOCAL GRANTS - FIRE	0	0	0	54,600	54,600	0	-		(54,600)	54,600
<b>Rev - Charges for services</b>	<b>2,184,415</b>	<b>2,332,342</b>	<b>2,065,180</b>	<b>0</b>	<b>2,065,180</b>	<b>603,899</b>	<b>29%</b>	<b>8</b>	<b>(1,461,281)</b>	<b>2,065,180</b>
341.20-00 - ZONING CHARGES	13,609	38,244	22,000	0	22,000	23,578	107%		1,578	22,000
341.26-00 - EMS TRANSPORT FEES	1,915,493	2,099,687	1,836,180	0	1,836,180	515,336	28%	8	(1,320,844)	1,836,180
341.40-04 - CHGS FOR SVCS-POLICE	1,994	2,087	1,500	0	1,500	438	29%		(1,062)	1,500
341.40-06 - PLANNING COMMISSION STUDIES	323	331	35,000	0	35,000	0	0%	8	(35,000)	35,000
341.89-01 - MISCELLANEOUS COMMISSIONS	550	1,000	1,000	0	1,000	250	25%		(750)	1,000
341.90-04 - PLANNING - SITE DEV ETC	210,793	137,442	120,000	0	120,000	25,179	21%		(94,821)	120,000
341.92-02 - CODE ENFORCEMENT BOARD	0	307	0	0	0	0	-		0	0
342.50-03 - FIRE INSPECTION FEES	38,008	47,574	48,000	0	48,000	36,143	75%		(11,857)	48,000
342.60-00 - AMBULANCE FEES	3,645	4,670	1,000	0	1,000	2,475	248%		1,475	1,000
349.00-00 - OTHER - SPECIAL EVENTS	0	1,000	500	0	500	500	100%		0	500
<b>Rev - Interest</b>	<b>81,917</b>	<b>1,415,078</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>383,714</b>	<b>128%</b>	<b>9</b>	<b>83,714</b>	<b>300,000</b>
361.10-00 - INTEREST ON INVESTMENTS	81,917	1,415,078	300,000	0	300,000	383,714	128%		83,714	300,000

**CITY OF VENICE**  
**GENERAL FUND REVENUES** *3 mos.*  
*= 25%* **001-REV**  
*1/30/24*

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24		Positive (Negative) Variance	Expected FY 2024
<b>Rev - Miscellaneous, Other</b>	<b>1,862,707</b>	<b>1,747,252</b>	<b>1,671,015</b>	<b>0</b>	<b>1,671,015</b>	<b>125,810</b>	<b>8%</b>	<b>10</b>	<b>(1,545,205)</b>	<b>1,671,015</b>
362.10-07 - RENTS	1,081,502	1,150,729	1,176,915	0	1,176,915	35,580	3%	10	(1,141,335)	1,176,915
362.10-09 - FIM LEASE/SO JETTY	20,733	17,385	23,400	0	23,400	3,000	13%		(20,400)	23,400
362.10-13 - VABI-CHAMBER OF COMMERCE	100	10	0	0	0	0	-		0	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,900	1,295	4,500	0	4,500	0	0%		(4,500)	4,500
365.10-00 - AUCTION MISC	183,208	950	119,600	0	119,600	0	0%		(119,600)	119,600
366.00-00 - PRIVATE CONTRIBUTIONS	9,117	700	5,000	0	5,000	0	0%		(5,000)	5,000
369.00-00 - OTHER MISCELLANEOUS REV	264,392	157,855	135,000	0	135,000	16,978	13%	10	(118,022)	135,000
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	0	216,213	0	0	0	0	-	10	0	0
369.90-00 - MISCELLANEOUS REVENUE	89,215	89,265	60,000	0	60,000	18,968	32%		(41,032)	60,000
369.90-08 - MISC REV-PUB WORKS	50,203	25,559	25,000	0	25,000	10,787	43%		(14,213)	25,000
369.90-11 - MISC REV-CITY CLERK	67	593	500	0	500	0	0%		(500)	500
369.90-24 - SARASOTA CO-PARK IMPACT FEES	23,721	11,118	19,000	0	19,000	8,352	44%		(10,648)	19,000
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	5,960	2,793	4,000	0	4,000	2,083	52%		(1,917)	4,000
369.90-28 - EQUIPMENT RENT	17,510	6,346	15,000	0	15,000	0	0%		(15,000)	15,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	44,720	28,277	35,000	0	35,000	13,107	37%		(21,893)	35,000
369.90-41 - SAR CO CAP FEES-VENICE	23,351	14,211	20,000	0	20,000	2,823	14%		(17,177)	20,000
369.90-42 - SAR CO DEF REV-VENICE	0	9	0	0	0	(9)	-		(9)	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	13,378	7,018	10,000	0	10,000	3,160	32%		(6,840)	10,000
369.90-49 - SAR CO-JUSTICE IMPACT FEE	10,246	5,297	10,000	0	10,000	3,315	33%		(6,685)	10,000
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	5,976	843	1,500	0	1,500	512	34%		(988)	1,500
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	3,805	2,527	1,500	0	1,500	1,644	110%		144	1,500
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	4,811	3,241	1,800	0	1,800	2,470	137%		670	1,800
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	4,846	3,237	1,800	0	1,800	2,097	117%		297	1,800
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	2,946	1,781	1,500	0	1,500	943	63%		(557)	1,500
<b>Other Financing Sources - Transfers in</b>	<b>4,204,902</b>	<b>4,174,421</b>	<b>4,076,462</b>	<b>0</b>	<b>4,076,462</b>	<b>1,019,109</b>	<b>25%</b>		<b>(3,057,353)</b>	<b>4,076,462</b>
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	278,452	237,401	256,098	0	256,098	64,023	25%		(192,075)	256,098
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	237,494	245,690	270,925	0	270,925	67,731	25%		(203,194)	270,925
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,894,143	1,964,727	2,195,569	0	2,195,569	548,892	25%		(1,646,677)	2,195,569
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	237,494	245,689	270,924	0	270,924	67,731	25%		(203,193)	270,924
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	276,524	225,945	227,255	0	227,255	56,811	25%		(170,444)	227,255
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	444,795	430,069	490,491	0	490,491	122,622	25%		(367,869)	490,491
381.05-00 - TRSF FR GAS TAX FUND	836,000	824,900	365,200	0	365,200	91,299	25%		(273,901)	365,200

**CITY OF VENICE**  
**GENERAL FUND REVENUES** 3 mos.  
= 25% 001-REV  
1/30/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Revenues (Above)	41,585,889	48,480,146	46,224,460	54,600	46,279,060	24,559,301	53%		46,279,060
Expenses (Next Sheet)	(38,170,829)	(42,447,386)	(46,223,940)	(1,914,882)	(48,138,822)	(10,203,211)	21%		(48,138,822)
<b>Net Revenues</b>	3,415,060	6,032,760	520	(1,860,282)	(1,859,762)	14,356,090			(1,859,762)
Beginning Fund Balance	16,881,140	20,296,200	23,725,410						26,328,960
Ending Fund Balance	20,296,200	26,328,960	23,725,930						24,469,198
Encumbrances included in committed fund balance	(317,595)	(1,466,488)	-						0
Nonspendable - Inventory and Prepaids	(56,287)	(59,975)	(56,287)						(59,975)
Unassigned fund balance	19,922,318	24,802,497	23,669,643						24,409,223

Target Analysis - Fund Balance as a % of Expenditures				Expected FY 2024
	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	
Projected Ending Fund Balance (Unassigned)	19,922,318	24,802,497	23,669,643	24,409,223
Expenditures	38,170,829	42,277,181	46,223,940	48,138,822
Percent	52%	59%	51%	51%
<b>Reserves:</b>				
Target Reserve - Policy <b>25%</b>	9,542,707	10,569,295	11,555,985	12,034,706
Shoreline Protection Projects & Pier	200,000	250,000	300,000	300,000
Natural Disasters	2,000,000	2,000,000	5,000,000	5,000,000
Capital Reserves	-	-	3,000,000	3,000,000
EOC Operations	-	-	1,000,000	1,000,000
<b>Required Reserves</b>	11,742,707	12,819,295	20,855,985	21,334,706
Excess Available	8,179,611	11,983,202	2,813,658	3,074,517

City of Venice

GENERAL FUND EXPENDITURES

3 mos.  
= 25%

Fund 001 - EXP  
1/30/24

GENERAL FUND EXPENDITURES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Expenditures</b>	<b>38,170,829</b>	<b>42,447,386</b>	<b>46,223,940</b>	<b>1,914,882</b>	<b>48,138,822</b>	<b>10,203,211</b>	<b>21%</b>	<b>37,935,611</b>	<b>48,138,822</b>
<b>Exp - Department Costs</b>	<b>38,170,829</b>	<b>42,277,181</b>	<b>46,223,940</b>	<b>1,914,882</b>	<b>48,138,822</b>	<b>10,365,118</b>	<b>22%</b>	<b>37,773,704</b>	<b>48,138,822</b>
0101 - Mayor/Council	202,136	261,124	308,183	1,100	309,283	63,933	21%	245,350	309,283
0201 - City Manager	1,125,513	1,288,373	1,345,949	0	1,345,949	259,186	19%	1,086,763	1,345,949
0202 - Historical	323,181	372,428	390,006	49,935	439,941	91,393	21%	348,548	439,941
0301 - City Clerk	713,892	703,822	787,786	0	787,786	178,203	23%	609,583	787,786
0401 - Finance	1,509,225	1,757,087	1,861,058	168,328	2,029,386	395,675	19%	1,633,711	2,029,386
0501 - City Attorney	344,958	386,602	429,158	0	429,158	89,124	21%	340,034	429,158
0901 - PW/Administration	343,294	316,980	449,578	0	449,578	66,474	15%	383,104	449,578
0920 - PW/City Hall Maintenance	170,908	213,148	745,572	201,740	947,312	65,627	7%	881,685	947,312
0921 - PW/General Maintenance	1,956,736	2,396,416	2,462,106	229,594	2,691,700	763,397	28%	1,928,303	2,691,700
0922 - PW/Fleet	231,272	222,894	304,107	0	304,107	42,924	14%	261,183	304,107
0930 - Parks & Recreation	2,068,989	3,708,917	2,272,843	345,576	2,618,419	568,654	22%	2,049,765	2,618,419
0950 - Engineering	414,729	538,783	991,118	22,590	1,013,708	103,004	10%	910,704	1,013,708
1001 - Police	10,952,380	11,928,972	12,987,855	115,123	13,102,978	2,774,714	21%	10,328,264	13,102,978
1101 - Fire	8,695,308	9,421,289	10,612,612	323,527	10,936,139	2,553,468	23%	8,382,671	10,936,139
1103 - EMS	3,872,644	4,195,577	4,742,695	340,355	5,083,050	1,264,035	25%	3,819,015	5,083,050
1301 - Planning	971,441	1,208,495	1,408,651	19,341	1,427,992	235,336	16%	1,192,656	1,427,992
1401 - Information Technology	1,597,085	2,261,270	2,762,506	97,673	2,860,179	508,064	18%	2,352,115	2,860,179
1601 - Human Resources	1,086,341	1,095,004	1,362,157	0	1,362,157	341,907	25%	1,020,250	1,362,157
<b>Exp - Transfers out</b>	<b>1,590,797</b>	<b>170,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(161,907)</b>	<b>-</b>	<b>161,907</b>	<b>0</b>
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(43,754)	-	43,754	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	(118,153)	-	118,153	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	1,590,797	170,205	0	0	0	0	-	0	0

**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110**

3 mos.

*Fund 110 - REV*

**REVENUES**

= 25%

1/30/24

1 CENT VOTED SALES TAX FD #110	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	5,120,250	6,215,682	5,668,300	0	5,668,300	1,399,888	25%	(4,268,412)	5,668,300
<b>Rev - Taxes, sales</b>	5,099,321	5,744,980	5,509,300	0	5,509,300	1,270,231	23%	(4,239,069)	5,509,300
312.60-01 - DISCRETIONARY SALES SURTAX	5,099,321	5,744,980	5,509,300	0	5,509,300	1,270,231	23%	(4,239,069)	5,509,300
<b>Rev - Interest</b>	20,929	317,207	159,000	0	159,000	121,140	76%	(37,860)	159,000
361.10-00 - INTEREST ON INVESTMENTS	20,929	317,207	159,000	0	159,000	121,140	76%	(37,860)	159,000
<b>Rev - Miscellaneous</b>	0	153,495	0	0	0	8,517	-	8,517	0
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	153,495	0	0	0	2,000	-	2,000	0
369.00-00 - OTHER MISC REVENUES	0	0	0	0	0	6,517	-	6,517	0

Total Fund Analysis	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 12/31/23		Expected FY 2024
Revenues (Above)	5,120,250	6,215,682	5,668,300	0	5,668,300	1,399,888	25%	5,668,300
Expenditures (Above)	(3,612,771)	(3,149,600)	(3,881,500)	(3,456,865)	(7,338,365)	(444,433)	6%	(7,338,365)
<b>Net Revenues</b>	1,507,479	3,066,082	1,786,800	(3,456,865)	(1,670,065)	955,455		(1,670,065)
Beginning Fund Balance	4,756,722	6,264,201	5,077,354					9,330,283
Ending Total Fund Balance	6,264,201	9,330,283	6,864,154					7,660,218

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Fund Balance	6,264,201	9,330,283	6,864,154	7,660,218
Annual Sales Tax Revenues	5,099,321	5,744,980	5,509,300	5,509,300
Percent	123%	162%	125%	139%
<b>Reserves:</b>				
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000
<b>Required Reserves</b>	2,000,000	2,000,000	2,000,000	2,000,000
Excess Available	4,264,201	7,330,283	4,864,154	5,660,218

**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110  
EXPENDITURES**

**3 mos.**  
**= 25%**

**Fund 110 - EXP**  
**1/30/2024**

1 CENT VOTED SALES TAX FD #110	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>3,612,771</b>	<b>3,149,600</b>	<b>3,881,500</b>	<b>3,456,865</b>	<b>7,338,365</b>	<b>444,433</b>	<b>6%</b>	<b>6,893,932</b>	<b>7,338,365</b>
<b>Exp - Capital outlay</b>	<b>3,362,771</b>	<b>2,899,600</b>	<b>3,631,500</b>	<b>3,456,865</b>	<b>7,088,365</b>	<b>381,933</b>	<b>5%</b>	<b>6,706,432</b>	<b>7,088,365</b>
<b>0202 - HISTORICAL RESOURCES</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>474,000</b>	<b>474,000</b>	<b>0</b>	<b>0%</b>	<b>474,000</b>	<b>474,000</b>
<b>512.62-00 - BUILDINGS</b>	<b>42,650</b>	<b>18,300</b>	<b>0</b>	<b>474,000</b>	<b>474,000</b>	<b>0</b>	<b>0%</b>	<b>474,000</b>	<b>474,000</b>
Old Betsy Museum 1CBETS	42,650	18,300	0	474,000	474,000	0	0%	474,000	474,000
<b>0920 - PW CITY HALL MAINTENANCE</b>	<b>2,224,271</b>	<b>316,519</b>	<b>425,000</b>	<b>77,870</b>	<b>502,870</b>	<b>21,104</b>	<b>4%</b>	<b>481,766</b>	<b>500,566</b>
<b>519.62-01 - BUILDINGS</b>	<b>2,181,034</b>	<b>316,519</b>	<b>425,000</b>	<b>(75,564)</b>	<b>349,436</b>	<b>0</b>	<b>0%</b>	<b>349,436</b>	<b>425,000</b>
Building Major Maintenance - City Hall 1C0001	270,000	66,332	0	0	0	0	-	0	0
City Hall Renovations 1C0001, 1CFS1C & 1CCH01	1,911,034	250,187	385,000	(75,564)	309,436	0	0%	309,436	385,000
Replace CH Clock Tower	0	0	40,000	0	40,000	0	0%	40,000	40,000
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>43,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,434</b>	<b>0</b>	<b>0%</b>	<b>132,330</b>	<b>75,566</b>
City Hall Renovations Furnishings	43,237	0	0	0	0	0	-	0	0
City Hall AC Enhancements	0	0	0	153,434	153,434	21,104	14%	132,330	75,566
<b>0921 - PW GENERAL MAINTENANCE</b>	<b>179,871</b>	<b>94,341</b>	<b>177,000</b>	<b>0</b>	<b>177,000</b>	<b>85,000</b>	<b>48%</b>	<b>92,000</b>	<b>177,000</b>
<b>519.62-01 - BUILDINGS</b>	<b>121,540</b>	<b>12,765</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>0%</b>	<b>77,000</b>	<b>77,000</b>
Public Works Relocation/Renovation	121,540	12,765	77,000	0	77,000	0	0%	77,000	77,000
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>49,832</b>	<b>49,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
Decorative Streetlights	49,832	49,542	0	0	0	0	-	0	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>8,499</b>	<b>32,034</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>85,000</b>	<b>85%</b>	<b>15,000</b>	<b>100,000</b>
New Small Pick Up Truck	0	32,034	0	0	0	0	-	0	0
Replace #423 Tractor/Loader	0	0	85,000	0	85,000	85,000	100%	0	85,000
Replace #405 Utility Trailer	0	0	15,000	0	15,000	0	0%	15,000	15,000
Other	8,499	0	0	0	0	0	-	0	0

**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110  
EXPENDITURES**

*3 mos.  
= 25%*

*Fund 110 - EXP  
1/30/2024*

	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>1 CENT VOTED SALES TAX FD #110</b>									
<b>0922 - PW FLEET</b>	0	96,462	1,685,000	0	2,840,000	0	0%	2,840,000	2,840,000
<b>519.61-00 - LAND</b>	0	0	0	1,155,000	1,155,000	0	0%	1,155,000	1,155,000
City Fleet Maintenance Facility	0	0	0	1,155,000	1,155,000	0	0%	1,155,000	1,155,000
<b>519.62-00 - BUILDING</b>	0	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
City Fleet Maintenance Facility	0	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	0	96,462	185,000	0	185,000	0	0%	185,000	185,000
Upgrade Fleet Fuel Systems	0	96,462	0	0	0	0	-	0	0
New Fleet System Software	0	0	160,000	0	160,000	0	0%	160,000	160,000
Electric Vehicle Charging Station	0	0	25,000	0	25,000	0	0%	25,000	25,000
<b>0930 - PW PARKS &amp; RECREATION</b>	33,977	213,233	105,000	47,660	152,660	69,221	45%	83,439	152,660
<b>572.62-01 - BUILDINGS</b>	0	213,233	25,000	47,660	72,660	0	0%	72,660	72,660
Building Major Maintenance - Ven. Comm Center	0	213,233	25,000	47,660	72,660	0	0%	72,660	72,660
<b>572.64-00 - MACHINERY &amp; EQUIPMENT</b>	33,977	0	80,000	0	80,000	69,221	87%	10,779	80,000
Replace #445 Mower	0	0	30,000	0	30,000	22,248	74%	7,752	30,000
New Skid Steer & Attachment	0	0	50,000	0	50,000	46,973	94%	3,027	50,000
Other	33,977	0	0	0	0	0	-	0	0
<b>0950 - ENGINEERING</b>	119,153	0	175,000	6,819	181,819	8,294	5%	173,525	184,123
<b>539.63-00 - IMPROV OTHER THAN BLDGS</b>	119,153	0	175,000	6,819	181,819	8,294	5%	173,525	184,123
ADA Improvements	119,153	0	150,000	9,123	159,123	8,294	5%	150,829	159,123
Bike Facilities	0	0	25,000	(2,304)	22,696	0	-	22,696	25,000
<b>1001 - POLICE</b>	470,285	279,836	19,500	0	19,500	0	0%	19,500	19,500
<b>521.64-00 - MACHINERY &amp; EQUIPMENT</b>	470,285	279,836	19,500	0	19,500	0	0%	19,500	19,500
Vehicles	470,285	253,297	0	0	0	0	-	0	0
Audio/Visual	0	26,539	0	0	0	0	-	0	0
Generator & Fuel Tank	0	0	19,500	0	19,500	0	0%	19,500	19,500



**CITY OF VENICE**

**1 CENT VOTED SALES TAX FD #110  
EXPENDITURES**

**3 mos.**  
**= 25%**

**Fund 110 - EXP**  
**1/30/2024**

1 CENT VOTED SALES TAX FD #110	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>1101 - FIRE</b>	<b>292,564</b>	<b>1,880,909</b>	<b>1,045,000</b>	<b>1,695,516</b>	<b>2,740,516</b>	<b>198,314</b>	<b>7%</b>	<b>2,542,202</b>	<b>2,740,516</b>
<b>522.61-00 - LAND</b>	<b>0</b>	<b>1,812,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
Fire Station #2 Relocation	0	1,812,158	0	0	0	0	-	0	0
<b>522.62-00 - BUILDINGS</b>	<b>197,695</b>	<b>68,751</b>	<b>1,045,000</b>	<b>1,380,744</b>	<b>2,425,744</b>	<b>0</b>	<b>0%</b>	<b>2,227,430</b>	<b>2,425,744</b>
Fire Station #52 Upgrades	0	0	45,000	0	45,000	0	0%	45,000	45,000
Fire Station #1 Rebuild	197,695	0	0	0	0	0	-	0	0
Fire Station #2 Relocation	0	68,751	1,000,000	1,380,744	2,380,744	198,314	0%	2,182,430	2,380,744
<b>522.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>94,869</b>	<b>0</b>	<b>0</b>	<b>285,313</b>	<b>285,313</b>	<b>0</b>	<b>0%</b>	<b>285,313</b>	<b>285,313</b>
Fire Rescue Boat & Trailer	0	0	0	285,313	285,313	0	0%	285,313	285,313
Other	94,869	0	0	0	0	0	-	0	0
<b>1103 - EMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,459</b>	<b>29,459</b>	<b>0</b>	<b>0%</b>	<b>29,459</b>	<b>29,459</b>
<b>526.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,459</b>	<b>29,459</b>	<b>0</b>	<b>0%</b>	<b>29,459</b>	<b>29,459</b>
New Rescue add-ons	0	0	0	29,459	29,459	0	0%	29,459	29,459
<b>9902 - Other uses - Transfers out</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>62,500</b>	<b>25%</b>	<b>187,500</b>	<b>250,000</b>
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,500	25%	187,500	250,000



CITY OF VENICE

BUILDING PERMIT FEES FUND 116

3 mos.

Fund 116 - REV

= 25%

1/30/24

REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Proj/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total</b>	5,061,473	4,075,076	4,093,000	0	4,093,000	1,278,093	31%	(2,814,907)	4,093,000
<b>Rev - Interest</b>	26,377	304,393	93,000	0	93,000	51,528	55%	(41,472)	93,000
361.10-00 - INTEREST ON INVESTMENTS	26,377	304,393	93,000	0	93,000	51,528	55%	(41,472)	93,000
<b>Rev - Licenses and Permits</b>	5,021,870	3,762,503	4,000,000	0	4,000,000	1,223,856	31%	(2,776,144)	4,000,000
322.00-00 -LICENSES & BUILDING PERMITS	5,021,870	3,762,503	4,000,000	0	4,000,000	1,223,856	31%	(2,776,144)	4,000,000
<b>Rev - Miscellaneous, Other</b>	13,226	8,180	0	0	0	2,709	-	2,709	0
369.90-19 - MISCELLANEOUS REVENUE	13,226	8,180	0	0	0	2,709	-	2,709	0

Operating Analysis

Revenues (Above)	5,061,473	4,075,076	4,093,000	0	4,093,000	1,278,093	31%		4,093,000
Operating Expenses (Excl'g Capital)	(2,877,064)	(7,693,957)	(3,877,487)	(33,802)	(3,911,289)	(747,038)	19%		(3,911,289)
<b>Net Operating Revenues</b>	<b>2,184,409</b>	<b>(3,618,881)</b>	<b>215,513</b>	<b>(33,802)</b>	<b>181,711</b>	<b>531,055</b>			<b>181,711</b>

Total Fund Analysis

Revenues (Above)	5,061,473	4,075,076	4,093,000	0	4,093,000	1,278,093			4,093,000
Expenses (Next Sheet)	(3,500,936)	(7,855,665)	(3,882,487)	(33,802)	(3,916,289)	(748,286)			(3,916,289)
<b>Net Revenues (Expenditures)</b>	<b>1,560,537</b>	<b>(3,780,589)</b>	<b>210,513</b>	<b>(33,802)</b>	<b>176,711</b>	<b>529,807</b>			<b>176,711</b>
Beginning Fund Balance	5,783,809	7,344,346	3,077,544						3,563,757
Ending Fund Balance	7,344,346	3,563,757	3,288,057						3,740,468

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2022	Actual FY 2023	Adopted Budget	Expected FY 2024
Projected Ending Fund Balance	7,344,346	3,563,757	3,288,057	3,740,468
Encumbrance Carryover	(14,708)	0	0	0
Unencumbered Fund Balance	7,329,638	3,563,757	3,288,057	3,740,468
Maximum**	2,963,125	3,381,323	3,657,205	3,657,205
Excess (Shortage)	4,366,513	182,434	(369,148)	83,263

\*\* 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**

*3 mos.*

*Fund 116 - EXP*

**EXPENDITURES**

*= 25%*

*1/1/24*

<b>Building 116-0801</b>	<b>Actual FY 2022</b>	<b>Actual FY 2023</b>	<b>Adopted Budget FY 2024</b>	<b>Proj/Enc Rolls to FY 2024</b>	<b>Amended Budget FY2024</b>	<b>YTD Thru 09/30/24</b>	<b>% YTD FY24</b>	<b>Positive (Negative) Variance</b>	<b>Expected FY 2024</b>
<b>Grand Total - Expenditures</b>	<b>3,500,936</b>	<b>7,855,665</b>	<b>3,882,487</b>	<b>33,802</b>	<b>3,916,289</b>	<b>748,286</b>	<b>19%</b>	<b>3,168,003</b>	<b>3,916,289</b>
<b>Exp - Capital Outlay</b>	<b>560,172</b>	<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
524.62-00 - BUILDINGS	124,628	0	0	0	0	0	-	0	0
524.63-00 - IMPROVEMENTS	176,992	0	0	0	0	0	-	0	0
524.64-00 - MACHINERY & EQUIPMENT	258,552	14,708	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>14,286</b>	<b>21,320</b>	<b>21,026</b>	<b>0</b>	<b>21,026</b>	<b>5,256</b>	<b>25%</b>	<b>15,770</b>	<b>21,026</b>
524.45-00 - INSURANCE	14,286	21,320	21,026	0	21,026	5,256	25%	15,770	21,026
<b>Exp - Maintenance</b>	<b>102,882</b>	<b>123,130</b>	<b>137,290</b>	<b>0</b>	<b>137,290</b>	<b>60,689</b>	<b>44%</b>	<b>76,601</b>	<b>137,290</b>
524.46-00 - REPAIR & MAINTENANC SVCS	3,897	0	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,853	37,626	10,400	0	10,400	0	0%	10,400	10,400
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,320	5,104	6,000	0	6,000	1,974	33%	4,026	6,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,106	4,914	6,000	0	6,000	1,908	32%	4,092	6,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	7,505	9,264	11,800	0	11,800	8,917	76%	2,883	11,800
524.46-40 - REPAIR & MAINT / INFO SYS	80,201	66,222	103,090	0	103,090	47,890	46%	55,200	103,090
<b>Exp - Miscellaneous, services and supplies</b>	<b>96,982</b>	<b>4,443,504</b>	<b>135,312</b>	<b>0</b>	<b>135,312</b>	<b>22,333</b>	<b>17%</b>	<b>112,979</b>	<b>135,312</b>
524.40-00 - TRAVEL AND TRAINING	35	0	0	0	0	378	-	(378)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	5,500	0	5,500	0	0%	5,500	5,500
524.41-00 - COMMUNICATION SERVICES	27,509	30,910	30,614	0	30,614	5,615	18%	24,999	30,614
524.41-40 - COMMUNICATION SERVICES - IS	3,310	3,426	8,112	0	8,112	554	7%	7,558	8,112
524.44-00 - RENTALS & LEASES	3,081	3,091	1,500	0	1,500	594	40%	906	1,500
524.44-50 - RENTALS & LEASES-FLEET REPL	26,323	36,732	59,786	0	59,786	14,946	25%	44,840	59,786
524.47-00 - PRINTING AND BINDING	1,350	992	2,300	0	2,300	0	0%	2,300	2,300
524.49-00 - OTHER CHGS-OBLIGATIONS	0	4,366,513	0	0	0	0	-	0	0
524.51-00 - OFFICE SUPPLIES	35,103	1,531	27,500	0	27,500	246	1%	27,254	27,500
524.54-00 - BOOKS, PUBS, SUB, MEMBER	271	309	0	0	0	0	-	0	0

**CITY OF VENICE**

**BUILDING PERMIT FEES FUND**

3 mos.

**Fund 116 - EXP**

**EXPENDITURES**

= 25%

1/1/24

Building 116-0801	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Proj/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Professional Services</b>	<b>479,708</b>	<b>750,072</b>	<b>603,500</b>	<b>33,802</b>	<b>637,302</b>	<b>83,783</b>	<b>13%</b>	<b>553,519</b>	<b>637,302</b>
524.31-00 - PROFESSIONAL SERVICES	194,376	1,558	50,000	19,341	69,341	0	0%	69,341	69,341
524.31-03 - PROFESSIONAL SERVICES / LEGAL	35,979	291,525	82,500	14,461	96,961	51,920	54%	45,041	96,961
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	1,641	0	1,000	0	1,000	0	0%	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	247,712	456,989	470,000	0	470,000	31,863	7%	438,137	470,000
<b>Exp - Salaries and Wages</b>	<b>1,715,139</b>	<b>1,904,507</b>	<b>2,455,168</b>	<b>0</b>	<b>2,455,168</b>	<b>447,881</b>	<b>18%</b>	<b>2,007,287</b>	<b>2,455,168</b>
524.12-00 - REGULAR SALARIES & WAGES	1,108,616	1,219,110	1,662,936	0	1,662,936	290,239	17%	1,372,697	1,662,936
524.14-00 - OVERTIME	1,604	11,175	0	0	0	348	-	(348)	0
524.15-00 - SPECIAL PAY	50,227	59,678	72,000	0	72,000	8,885	12%	63,115	72,000
524.21-00 - FICA	84,492	92,565	132,723	0	132,723	21,446	16%	111,277	132,723
524.22-00 - RETIREMENT CONTRIBUTIONS	126,425	156,421	242,202	0	242,202	40,638	17%	201,564	242,202
524.23-00 - LIFE AND HEALTH INSURANCE	320,947	341,645	321,304	0	321,304	80,325	25%	240,979	321,304
524.24-00 - WORKERS' COMPENSATION	22,828	23,913	24,003	0	24,003	6,000	25%	18,003	24,003
<b>Exp - Services and Supplies</b>	<b>23,272</b>	<b>21,355</b>	<b>34,700</b>	<b>0</b>	<b>34,700</b>	<b>4,474</b>	<b>13%</b>	<b>30,226</b>	<b>34,700</b>
524.52-00 - OPERATING SUPPLIES	4,145	5,957	17,600	0	17,600	209	1%	17,391	17,600
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	2,468	1,294	5,000	0	5,000	0	0%	5,000	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,178	1,368	2,100	0	2,100	225	11%	1,875	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	15,481	12,736	10,000	0	10,000	4,040	40%	5,960	10,000
<b>Exp - Transfers Out</b>	<b>508,495</b>	<b>577,069</b>	<b>495,491</b>	<b>0</b>	<b>495,491</b>	<b>123,870</b>	<b>25%</b>	<b>371,621</b>	<b>495,491</b>
524.49-02 - ADMINISTRATIVE CHARGES	444,795	430,069	490,491	0	490,491	122,622	25%	367,869	490,491
9902-581.91-28 TRANSFERS TO FLEET FUND	63,700	147,000	5,000	0	5,000	1,248	25%	3,752	5,000
<b>Reconcile to Net Revenues:</b>									
This worksheet - Expenses	3,500,936	7,855,665	3,882,487	33,802	3,916,289	748,286			3,916,289
(Less Capital)	(560,172)	(14,708)	0	0	0	0			0
(Less Fleet Transfers)	(63,700)	(147,000)	(5,000)	0	(5,000)	(1,248)			(5,000)
(Less Principal)	0	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,877,064</b>	<b>7,693,957</b>	<b>3,877,487</b>	<b>33,802</b>	<b>3,911,289</b>	<b>747,038</b>			<b>3,911,289</b>

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

*3 mos.*  
*= 25%*

*Fund 311*  
*1/1/3024*

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	504,440	295,773	174,000	0	174,000	210,926	121%	36,926	274,000
Rev - Licenses and permits	502,166	257,378	147,000	0	147,000	195,350	133%	48,350	247,000
324.11-00 - IMPACT FEES - FIRE	502,166	257,378	147,000	0	147,000	195,350	133%	48,350	247,000
Rev - Interest	2,274	38,395	27,000	0	27,000	15,576	58%	(11,424)	27,000
361.10-00 - INTEREST ON INVESTMENTS	2,274	38,395	27,000	0	27,000	15,576	58%	(11,424)	27,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	0	0	300,000	0	300,000	0	0%	300,000	300,000
1101 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	300,000
522.62-00 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	300,000

<b>Total Fund Analysis</b>									
Revenues (Above)	504,440	295,773	174,000	0	174,000	210,926			274,000
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0			(300,000)
<b>Net Revenues</b>	<b>504,440</b>	<b>295,773</b>	<b>(126,000)</b>	<b>0</b>	<b>(126,000)</b>	<b>210,926</b>			<b>(26,000)</b>
Beginning Fund Balance	211,512	715,952	925,952						1,011,725
Ending Fund Balance	715,952	1,011,725	799,952						985,725

<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>				
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Net Assets	715,952	1,011,725	799,952	985,725
Annual Revenues	504,440	295,773	174,000	274,000
Percent	142%	342%	460%	360%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	665,952	961,725	749,952	935,725

\* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

**CITY OF VENICE**  
**LAW ENFORCEMENT IMPACT FEE FUND #312**  
**REVENUES & EXPENDITURES**

*3 mos.*  
*= 25%*

**Fund 312**  
*1/1/3024*

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>398,589</b>	<b>236,031</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>	<b>143,443</b>	<b>105%</b>	<b>6,443</b>	<b>237,000</b>
Rev - Licenses and permits	396,393	205,195	116,000	0	116,000	131,097	113%	15,097	216,000
324.12-00 - IMPACT FEES - POLICE	396,393	205,195	116,000	0	116,000	131,097	113%	15,097	216,000
Rev - Interest	2,196	30,836	21,000	0	21,000	12,346	59%	(8,654)	21,000
361.10-00 - INTEREST ON INVESTMENTS	2,196	30,836	21,000	0	21,000	12,346	59%	(8,654)	21,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>88,150</b>	<b>39,036</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>	<b>250,000</b>	<b>250,000</b>
1001 - Capital Outlay	88,150	39,036	250,000	0	250,000	0	0%	250,000	250,000
521.62-00 - BUILDINGS	0	0	100,000	0	100,000	0	0%	100,000	100,000
521.63-00 - IMPROVEMENTS	0	0	150,000	0	150,000	0	0%	150,000	150,000
521.64-00 - MACH & EQUIPMENT	88,150	39,036	0	0	0	0	-	0	0

<b>Total Fund Analysis</b>									
Revenues (Above)	398,589	236,031	137,000	0	137,000	143,443			237,000
Expenditures (Above)	(88,150)	(39,036)	(250,000)	0	(250,000)	0			(250,000)
<b>Net Revenues</b>	<b>310,439</b>	<b>196,995</b>	<b>(113,000)</b>	<b>0</b>	<b>(113,000)</b>	<b>143,443</b>			<b>(13,000)</b>
Beginning Fund Balance	301,666	612,105	732,890						809,100
Ending Fund Balance	612,105	809,100	619,890						796,100

Target Analysis - Fund Bal as a % of Annual Exp.	FY2022 Actuals	FY2023 Actuals	Adopted Budget	Expected FY 2024
Projected Ending Net Assets	612,105	809,100	619,890	796,100
Annual Revenues	398,589	236,031	137,000	237,000
Percent	154%	343%	452%	336%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	562,105	759,100	569,890	746,100

\* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

**CITY OF VENICE**

**OTHER GEN GOVT IMPACT FEE FUND #313**

3 mos.

*Fund 313*

**REVENUES & EXPENDITURES**

= 25%

1/1/3024

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	431,210	277,841	159,000	0	159,000	177,153	111%	18,153	259,000
Rev - Licenses and permits	430,001	258,347	148,000	0	148,000	167,726	113%	19,726	248,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	430,001	258,347	148,000	0	148,000	167,726	113%	19,726	248,000
Rev - Interest	1,209	19,494	11,000	0	11,000	9,427	86%	(1,573)	11,000
361.10-00 - INTEREST ON INVESTMENTS	1,209	19,494	11,000	0	11,000	9,427	86%	(1,573)	11,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	300,000	0	300,000	0	300,000	0	0%	300,000	300,000
0921 - Capital Outlay	300,000	0	300,000	0	300,000	0	0%	300,000	300,000
519.62-01 - BUILDINGS	300,000	0	300,000	0	300,000	0	0%	300,000	300,000

**Total Fund Analysis**

Revenues (Above)	431,210	277,841	159,000	0	159,000	177,153			259,000
Expenditures (Above)	(300,000)	0	(300,000)	0	(300,000)	0			(300,000)
<b>Net Revenues</b>	<b>131,210</b>	<b>277,841</b>	<b>(141,000)</b>	<b>0</b>	<b>(141,000)</b>	<b>177,153</b>			<b>(41,000)</b>
Beginning Fund Balance	170,004	301,214	496,214						579,055
Ending Fund Balance	301,214	579,055	355,214						538,055

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

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Net Assets	301,214	579,055	355,214	538,055
Annual Revenues	431,210	277,841	148,000	259,000
Percent	70%	208%	240%	208%
Target *	20,000	20,000	50,000	50,000
Excess (Shortage)	281,214	559,055	305,214	488,055

\* Beg FY2023, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

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

*3 mos.*  
*= 25%*

**Fund 314**  
*1/30/2024*

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>286,654</b>	<b>167,599</b>	<b>111,000</b>	<b>0</b>	<b>111,000</b>	<b>83,658</b>	<b>75%</b>	<b>(27,342)</b>	<b>111,000</b>
Rev - Licenses and permits	285,132	144,346	106,000	0	106,000	74,867	71%	(31,133)	106,000
324.14-00 - IMPACT FEES - SOLID WASTE	285,132	144,346	106,000	0	106,000	74,867	71%	(31,133)	106,000
Rev - Interest	1,522	23,253	5,000	0	5,000	8,791	176%	3,791	5,000
361.10-00 - INTEREST ON INVESTMENTS	1,522	23,253	5,000	0	5,000	8,791	176%	3,791	5,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 12/31/23	% YTD FY24	YTD Variance	Expected FY 2024
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>389,834</b>	<b>589,834</b>	<b>50,000</b>	<b>8%</b>	<b>539,834</b>	<b>589,834</b>
0940 - Capital Outlay	0	0	0	389,834	389,834	0	-	389,834	389,834
534.64-00 - MACH & EQUIPMENT	0	0	0	389,834	389,834	0	-	389,834	389,834
9902 - Transfers Out	0	0	200,000	0	200,000	50,000	25%	150,000	200,000
581.91-28 - TSF TO FLEET REPLCEMENT	0	0	200,000	0	200,000	50,000	25%	150,000	200,000

<b>Total Fund Analysis</b>									
Revenues (Above)	286,654	167,599	111,000	0	111,000	83,658			111,000
Expenditures (Above)	0	0	(200,000)	(389,834)	(589,834)	(50,000)			(589,834)
<b>Net Revenues</b>	<b>286,654</b>	<b>167,599</b>	<b>(89,000)</b>	<b>(389,834)</b>	<b>(478,834)</b>	<b>33,658</b>			<b>(478,834)</b>
Beginning Fund Balance	147,767	434,421	179,021						602,020
Ending Fund Balance	434,421	602,020	90,021						123,186

Target Analysis - Fund Bal as a % of Annual Exp.	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Net Assets	434,421	602,020	90,021	123,186
Annual Revenues	286,654	167,599	111,000	111,000
Percent	152%	359%	81%	111%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	384,421	552,020	40,021	73,186

\* Beg FY2022, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.



City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						12 mos.		Fund 401	
						= 25%		1/29/24	
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>AIRPORT REVENUES FUND 401</b>									
<b>Grand Total - Revenues</b>	<b>4,637,514</b>	<b>3,880,527</b>	<b>5,431,778</b>	<b>7,784,651</b>	<b>13,216,429</b>	<b>606,123</b>	<b>5%</b>	<b>(12,610,306)</b>	<b>13,216,429</b>
<b>Rev - Interest</b>	<b>18,514</b>	<b>276,386</b>	<b>174,000</b>	<b>0</b>	<b>174,000</b>	<b>79,504</b>	<b>46%</b>	<b>(94,496)</b>	<b>174,000</b>
361.10-00 - INTEREST ON INVESTMENTS	18,514	276,386	174,000	0	174,000	79,504	46%	(94,496)	174,000
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>2,241,173</b>	<b>1,341,934</b>	<b>2,030,750</b>	<b>7,784,651</b>	<b>9,815,401</b>	<b>0</b>	<b>0%</b>	<b>(9,815,401)</b>	<b>9,815,401</b>
331.41-00 - FEDERAL GRANTS	<b>2,239,778</b>	<b>1,270,904</b>	<b>112,500</b>	<b>3,609,000</b>	<b>3,721,500</b>	<b>0</b>	<b>0%</b>	<b>(3,721,500)</b>	<b>3,721,500</b>
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	29,561	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,274	712,287	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	35,016	259,863	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	1,557	274,892	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	3,600,000	3,600,000	0	0%	(3,600,000)	3,600,000
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	112,500	9,000	121,500	0	0%	(121,500)	121,500
AP0066 - Design/Constr New Terminal Bldg S	0	23,862	0	0	0	0	-	0	0
American Rescue Plan (APAR22)	59,000	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
<b>334.40-00 - STATE GRANTS</b>	<b>1,395</b>	<b>71,030</b>	<b>1,918,250</b>	<b>4,175,651</b>	<b>6,093,901</b>	<b>0</b>	<b>0%</b>	<b>(6,093,901)</b>	<b>6,093,901</b>
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	223	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	738	39,571	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	434	14,437	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	10,994	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	200,000	200,000	0	0%	(200,000)	200,000
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	6,250	500	6,750	0	0%	(6,750)	6,750
AP0066 - Design/Constr New Terminal Bldg S	0	6,028	0	3,975,151	3,975,151	0	0%	(3,975,151)	3,975,151
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	800,000	0	800,000	0	0%	(800,000)	800,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	660,000	0	660,000	0	0%	(660,000)	660,000
AP0070 - Wildlife & Security Fencing	0	0	292,000	0	292,000	0	0%	(292,000)	292,000
Other	0	0	0	0	0	0	-	0	0
<b>Rev - Operating Grants</b>	<b>0</b>	<b>0</b>	<b>944,178</b>	<b>0</b>	<b>944,178</b>	<b>0</b>	<b>-</b>	<b>(944,178)</b>	<b>944,178</b>
331.90-32 - FEDERAL CARES ACT GRANT	0	0	0	0	0	0	-	0	0
331.41-00 Airport Master Plan Update (AP0002)	0	0	904,928	0	904,928	0	0%	(904,928)	904,928
334.40-00 Airport Master Plan Update (AP0002)	0	0	39,250	0	39,250	0	0%	(39,250)	39,250





City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						12 mos.	Fund 401		
						= 25%	1/29/24		
AIRPORT REVENUES FUND 401	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Total Fund Analysis (Including Restricted Assets)</b>									
Total Revenues (Excl'g orange above)	4,637,514	3,880,527	5,431,778	7,784,651	13,216,429	606,123			13,216,429
Total Expenses (separate sheet)	(4,063,140)	(3,582,493)	(5,832,779)	(9,792,700)	(15,625,479)	(407,918)			(15,625,479)
<b>Net Revenues/(Expenses)</b>	<b>574,374</b>	<b>298,034</b>	<b>(401,001)</b>	<b>(2,008,049)</b>	<b>(2,409,050)</b>	<b>198,205</b>			<b>(2,409,050)</b>
<b>Beginning Working Capital</b>	<b>8,083,707</b>	<b>8,658,081</b>	<b>6,934,823</b>						<b>8,956,115</b>
<b>Ending Working Capital</b>	<b>8,658,081</b>	<b>8,956,115</b>	<b>6,533,822</b>						<b>6,547,065</b>
<b>Composition of Ending Working Capital</b>									
Pooled Cash	6,128,113	5,863,656	4,003,854						3,454,606
Other Current Assets	208,180	559,333	208,180						559,333
Restricted Assets	2,774,495	2,875,487	2,774,495						2,875,487
Current Liabilities	(429,831)	(317,912)	(429,831)						(317,912)
Comp Absences - LT	(22,876)	(24,449)	(22,876)						(24,449)
<b>Ending Working Capital</b>	<b>8,658,081</b>	<b>8,956,115</b>	<b>6,533,822</b>						<b>6,547,065</b>
<b>Excluding Restricted Assets</b>	<b>5,883,586</b>	<b>6,080,628</b>	<b>3,759,327</b>						<b>A 3,671,578</b>
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
<b>Restricted Cash Analysis</b>									
Beginning of Year	2,831,751	2,774,495	2,774,495						2,875,487
Revenues	0	0	0						0
Project Costs	(57,256)	100,992	0						0
<b>End of Year</b>	<b>2,774,495</b>	<b>2,875,487</b>	<b>2,774,495</b>						<b>2,875,487</b>
<b>Target Analysis - Work Cap as % of Oper. Exp</b>									
	<b>FY2022 Actuals</b>	<b>FY2023 Actuals</b>	<b>Budget FY 2024</b>	<b>Memo: FY2023</b>					<b>Expected FY 2024</b>
Projected Ending Working Cap.	5,883,586	6,080,628	3,759,327	Depreciation					3,671,578
Operating Expenses (Including Deprn)	4,002,074	4,282,551	5,421,481	2,312,243					5,509,569
Percent	147%	142%	69%						67%
Target**	1,333,891	1,427,374	1,806,980						1,836,339
Excess (Shortage)	4,549,695	4,653,254	1,952,347						1,835,239
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

401-0970

= 25%

1/29/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Capital Outlay</b>	<b>2,267,768</b>	<b>1,331,705</b>	<b>2,665,000</b>	<b>9,763,153</b>	<b>12,428,153</b>	<b>0</b>	<b>0%</b>	<b>12,428,153</b>	<b>12,428,153</b>
542.62-00 - BUILDINGS	0	31,061	1,200,000	4,968,939	6,168,939	0	0%	6,168,939	6,168,939
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
AP0066 - Design/Constr New Terminal Bldg S	0	31,061	0	4,968,939	4,968,939	0	0%	4,968,939	4,968,939
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (\$	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	<b>2,267,768</b>	<b>1,300,644</b>	<b>1,465,000</b>	<b>4,794,214</b>	<b>6,259,214</b>	<b>0</b>	<b>0%</b>	<b>6,259,214</b>	<b>6,259,214</b>
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	31,724	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,512	793,997	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	38,586	289,445	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	31,142	217,202	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	4,000,000	4,000,000	0	0%	4,000,000	4,000,000
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	125,000	10,000	135,000	0	0%	135,000	135,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas P	0	0	825,000	0	825,000	0	0%	825,000	825,000
AP0044 - MHP Electric Pedestals	789	0	150,000	784,214	934,214	0	0%	934,214	934,214
AP0070 - Wildlife & Security Fencing	0	0	365,000	0	365,000	0	0%	365,000	365,000
Other	50,645	0	0	0	0	0	-	0	0
<b>Restricted Projects:</b>									
Other	0	0	0	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>121,077</b>	<b>129,387</b>	<b>186,132</b>	<b>0</b>	<b>186,132</b>	<b>46,533</b>	<b>25%</b>	<b>139,599</b>	<b>186,132</b>
542.45-00 - INSURANCE	121,077	129,387	186,132	0	186,132	46,533	25%	139,599	186,132
<b>Exp - Maintenance</b>	<b>164,599</b>	<b>417,938</b>	<b>227,448</b>	<b>29,547</b>	<b>256,995</b>	<b>73,896</b>	<b>29%</b>	<b>183,099</b>	<b>256,995</b>
542.46-00 - REPAIR & MAINTENANCE SVCS	141,930	382,916	187,300	29,547	216,847	58,368	27%	158,479	216,847
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	13,319	6,600	0	6,600	128	2%	6,472	6,600
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,387	3,471	9,000	0	9,000	1,192	13%	7,808	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,963	12,623	14,000	0	14,000	8,517	61%	5,483	14,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	28	1,418	5,100	0	5,100	2,845	56%	2,255	5,100
542.46-40 - REPAIR & MAINT - INFO SYS	3,291	4,191	5,448	0	5,448	2,846	52%	2,602	5,448

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

401-0970

= 25%

1/29/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Miscellaneous, services and supplies</b>	<b>210,874</b>	<b>224,536</b>	<b>264,428</b>	<b>0</b>	<b>264,428</b>	<b>29,334</b>	<b>11%</b>	<b>235,094</b>	<b>264,428</b>
542.40-00 - TRAVEL AND TRAINING	6,550	8,399	12,375	0	12,375	390	3%	11,985	12,375
542.41-00 - COMMUNICATION SERVICE	16,167	15,607	11,101	0	11,101	931	8%	10,170	11,101
542.41-40 - COMMUNICATION SERVICE - IS	9,361	8,315	10,248	0	10,248	1,693	17%	8,555	10,248
542.42-00 - FREIGHT & POSTAGE	1,874	1,926	650	0	650	146	22%	504	650
542.44-00 - RENTALS AND LEASES	2,849	2,259	4,454	0	4,454	334	7%	4,120	4,454
542.44-50 - RENTALS AND LEASES - FLEET REPL	60,393	67,778	77,215	0	77,215	19,302	25%	57,913	77,215
542.47-00 - PRINTING AND BINDING	58	0	500	0	500	0	0%	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	1,035	0	600	0	600	664	111%	(64)	600
542.49-00 - OTHER CHARGES-OBLIGATIONS	86,770	93,416	97,970	0	97,970	210	0%	97,760	97,970
542.51-00 - OFFICE SUPPLIES	3,186	1,444	4,000	0	4,000	294	7%	3,706	4,000
542.52-00 - OPERATING SUPPLIES	3,286	5,021	14,000	0	14,000	1,879	13%	12,121	14,000
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	18,425	17,744	20,400	0	20,400	2,737	13%	17,663	20,400
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,194	1,250	0	1,250	424	34%	826	1,250
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	920	1,433	1,665	0	1,665	330	20%	1,335	1,665
<b>Exp - Professional Services</b>	<b>165,109</b>	<b>190,010</b>	<b>1,263,535</b>	<b>0</b>	<b>1,263,535</b>	<b>14,584</b>	<b>1%</b>	<b>1,248,951</b>	<b>1,263,535</b>
542.31-00 - PROFESSIONAL SERVICES	18,686	36,649	1,102,975	0	1,102,975	3,496	0%	1,099,479	1,102,975
542.31-03 - PROFESSIONAL SERVICES / LEGAL	14,977	13,278	35,000	0	35,000	1,814	5%	33,186	35,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	104	0	1,000	0	1,000	4,815	482%	(3,815)	1,000
542.32-00 - ACCOUNTING AND AUDITING	4,240	1,788	5,616	0	5,616	0	0%	5,616	5,616
542.34-00 - OTHER CONTRACTUAL SERVICE	71,964	63,475	60,744	0	60,744	4,459	7%	56,285	60,744
542.34-06 - MHP ROUNTINE MAINTENANCE	55,138	74,820	58,200	0	58,200	0	0%	58,200	58,200
<b>Exp - Salaries and Wages</b>	<b>701,522</b>	<b>703,944</b>	<b>845,138</b>	<b>0</b>	<b>845,138</b>	<b>147,597</b>	<b>17%</b>	<b>697,541</b>	<b>845,138</b>
542.12-00 - REGULAR SALARIES & WAGES	475,928	460,661	580,721	0	580,721	93,716	16%	487,005	580,721
542.14-00 - OVERTIME	1,929	3,322	3,500	0	3,500	392	11%	3,108	3,500
542.15-00 - SPECIAL PAY	4,395	8,753	0	0	0	379	-	(379)	0
542.21-00 - FICA	33,388	33,051	44,693	0	44,693	6,769	15%	37,924	44,693
542.22-00 - RETIREMENT CONTRIBUTIONS	54,096	57,851	82,141	0	82,141	12,822	16%	69,319	82,141
542.23-00 - LIFE AND HEALTH INSURANCE	118,050	125,663	120,961	0	120,961	30,240	25%	90,721	120,961
542.24-00 - WORKERS' COMPENSATION	13,736	14,643	13,122	0	13,122	3,279	25%	9,843	13,122

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

401-0970

= 25%

1/29/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Transfers Out</b>	<b>325,452</b>	<b>459,340</b>	<b>256,098</b>	<b>0</b>	<b>256,098</b>	<b>64,023</b>	<b>25%</b>	<b>192,075</b>	<b>256,098</b>
542.49-02 - ADMINISTRATIVE CHARGES	278,452	237,401	256,098	0	256,098	64,023	25%	192,075	256,098
9902-581.91-28 TRANSFERS TO FLEET	47,000	221,939	0	0	0	0	-	0	0
<b>Exp - Utilities</b>	<b>106,739</b>	<b>125,633</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>31,951</b>	<b>26%</b>	<b>93,049</b>	<b>125,000</b>
542.43-00 - UTILITY SERVICES	106,739	125,633	125,000	0	125,000	31,951	26%	93,049	125,000
<b>Reconcile to CAFR:</b>									
This worksheet	4,063,140	3,582,493	5,832,779	9,792,700	15,625,479	407,918			15,625,479
Less: Capital	(2,267,768)	(1,331,705)	(2,665,000)	(9,763,153)	(12,428,153)	0			(12,428,153)
(Less Fleet Transfers)	(47,000)	(221,939)	0	0	0	0			0
<b>Operating Expenses</b>	<b>1,748,372</b>	<b>2,028,849</b>	<b>3,167,779</b>	<b>29,547</b>	<b>3,197,326</b>	<b>407,918</b>			<b>3,197,326</b>

City of Venice

UTILITIES ENTERPRISE FUND  
REVENUES

3 Mos = 25%  
Unaudited

Fund 421 - REV  
1/29/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Revenues</b>	<b>35,433,194</b>	<b>40,827,586</b>	<b>38,978,742</b>	<b>37,019,553</b>	<b>75,998,295</b>	<b>9,199,429</b>	<b>12%</b>	<b>(66,798,866)</b>	<b>76,293,095</b>
<b>Rev - Charges for Services</b>	<b>26,465,967</b>	<b>27,820,912</b>	<b>28,423,786</b>	<b>0</b>	<b>28,423,786</b>	<b>7,318,209</b>	<b>26%</b>	<b>(21,105,577)</b>	<b>28,718,586</b>
343.31-01 - WATER CONSUMPTION SALES	5,407,363	5,813,223	6,069,600	0	6,069,600	1,530,607	25%	(4,538,993)	6,202,200
343.31-02 - WATER DEMAND CHARGES	5,960,183	6,211,303	6,513,900	0	6,513,900	1,669,413	26%	(4,844,487)	6,656,200
343.31-03 - WATER BILLING CHARGES	814,362	872,603	913,500	0	913,500	235,474	26%	(678,026)	933,400
343.31-20 - PENALTY- WATER	67,908	76,237	65,000	0	65,000	36,215	56%	(28,785)	65,000
343.31-21 - FIRE SVC STANDBY CHARGE	69,052	69,711	70,200	0	70,200	17,389	25%	(52,811)	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	0	0%	(4,500)	4,500
343.31-23 - TAP FEES-WATER	525,826	340,227	250,000	0	250,000	60,687	24%	(189,313)	250,000
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,919,859	5,313,934	5,461,100	0	5,461,100	1,327,701	24%	(4,133,399)	5,461,100
343.51-02 - SEWER DEMAND CHARGES	5,375,411	5,612,468	5,739,500	0	5,739,500	1,502,455	26%	(4,237,045)	5,739,500
343.51-03 - REUSE-CONSUMPTION SALES	1,023,134	1,168,293	983,000	0	983,000	342,246	35%	(640,754)	983,000
343.51-05 - PENALTIES-REUSE	2,964	4,207	3,000	0	3,000	696	23%	(2,304)	3,000
343.51-06 - REUSE TAP FEE	12,951	8,095	7,000	0	7,000	1,978	28%	(5,022)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	3,223,007	3,270,985	3,301,782	0	3,301,782	823,024	25%	(2,478,758)	3,301,782
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(253,824)	25%	761,472	(1,015,296)
343.51-11 - SAR CO SWR BILLING CHARGE	30	0	0	0	0	0	-	0	0
343.51-21 - PENALTY- SEWER	46,669	48,167	40,000	0	40,000	21,508	54%	(18,492)	40,000
343.51-23 - TAP FEES-SEWER	16,242	10,180	6,000	0	6,000	2,045	34%	(3,955)	6,000
343.61-20 - MISCELLANEOUS INCOME	3,010	2,806	1,800	0	1,800	595	33%	(1,205)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	8,877	9,369	9,200	0	9,200	0	0%	(9,200)	9,200
<b>Rev - Interest</b>	<b>139,986</b>	<b>1,942,915</b>	<b>813,000</b>	<b>0</b>	<b>813,000</b>	<b>577,373</b>	<b>71%</b>	<b>(235,627)</b>	<b>813,000</b>
361.10-00 - INTEREST ON INVESTMENTS	139,986	1,942,915	813,000	0	813,000	577,373	71%	(235,627)	813,000
<b>Rev - Intergovernmental revenue - Capital</b>	<b>940,591</b>	<b>2,179,118</b>	<b>200,000</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0%</b>	<b>(2,500,000)</b>	<b>2,500,000</b>
331.01-00 - FEDERAL GRANTS / ARRA	303,913	2,179,118	0	0	0	0	-	0	0
334.01-00 - STATE GRANTS / APPR	636,678	0	0	0	0	0	-	0	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	-	0	200,000	2,300,000	2,500,000	0	0%	(2,500,000)	2,500,000
<b>Rev - Intergovernmental revenue - Operating</b>	<b>5,295</b>	<b>1,980</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>370</b>	<b>3%</b>	<b>(12,130)</b>	<b>12,500</b>
337.30-13 - OPER GRANTS / SWFWMD	5,295	1,980	12,500	0	12,500	370	3%	(12,130)	12,500
<b>Rev - Miscellaneous, Other</b>	<b>124,693</b>	<b>386,311</b>	<b>126,900</b>	<b>0</b>	<b>126,900</b>	<b>83,654</b>	<b>66%</b>	<b>(43,246)</b>	<b>126,900</b>
362.10-01 - CELL TOWER LEASE RENTS	91,731	98,077	93,400	0	93,400	0	0%	(93,400)	93,400

City of Venice

UTILITIES ENTERPRISE FUND  
REVENUES

3 Mos = 25%  
Unaudited

Fund 421 - REV  
1/29/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
365.10-00 - AUCTION MISC	3,000	5,000	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	923	1,824	3,500	0	3,500	246	7%	(3,254)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	16,330	23,989	5,000	0	5,000	708	14%	(4,292)	5,000
369.30-00 - INSURANCE SETTLEMENT	12,709	257,421	25,000	0	25,000	82,700	331%	57,700	25,000
<b>Other Financing Sources - Debt Proceeds</b>	<b>949,436</b>	<b>56,951</b>	<b>6,437,500</b>	<b>34,719,553</b>	<b>41,157,053</b>	<b>490,722</b>	<b>1%</b>	<b>(40,666,331)</b>	<b>41,157,053</b>
384.20-00 - REVENUE BONDS	-	0	0	0	0	0	-	0	0
<b>384.05-00 - SRF LOANS</b>	<b>949,436</b>	<b>56,951</b>	<b>6,437,500</b>	<b>34,719,553</b>	<b>41,157,053</b>	<b>490,722</b>	<b>1%</b>	<b>(40,666,331)</b>	<b>41,157,053</b>
SRF LOANS - DW580430	949,436	0	0	0	0	0	-	0	0
SRF LOANS - FY21	-	56,951	0	8,580,000	8,580,000	490,722	6%	(8,089,278)	8,580,000
SRF LOANS - FY22	-	0	0	9,475,000	9,475,000	0	0%	(9,475,000)	9,475,000
SRF LOANS - FY23	-	0	0	16,664,553	16,664,553	0	0%	(16,664,553)	16,664,553
SRF LOANS - FY24	-	0	6,437,500	0	6,437,500	0	0%	(6,437,500)	6,437,500
<b>RESTRICTED REVENUES</b>	<b>6,807,226</b>	<b>8,439,399</b>	<b>2,965,056</b>	<b>0</b>	<b>2,965,056</b>	<b>729,101</b>	<b>25%</b>	<b>(2,235,955)</b>	<b>2,965,056</b>
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	253,824	25%	(761,472)	1,015,296
343.65-70 - WATER PC FEE-INSTALL	247	148	0	0	0	18	-	18	0
343.65-71 - WATER PC FEE-PRIN	4,766,830	6,168,565	1,594,309	0	1,594,309	414,188	26%	(1,180,121)	1,594,309
343.65-73 - SEWER PC FEE-PRIN	1,024,853	1,255,390	355,451	0	355,451	61,071	17%	(294,380)	355,451
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	26,735,941	30,152,118	29,376,186	0	29,376,186	7,979,606	27%		29,670,986
Operating Expenses - 1201	(4,167,552)	(4,555,968)	(4,772,114)	(62,019)	(4,834,133)	(1,110,250)	23%		(4,834,133)
Operating Expenses - 1202	(4,115,869)	(5,140,941)	(5,303,570)	(260,202)	(5,563,772)	(1,193,137)	21%	(4,192,498)	(5,563,772)
Operating Expenses - 1203	(2,883,778)	(3,535,451)	(4,103,081)	(312,587)	(4,415,668)	(712,270)	16%	20%	(4,415,668)
Operating Expenses - 1204	(4,126,460)	(4,693,216)	(5,746,766)	(147,254)	(5,894,020)	(1,176,841)	20%		(5,894,020)
<b>Net Operating Revenue</b>	<b>11,442,282</b>	<b>12,226,542</b>	<b>9,450,655</b>	<b>(782,062)</b>	<b>8,668,593</b>	<b>3,787,108</b>			<b>8,963,393</b>



City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
							3 Mos = 25%		Fund 421 - REV
							Unaudited		1/29/24
UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Total Fund Analysis</b>									
Total Revenues	35,433,194	40,827,586	38,978,742	37,019,553	75,998,295	9,199,429			76,293,095
Expenses - 1201	(7,157,180)	(7,818,426)	(8,083,416)	(22,019)	(8,105,435)	(2,879,488)			(8,105,435)
Expenses - 1202	(11,621,612)	(7,573,241)	(21,004,120)	(17,113,906)	(38,118,026)	(1,422,934)		(11,200,130)	(38,118,026)
Expenses - 1203	(3,749,967)	(6,870,861)	(16,473,081)	(31,346,322)	(47,819,403)	(5,323,918)		FY23 YTD	(47,819,403)
Expenses - 1204	(6,143,500)	(7,084,997)	(13,984,266)	(17,443,700)	(31,427,966)	(1,573,790)			(31,427,966)
Net	6,760,935	11,480,061	(20,566,141)	(28,906,394)	(49,472,535)	(2,000,701)			(49,177,735)
Beginning Working Capital	45,703,929	52,464,864	22,990,034						63,944,925
Ending Working Capital	52,464,864	63,944,925	2,423,893						14,767,190
<b>Working Capital Balances *</b>									
Pooled Cash - Unrestricted	37,812,472	41,672,608	750,012						3,986,697
Other Current Assets	4,005,342	5,040,647	3,617,833						5,040,647
Restricted Assets (below)	16,584,556	22,072,553	3,734,555						10,580,729
Current Liabilities	(5,744,318)	(4,649,519)	(5,509,967)						(4,649,519)
Comp Absences - LT	(193,188)	(191,364)	(168,540)						(191,364)
Ending Working Capital	52,464,864	63,944,925	2,423,893						14,767,190
Excluding Restricted Assets	35,880,308	41,872,372	(1,310,662)						4,186,461
<b>Set Aside for WTP Relocation:</b>									
Beginning WTP Account	0	0	0						0
Revenues	0	0	0						294,800
Ending WTP Account	0	0	0						294,800
Excluding Restricted and WTP Account	35,880,308	41,872,372	(1,310,662)						3,891,661
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
<b>Target Analysis - Work Cap as % of Oper.</b>									
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Memo: FY2023				Expected FY 2024
Projected Ending Working Cap.	35,880,308	41,872,372	(1,310,662)		Depreciation				3,891,661
Operating Expenses (plus DS & depr)	23,386,068	27,344,468	28,688,881		6,489,264				30,126,485
Percent	153%	153%	-5%		Debt Service				13%
					2,929,628				
Target**	11,693,034	13,672,234	14,344,441						15,063,243
Excess (Shortage)	24,187,274	28,200,138	(15,655,103)						(11,171,582)
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									



City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						3 Mos = 25%		Fund 421 - REV	
						Unaudited		1/29/24	
UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Restricted Cash Analysis</b>									
Beginning of Year	12,433,163	16,584,556	3,734,555						22,072,553
<i>Restricted Revenues (above):</i>									
151.01-22 Water Plant Capacity	4,767,077	6,168,713	1,594,309						1,594,309
151.01-23 Sewer Plant Capacity	1,024,853	1,255,390	355,451						355,451
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296						1,015,296
SRF Loan Proceeds/Bonds	949,436	56,951	6,437,500						41,157,053
To/From SRF Reserve	(54,069)	0	0						0
To/from: Debt Service Reserve	0	0	0						0
To/from: Sinking Fund	14,338	(42,167)	0						0
<i>Projects:</i>									
Old SC Projects	(449,906)	(431,778)	0						(292,426)
PC Projects - 1203	(782,108)	(934,404)	(1,594,309)						(11,410,013)
PC Projects - 1204	(1,024,853)	(1,255,390)	(355,451)						(355,451)
New SC Projects	(359,235)	(287,663)	(1,015,296)						(2,398,990)
SRF Projects	(949,436)	(56,951)	(6,437,500)						(41,157,053)
<b>End of Year</b>	<b>16,584,556</b>	<b>22,072,553</b>	<b>3,734,555</b>						<b>10,580,729</b>
<b>Restricted Cash Balances</b>									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175						1,101,175
151.01-20 Utility Bond Sinking Fund	1,436,828	1,394,661	1,436,828						1,394,661
151.01-21 WW Sar County (Old)	724,204	292,426	-						-
151.01-22 Water Plant Capacity	11,469,736	16,704,045	-						6,888,341
151.01-23 Sewer Plant Capacity	-	-	-						-
151.01-21 WW Sar County (New)	656,061	1,383,694	-						-
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000
151.01-30 SRF Reserve	196,552	196,552	196,552						196,552
	<b>16,584,556</b>	<b>22,072,553</b>	<b>3,734,555</b>						<b>10,580,729</b>

**City of Venice**

**UTILITIES ENTERPRISE FUND  
EXPENSES**

*3 Mos = 25%  
Unaudited*

*421-1201  
1/29/24*

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Department 1201</b>	<b>7,157,180</b>	<b>7,818,426</b>	<b>8,083,416</b>	<b>22,019</b>	<b>8,105,435</b>	<b>2,879,488</b>	<b>36%</b>	<b>5,225,947</b>	<b>8,105,435</b>
<b>Exp - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	40,000	(40,000)	0	0	-	0	-
<b>Exp - Debt Service</b>	<b>2,929,628</b>	<b>2,942,458</b>	<b>3,197,302</b>	<b>0</b>	<b>3,197,302</b>	<b>1,750,740</b>	<b>55%</b>	<b>1,446,562</b>	<b>3,197,302</b>
536.71-00 - PRINCIPAL	1,733,000	1,771,000	1,365,000	0	1,365,000	1,365,000	100%	0	1,365,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	0	0%	28,854	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	171,358	302,617	962,128	0	962,128	0	0%	962,128	962,128
536.72-00 - INTEREST	803,522	778,353	753,256	0	753,256	385,740	51%	367,516	753,256
536.72-10 - INTEREST / SRF LOAN (DW)	192,894	61,634	88,064	0	88,064	0	0%	88,064	88,064
<b>Exp - Insurance</b>	<b>7,863</b>	<b>10,469</b>	<b>10,534</b>	<b>0</b>	<b>10,534</b>	<b>2,631</b>	<b>25%</b>	<b>7,903</b>	<b>10,534</b>
536.45-00 - INSURANCE	7,863	10,469	10,534	0	10,534	2,631	25%	7,903	10,534
<b>Exp - Maintenance</b>	<b>103,160</b>	<b>153,507</b>	<b>145,066</b>	<b>0</b>	<b>145,066</b>	<b>62,723</b>	<b>43%</b>	<b>82,343</b>	<b>145,066</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	61,119	37,511	35,500	0	35,500	33,233	94%	2,267	35,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,788	49,832	40,600	0	40,600	1,375	3%	39,225	40,600
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	843	1,275	1,500	0	1,500	213	14%	1,287	1,500
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	842	1,316	1,000	0	1,000	142	14%	858	1,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13	18,889	16,500	0	16,500	1,320	8%	15,180	16,500
536.46-40 - REPAIR & MAINT / INFO SYS	31,555	44,684	49,966	0	49,966	26,440	53%	23,526	49,966
<b>Exp - Miscellaneous, services and supplies</b>	<b>738,428</b>	<b>807,282</b>	<b>869,971</b>	<b>40,000</b>	<b>909,971</b>	<b>197,379</b>	<b>22%</b>	<b>712,592</b>	<b>909,971</b>
536.40-00 - TRAVEL AND TRAINING	1,638	1,213	7,000	0	7,000	0	0%	7,000	7,000
536.41-00 - COMMUNICATION SERVICES	49,619	56,551	55,562	0	55,562	9,939	18%	45,623	55,562
536.41-40 - COMMUNICATION SVCS- IS	13,771	17,316	39,198	0	39,198	3,117	8%	36,081	39,198
536.42-00 - FREIGHT & POSTAGE	67,718	69,787	65,000	0	65,000	13,492	21%	51,508	65,000
536.44-00 - RENTALS & LEASES	12,800	11,832	12,000	0	12,000	2,875	24%	9,125	12,000
536.44-50 - RENTALS & LEASES-FLEET REPL	9,699	18,657	20,440	0	20,440	5,109	25%	15,331	20,440
536.47-00 - PRINTING AND BINDING	3,196	4,173	11,000	0	11,000	0	0%	11,000	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	565,496	608,301	632,230	0	632,230	160,001	25%	472,229	632,230
536.51-00 - OFFICE SUPPLIES	2,364	1,894	3,000	0	3,000	1,018	34%	1,982	3,000
536.52-00 - OPERATING SUPPLIES	7,243	13,648	16,000	40,000	56,000	677	1%	55,323	56,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	90	314	1,125	0	1,125	0	0%	1,125	1,125

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

3 Mos = 25%  
Unaudited

421-1201  
1/29/24

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,999	2,359	2,500	0	2,500	758	30%	1,742	2,500
536.52-46 - OPERATING SUPPLIES / UNIFORMS	299	187	2,500	0	2,500	16	1%	2,484	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	496	1,050	2,416	0	2,416	377	16%	2,039	2,416
<b>Exp - Professional Services</b>	<b>409,019</b>	<b>517,131</b>	<b>285,566</b>	<b>22,019</b>	<b>307,585</b>	<b>42,238</b>	<b>14%</b>	<b>265,347</b>	<b>307,585</b>
536.31-00 - PROFESSIONAL SERVICES	389,286	496,598	244,000	22,019	266,019	41,331	16%	224,688	266,019
536.31-03 - PROFESSIONAL SERVICES / LEGAL	2,748	3,063	20,000	0	20,000	907	5%	19,093	20,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,781	2,853	3,500	0	3,500	0	0%	3,500	3,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	954	0	3,300	0	3,300	0	0%	3,300	3,300
536.32-00 - ACCOUNTING AND AUDITING	13,250	14,617	13,266	0	13,266	0	0%	13,266	13,266
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
<b>Exp - Salaries and Wages</b>	<b>1,014,939</b>	<b>1,102,852</b>	<b>1,265,408</b>	<b>0</b>	<b>1,265,408</b>	<b>256,387</b>	<b>20%</b>	<b>1,009,021</b>	<b>1,265,408</b>
536.12-00 - REGULAR SALARIES & WAGES	706,271	756,131	882,554	0	882,554	170,614	19%	711,940	882,554
536.14-00 - OVERTIME	1,685	4,733	3,500	0	3,500	0	0%	3,500	3,500
536.15-00 - SPECIAL PAY	11,765	12,078	14,491	0	14,491	5,258	36%	9,233	14,491
536.21-00 - FICA	51,188	56,523	68,892	0	68,892	12,879	19%	56,013	68,892
536.22-00 - RETIREMENT CONTRIBUTIONS	78,708	97,511	126,616	0	126,616	25,300	20%	101,316	126,616
536.23-00 - LIFE AND HEALTH INSURANCE	162,319	172,786	166,322	0	166,322	41,580	25%	124,742	166,322
536.24-00 - WORKERS' COMPENSATION	3,003	3,090	3,033	0	3,033	756	25%	2,277	3,033
<b>Exp - Transfers Out</b>	<b>1,954,143</b>	<b>2,284,727</b>	<b>2,269,569</b>	<b>0</b>	<b>2,269,569</b>	<b>567,390</b>	<b>25%</b>	<b>1,702,179</b>	<b>2,269,569</b>
536.49-02 - ADMINISTRATIVE CHARGES	1,894,143	1,964,727	2,195,569	0	2,195,569	548,892	25%	1,646,677	2,195,569
9902-581.91-28 - TRANSFERS TO FLEET FUND	60,000	320,000	74,000	0	74,000	18,498	25%	55,502	74,000
<b>Reconcile to CAFR:</b>									
This worksheet	7,157,180	7,818,426	8,083,416	22,019	8,105,435	2,879,488			8,105,435
(Less Capital)	0	0	(40,000)	40,000	0	0			0
(Less Debt Service)	(2,929,628)	(2,942,458)	(3,197,302)	0	(3,197,302)	(1,750,740)			(3,197,302)
(Less Fleet Transfers)	(60,000)	(320,000)	(74,000)	0	(74,000)	(18,498)			(74,000)
<b>Operating Expenses</b>	<b>4,167,552</b>	<b>4,555,968</b>	<b>4,772,114</b>	<b>62,019</b>	<b>4,834,133</b>	<b>1,110,250</b>			<b>4,834,133</b>

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
UTILITIES DISTRIBUTION									
FUND 421 DEPARTMENT 1202									
	FY2022	FY2023	Adopted	Amendmnts/	Amended	YTD Thru	% YTD	Positive	Expected
	Actuals	Actuals	Budget	Encumbr/	Budget	09/30/24	FY24	(Negative)	FY 2024
			FY 2024	Project Roll	FY 2024			Variance	
<b>Grand Total - Department 1202</b>	<b>11,621,612</b>	<b>7,573,241</b>	<b>21,004,120</b>	<b>17,113,906</b>	<b>38,118,026</b>	<b>1,422,934</b>	<b>4%</b>	<b>36,695,092</b>	<b>38,118,026</b>
<b>Exp - Capital Outlay</b>	<b>7,505,743</b>	<b>2,432,300</b>	<b>15,700,550</b>	<b>16,853,704</b>	<b>32,554,254</b>	<b>229,797</b>	<b>1%</b>	<b>32,324,457</b>	<b>32,554,254</b>
536.63-00 - IMPROV OTHER THAN BLDGS	7,505,743	2,411,570	15,675,550	16,853,704	32,529,254	219,609	1%	32,309,645	32,529,254
536.64-00 - MACHINERY & EQUIPMENT	0	20,730	25,000	0	25,000	10,188	41%	14,812	25,000
<b>Exp - Insurance</b>	<b>37,115</b>	<b>44,389</b>	<b>49,248</b>	<b>0</b>	<b>49,248</b>	<b>12,312</b>	<b>25%</b>	<b>36,936</b>	<b>49,248</b>
536.45-00 - INSURANCE	37,115	44,389	49,248	0	49,248	12,312	25%	36,936	49,248
<b>Exp - Maintenance</b>	<b>1,184,699</b>	<b>1,820,173</b>	<b>1,396,780</b>	<b>22,862</b>	<b>1,419,642</b>	<b>487,000</b>	<b>34%</b>	<b>932,642</b>	<b>1,419,642</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	604,090	897,941	771,780	6,202	777,982	108,404	14%	669,578	777,982
536.46-01 - REPAIR & MAINT / EMERGENCY	316,025	319,730	-	16,660	16,660	0	0%	16,660	16,660
536.46-03 - REPAIR & MAINT / INVENTORY	200,220	524,337	550,000	0	550,000	363,319	66%	186,681	550,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	24,976	27,485	35,000	0	35,000	5,748	16%	29,252	35,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	35,374	46,144	30,000	0	30,000	9,529	32%	20,471	30,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,014	4,536	10,000	0	10,000	0	0%	10,000	10,000
<b>Exp - Miscellaneous, services and supplies</b>	<b>504,433</b>	<b>553,208</b>	<b>602,607</b>	<b>0</b>	<b>602,607</b>	<b>144,898</b>	<b>24%</b>	<b>457,709</b>	<b>602,607</b>
536.40-00 - TRAVEL AND TRAINING	30,636	26,022	50,410	0	50,410	5,408	11%	45,002	50,410
536.42-00 - FREIGHT & POSTAGE	706	593	2,500	0	2,500	0	0%	2,500	2,500
536.44-00 - RENTALS AND LEASES	0	529	5,000	0	5,000	37	1%	4,963	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	291,132	314,381	388,367	0	388,367	97,089	0%	291,278	388,367
536.47-00 - PRINTING AND BINDING	4,230	6,224	5,000	0	5,000	1,709	34%	3,291	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	8,878	9,370	-	0	0	0	-	0	-
536.51-00 - OFFICE SUPPLIES	2,528	3,790	2,500	0	2,500	434	17%	2,066	2,500
536.52-00 - OPERATING SUPPLIES	78,799	108,270	60,000	0	60,000	18,585	31%	41,415	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,463	3,153	4,000	0	4,000	1,071	27%	2,929	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,464	5,097	5,850	0	5,850	2,031	35%	3,819	5,850
536.52-35 - OPERATING SUPPLIES / GASOLINE	59,001	62,226	60,000	0	60,000	16,342	27%	43,658	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	15,431	8,103	10,000	0	10,000	1,180	12%	8,820	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	6,385	4,120	7,000	0	7,000	1,012	14%	5,988	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	780	1,330	1,980	0	1,980	0	0%	1,980	1,980

3 Mos = 25%

421-1202

Unaudited

1/29/24

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
<i>3 Mos = 25%</i> <b>421-1202</b>									
<i>Unaudited</i> <i>1/29/24</i>									
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Professional/Contractual Services</b>	<b>304,057</b>	<b>389,604</b>	<b>783,500</b>	<b>237,340</b>	<b>1,020,840</b>	<b>15,372</b>	<b>2%</b>	<b>1,005,468</b>	<b>1,020,840</b>
536.31-00 - PROFESSIONAL SERVICES	274,206	382,035	760,000	237,340	997,340	14,511	1%	982,829	997,340
536.34-00 OTHER CONTRACTUAL SERVICES	29,851	7,569	23,500	0	23,500	861	4%	22,639	23,500
<b>Exp - Salaries and Wages</b>	<b>2,085,565</b>	<b>2,333,567</b>	<b>2,471,435</b>	<b>0</b>	<b>2,471,435</b>	<b>533,555</b>	<b>22%</b>	<b>1,937,880</b>	<b>2,471,435</b>
536.12-00 - REGULAR SALARIES & WAGES	1,302,142	1,408,912	1,546,092	0	1,546,092	326,771	21%	1,219,321	1,546,092
536.14-00 - OVERTIME	64,940	99,339	60,000	0	60,000	14,909	25%	45,091	60,000
536.15-00 - SPECIAL PAY	37,522	67,230	65,292	0	65,292	8,449	13%	56,843	65,292
536.21-00 - FICA	99,167	112,576	127,861	0	127,861	25,231	20%	102,630	127,861
536.22-00 - RETIREMENT CONTRIBUTIONS	154,562	190,702	234,997	0	234,997	48,899	21%	186,098	234,997
536.23-00 - LIFE AND HEALTH INSURANCE	398,418	424,111	408,245	0	408,245	102,060	25%	306,185	408,245
536.24-00 - WORKERS' COMPENSATION	28,814	30,697	28,948	0	28,948	7,236	25%	21,712	28,948
<b>This worksheet</b>	<b>11,621,612</b>	<b>7,573,241</b>	<b>21,004,120</b>	<b>17,113,906</b>	<b>38,118,026</b>	<b>1,422,934</b>			<b>38,118,026</b>
<b>(Less Capital - Out of Pocket)</b>	<b>(7,505,743)</b>	<b>(2,432,300)</b>	<b>(15,700,550)</b>	<b>(16,853,704)</b>	<b>(32,554,254)</b>	<b>(229,797)</b>			<b>(32,554,254)</b>
<b>Operating Expenses</b>	<b>4,115,869</b>	<b>5,140,941</b>	<b>5,303,570</b>	<b>260,202</b>	<b>5,563,772</b>	<b>1,193,137</b>		<b>-</b>	<b>5,563,772</b>

City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25%

421-1203

EXPENSES

Unaudited

1/29/24

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Department 1203</b>	<b>3,749,967</b>	<b>6,870,861</b>	<b>16,473,081</b>	<b>31,346,322</b>	<b>47,819,403</b>	<b>5,323,918</b>	<b>11%</b>	<b>42,495,485</b>	<b>47,819,403</b>
<b>Exp - Capital Outlay</b>	<b>866,189</b>	<b>3,335,410</b>	<b>12,370,000</b>	<b>31,033,735</b>	<b>43,403,735</b>	<b>4,611,648</b>	<b>11%</b>	<b>38,792,087</b>	<b>43,403,735</b>
533.61-00 - LAND	0	0	3,500,000	0	3,500,000	3,416,048	98%	83,952	3,500,000
533.62-00 - BUILDINGS	10,868	0	200,000	(150,000)	50,000	0	0%	50,000	50,000
533.63-00 - IMPROV OTHER THAN BLDGS	295,226	490,152	8,550,000	28,299,068	36,849,068	1,148,331	3%	35,700,737	36,849,068
533.64-00 - MACHINERY & EQUIPMENT	560,095	2,845,258	120,000	2,884,667	3,004,667	47,269	2%	2,957,398	3,004,667
<b>Exp - Insurance</b>	<b>133,831</b>	<b>144,609</b>	<b>208,655</b>	<b>0</b>	<b>208,655</b>	<b>52,161</b>	<b>25%</b>	<b>156,494</b>	<b>208,655</b>
533.45-00 - INSURANCE	133,831	144,609	208,655	0	208,655	52,161	25%	156,494	208,655
<b>Exp - Maintenance</b>	<b>305,170</b>	<b>495,532</b>	<b>520,900</b>	<b>33,223</b>	<b>554,123</b>	<b>42,925</b>	<b>8%</b>	<b>511,198</b>	<b>554,123</b>
533.46-00 - REPAIR & MAINTENANCE SVCS	295,030	473,194	488,500	33,223	521,723	37,671	7%	484,052	521,723
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	618	10,110	20,000	0	20,000	0	0%	20,000	20,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	4,148	5,352	4,100	0	4,100	1,203	29%	2,897	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,535	6,214	5,800	0	5,800	4,051	70%	1,749	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	839	662	2,500	0	2,500	0	0%	2,500	2,500
<b>Exp - Miscellaneous, services and supplies</b>	<b>486,228</b>	<b>570,814</b>	<b>769,257</b>	<b>200,000</b>	<b>969,257</b>	<b>140,128</b>	<b>14%</b>	<b>829,129</b>	<b>969,257</b>
533.40-00 - TRAVEL AND TRAINING	6,556	1,820	16,940	0	16,940	322	2%	16,618	16,940
533.42-00 - FREIGHT & POSTAGE	88	202	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	0	149	2,000	0	2,000	110	6%	1,890	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	63,996	62,662	68,823	0	68,823	17,205	25%	51,618	68,823
533.47-00 - PRINTING AND BINDING	25	175	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	11,571	4,440	40,500	0	40,500	740	2%	39,760	40,500
533.51-00 - OFFICE SUPPLIES	4,311	2,902	2,500	0	2,500	642	26%	1,858	2,500
533.52-00 - OPERATING SUPPLIES	333,897	440,165	560,000	200,000	760,000	108,804	14%	651,196	760,000
533.52-02 - OPER SUPPLIES / ODOR CONTROL	12,550	7,230	20,000	0	20,000	0	0%	20,000	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	47	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,408	2,841	3,825	0	3,825	(103)	-3%	3,928	3,825
533.52-35 - OPERATING SUPPLIES / GASOLINE	37,200	32,620	32,000	0	32,000	2,431	8%	29,569	32,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	2,689	1,505	8,000	0	8,000	60	1%	7,940	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	11,890	14,103	13,219	0	13,219	9,917	75%	3,302	13,219

City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25%

421-1203

EXPENSES

Unaudited

1/29/24

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Professional Services</b>	<b>231,280</b>	<b>452,529</b>	<b>511,662</b>	<b>79,364</b>	<b>591,026</b>	<b>31,086</b>	<b>5%</b>	<b>559,940</b>	<b>591,026</b>
533.31-00 - PROFESSIONAL SERVICES	139,920	343,547	350,000	79,364	429,364	10,373	2%	418,991	429,364
533.34-00 - OTHER CONTRACTUAL SERVICE	91,360	108,982	161,662	0	161,662	20,713	13%	140,949	161,662
<b>Exp - Salaries and Wages</b>	<b>1,270,015</b>	<b>1,392,166</b>	<b>1,595,204</b>	<b>0</b>	<b>1,595,204</b>	<b>326,602</b>	<b>20%</b>	<b>1,268,602</b>	<b>1,595,204</b>
533.12-00 - REGULAR SALARIES & WAGES	747,037	849,371	996,509	0	996,509	193,274	19%	803,235	996,509
533.12-03 - REGULAR SALARIES / ST DISABILITY	0	420	-	0	0	0	-	0	-
533.14-00 - OVERTIME	83,023	61,291	45,000	0	45,000	10,951	24%	34,049	45,000
533.15-00 - SPECIAL PAY	23,967	23,378	51,960	0	51,960	11,340	22%	40,620	51,960
533.21-00 - FICA	60,440	67,078	83,650	0	83,650	15,701	19%	67,949	83,650
533.22-00 - RETIREMENT CONTRIBUTIONS	94,020	115,591	153,742	0	153,742	29,252	19%	124,490	153,742
533.23-00 - LIFE AND HEALTH INSURANCE	236,100	251,325	241,923	0	241,923	60,480	25%	181,443	241,923
533.24-00 - WORKERS' COMPENSATION	25,428	23,712	22,420	0	22,420	5,604	25%	16,816	22,420
<b>Exp - Utilities</b>	<b>457,254</b>	<b>479,801</b>	<b>497,403</b>	<b>0</b>	<b>497,403</b>	<b>119,368</b>	<b>24%</b>	<b>378,035</b>	<b>497,403</b>
533.43-00 - UTILITY SERVICES	457,254	479,801	497,403	0	497,403	119,368	24%	378,035	497,403
This worksheet	3,749,967	6,870,861	16,473,081	31,346,322	47,819,403	5,323,918			47,819,403
(Less Capital - Out of Pocket)	(866,189)	(3,335,410)	(12,370,000)	(31,033,735)	(43,403,735)	(4,611,648)			(43,403,735)
<b>Operating Expenses</b>	<b>2,883,778</b>	<b>3,535,451</b>	<b>4,103,081</b>	<b>312,587</b>	<b>4,415,668</b>	<b>712,270</b>			<b>4,415,668</b>



City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25%

421-1204

EXPENSES

Unaudited

1/29/24

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Department 1204</b>	<b>6,143,500</b>	<b>7,084,997</b>	<b>13,984,266</b>	<b>17,443,700</b>	<b>31,427,966</b>	<b>1,573,790</b>	<b>5%</b>	<b>29,854,176</b>	<b>31,427,966</b>
<b>Exp - Capital Outlay</b>	<b>2,017,040</b>	<b>2,391,781</b>	<b>8,237,500</b>	<b>17,296,446</b>	<b>25,533,946</b>	<b>396,949</b>	<b>2%</b>	<b>25,136,997</b>	<b>25,533,946</b>
535.62-00 - BUILDINGS	0	0	200,000	15,691	215,691	5,548	3%	210,143	215,691
535.63-00 - IMPROV OTHER THAN BLDGS	1,502,128	1,912,028	7,237,500	13,024,638	20,262,138	141,209	1%	20,120,929	20,262,138
535.64-00 - MACHINERY & EQUIPMENT	514,912	479,753	800,000	4,256,117	5,056,117	250,192	5%	4,805,925	5,056,117
<b>Exp - Insurance</b>	<b>253,804</b>	<b>271,988</b>	<b>396,618</b>	<b>0</b>	<b>396,618</b>	<b>99,153</b>	<b>25%</b>	<b>297,465</b>	<b>396,618</b>
535.45-00 - INSURANCE	253,804	271,988	396,618	0	396,618	99,153	25%	297,465	396,618
<b>Exp - Maintenance</b>	<b>509,634</b>	<b>553,427</b>	<b>606,000</b>	<b>17,699</b>	<b>623,699</b>	<b>113,053</b>	<b>18%</b>	<b>510,646</b>	<b>623,699</b>
535.46-00 - REPAIR & MAINTENANCE SVCS	462,164	503,998	542,500	17,699	560,199	110,059	20%	450,140	560,199
535.46-03 - REPAIR & MAINT / INVENTORY	23,730	27,111	40,000	0	40,000	0	0%	40,000	40,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,809	8,009	10,000	0	10,000	1,201	12%	8,799	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	12,029	9,179	7,000	0	7,000	1,793	26%	5,207	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,902	5,130	6,500	0	6,500	0	0%	6,500	6,500
<b>Exp - Miscellaneous, services and supplies</b>	<b>616,048</b>	<b>775,475</b>	<b>1,084,642</b>	<b>36,978</b>	<b>1,121,620</b>	<b>207,264</b>	<b>18%</b>	<b>914,356</b>	<b>1,121,620</b>
535.40-00 - TRAVEL AND TRAINING	7,635	6,571	19,000	0	19,000	1,300	7%	17,700	19,000
535.42-00 - FREIGHT & POSTAGE	55	188	750	0	750	15	2%	735	750
535.44-00 - RENTALS AND LEASES	2,500	298	3,500	0	3,500	562	16%	2,938	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	98,793	103,216	129,590	0	129,590	32,397	25%	97,193	129,590
535.47-00 - PRINTING & BINDING	144	0	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	2,454	1,036	3,500	0	3,500	317	9%	3,183	3,500
535.52-00 - OPERATING SUPPLIES	257,883	312,560	558,500	36,978	595,478	95,537	16%	499,941	595,478
535.52-02 - OPER SUPP / ODOR CONTROL	212,020	283,854	260,000	0	260,000	62,668	24%	197,332	260,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	10	8,100	1,000	0	1,000	125	13%	875	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,571	2,179	4,275	0	4,275	1,815	42%	2,460	4,275
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,485	43,090	85,000	0	85,000	4,607	5%	80,393	85,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,289	4,382	9,000	0	9,000	759	8%	8,241	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	364	0	1,000	0	1,000	0	0%	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	7,845	10,001	9,127	0	9,127	7,162	78%	1,965	9,127



City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25%

421-1204

EXPENSES

Unaudited

1/29/24

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 09/30/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Professional Services</b>	<b>533,651</b>	<b>651,760</b>	<b>1,065,781</b>	<b>92,577</b>	<b>1,158,358</b>	<b>193,340</b>	<b>17%</b>	<b>965,018</b>	<b>1,158,358</b>
535.31-00 - PROFESSIONAL SERVICES	177,572	241,101	615,000	92,577	707,577	5,665	1%	701,912	707,577
535.34-00 - OTHER CONTRACTUAL SERVICE	356,079	410,659	450,781	0	450,781	187,675	42%	263,106	450,781
<b>Exp - Salaries and Wages</b>	<b>1,677,815</b>	<b>1,823,001</b>	<b>2,028,222</b>	<b>0</b>	<b>2,028,222</b>	<b>418,726</b>	<b>21%</b>	<b>1,609,496</b>	<b>2,028,222</b>
535.12-00 - REGULAR SALARIES & WAGES	1,033,447	1,132,506	1,290,334	0	1,290,334	246,575	19%	1,043,759	1,290,334
535.12-03 - SALARIES & WAGES (DISABILITY)	0	0	-	0	0	643	-	(643)	-
535.14-00 - OVERTIME	84,559	82,547	50,000	0	50,000	21,111	42%	28,889	50,000
535.15-00 - SPECIAL PAY	27,927	22,881	51,960	0	51,960	10,822	21%	41,138	51,960
535.21-00 - FICA	80,617	88,212	106,510	0	106,510	19,987	19%	86,523	106,510
535.22-00 - RETIREMENT CONTRIBUTIONS	139,144	167,037	213,384	0	213,384	40,583	19%	172,801	213,384
535.23-00 - LIFE & HEALTH INSURANCE	280,368	298,449	287,283	0	287,283	71,820	25%	215,463	287,283
535.24-00 - WORKERS' COMPENSATION	31,753	31,369	28,751	0	28,751	7,185	25%	21,566	28,751
<b>Exp - Utilities</b>	<b>535,508</b>	<b>617,565</b>	<b>565,503</b>	<b>0</b>	<b>565,503</b>	<b>145,305</b>	<b>26%</b>	<b>420,198</b>	<b>565,503</b>
535.43-00 - UTILITY SERVICES	389,694	445,633	423,203	0	423,203	101,263	24%	321,940	423,203
535.43-02 - UTILITY SERVICES - LIFT STATIONS	145,814	171,932	142,300	0	142,300	44,042	31%	98,258	142,300
<b>Reconcile to CAFR:</b>									
This worksheet	6,143,500	7,084,997	13,984,266	17,443,700	31,427,966	1,573,790			31,427,966
(Less Capital - Out of Pocket)	(2,017,040)	(2,391,781)	(8,237,500)	(17,296,446)	(25,533,946)	(396,949)			(25,533,946)
<b>Operating Expenses</b>	<b>4,126,460</b>	<b>4,693,216</b>	<b>5,746,766</b>	<b>147,254</b>	<b>5,894,020</b>	<b>1,176,841</b>			<b>5,894,020</b>

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

*3 mos.*  
*= 25%*

*Fund 470 - REV*  
*1/29/24%*

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>SOLID WASTE REVENUES FUND 470</b>									
<b>TOTAL SOLID WASTE REVENUES</b>	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	2,334,849	19%	(10,065,701)	12,400,550
<b>Grand Total - Garbage Revenues</b>	4,839,589	4,988,871	4,971,100	4,450,000	9,421,100	1,561,064	17%	(7,860,036)	9,421,100
<b>Rev - Charges for Services</b>	4,713,356	4,878,333	4,864,100	0	4,864,100	1,254,110	26%	(3,609,990)	4,864,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,873,677	1,947,947	1,941,000	0	1,941,000	497,586	26%	(1,443,414)	1,941,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,775,753	1,809,363	1,816,000	0	1,816,000	467,093	26%	(1,348,907)	1,816,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	911,485	982,815	983,000	0	983,000	240,815	24%	(742,185)	983,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	65,750	80,716	65,000	0	65,000	27,450	42%	(37,550)	65,000
343.41-12 - OPER INCOME / PRIVATE HAULER	62,873	34,997	40,000	0	40,000	14,970	37%	(25,030)	40,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,652	9,184	8,700	0	8,700	2,902	33%	(5,798)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	8,862	9,267	8,400	0	8,400	2,819	34%	(5,581)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	7,304	4,044	2,000	0	2,000	475	24%	(1,525)	2,000
<b>Rev - Interest</b>	18,044	94,856	105,000	0	105,000	21,917	21%	(83,083)	105,000
361.10-00 - INTEREST ON INVESTMENTS	18,044	94,856	105,000	0	105,000	21,917	21%	(83,083)	105,000
<b>Rev - Intergovernmental revenue</b>	0	0	0	4,450,000	4,450,000	286,561	6%	(4,163,439)	4,450,000
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	4,450,000	4,450,000	271,479	6%	(4,178,521)	4,350,000
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	15,082	-	15,082	100,000
<b>Rev - Miscellaneous, Other</b>	14,189	15,682	2,000	0	2,000	(1,524)	-	(3,524)	2,000
369.30-00 - INSURANCE SETTLEMENTS	0	2,167	0	0	0	(2,168)	-	(2,168)	0
369.90-00 - MISCELLANEOUS REVENUE	14,189	13,515	2,000	0	2,000	644	32%	(1,356)	2,000
<b>Rev - Sale of Assets</b>	94,000	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	94,000	0	0	0	0	0	-	0	0
<b>RECYCLING</b>									
<b>Grand Total - Recycling Revenues 0002</b>	2,970,081	2,814,535	2,979,450	0	2,979,450	773,785	26%	(2,205,665)	2,979,450
<b>Rev - Charges for Services</b>	2,934,832	2,801,693	2,969,450	0	2,969,450	770,464	26%	(2,198,986)	2,969,450
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	98,269	100,161	112,200	0	112,200	25,458	23%	(86,742)	112,200
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,776,160	2,646,422	2,802,000	0	2,802,000	732,313	26%	(2,069,687)	2,802,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	48,261	44,043	45,000	0	45,000	9,182	20%	(35,818)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	11,714	10,707	10,000	0	10,000	3,511	35%	(6,489)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	428	360	250	0	250	0	0%	(250)	250

City of Venice									
SOLID WASTE ENTERPRISE FUND									
SOLID WASTE REVENUES									
3 mos. = 25% Fund 470 - REV 1/29/24%									
SOLID WASTE REVENUES FUND 470	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Rev - Other Operating	35,249	12,842	10,000	0	10,000	3,321	33%	(6,679)	10,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	25,079	0	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	10,170	12,842	10,000	0	10,000	3,321	33%	(6,679)	10,000
<b>Operating Analysis</b>									
Operating Revenues (all revenues except intergov rev)	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	2,334,849	19%		12,400,550
* Operating Exp. - Garbage	(4,096,813)	(8,739,782)	(5,046,531)	0	(5,046,531)	(1,026,507)	20%	<i>Combined</i>	(5,046,531)
* Operating Exp. - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(622,042)	19%	20%	(3,227,371)
<b>Net Operating Revenue</b>	<b>1,576,529</b>	<b>(3,559,656)</b>	<b>(323,352)</b>	<b>4,450,000</b>	<b>4,126,648</b>	<b>686,300</b>			<b>4,126,648</b>
* Does not include capital and transfers to fleet fund or hurricane clean Avg--> Avg--> 20%									
<b>Total Fund Analysis</b>									
Total Revenues	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	2,334,849			12,400,550
Expenses - Garbage	(4,379,974)	(8,984,782)	(7,411,531)	(2,145,000)	(9,556,531)	(1,242,756)			(9,556,531)
Expenses - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(622,042)			(3,227,371)
<b>Net</b>	<b>1,293,368</b>	<b>(3,804,656)</b>	<b>(2,688,352)</b>	<b>2,305,000</b>	<b>(383,352)</b>	<b>470,051</b>			<b>(383,352)</b>
<b>Beginning Working Capital</b>	<b>4,583,117</b>	<b>5,876,485</b>	<b>3,324,573</b>						<b>2,071,829</b>
<b>Ending Working Capital</b>	<b>5,876,485</b>	<b>2,071,829</b>	<b>636,221</b>						<b>1,688,477</b>
<b>Working Capital Balances *</b>									
Pooled Cash	5,520,302	1,528,717	280,038						1,145,365
Other Current Assets	927,470	1,072,398	927,470						1,072,398
Current Liabilities	(498,415)	(452,101)	(498,415)						(452,101)
Comp Absences - Noncurrent	(72,872)	(77,185)	(72,872)						(77,185)
<b>Ending Working Capital</b>	<b>5,876,485</b>	<b>2,071,829</b>	<b>636,221</b>						<b>1,688,477</b>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
<b>Target Analysis - Working Cap as % of Oper. Exps</b>									
	<b>FY2022 Actuals</b>	<b>FY2023 Actuals</b>	<b>Adopted Budget FY 2024</b>						<b>Expected FY 2024</b>
Projected Ending Working Cap.	5,876,485	2,071,829	636,221						1,688,477
Operating Expenses	6,233,141	11,363,062	8,273,902						8,273,902
Percent	94%	18%	8%						20%
Target**	2,056,937	3,749,810	2,730,388						2,730,388
Excess (Shortage)	3,819,548	(1,677,981)	(2,094,167)						(1,041,911)
** 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

3 mos.  
= 25%

470-0940 EXP  
1/1/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Garbage Expenses</b>	<b>4,379,974</b>	<b>8,984,782</b>	<b>7,411,531</b>	<b>2,145,000</b>	<b>9,556,531</b>	<b>1,242,756</b>	<b>13%</b>	<b>8,313,775</b>	<b>9,556,531</b>
<b>Exp - Capital Outlay</b>	<b>13,161</b>	<b>0</b>	<b>1,500,000</b>	<b>2,145,000</b>	<b>3,645,000</b>	<b>0</b>	<b>0%</b>	<b>3,645,000</b>	<b>3,645,000</b>
534.61-00 - LAND	0	0	0	2,145,000	2,145,000	0	0%	2,145,000	2,145,000
534.62-00 - BUILDINGS	13,161	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
<b>Exp - Insurance</b>	<b>32,716</b>	<b>36,835</b>	<b>40,224</b>	<b>0</b>	<b>40,224</b>	<b>10,056</b>	<b>25%</b>	<b>30,168</b>	<b>40,224</b>
534.45-00 - INSURANCE	32,716	36,835	40,224	0	40,224	10,056	25%	30,168	40,224
<b>Exp - Maintenance</b>	<b>613,276</b>	<b>705,295</b>	<b>710,888</b>	<b>0</b>	<b>710,888</b>	<b>186,446</b>	<b>26%</b>	<b>524,442</b>	<b>710,888</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	12,050	13,048	37,500	0	37,500	1,117	3%	36,383	37,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	283	7,665	8,000	0	8,000	2,372	30%	5,628	8,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	263,210	254,424	200,000	0	200,000	65,018	33%	134,982	200,000
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	258,399	293,993	250,000	0	250,000	94,835	38%	155,165	250,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	67,140	120,250	206,850	0	206,850	18,123	9%	188,727	206,850
534.46-40 - REPAIR & MAINT / INFO SYS	12,194	15,915	8,538	0	8,538	4,981	58%	3,557	8,538
<b>Exp - Miscellaneous, services and supplies</b>	<b>557,409</b>	<b>561,275</b>	<b>617,606</b>	<b>0</b>	<b>617,606</b>	<b>149,737</b>	<b>24%</b>	<b>467,869</b>	<b>617,606</b>
534.40-00 - TRAVEL AND TRAINING	4,354	3,303	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	5,827	7,756	7,946	0	7,946	1,261	16%	6,685	7,946
534.41-40 - COMMUNICATION SERVICES / IS	8,591	4,114	1,248	0	1,248	530	42%	718	1,248
534.42-00 - FREIGHT & POSTAGE	5,217	4,664	4,500	0	4,500	844	19%	3,656	4,500
534.44-00 - RENTALS AND LEASES	1,781	1,561	1,320	0	1,320	502	38%	818	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	529,057	538,874	584,014	0	584,014	146,001	25%	438,013	584,014
534.47-00 - PRINTING AND BINDING	555	0	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,987	808	2,128	0	2,128	599	28%	1,529	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	40	195	5,150	0	5,150	0	0%	5,150	5,150
<b>Exp - Professional Services</b>	<b>1,179,719</b>	<b>5,614,910</b>	<b>1,584,427</b>	<b>0</b>	<b>1,584,427</b>	<b>231,202</b>	<b>15%</b>	<b>1,353,225</b>	<b>1,584,427</b>
534.31-00 - PROFESSIONAL SERVICES	11,175	13,272	20,200	0	20,200	3,566	18%	16,634	20,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150
534.32-00 - ACCOUNTING & AUDITING	2,650	2,481	2,697	0	2,697	0	0%	2,697	2,697

City of Venice

SOLID WASTE ENTERPRISE FUND  
EXPENSES - GARBAGE

3 mos.  
= 25%

470-0940 EXP  
1/1/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
534.34-00 - OTHER CONTRACTUAL SERVICE	1,165,894	5,599,157	1,560,380	0	1,560,380	227,636	15%	1,332,744	1,560,380
<b>Exp - Salaries and Wages</b>	<b>1,078,403</b>	<b>1,171,586</b>	<b>1,367,491</b>	<b>0</b>	<b>1,367,491</b>	<b>290,046</b>	<b>21%</b>	<b>1,077,445</b>	<b>1,367,491</b>
534.12-00 - REGULAR SALARIES & WAGES	637,976	697,423	838,083	0	838,083	167,951	20%	670,132	838,083
534.14-00 - OVERTIME	52,743	57,156	50,000	0	50,000	10,889	22%	39,111	50,000
534.15-00 - SPECIAL PAY	20,041	19,300	25,000	0	25,000	8,959	36%	16,041	25,000
534.21-00 - FICA	51,056	53,984	69,851	0	69,851	13,405	19%	56,446	69,851
534.22-00 - RETIREMENT CONTRIBUTIONS	83,931	98,881	132,979	0	132,979	25,950	20%	107,029	132,979
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	52,920	25%	158,763	211,683
534.24-00 - WORKERS' COMPENSATION	40,825	40,640	39,895	0	39,895	9,972	25%	29,923	39,895
<b>Exp - Services and Supplies</b>	<b>384,084</b>	<b>389,302</b>	<b>438,500</b>	<b>0</b>	<b>438,500</b>	<b>87,973</b>	<b>20%</b>	<b>350,527</b>	<b>438,500</b>
534.52-00 - OPERATING SUPPLIES	114,875	92,241	148,000	0	148,000	13,520	9%	134,480	148,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,619	2,098	2,700	0	2,700	540	20%	2,160	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	267,590	293,610	280,000	0	280,000	73,534	26%	206,466	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,800	0	7,800	379	5%	7,421	7,800
<b>Exp - Transfers Out</b>	<b>507,494</b>	<b>490,690</b>	<b>1,135,925</b>	<b>0</b>	<b>1,135,925</b>	<b>283,980</b>	<b>25%</b>	<b>851,945</b>	<b>1,135,925</b>
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,690	270,925	0	270,925	67,731	25%	203,194	270,925
9902-581.91-28 TRANSFERS TO FLEET FUND	270,000	245,000	865,000	0	865,000	216,249	25%	648,751	865,000
<b>Exp - Utilities</b>	<b>13,712</b>	<b>14,889</b>	<b>16,470</b>	<b>0</b>	<b>16,470</b>	<b>3,316</b>	<b>20%</b>	<b>13,154</b>	<b>16,470</b>
534.43-00 - UTILITY SERVICES	13,712	14,889	16,470	0	16,470	3,316	20%	13,154	16,470
This worksheet	4,379,974	8,984,782	7,411,531	2,145,000	9,556,531	1,242,756			9,556,531
(Less Capital)	(13,161)	0	(1,500,000)	(2,145,000)	(3,645,000)	0			(3,645,000)
(Less Fleet Transfers)	(270,000)	(245,000)	(865,000)	0	(865,000)	(216,249)			(865,000)
<b>Operating Expenses</b>	<b>4,096,813</b>	<b>8,739,782</b>	<b>5,046,531</b>	<b>0</b>	<b>5,046,531</b>	<b>1,026,507</b>			<b>5,046,531</b>

City of Venice

SOLID WASTE ENTERPRISE FUND

3 mos.

470-0948 EXP

EXPENSES - RECYCLING

= 25%

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Recycling Expenses</b>	<b>2,136,328</b>	<b>2,623,280</b>	<b>3,227,371</b>	<b>0</b>	<b>3,227,371</b>	<b>622,042</b>	<b>19%</b>	<b>2,598,023</b>	<b>3,227,371</b>
<b>Exp - Insurance</b>	<b>15,915</b>	<b>19,278</b>	<b>20,612</b>	<b>0</b>	<b>20,612</b>	<b>5,151</b>	<b>25%</b>	<b>15,461</b>	<b>20,612</b>
534.45-00 - INSURANCE	15,915	19,278	20,612	0	20,612	5,151	25%	15,461	20,612
<b>Exp - Maintenance</b>	<b>226,931</b>	<b>249,076</b>	<b>493,010</b>	<b>0</b>	<b>493,010</b>	<b>77,893</b>	<b>16%</b>	<b>415,117</b>	<b>493,010</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	7,640	9,305	20,000	0	20,000	0	0%	20,000	20,000
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	0	115	0	0	0	0	-	0	-
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	78,009	66,515	141,200	0	141,200	21,322	15%	119,878	141,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	77,311	79,431	115,000	0	115,000	33,833	29%	81,167	115,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	63,971	93,710	208,670	0	208,670	17,757	9%	190,913	208,670
534.46-40 - REPAIR & MAINT / INFO SYS	0	0	8,140	0	8,140	4,981	0%	3,159	8,140
<b>Exp - Miscellaneous, services and supplies</b>	<b>361,559</b>	<b>365,705</b>	<b>405,163</b>	<b>0</b>	<b>405,163</b>	<b>98,178</b>	<b>24%</b>	<b>306,985</b>	<b>405,163</b>
534.40-00 - TRAVEL AND TRAINING	2,990	1,617	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	4,023	3,690	3,000	0	3,000	843	28%	2,157	3,000
534.44-00 - RENTALS AND LEASES	624	98	1,320	0	1,320	0	0%	1,320	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	352,705	359,250	389,343	0	389,343	97,335	25%	292,008	389,343
534.47-00 - PRINTING AND BINDING	0	364	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	1,217	197	1,400	0	1,400	0	0%	1,400	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	489	100	0	100	0	0%	100	100
<b>Exp - Professional Services</b>	<b>119,941</b>	<b>337,571</b>	<b>478,196</b>	<b>0</b>	<b>478,196</b>	<b>55,468</b>	<b>12%</b>	<b>422,728</b>	<b>478,196</b>
534.31-00 - PROFESSIONAL SERVICES	0	0	15,000	0	15,000	0	0%	15,000	15,000
534.32-00 - ACCOUNTING & AUDITING	2,650	2,480	2,696	0	2,696	0	0%	2,696	2,696
534.34-00 - OTHER CONTRACTUAL SERVICE	117,291	335,091	460,500	0	460,500	55,468	12%	405,032	460,500



City of Venice									
SOLID WASTE ENTERPRISE FUND						3 mos.		470-0948 EXP	
EXPENSES - RECYCLING						= 25%			
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Exp - Salaries and Wages</b>	<b>1,022,412</b>	<b>1,214,347</b>	<b>1,339,686</b>	<b>0</b>	<b>1,339,686</b>	<b>296,416</b>	<b>22%</b>	<b>1,043,270</b>	<b>1,339,686</b>
534.12-00 - REGULAR SALARIES & WAGES	608,993	716,968	817,322	0	817,322	174,436	21%	642,886	817,322
534.14-00 - OVERTIME	37,941	72,530	50,000	0	50,000	12,617	25%	37,383	50,000
534.15-00 - SPECIAL PAY	21,194	24,039	24,000	0	24,000	6,829	28%	17,171	24,000
534.21-00 - FICA	47,317	56,670	68,186	0	68,186	13,714	20%	54,472	68,186
534.22-00 - RETIREMENT CONTRIBUTIONS	79,294	104,337	129,919	0	129,919	26,258	20%	103,661	129,919
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	52,920	25%	158,763	211,683
534.24-00 - WORKERS' COMPENSATION	35,842	35,601	38,576	0	38,576	9,642	25%	28,934	38,576
<b>Exp - Services and Supplies</b>	<b>145,752</b>	<b>185,426</b>	<b>203,310</b>	<b>0</b>	<b>203,310</b>	<b>19,741</b>	<b>10%</b>	<b>176,263</b>	<b>203,310</b>
534.52-00 - OPERATING SUPPLIES	113,359	140,447	153,000	0	153,000	13,149	9%	139,851	153,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	958	1,698	2,700	0	2,700	765	28%	1,935	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	31,435	41,928	40,000	0	40,000	5,523	14%	34,477	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,610	0	7,610	304	0%		7,610
<b>Exp - Transfers Out</b>	<b>237,494</b>	<b>245,689</b>	<b>270,924</b>	<b>0</b>	<b>270,924</b>	<b>67,731</b>	<b>25%</b>	<b>203,193</b>	<b>270,924</b>
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,689	270,924	0	270,924	67,731	25%	203,193	270,924
<b>Exp - Utilities</b>	<b>6,324</b>	<b>6,188</b>	<b>16,470</b>	<b>0</b>	<b>16,470</b>	<b>1,464</b>	<b>9%</b>	<b>15,006</b>	<b>16,470</b>
534.43-00 - UTILITY SERVICES	6,324	6,188	16,470	0	16,470	1,464	9%	15,006	16,470
<b>Reconcile to CAFR:</b>									
This worksheet	2,136,328	2,623,280	3,227,371	0	3,227,371	622,042			3,227,371
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,136,328</b>	<b>2,623,280</b>	<b>3,227,371</b>	<b>0</b>	<b>3,227,371</b>	<b>622,042</b>			<b>3,227,371</b>



City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
3 mos. <span style="float: right;">Fund 480-REV</span>									
= 25% <span style="float: right;">1/29/2024</span>									
STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
<b>Grand Total - Revenues</b>	<b>3,229,121</b>	<b>3,739,737</b>	<b>4,327,014</b>	<b>0</b>	<b>4,327,014</b>	<b>1,220,924</b>	<b>28%</b>	<b>(3,280,144)</b>	<b>4,501,068</b>
<b>Rev - Charges for Services</b>	<b>3,219,549</b>	<b>3,507,384</b>	<b>3,894,400</b>	<b>0</b>	<b>3,894,400</b>	<b>991,495</b>	<b>25%</b>	<b>(2,902,905)</b>	<b>3,894,400</b>
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	901,487	927,592	934,500	0	934,500	237,633	25%	(696,867)	934,500
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	538,965	555,372	588,700	0	588,700	151,776	26%	(436,924)	588,700
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	191,966	192,620	202,300	0	202,300	49,965	25%	(152,335)	202,300
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,034,497	1,064,905	1,139,400	0	1,139,400	301,371	26%	(838,029)	1,139,400
343.90-90 - WATER QUALITY FEE	522,115	735,095	1,004,500	0	1,004,500	241,185	24%	(763,315)	1,004,500
343.90-21 - PENALTY- STORMWATER	30,519	31,800	25,000	0	25,000	9,565	38%	(15,435)	25,000
<b>Rev - Interest</b>	<b>9,572</b>	<b>158,408</b>	<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>55,375</b>	<b>63%</b>	<b>(32,125)</b>	<b>87,500</b>
361.10-00 - INTEREST ON INVESTMENTS	9,572	158,408	87,500	0	87,500	55,375	63%	(32,125)	87,500
<b>Rev - Intergovernmental revenue (Operating)</b>	<b>0</b>	<b>36,720</b>	<b>345,114</b>	<b>0</b>	<b>345,114</b>	<b>174,054</b>	<b>50%</b>	<b>(345,114)</b>	<b>519,168</b>
331.01-00 - FEDERAL GRANTS -	0	36,720	345,114	0	345,114	0	0%	(345,114)	345,114
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	151,152	-	0	151,152
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	22,902	-	0	22,902
<b>Other Financing Sources - Debt Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
384.09-00 - STATE REVOLVING FUND (SRF)	0	0	0	0	0	0	-	0	0
<b>Other Financing Sources - Sale of Assets</b>	<b>0</b>	<b>37,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
365.00-00 - AUCTION SALES	0	37,225	0	0	0	0	-	0	0
<b>Operating Analysis</b>									
Operating Revenues *	3,229,121	3,739,737	4,327,014	0	4,327,014	1,220,924	28%		4,501,068
Operating Expenses **	(1,942,203)	(2,096,152)	(3,237,773)	(56,654)	(3,294,427)	(394,056)	12%		(3,294,427)
<b>Net Operating Revenue</b>	<b>1,286,918</b>	<b>1,643,585</b>	<b>1,089,241</b>	<b>(56,654)</b>	<b>1,032,587</b>	<b>826,868</b>			<b>1,206,641</b>
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									Fund 480-REV	
STORMWATER ENTERPRISE FUND							3 mos.			
REVENUES							= 25%		1/29/2024	
STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	
<b>Total Fund Analysis</b>										
Total Revenues	3,229,121	3,739,737	4,327,014	0	4,327,014	1,220,924			4,501,068	
Total Expenses	(2,246,308)	(2,368,073)	(4,430,059)	(1,322,632)	(5,752,691)	(454,739)		B	(5,752,691)	
<b>Net Revenues/(Expenses)</b>	<b>982,813</b>	<b>1,371,664</b>	<b>(103,045)</b>	<b>(1,322,632)</b>	<b>(1,425,677)</b>	<b>766,185</b>			<b>(1,251,623)</b>	
Beginning Working Capital	2,185,277	3,168,090	2,537,963						4,539,754	
Ending Working Capital	3,168,090	4,539,754	2,434,918						3,288,131	
<b>Working Capital Balances *</b>										
Pooled Cash	2,850,077	4,205,216	2,116,905						2,953,593	
SRF Reserve	14,414	14,414	14,414						14,414	
Other Current Assets	429,209	568,749	429,209						568,749	
Current Liabilities	(125,610)	(248,625)	(125,610)						(248,625)	
Ending Working Capital	3,168,090	4,539,754	2,434,918						3,288,131	
<b>Water Quality Fee Portion of WC</b>										
Total Revenues	522,115	735,095	1,004,500	0	1,004,500				1,004,500	
Total Expenses	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)				(2,265,978)	
<b>Net Revenues/(Expenses)</b>	<b>423,390</b>	<b>655,244</b>	<b>4,500</b>	<b>(1,265,978)</b>	<b>(1,261,478)</b>				<b>(1,261,478)</b>	
Beginning WQ Fee Balance	198,315	621,705							1,276,949	
Ending WQ Fee Balance	621,705	1,276,949							15,471	
WC Excluding WQ Fees	2,546,385	3,262,805						A	3,272,660	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)										
<b>Target Analysis - Work Cap (Xclud'g WQ Fees)</b>										
as % of Total Exp	FY2022 Actuals	FY2023 Actuals							Expected FY 2024	
Projected Ending Working Cap.	2,546,385	3,262,805							3,272,660	
Total Expenses	2,246,308	2,368,073							5,752,691	
Percent	113%	138%							57%	
Target**	748,769	789,357							1,917,562	
Excess (Shortage)	1,797,616	2,473,448							1,355,098	

\*\* Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)

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

*3 mos.*  
*= 25%*

**480-0950 EXP**

<b>STORMWATER FUND EXPENSES FUND 480-0950</b>	<b>FY2022 Actuals</b>	<b>FY2023 Actuals</b>	<b>Adopted Budget FY 2024</b>	<b>Amendmnts/ Encumbr/ Project Roll</b>	<b>Amended Budget FY 2024</b>	<b>YTD Thru 12/31/23</b>	<b>% YTD FY24</b>	<b>Positive (Negative) Variance</b>	<b>Expected FY 2024</b>
<b>Grand Total - Expenses</b>	<b>2,246,308</b>	<b>2,368,073</b>	<b>4,430,059</b>	<b>1,322,632</b>	<b>5,752,691</b>	<b>454,739</b>	<b>8%</b>	<b>5,297,952</b>	<b>5,752,691</b>
<b>Exp - Capital Outlay</b>	<b>98,725</b>	<b>79,851</b>	<b>1,000,000</b>	<b>1,265,978</b>	<b>2,265,978</b>	<b>6,500</b>	<b>0%</b>	<b>2,259,478</b>	<b>2,265,978</b>
541.63-00 - IMPROV OTHER THAN BLDGS	98,725	79,851	1,000,000	1,265,978	2,265,978	6,500	0%	2,259,478	2,265,978
Tarpon Center Upgrades	0	0	100,000	0	100,000	0	0%	100,000	100,000
Curry Creek Water Quality Improvements	0	0	300,000	0	300,000	0	0%	300,000	300,000
Outfall Water Quality Improvements ST0017	91,475	32,261	250,000	440,958	690,958	0	0%	690,958	690,958
Deertown Gully Headwall ST0018	7,250	31,390	0	16,220	16,220	0	0%	16,220	16,220
Deertown Gully Water Quality Improvements ST0019	0	0	200,000	400,000	600,000	0	0%	600,000	600,000
Nolen Green Water Quality Improvements ST0020	0	0	0	0	0	0	-	0	0
Outfall #10 WQ & Wetland ST0021	0	0	0	125,000	125,000	0	0%	125,000	125,000
Outfall #9 WQ System Exp ST0022	0	0	0	100,000	100,000	0	0%	100,000	100,000
Park Blvd. & Granada Ave Water Quality Imps ST0023	0	16,200	150,000	183,800	333,800	6,500	2%	327,300	333,800
<b>Exp - Debt Service</b>	<b>28,764</b>	<b>28,756</b>	<b>28,827</b>	<b>0</b>	<b>28,827</b>	<b>14,413</b>	<b>50%</b>	<b>14,414</b>	<b>28,827</b>
541.71-16 - PRINCIPAL / SRF LOAN	24,345	24,559	24,775	0	24,775	12,306	50%	12,469	24,775
541.73-00 - OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	4,419	4,197	4,052	0	4,052	2,107	52%	1,945	4,052
<b>Exp - Insurance</b>	<b>14,770</b>	<b>17,939</b>	<b>19,868</b>	<b>0</b>	<b>19,868</b>	<b>4,965</b>	<b>25%</b>	<b>14,903</b>	<b>19,868</b>
541.45-00 - INSURANCE	14,770	17,939	19,868	0	19,868	4,965	25%	14,903	19,868
<b>Exp - Maintenance</b>	<b>425,065</b>	<b>541,598</b>	<b>1,305,074</b>	<b>16,784</b>	<b>1,321,858</b>	<b>60,916</b>	<b>5%</b>	<b>1,260,942</b>	<b>1,321,858</b>
541.46-00 - REPAIRS & MAINTENANCE	356,637	464,503	1,218,862	16,784	1,235,646	31,203	3%	1,204,443	1,235,646
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	1,353	14,000	0	14,000	0	0%	14,000	14,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,914	18,147	15,000	0	15,000	5,879	39%	9,121	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	24,871	23,144	20,000	0	20,000	5,310	27%	14,690	20,000

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

*3 mos.*  
*= 25%*

**480-0950 EXP**

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	6,133	11,963	14,725	0	14,725	1,882	13%	12,843	14,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	15,510	22,488	22,487	0	22,487	16,642	74%	5,845	22,487
<b>Exp - Miscellaneous, services and supplies</b>	<b>173,393</b>	<b>220,874</b>	<b>319,275</b>	<b>0</b>	<b>319,275</b>	<b>50,180</b>	<b>16%</b>	<b>269,095</b>	<b>319,275</b>
541.40-00 - TRAVEL AND TRAINING	6,407	4,756	8,400	0	8,400	397	5%	8,003	8,400
541.41-00 - COMMUNICATION SERVICES	2,634	5,970	2,946	0	2,946	552	19%	2,394	2,946
541.41-40 - COMMUNICATION SERVICES / IS	1,099	1,050	1,926	0	1,926	420	22%	1,506	1,926
541.42-00 - FREIGHT AND POSTAGE	4,934	5,920	5,200	0	5,200	1,169	22%	4,031	5,200
541.44-00 - RENTALS AND LEASES	0	0	4,246	0	4,246	0	0%	4,246	4,246
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	17,510	5,767	53,045	0	53,045	0	0%	53,045	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP REN	0	0	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	0	0	10,875	0	10,875	0	0%	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	100,345	154,864	157,254	0	157,254	39,312	25%	117,942	157,254
541.51-00 - OFFICE SUPPLIES	89	1,521	5,390	0	5,390	0	0%	5,390	5,390
541.52-00 - OPERATING SUPPLIES	14,888	22,766	21,975	0	21,975	1,402	6%	20,573	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	21,721	14,000	32,000	0	32,000	3,628	11%	28,372	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,766	4,260	5,718	0	5,718	3,300	58%	2,418	5,718
<b>Exp - Professional Services</b>	<b>239,087</b>	<b>194,880</b>	<b>370,811</b>	<b>39,870</b>	<b>410,681</b>	<b>12,244</b>	<b>3%</b>	<b>398,437</b>	<b>410,681</b>
541.31-00 - PROFESSIONAL SERVICES	186,258	139,604	300,000	39,870	339,870	4,984	1%	334,886	339,870
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	127	0	1,000	0	1,000	0	0%	1,000	1,000
541.32-00 - ACCOUNTING & AUDITING	1,060	1,357	1,590	0	1,590	0	0%	1,590	1,590
541.34-00 - OTHER CONTRACTUAL SERVICE	51,642	53,919	65,646	0	65,646	7,260	11%	58,386	65,646
<b>Exp - Salaries and Wages</b>	<b>806,648</b>	<b>886,830</b>	<b>987,138</b>	<b>0</b>	<b>987,138</b>	<b>206,018</b>	<b>21%</b>	<b>781,120</b>	<b>987,138</b>
541.12-00 - REGULAR SALARIES & WAGES	544,565	584,487	657,340	0	657,340	133,221	20%	524,119	657,340

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

*3 mos.*  
*= 25%*

**480-0950 EXP**

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 12/31/23	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
541.14-00 - OVERTIME	5,519	8,819	10,500	0	10,500	1,432	14%	9,068	10,500
541.15-00 - SPECIAL PAY	11	572	0	0	0	93	-	(93)	0
541.21-00 - FICA	38,552	41,653	51,090	0	51,090	9,624	19%	41,466	51,090
541.22-00 - RETIREMENT CONTRIBUTIONS	65,709	77,975	99,254	0	99,254	19,411	20%	79,843	99,254
541.23-00 - LIFE AND HEALTH INSURANCE	132,806	152,366	146,666	0	146,666	36,666	25%	110,000	146,666
541.24-00 - WORKERS' COMPENSATION	19,486	20,958	22,288	0	22,288	5,571	25%	16,717	22,288
<b>Exp - Transfers Out</b>	<b>457,559</b>	<b>393,456</b>	<b>394,766</b>	<b>0</b>	<b>394,766</b>	<b>98,688</b>	<b>25%</b>	<b>296,078</b>	<b>394,766</b>
541.49-02 - ADMINISTRATIVE CHARGES	276,524	225,945	227,255	0	227,255	56,811	25%	170,444	227,255
9902-581.91-28 TRANSFERS TO FLEET FUND	181,035	167,511	167,511	0	167,511	41,877	25%	125,634	167,511
<b>Exp - Utilities</b>	<b>2,297</b>	<b>3,889</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>815</b>	<b>19%</b>	<b>3,485</b>	<b>4,300</b>
541.43-00 - UTILITY SERVICES	2,297	3,889	4,300	0	4,300	815	19%	3,485	4,300
<b>Reconcile to CAFR:</b>									
This worksheet - Expenses	2,246,308	2,368,073	4,430,059	1,322,632	5,752,691	454,739			5,752,691
(Less Capital)	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)	(6,500)			(2,265,978)
(Less Fleet Transfers)	(181,035)	(167,511)	(167,511)	0	(167,511)	(41,877)			(167,511)
(Less Principal)	(24,345)	(24,559)	(24,775)	0	(24,775)	(12,306)			(24,775)
<b>Operating Expenses</b>	<b>1,942,203</b>	<b>2,096,152</b>	<b>3,237,773</b>	<b>56,654</b>	<b>3,294,427</b>	<b>394,056</b>			<b>3,294,427</b>

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2023**

12/11/23

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs Roll from FY 2024 and Amendments	FY 2024 Final Budget	YTD Expended Through 12/31/2023	Encumbered Through 12/31/2023	Savings (Overage) or Uncommitted	Account No.
<b>GENERAL FUND (#001)</b>									
1 None	Clerk - Large Format Flatbed Scanner	322	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500	001-0301-512.64-00
2 CCSECD	PW - City Hall Security & Dais	338	550,000	-	550,000	-	43,250	506,750	001-0920-519.62-01
3 GFDSTL	PW Maint - Decorative Streetlights FY24	350	50,000	-	50,000	-	-	50,000	001-0921-519.63-00
4 None	PW Maint - Asset Tracking Software	339	75,000	-	75,000	-	-	75,000	001-0921-519.64-00
5 None	PW Maint - Asphalt Roller	341	15,000	-	15,000	-	8,417	6,583	001-0921-519.64-00
6 None	PW Fleet - EV Charging Station	340	15,000	-	15,000	-	-	15,000	001-0922-519.64-00
7 GF0039	PW Parks - Centennial Park Electrical	312(22)	-	8,930	8,930	8,930	-	-	001-0930-572.63-00
8 GF0046	PW Parks - Higel Park Pavement	338(23)	-	30,485	30,485	30,485	-	-	001-0930-572.63-00
9 GF0051	PW Parks - Hecksher Park Electrical	344	6,000	-	6,000	-	-	6,000	001-0930-572.63-00
10 GF0052	PW Parks - Hecksher Park Tennis Courts	344,BT5,10	65,000	(18,200)	46,800	35,360	-	11,440	001-0930-572.63-00
11 GF0053	PW Parks - Higel Park Asphalt Overlay	345,BT3	30,000	(30,000)	-	-	-	-	001-0930-572.63-00
12 GF0039	PW Parks - Centennial Park Restrooms	BT3,10	-	40,000	40,000	4,138	34,329	1,533	001-0930-572.63-00
13 GF0054	PW Parks - Wellfield Park BB Fence	346,BT5	10,000	(10,000)	-	-	-	-	001-0930-572.63-00
14 GF0055	PW Parks - Wellfield Park FB Fence	346,BT5	10,000	(10,000)	-	-	-	-	001-0930-572.63-00
15 GF0059	PW Parks - Wellfield Park Tennis	BT5	-	20,000	20,000	-	15,551	4,449	001-0930-572.63-00
16 GF0056	PW Parks - Interactive Digital Kiosk	351	50,000	-	50,000	-	-	50,000	001-0930-572.63-00
17 GF0057	PW Parks - Venezia Park Shade Structure	352,BT5	50,000	8,200	58,200	-	58,139	61	001-0930-572.63-00
18 GF0058	PW Parks - Venice Myakka Park Restrooms	354	30,000	-	30,000	-	-	30,000	001-0930-572.63-00
19 None	PW Parks - Playground Equipment	342&BT18(23)	-	77,784	77,784	-	77,784	-	001-0930-572.64-00
20 MPWG22	VPD - Replace Marine Boat & Trailer	332,BT13	408,472	41,528	450,000	-	450,000	-	001-1001-521.64-00
21 MPWF02	Fire - 50% Rescue Boat & Trailer**	323(23)	-	250,000	250,000	-	250,000	-	001-1101-522.64-00
22 None	Fire - Replace Thermal Imaging Cameras	324	60,000	-	60,000	60,000	-	-	001-1101-522.64-00
23 None	Fire - Observation Drone	325	30,000	-	30,000	-	29,836	164	001-1101-522.64-00
24 None	EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	001-1103-526.64-00
25 None	EMS - Radio	329	22,512	-	22,512	-	-	22,512	001-1103-526.64-00
26 None	EMS Lease - Principal	330	288,276	-	288,276	288,276	-	-	001-1103-526.71-00
27 None	EMS Lease - Interest	330	17,509	-	17,509	17,509	-	-	001-1103-526.72-00
28 IT0007	IT - Building Camera System	333	70,000	-	70,000	-	-	70,000	001-1401-513.64-00
29 IT0004	IT - Resilient/Redundant Island Network	334	322,000	-	322,000	-	-	322,000	001-1401-513.64-00
30 IT0005	IT - City Data Facility Backup Battery	335	17,000	-	17,000	-	-	17,000	001-1401-513.64-00
31 IT0006	IT - Council Chamber AV Enhancement	336	143,000	-	143,000	-	-	143,000	001-1401-513.64-00
<b>TOTAL GENERAL FUND</b>			<b>\$ 2,362,269</b>	<b>\$ 694,482</b>	<b>\$ 3,056,751</b>	<b>\$ 444,698</b>	<b>\$ 1,253,061</b>	<b>\$ 1,358,992</b>	
<b>ONE CENT SALES TAX FUND (#110)</b>									
32 1CBETS	PW HIST - Old Betsy Display Building	342&BT12(22)365(23)	\$ -	\$ 474,000	\$ 474,000	\$ -	\$ 24,000	\$ 450,000	110-0202-512.62-00
33 1C0001	PW City Hall - Windows, Roof, HVAC	370,BT15	385,000	(75,564)	309,436	-	309,436	-	110-0920-519.62-01
34 1C0001	PW City Hall - Clock Tower	376	40,000	-	40,000	-	37,062	2,938	110-0920-519.62-01
35 None	PW City Hall - A/C Enhancement	370(23)	-	75,566	153,434	21,104	132,330	-	110-0920-519.64-00
	" " " " " " " "	BT15	-	77,868	-	-	-	-	
36 1CPWRE	PW Maint - PW Bldg -Locker Room Remodel	380	77,000	-	77,000	-	54,905	22,095	110-0921-519.62-01
37 None	PW Maint - Replacement Tractor/Loader**	359	85,000	-	85,000	85,000	-	-	110-0921-519.64-00
38 None	PW Maint - Replacement Trailer	359	15,000	-	15,000	-	-	15,000	110-0921-519.64-00
39 1C0005	PW Fleet - New Fleet Maint. Facility - Land	361(23)	-	1,155,000	1,155,000	-	-	1,155,000	110-0922-519.61-00
40 1C0005	PW Fleet - New Fleet Maint. Facility - Building	369	1,500,000	-	1,500,000	-	-	1,500,000	110-0922-519.62-00
41 None	PW Fleet - (2) EV Charging Stations	379	25,000	-	25,000	-	-	25,000	110-0922-519.64-00
42 None	PW Fleet - New Fleet Software	363	160,000	-	160,000	-	-	160,000	110-0922-519.64-00
43 1C0002	PW Parks - VCC LED and AV	366(23)	-	47,660	47,660	-	47,660	-	110-0930-572.62-01
44 1C0002	PW Parks - VCC Interior Partitions	374	25,000	(2,304)	22,696	-	9,505	13,191	110-0930-572.62-01
45 None	PW Parks - Replacement Mower	360	30,000	-	30,000	22,248	-	7,752	110-0930-572.64-00



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2023**

12/11/23

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 12/31/2023	Encumbered Through 12/31/2023	Savings (Overage) or Uncommitted	Account No.	
				Roll from FY 2024 and Amendments						
46	None	PW Parks - New Mini Skid Steer	377	50,000	-	50,000	46,973	-	3,027	110-0930-572.64-00
47	1CTADA	Eng - ADA Improvements	357(23),365	150,000	9,123	159,123	8,294	-	150,829	110-0950-539.63-00
48	1CBIKE	Eng - Bike Facilities	367	25,000	-	25,000	-	-	25,000	110-0950-539.63-00
49	None	VPD - New Generator	364	19,500	-	19,500	-	-	19,500	110-1001-521.64-00
50	1C0003	Fire - Existing FS #2 - Electrical, Park, Roof	371	45,000	-	45,000	-	-	45,000	110-1101-522.62-00
51	1CFS2A	Fire - New FS #2 - Design/Permitting	360&BA3(23)	-	1,380,744	1,380,744	198,314	1,182,430	-	110-1101-522.62-00
52	1CFS2A	Fire - New FS #2 - Environmental Permitting	368	1,000,000	-	1,000,000	-	-	1,000,000	110-1101-522.62-00
53	MPWF02	Fire - 50% Rescue Boat & Trailer**	349&BT9(23)	-	285,313	285,313	-	285,313	-	110-1101-522.64-00
54	None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	110-1103-526.64-00
<b>TOTAL ONE CENT SALES TAX FUND</b>				<b>\$ 3,631,500</b>	<b>\$ 3,456,865</b>	<b>\$ 7,088,365</b>	<b>\$ 381,933</b>	<b>\$ 2,112,100</b>	<b>\$ 4,594,332</b>	
<b>GENERAL CAPITAL PROJECTS FUND (#301)</b>										
55	TINN01	Hist - Triangle Inn - Roof Enhancements	384	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	301-0202-512.62-00
56	LHH001	Hist - Lord Higel Renovations	377(23),383	70,000	290,245	360,245	-	290,245	70,000	301-0202-512.62-00
57	PIF003	PW - Parks Impact - NE Venice Park	336(21)381(23)	-	2,789,666	2,789,666	49,074	383,099	2,357,493	301-0930-572.63-00
58	PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385	200,000	165,897	365,897	11,600	35,000	319,297	301-0930-572.63-00
59	PIF005	PW - Parks Impact - Wellfield Pk Croquet	384&BA4(23)	-	150,000	150,000	-	150,000	-	301-0930-572.63-00
60	GF0009	PW - Parks Impact - NE Linear Pk (Laurel Rd)	387,BA1	700,000	(700,000)	-	-	-	-	301-0930-572.63-00
<b>TOTAL GENERAL CAPITAL PROJ FUND</b>				<b>\$ 1,000,000</b>	<b>\$ 2,695,808</b>	<b>\$ 3,695,808</b>	<b>\$ 60,674</b>	<b>\$ 858,344</b>	<b>\$ 2,776,790</b>	
<b>STREETS CAPITAL PROJECTS FUND (#302)</b>										
61	STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386&BA4(23),391	\$ 2,829,000	\$ 670,949	\$ 3,499,949	\$ 18,771	\$ 652,178	\$ 2,829,000	302-0960-541.63-00
62	STR020	Eng - Gas Taxes - Park Blvd S Pathway	392	450,000	-	450,000	-	-	450,000	302-0960-541.63-00
63	STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393	450,000	-	450,000	-	-	450,000	302-0960-541.63-00
64	RIF002	Eng - Gas Taxes - Laurel Road Construction	394,BA1	16,000,000	(16,000,000)	-	-	-	-	302-0960-541.63-00
65	RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	553,000	553,000	-	447,000	106,000	302-0960-541.81-00
<b>TOTAL STREETS CAPITAL PROJ FUND</b>				<b>\$ 19,729,000</b>	<b>\$ (14,776,051)</b>	<b>\$ 4,952,949</b>	<b>\$ 18,771</b>	<b>\$ 1,099,178</b>	<b>\$ 3,835,000</b>	
<b>FIRE IMPACT FEES FUND (#311)</b>										
66	1CFS2A	VPD - FS#2 Relocation	396	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	311-1101-522.62-00
<b>TOTAL FIRE IMPACT FEES FUND</b>				<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	
<b>POLICE IMPACT FEES FUND (#312)</b>										
67	LIF002	VPD - Training/Evidence Space Expansion	398	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	312-1001-521.62-00
68	LIF003	VPD - Secure Outdoor Storage	399	150,000	-	150,000	-	-	150,000	312-1001-521.63-00
<b>TOTAL POLICE IMPACT FEES FUND</b>				<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	
<b>OGG IMPACT FEES FUND (#313)</b>										
69	GIF002	PW Maint - Purchase warehouse Building	400	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	313-0921-519.62-01
<b>TOTAL POLICE IMPACT FEES FUND</b>				<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	
<b>AIRPORT FUND (#401)</b>										
<b>Improvements:</b>										
70	AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,968,939	\$ 4,968,939	\$ -	\$ 319,704	\$ 4,649,235	401-0970-542.62-00
71	AP0054	Design T-Hangars - Midfield #2	402	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
72	AP0067	Relocate Maintenance Facility - Design	411	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
73	AP0068	Reinforce Hangars for Hurricanes - Ph I	413	1,000,000	-	1,000,000	-	-	1,000,000	401-0970-542.62-00
74	AP0064	Construct Runway 13-31 Rehab.	412(23)	-	4,000,000	4,000,000	-	3,730,617	269,383	401-0970-542.63-00
75	AP0065	Rejuvenation of Taxiway D South	410(23),418	125,000	10,000	135,000	-	-	135,000	401-0970-542.63-00
76	AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	415	825,000	-	825,000	-	-	825,000	401-0970-542.63-00



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2023**

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Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 12/31/2023	Encumbered Through 12/31/2023	Savings (Overage) or Uncommitted	Account No.
				Roll from FY 2024 and Amendments					
77 AP0070	Wildlife and Security Fencing	420	365,000	-	365,000	-	-	365,000	401-0970-542.63-00
78 AP0044	MHP - Electric Pedestals	(20+21)372&BT13(22)423	150,000	784,214	934,214	-	-	934,214	401-0970-542.63-00
<b>TOTAL AIRPORT FUND</b>			<b>\$ 2,665,000</b>	<b>\$ 9,763,153</b>	<b>\$ 12,428,153</b>	<b>\$ -</b>	<b>\$ 4,050,321</b>	<b>\$ 8,377,832</b>	
<b>UTILITIES FUND (#421)</b>									
<b><u>Administration - Improvements</u></b>									
79 UT2035	First Response IPads	425,BT4	\$ 40,000	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	421-1202-536.63-00
<b><u>Distribution and Collection - Improvements:</u></b>									
80 UT2041	Discovery Way WM Construction	421(23),428	300,000	300,000	600,000	-	-	600,000	421-1202-536.63-00
81 UT2036	Collection System Imps	420(23),426	1,000,000	138,966	1,138,966	32,132	456,834	650,000	421-1202-536.63-00
82 UT2037	Distribution System Imps	429	500,000	-	500,000	31,459	113,807	354,734	421-1202-536.63-00
83 UT2002	Meter Change Out Program	434	150,000	-	150,000	91,895	58,105	-	421-1202-536.63-00
84 UT2017	Force Main Improvements	433	500,000	-	500,000	-	-	500,000	421-1202-536.63-00
85 UT2028	Pipeline and Forcemain Recoat	371(20)	-	56,262	56,262	-	-	56,262	421-1202-536.63-00
86 UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432	3,700,000	6,950,570	6,950,570	3,941	6,904,290	42,339	421-1202-536.63-00
	" " " " " " " " "	BT6		(3,700,000)					
87 UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436	650,000	1,126,450	1,776,450	-	85,606	1,690,844	421-1202-536.63-00
88 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	73,536	73,536	-	73,536	-	421-1202-536.63-00
89 UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,775,786	1,775,786	6,918	401,890	1,366,978	421-1202-536.63-00
90 UT2016	Eastgate Utilities Relocation - Phase 3	394(22),423,BT22(23)	-	1,524,450	3,000,000	-	-	3,000,000	421-1202-536.63-00
	" " " " " " " " "	BT8		1,475,550					
91 UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23)	-	2,920,011	7,436,296	30,665	1,913,745	5,491,886	421-1202-536.63-00
	" " " " " " " " "	BT6,7,9		4,516,285					
92 UT2042	Knights Trail Force Main	BT4(23),430	3,000,000	76,983	3,076,983	-	76,983	3,000,000	421-1202-536.63-00
93 UT2043	Knights Trail Water Main	BT22(23),431	1,475,550	1,475,550	1,475,550	-	1,475,550	-	421-1202-536.63-00
	" " " " " " " " "	BT6,7,9		(1,475,550)					
94 UT2044	Nokomis Grove Force Main	437	1,800,000	-	1,800,000	-	-	1,800,000	421-1202-536.63-00
95 UT2045	Nokomis Grove Lift Station	438	2,100,000	(2,100,000)	-	-	-	-	421-1202-536.63-00
96 UT2030	Water Main Replacement Program Ph 8	BT(20),390,BT14(21),BT7(22),BT10(23),435	500,000	1,718,855	2,218,855	22,599	890,336	1,305,920	421-1202-536.63-00
<b><u>Distribution and Collection - M&amp;E:</u></b>									
97 None	Technical Unit Equipment	439	25,000	-	25,000	10,188	-	14,812	421-1202-536.64-00
<b><u>Water Production - Land</u></b>									
98 UT3031	Water Treatment Plant Relo - Land	440	3,500,000	-	3,500,000	3,416,048	-	83,952	421-1203-533.61-00
<b><u>Water Production - Buildings:</u></b>									
99 UT3006	WTP Bldg B (Lab)	402(22)	-	50,000	50,000	-	-	50,000	421-1203-533.62-00
100 UT3002	WTP Bldg Improvements	441,BT16	200,000	(200,000)	-	-	-	-	421-1203-533.62-00
<b><u>Water Production - Improvements:</u></b>									
101 UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432,BT19(23),444	500,000	22,347,779	22,347,779	1,106,886	21,262,652	(21,759)	421-1203-533.63-00
	" " " " " " " " "	BT7		(500,000)					
102 UT3019	WTP 2nd Stage Membrane	403(21),447	3,000,000	3,141,552	5,862,607	23,525	1,084,192	4,754,890	421-1203-533.63-00
	" " " " " " " " "	BT11		(278,945)					
103 UT3017	Potable Water Security System Imps.	383,BT8(20)	-	100,000	100,000	-	-	100,000	421-1203-533.63-00
104 UT3024	WTP Security System Upgrade	448	50,000	-	50,000	-	-	50,000	421-1203-533.63-00
105 UT3026	Well Management Program	407(22),433(23),445	1,500,000	3,000,000	4,778,945	-	4,778,945	-	421-1203-533.63-00
	" " " " " " " " "	BT11		278,945					
106 UT3025	Degasifier Improvements	404,BT17(21)	-	62,840	62,840	-	62,840	-	421-1203-533.63-00
107 UT3028	WTP Improvements	434(23),446	500,000	374,942	874,942	17,920	367,066	489,956	421-1203-533.63-00
108 UT3032	RO Membrane Replacement	443	1,500,000	-	1,500,000	-	-	1,500,000	421-1203-533.63-00
109 UT3033	Deep Injection Well	442	1,500,000	-	1,500,000	-	-	1,500,000	421-1203-533.63-00
<b><u>Water Production - M&amp;E:</u></b>									

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110	UT3014	New Production Well RO 8E/79	337(18)	-	209,294	209,294	-	209,294	-	421-1203-533.64-00
111	UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)	-	2,287,313	2,287,313	27,569	2,259,744	-	421-1203-533.64-00
112	UT3022	CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	140,315	421-1203-533.64-00
113	UT3029	Onsite Emergency Generators ay Wells	443(23),449	120,000	19,700	139,700	19,700	-	120,000	421-1203-533.64-00
<b><u>Water Reclamation - Buildings:</u></b>										
114	UT405	WRF Storage Building	BT27(23),450	200,000	15,691	215,691	5,548	9,130	201,013	421-1204-535.62-00
<b><u>Water Reclamation - Improvements:</u></b>										
115	UT4011	Aquifer Storage & Recovery Well (Study)	394(20),413(21),412(22),437(23),451	2,737,500	4,328,678	7,066,178	9,500	1,015,551	6,041,127	421-1204-535.63-00
116	UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	60,000	421-1204-535.63-00
117	UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	362,940	421-1204-535.63-00
118	UT4022	Reject Pond Lining	BT27(21)	-	843,487	843,487	16,700	67,000	759,787	421-1204-535.63-00
119	UT4023	SMH Lift Station Upgrade	BT29(21)	-	28,227	28,227	-	-	28,227	421-1204-535.63-00
120	UT4024	Auger Repl at Belt Presses	413(22),BT1(23)	-	150,000	150,000	-	96,054	53,946	421-1204-535.63-00
121	UT4026	WRF Improvements	440,BT4,26,27,28(23),454	500,000	66,775	566,775	66,775	115,206	384,794	421-1204-535.63-00
122	UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	4,651,967	4,651,967	6,772	115,195	4,530,000	421-1204-535.63-00
123	UT4037	Nokomis Groves Lift Station	BT25(23)	-	248,849	2,032,564	41,462	207,388	1,783,714	421-1204-535.63-00
		" " " " " " " "	BT9		1,783,715					
124	UT4034	Reclaimed Water Distribution System	452	1,000,000	-	1,000,000	-	-	1,000,000	421-1204-535.63-00
125	UT4035	WRF Energy Conservation & Efficiency	439(23),453	3,000,000	500,000	3,500,000	-	-	3,500,000	421-1204-535.63-00
<b><u>Water Reclamation - M&amp;E:</u></b>										
126	UT4027	Lift Station Pump Replacement	455	100,000	-	100,000	-	100,000	-	421-1204-535.64-00
127	UT4028	Emergency Generators at Lift Stations'	443(23),457	100,000	51,859	151,859	11,140	40,719	100,000	421-1204-535.64-00
128	UT4015	WRF Effluent Pumps	422(21)	-	1,081,140	1,081,140	232,233	848,907	-	421-1204-535.64-00
129	UT4029	3MG Equilization Tank	419(22),441(23)	-	3,123,118	3,123,118	6,819	42,032	3,074,267	421-1204-535.64-00
130	UT4030	Reclaimed Water Storage Tank	458	600,000	-	600,000	-	-	600,000	421-1204-535.64-00
<b>TOTAL UTILITIES FUND EXPENSES</b>				<b>\$ 36,348,050</b>	<b>\$ 65,143,885</b>	<b>\$ 101,491,935</b>	<b>\$ 5,238,394</b>	<b>\$ 45,132,597</b>	<b>\$ 51,120,944</b>	
<b><u>SOLID WASTE FUND (#470)</u></b>										
131	SW0002	New SW Facility - Land	446(23)	\$ -	\$ 2,145,000	\$ 2,145,000	\$ -	\$ -	\$ 2,145,000	470-0940-534.61-00
132	SW0002	New SW Facility - Building	461	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	470-0940-534.62-00
<b>TOTAL SOLID WASTE FUND</b>				<b>\$ 1,500,000</b>	<b>\$ 2,145,000</b>	<b>\$ 3,645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,645,000</b>	
<b><u>SOLID WASTE IMPACT FEES FUND (#314)</u></b>										
133	SIF001	New Solid Waste Truck	392,BA2(23)	\$ -	\$ 389,834	\$ 389,834	\$ -	\$ 389,834	\$ -	314-0940-534.64-00
<b>TOTAL SOLID WASTE FUND</b>				<b>\$ -</b>	<b>\$ 389,834</b>	<b>\$ 389,834</b>	<b>\$ -</b>	<b>\$ 389,834</b>	<b>\$ -</b>	
<b><u>STORMWATER UTILITY FUND (#480)</u></b>										
134	ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472	\$ 250,000	\$ 440,958	\$ 690,958	\$ -	\$ 40,958	\$ 650,000	480-0950-541.63-00
135	ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	16,220	-	-	16,220	480-0950-541.63-00
136	ST0019	Deertown Gully WQ Imps	430(22),451(23),466	200,000	400,000	600,000	-	-	600,000	480-0950-541.63-00
137	ST0021	Outfall #10 WQ & Wetland Restoration	458(23)	-	125,000	125,000	-	-	125,000	480-0950-541.63-00
138	ST0022	Outfall #9 WQ System Expansion	459(23)	-	100,000	100,000	-	-	100,000	480-0950-541.63-00
139	ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473	150,000	183,800	333,800	6,500	32,200	295,100	480-0950-541.63-00
140	ST0024	Curry Creek WQ Upgrades & Channel Restor.	465	300,000	-	300,000	-	-	300,000	480-0950-541.63-00
141	STR019	Tarpon Center Upgrades**	476	100,000	-	100,000	-	-	100,000	480-0950-541.63-00
<b>TOTAL STORMWATER FUND</b>				<b>\$ 1,000,000</b>	<b>\$ 1,265,978</b>	<b>\$ 2,265,978</b>	<b>\$ 6,500</b>	<b>\$ 73,158</b>	<b>\$ 2,186,320</b>	
<b><u>FLEET REPLACEMENT FUND (#505)</u></b>										
142	None	PW Maint - Replacement Tractor/Loader**	BT1	\$ -	\$ 7,240	7,240	\$ 7,240	\$ -	\$ -	505-0921-519.64-00
143	None	PW Parks - Fleet Replacements	494,BT1	107,240	(7,240)	100,000	76,768	-	23,232	505-0930-572.64-00

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144 None	PW Solid Waste - Fleet Replacements	480(23),495	1,040,000	316,957	1,356,957	48,200	1,053,122	255,635	505-0940-534.64-00
145 None	PW Solid Waste - Fleet Additions	506	425,000	-	425,000	-	374,621	50,379	505-0940-534.64-00
146 None	Airport - Fleet Replacements/Additions	466-468(23),481-485	291,990	99,800	546,770	152,399	386,596	7,775	505-0970-542.64-00
	" " " " " " " " "	BA1		154,980					
147 None	Accident Vehicle	478	120,000	-	120,000	-	-	120,000	505-1001-521.64-00
148 None	VPD - Fleet Replacements/Additions	488(23),502-505	325,000	11,278	336,278	42,722	199,995	93,561	505-1001-521.64-00
149 None	Utilities Admin. - Fleet Replacements	497,BT14	45,000	(8,956)	36,044	-	36,044	-	505-1201-536.64-00
150 None	Utilities Distribution - Fleet Replace/Additions	483/493,BA1,BT2,7(23),499,507	130,000	722,480	847,190	241,728	605,395	67	505-1202-536.64-00
	" " " " " " " " "	BT14,17	-	(5,290)		-	-		
151 None	Utilities Water Prod. - Fleet Replacements	500,BT14,17	113,000	16,052	129,052	-	36,044	93,008	505-1203-533.64-00
152 None	Utilities WRF - Fleet Addns & Replacements	501,BT14	152,000	(1,806)	150,194	91,960	58,199	35	505-1204-535.64-00
	<b>TOTAL FLEET REPLACEMENT FUND</b>		<b>\$ 2,749,230</b>	<b>\$ 1,305,495</b>	<b>\$ 4,054,725</b>	<b>\$ 661,017</b>	<b>\$ 2,750,016</b>	<b>\$ 643,692</b>	
	<b>GRAND TOTAL OF ALL FUNDS</b>		<b>\$ 71,835,049</b>	<b>\$ 72,084,449</b>	<b>\$ 143,919,498</b>	<b>\$ 6,811,987</b>	<b>\$ 57,718,609</b>	<b>\$ 79,388,902</b>	

**Legend**

\*\* Asset split-funded

**Balance Adjustment Column**

Encumbrance Roll	\$ 45,422,866
Project Roll	43,405,075
Net BTs (through #16)	(198,472)
BA's (through #1)	(16,545,020)
	<u>72,084,449</u>