



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: February 3, 2025

MEETING DATE: February 11, 2025

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first three months of Fiscal Year 2025 (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 FY2025 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 68% 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 at the 25% target of the annual budget.
4. Utility service taxes – first quarter collections are at the 25% target of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are slightly above target at 26% of the annual budget.
6. First quarter collections of licenses and permits are \$59,662 or 12% of the annual budget. Business Tax Receipts make up \$28,367 and Zoning permits/certifications make up \$23,967 of that dollar amount.
7. First quarter total intergovernmental revenues are 20% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 23%, and local government half-cent sales tax revenues are at 22%, both slightly below the 25% target.

8. First quarter charges for services are 31% of the budgeted amount. EMS transport fees are above the 25% target.
9. General Fund investment earnings for the three months are \$420,253, which is already above the budgeted amount for the entire year. Citywide, we have earned approximately \$1.7M in interest revenues for the first quarter on our pooled cash and investments, at an average rate of 4.61%.
10. Miscellaneous revenues for the quarter are at 21% 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 FY2025 was \$51,990,998, the encumbrance/project/transfer roll-over amount from FY2024 was \$2,320,284, budget amendment #1 added \$400,000 for FEMA public assistance advisory services for Hurricanes Helene and Milton, and budget amendment #2 added \$279,950 to appropriate funds to purchase an ambulance. The amended general fund budget amount is \$54,991,232.

Expenditures are tracking well and appear to be in line with authorized appropriations. Two departments/divisions have spent more than 25% of their annual budget through three months.

- Public Works City Hall Maintenance has spent 34% of its annual budget due to the timing of payments for the council chambers renovation project.
- Engineering Department has spent 26% of its annual budget due to the timing of payments for professional services related to the transportation and multi modal master plan.

The ending fund balance at September 30, 2024 was \$31.8 million. A portion of this fund balance was committed for the encumbrance/project roll (\$2.3 million), and nonspendable inventory (\$26,825). The remaining *unassigned* fund balance at September 30, 2024 is \$29.5 million, which exceeds the 25% minimum reserve target of \$11.5 million, and other earmarks of \$9.3 million, by \$8.8 million.

Unassigned fund balance is expected to drop \$28.4 million at September 30, 2025. Additional earmarks have been added for the use of that fund balance. After these earmarks, unassigned fund balance will drop \$3.3 million below the minimum reserve target. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures, i.e., 25%

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 65% of the budget.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2024 was \$23,640,000, the encumbrance/project roll-over amount from FY2024 was \$2,997,942, and budget amendment #2 added \$118,978 to replace the air handling control system at the Venice Community Center for a total amended FY2025 One Cent Sales Tax budget amount of \$26,756,920.

Ending fund balance at September 30, 2024 was \$13.3 million (of which \$3.1 million is encumbered). Fund balance is expected to end FY2025 at \$12.7 million, a significant portion of which is earmarked for major capital projects.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first quarter of FY2025 are \$322,368 or 9% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued. The Building Department has continued to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022).

The Building Permit Fees Fund's adopted expenditure budget for FY2025 was \$4,182,368, and the encumbrance roll-over amount from FY2024 was \$24,191 for a total amended FY2025 budget amount of \$4,206,559. Total expenditures for the first quarter of FY2025 are only 15% of the budgeted amount for the year.

Ending fund balance was \$2.5 million at September 30, 2024, and is expected to drop again to \$1.8 million at September 30, 2025.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first quarter of FY2025 are \$126,685, which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. The Fire Impact Fee Fund's adopted expenditure budget for FY2025 was \$750,000, and the encumbrance/project roll-over amount from FY2024 was \$300,000, for a total amended FY2025 Fire Impact Fee Fund budget amount of \$1.05 million, for Fire Station #2 Relocation. Ending fund balance was \$1.5 million at September 30, 2024 and is expected to drop to \$623,457 at September 30, 2025.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for first quarter FY2025 are \$100,459 which exceeds the budgeted amount for the whole year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. The FY2025 expenditure budget of \$404,111 is for four vehicles for new hires. Ending fund balance was \$1.2 million at September 30, 2024 and is expected to drop to \$907,124 at September 30, 2025.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first quarter FY2025 are \$127,778, which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward in the budget worksheets attached. No appropriations are budgeted in this fund for FY2025. Ending fund balance was \$994,764 at September 30, 2024 and is expected to increase to \$1.2 million at September 30, 2025. Funds will be used in the future for the fleet maintenance facility.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first quarter FY2025 are \$62,721, or 59% of the annual budget amount. "Expected" revenues for FY2025 have been revised upward in the budget worksheets attached. The FY2025 expenditure budget of \$200,000 is for a new solid waste truck to service new growth. Ending fund balance was \$254,685 at September 30, 2024 and is expected to drop to \$198,195 at September 30, 2025.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at December 31, 2024:

Balance at 12/31/2024 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 8,203,845	2
Fund 183 - Road Impact	152,300	10
Fund 365 - Mobility Impact Fee Const	8,739,502	14
Fund 383 - Road Impact Fee Const	3,151,831	26
Balance at 12/31/2024 - Per County Impact Fee Report	20,247,478	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection	(711,959)	
Lorraine Road (Clark to Knights Trail) Design	(844,753)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(7,586,546)	
Estimated balance at 12/31/2024	10,647,015	

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

Parks Impact Fees – The County reports the following balances at December 31, 2024:

Balance at 12/31/2024 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 4,678,394	12
Fund 382 - Park Impact Fee Const	(2,227,855)	22
Balance at 12/31/2024 - Per County Impact Fee Report	2,450,539	
Less: Commitments/Encumbrances :		
Hecksher Park Pickleball Courts	(200,000)	
Estimated balance at 12/31/2024	2,250,539	
City has already received \$3.6 million for construction of Northeast Park		

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

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first quarter of FY2025 are slightly below target at 20% of the annual budgeted amount. T-Hangar leases and non-aeronautical leases are both lagging budget because of credits given for recent hurricane damage.

The Airport Fund's adopted expenditure budget for FY2025 is \$4,761,524, the encumbrance/project roll-over amount from FY2024 was \$7,094,035, and there have been no budget amendments to date, so the total amended budget amount is \$11,855,559. FY2025 operating expenses (excluding capital and fleet transfers) for the first quarter are at 17% of the annual budgeted amount.

FY2024 capital expenditures for the first quarter are lagging at 1% of the budgeted amount. This can happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2025, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2024."

Ending working capital at September 30, 2024 was \$6.5 million (excluding restricted assets), which exceeds minimum reserve targets by \$5.0 million. The working capital balance is expected to drop to \$4.3 million at September 30, 2025, which is still above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2025 right on target at 25% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2025 is \$53,410,160, the encumbrance/project roll-over amount from FY2024 was \$39,776,451, and there have been no budget amendments to date, resulting in a total amended FY2025 budget amount of \$93,186,611. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 20% of the annual budgeted amount.

FY2025 capital expenditures for the first quarter are lagging at 2% 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 FY2025, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2024."

Ending working capital at September 30, 2024 was \$35.0 million (excluding restricted assets and earmarks), which exceeds minimum reserve targets by \$20.7 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 \$13.9 million at September 30, 2025, *\$2.1 million 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, 2025.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first quarter of FY2025 are *below target* at 17% of the annual budgeted amount. The biggest factor: nothing has been received out of \$5.85 million budgeted for FEMA hurricane reimbursements (from the recent storms). *Charges for Services* are actually above budget due to the implementation of a rate increase effective October 1, 2024.

The Solid Waste Fund's total adopted expenditure budget for FY2025 is \$10,174,203, the project roll-over amount from FY2024 was \$1,535,261, and budget amendment #1 added \$5.85 million for hurricane debris cleanup. The new amended FY2025 budget amount is \$17,559,464. FY2025 operating expenses (excludes capital and fleet transfers) for the first quarter are 19% of the annual budgeted amount.

The FY2025 capital budget includes \$2.5 million for land and design for a new solid waste center. Nothing was spent in the first quarter. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2024."

Ending working capital at September 30, 2024 was \$6.2 million, which exceeds minimum reserve targets by \$3.7 million. The working capital balance is expected to drop to \$3.9 million at September 30, 2025, which is still comfortably above target levels.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2025 are slightly above target at 27% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2025 is \$4,511,641, the encumbrance/project roll-over amount from FY2024 was \$1,735,194, and there have been no budget amendments to date, so the total amended FY2025 budget amount is \$6,246,835. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 15% of the annual budgeted amount.

FY2025 capital expenditures for the first quarter are lagging at 0% of the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2024."

Ending working capital at September 30, 2024 was \$6.7 million, of which \$2.3 million is earmarked for water quality projects. The remainder of \$4.4 million exceeds minimum reserve targets by \$3.5 million. The working capital balance is expected to drop to \$4.2 million at September 30, 2025, which is still comfortably above target levels.

Closing

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

The Capital Improvement Program – Project Status Report as of 12/31/2024 is also attached.

The City had 133 capital projects or purchases budgeted for FY2025, expected to cost \$130.9 million. Of that amount, \$2.8 million has been expended in the first quarter and an additional \$41.1 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES						3 mos. = 25%		001-REV		
						Unaudited		As of 1/26/25		
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY24		Positive (Negative) Variance	Expected FY 2025
Grand Total - Revenues	48,480,146	51,323,374	51,590,166	70,000	51,660,166	24,553,546	48%		(27,106,620)	51,660,166
Rev - Taxes, Property	24,199,262	25,050,627	27,313,000	0	27,313,000	18,535,527	68%	1	(8,777,473)	27,313,000
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24	24,188,859	25,050,627	27,303,000	0	27,303,000	18,535,527	68%		(8,767,473)	27,303,000
311.01-00 - DELINQUENT TAXES	136	0	5,000	0	5,000	0	0%		(5,000)	5,000
311.02-00 - PEN/INT ON TAXES	10,267	0	5,000	0	5,000	0	0%		(5,000)	5,000
Rev - Taxes, Local Option and Use	775,537	909,198	700,573	0	700,573	0	0%	2	(700,573)	700,573
312.51-00 - FIRE CASUALTY INS PREMIUM	445,929	524,829	370,965	0	370,965	0	0%		(370,965)	370,965
312.52-00 - POLICE CASUAL INS PREMIUM	329,608	384,369	329,608	0	329,608	0	0%		(329,608)	329,608
Rev - Taxes, Communication service tax	1,483,873	1,565,220	1,586,200	0	1,586,200	394,015	25%	3	(1,192,185)	1,586,200
315.01-00 - COMMUNICATION TAXES	1,483,873	1,565,220	1,586,200	0	1,586,200	394,015	25%		(1,192,185)	1,586,200
Rev - Taxes, Utility Services Taxes	3,702,928	3,877,379	3,969,800	0	3,969,800	973,116	25%	4	(2,996,684)	3,969,800
314.10-00 - ELECTRICITY	3,539,002	3,691,435	3,809,800	0	3,809,800	930,893	24%		(2,878,907)	3,809,800
314.80-00 - PROPANE	163,926	185,944	160,000	0	160,000	42,223	26%		(117,777)	160,000
Rev - Franchise Fees	3,480,028	3,500,269	3,605,935	0	3,605,935	932,512	26%	5	(2,673,423)	3,605,935
313.10-00 - ELECTRIC FRANCHISE FEES	2,785,818	2,751,297	2,846,000	0	2,846,000	734,524	26%		(2,111,476)	2,846,000
313.40-01 - NATURAL GAS	85,909	94,974	80,000	0	80,000	18,812	24%		(61,188)	80,000
313.60-00 - WATER	608,301	653,998	679,935	0	679,935	179,176	26%		(500,759)	679,935
Rev - Fees and Fines	50,498	49,750	31,000	0	31,000	9,708	31%		(21,292)	31,000
354.00-00 - VIOLATIONS OF LOC ORD	50,498	49,750	31,000	0	31,000	9,708	31%		(21,292)	31,000
Rev - Licenses and Permits	508,115	529,074	514,800	0	514,800	59,662	12%	6	(455,138)	514,800
321.10-00 - CERTIFICATE-COMPETENCY	3,250	2,175	3,000	0	3,000	400	13%		(2,600)	3,000
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	118,903	137,232	120,000	0	120,000	28,367	24%	6	(91,633)	120,000
322.00-00 - BUILDING PERMITS	2,896	2,174	3,500	0	3,500	547	16%		(2,953)	3,500
329.10-00 - ZONING CERTIFICATES	323,270	333,209	350,000	0	350,000	23,967	7%	6	(326,033)	350,000
329.10-01 - TREE PERMITS	2,843	4,004	3,000	0	3,000	459	15%		(2,541)	3,000
329.11-00 - ENGINEERING PERMITS	3,996	2,546	5,000	0	5,000	0	0%		(5,000)	5,000
329.11-01 - CONST PLAN REVIEW/PERMITS	5,061	3,796	2,000	0	2,000	464	23%		(1,536)	2,000
329.11-02 - CONST PLAN PERMIT REV	540	283	300	0	300	57	19%		(243)	300
329.11-03 - SITE PREPARATION PERMIT	40,328	36,929	22,000	0	22,000	4,712	21%		(17,288)	22,000
329.11-04 - RIGHT OF WAY USE PERMIT	3,414	2,843	3,000	0	3,000	345	12%		(2,655)	3,000
329.11-05 - LICENSE AGREEMENT FEES	3,614	3,883	3,000	0	3,000	344	11%		(2,656)	3,000

CITY OF VENICE										
GENERAL FUND REVENUES						3 mos. = 25%			001-REV	
						Unaudited			As of 1/26/25	
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY24		Positive (Negative) Variance	Expected FY 2025
Rev - Intergovernmental Revenue	4,610,812	5,106,449	4,697,245	70,000	4,767,245	954,353	20%	7	(3,812,892)	4,767,245
331.08-00 - DEPT OF JUSTICE	2,147	533	0	0	0	0	-		0	0
331.08-01 - DOJ - BULLETPROOF VESTS	4,643	0	4,500	0	4,500	0	0%		(4,500)	4,500
334.07-00 - STATE FEMA	0	0	0	0	0	0	-		0	0
334.12-01 - STATE / TRAFFIC SIGNAL	50,008	60,376	62,150	0	62,150	0	0%		(62,150)	62,150
334.12-02 - STATE / LIGHTING MAINTENANCE	101,560	104,606	107,745	0	107,745	0	0%		(107,745)	107,745
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,158	3,320	1,600	0	1,600	1,647	103%		47	1,600
334.40-00 - STATE GRANTS (COVID-19)	1,353	0	0	0	0	0	-		0	0
335.13-00 - STATE REVENUE SHARING	1,027,369	1,023,287	1,030,800	0	1,030,800	238,821	23%	7	(791,979)	1,030,800
335.14-00 - MOBILE HOME LICENSES	37,175	34,657	45,450	0	45,450	11,382	25%		(34,068)	45,450
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	30,467	23,429	30,000	0	30,000	1,045	3%		(28,955)	30,000
335.18-00 - LOCAL GOV HALF CENT SALES	3,265,431	3,212,579	3,171,200	0	3,171,200	692,699	22%	7	(2,478,501)	3,171,200
335.23-00 - FIREFIGHTERS' INCENTIVE	22,506	23,770	15,000	0	15,000	6,259	42%		(8,741)	15,000
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	0	0	0	0	0	0	-		0	0
337.20-01 - WCIND GRANT	63,570	562,792	228,800	70,000	298,800	0	0%		(298,800)	298,800
337.20-02 - VENICE FOUNDATION - POLICE	1,425	0	0	0	0	0	-		0	0
337.73-03 - MISC LOCAL GRANTS - FIRE	0	57,100	0	0	0	2,500	-		2,500	0
Rev - Charges for services	2,332,342	2,571,093	2,428,868	0	2,428,868	743,847	31%	8	(1,685,021)	2,428,868
341.20-00 - ZONING CHARGES	38,244	27,896	63,750	0	63,750	0	0%		(63,750)	63,750
341.26-00 - EMS TRANSPORT FEES	2,099,687	2,281,901	2,121,000	0	2,121,000	673,400	32%	8	(1,447,600)	2,121,000
341.40-04 - CHGS FOR SVCS-POLICE	2,087	2,006	1,500	0	1,500	491	33%		(1,009)	1,500
341.40-06 - PLANNING COMMISSION STUDIES	331	24,973	21,250	0	21,250	4,866	23%		(16,384)	21,250
341.89-01 - MISCELLANEOUS COMMISSIONS	1,000	625	800	0	800	150	19%		(650)	800
341.90-04 - PLANNING - SITE DEV ETC	137,442	112,391	120,000	0	120,000	26,373	22%		(93,627)	120,000
341.92-02 - CODE ENFORCEMENT BOARD	307	4,748	0	0	0	375	-		375	0
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	0	100,568	0	100,568	18,018	18%		(82,550)	100,568
342.50-03 - FIRE INSPECTION FEES	47,574	109,868	0	0	0	16,164	-		16,164	0
342.60-00 - AMBULANCE FEES	4,670	5,385	0	0	0	3,860	-		3,860	0
349.00-00 - OTHER - SPECIAL EVENTS	1,000	1,300	0	0	0	150	-		150	0
Rev - Interest	1,415,078	2,184,589	350,000	0	350,000	420,253	120%	9	70,253	350,000
361.10-00 - INTEREST ON INVESTMENTS	1,415,078	2,184,589	350,000	0	350,000	420,253	120%		70,253	350,000

CITY OF VENICE										
GENERAL FUND REVENUES										
3 mos. = 25% UnauditedAs of 1/26/25001-REV										
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY24		Positive (Negative) Variance	Expected FY 2025
Rev - Miscellaneous, Other	1,747,252	1,903,264	1,657,600	0	1,657,600	346,774	21%	10	(1,310,826)	1,657,600
362.10-07 - RENTS	1,150,729	1,253,678	1,270,000	0	1,270,000	36,426	3%	10	(1,233,574)	1,270,000
362.10-09 - FIM LEASE/SO JETTY	17,385	20,160	20,000	0	20,000	0	0%		(20,000)	20,000
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	1,295	0	3,000	0	3,000	0	0%		(3,000)	3,000
365.10-00 - AUCTION MISC	950	190,000	30,000	0	30,000	0	0%		(30,000)	30,000
366.00-00 - PRIVATE CONTRIBUTIONS	700	0	1,000	0	1,000	0	0%		(1,000)	1,000
369.00-00 - OTHER MISCELLANEOUS REV	157,855	190,878	135,000	0	135,000	61,335	45%	10	(73,665)	135,000
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	216,213	3,114	0	0	0	195,669	-		195,669	0
369.90-00 - MISCELLANEOUS REVENUE	89,265	102,325	60,000	0	60,000	15,200	25%	10	(44,800)	60,000
369.90-08 - MISC REV-PUB WORKS	25,559	42,389	27,000	0	27,000	7,535	28%		(19,465)	27,000
369.90-11 - MISC REV-CITY CLERK	593	800	500	0	500	0	0%		(500)	500
369.90-24 - SARASOTA CO-PARK IMPACT FEES	11,118	18,614	19,000	0	19,000	7,227	38%		(11,773)	19,000
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	2,793	4,659	4,000	0	4,000	1,816	45%		(2,184)	4,000
369.90-28 - EQUIPMENT RENT	6,346	1,509	10,000	0	10,000	0	0%		(10,000)	10,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	28,277	31,563	35,000	0	35,000	10,087	29%		(24,913)	35,000
369.90-41 - SAR CO CAP FEES-VENICE	14,211	8,948	15,000	0	15,000	383	3%		(14,617)	15,000
369.90-42 - SAR CO DEF REV-VENICE	9	(9)	0	0	0	0	-		0	0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	7,018	10,396	10,000	0	10,000	2,747	27%		(7,253)	10,000
369.90-49 - SAR CO-JUSTICE IMPACT FEE	5,297	7,277	10,000	0	10,000	2,683	27%		(7,317)	10,000
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	843	1,171	1,500	0	1,500	426	28%		(1,074)	1,500
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	2,527	3,584	1,500	0	1,500	1,271	85%		(229)	1,500
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	3,241	5,007	1,800	0	1,800	1,559	87%		(241)	1,800
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	3,237	4,532	1,800	0	1,800	1,616	90%		(184)	1,800
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	1,781	2,659	1,500	0	1,500	794	53%		(706)	1,500
Other Financing Sources - Transfers in	4,174,421	4,076,462	4,735,145	0	4,735,145	1,183,779	25%		(3,551,366)	4,735,145
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	237,401	256,098	290,259	0	290,259	72,564	25%		(217,695)	290,259
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	245,690	270,925	325,891	0	325,891	81,471	25%		(244,420)	325,891
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,964,727	2,195,569	2,443,836	0	2,443,836	610,959	25%		(1,832,877)	2,443,836
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	245,689	270,924	325,890	0	325,890	81,471	25%		(244,419)	325,890
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	225,945	227,255	256,998	0	256,998	64,248	25%		(192,750)	256,998
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	430,069	490,491	593,971	0	593,971	148,491	25%		(445,480)	593,971
381.05-00 - TRSF FR GAS TAX FUND	824,900	365,200	498,300	0	498,300	124,575	25%		(373,725)	498,300

CITY OF VENICE									
GENERAL FUND REVENUES									
						3 mos. = 25%		001-REV	
						Unaudited		As of 1/26/25	
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2025
Revenues (Above)	48,480,146	51,323,374	51,590,166	70,000	51,660,166	24,553,546	48%		51,660,166
Expenses (Next Sheet)	(42,447,386)	(45,839,115)	(51,990,998)	(3,000,234)	(54,991,232)	(11,182,462)	20%		(54,991,232)
Net Revenues	6,032,760	5,484,259	(400,832)	(2,930,234)	(3,331,066)	13,371,084			(3,331,066)
Beginning Fund Balance	20,296,200	26,328,960	26,646,400						31,813,219
Ending Fund Balance	26,328,960	31,813,219	26,245,568						28,482,153
Net Encumbrances incl'd in committed fund balance	(1,466,488)	(2,250,284)	-						0
Nonspendable - Inventory and Prepays	(59,975)	(26,852)	(59,975)						(59,975)
Unassigned fund balance	24,802,497	29,536,083	26,185,593						28,422,178
Target Analysis - Fund Balance as a % of Expenditures									
	Actual FY 2023	Actual FY 2024							Expected FY 2025
Projected Ending Fund Balance (Unassigned)	24,802,497	29,536,083							28,422,178
Expenditures	42,447,386	45,839,115							54,991,232
Percent	58%	64%							52%
Reserves:									
Target Reserve - Policy 25%	10,611,847	11,459,779							13,747,808
Shoreline Protection Projects & Pier	250,000	300,000							400,000
Natural Disasters	2,000,000	5,000,000							5,000,000
Capital Reserves (Seaboard Redevelopment, etc.)	-	3,000,000							3,000,000
EOC Operations (use for FS#2 FY25)	-	1,000,000							
Anticipated Future Expenses:									
Parks Interlocal Agreement/Transition Plan:									
Wellfield (initial outlay)									5,000,000
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)									300,000
Chuck Reiter Field (over a 4-year period)									500,000
Community Center - operations									500,000
Public Works (on-going operating equip & personnel)									1,500,000
Debt Service: Fire Station #2 (annual)									1,500,000
Debt Service: Fleet Maintenance Facility (annual)									275,000
Required Reserves	12,861,847	20,759,779							31,722,808
Excess Available	11,940,650	8,776,304							(3,300,630)

City of Venice

GENERAL FUND EXPENDITURES

3 mos. = 25%

001-EXP

Unaudited

As of 1/26/25

GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2025
Grand Total - Expenditures	42,447,386	45,839,115	51,990,998	3,000,234	54,991,232	11,182,462	20%	43,823,814	54,991,232
Exp - Department Costs	42,447,386	45,839,115	51,510,998	3,000,234	54,511,232	11,094,081	20%	43,432,195	54,511,232
0101 - Mayor/Council	261,124	300,389	323,639	0	323,639	68,495	21%	255,144	323,639
0201 - City Manager	1,288,373	1,378,301	1,474,978	0	1,474,978	311,579	21%	1,163,399	1,474,978
0202 - Historical	372,428	421,204	486,298	0	486,298	79,711	16%	406,587	486,298
0301 - City Clerk	703,822	740,568	789,029	0	789,029	153,504	19%	635,525	789,029
0401 - Finance	1,757,087	1,795,562	1,919,821	476,960	2,396,781	403,562	17%	1,993,219	2,396,781
0501 - City Attorney	386,602	383,647	439,691	0	439,691	97,376	22%	342,315	439,691
0901 - PW/Administration	316,980	338,830	452,467	42,379	494,846	91,324	18%	418,522	494,846
0920 - PW/City Hall Maintenance	213,148	460,775	206,244	514,853	721,097	245,178	34%	475,919	721,097
0921 - PW/General Maintenance	2,396,416	2,665,717	2,641,567	35,887	2,677,454	615,650	23%	2,061,804	2,677,454
0922 - PW/Fleet	222,894	286,583	390,300	1,930	392,230	53,920	14%	338,310	392,230
0930 - Parks & Recreation	3,708,917	2,451,031	2,598,801	52,428	2,651,229	420,967	16%	2,230,262	2,651,229
0950 - Engineering	538,783	663,419	577,808	188,461	766,269	197,944	26%	568,325	766,269
1001 - Police	11,928,972	13,161,981	15,069,385	738,475	15,807,860	3,181,762	20%	12,626,098	15,807,860
1101 - Fire	9,421,289	11,051,034	12,038,536	310	12,038,846	2,398,557	20%	9,640,289	12,038,846
1103 - EMS	4,195,577	4,737,578	6,116,876	620,036	6,736,912	1,429,069	21%	5,307,843	6,736,912
1301 - Planning	1,208,495	1,353,546	1,357,820	25,926	1,383,746	253,954	18%	1,129,792	1,383,746
1401 - Information Technology	2,261,270	2,332,156	2,997,911	302,589	3,300,500	687,770	21%	2,612,730	3,300,500
1601 - Human Resources	1,095,004	1,316,794	1,629,827	0	1,629,827	403,759	25%	1,226,112	1,629,827
Exp - Transfers out	170,205	0	480,000	0	480,000	88,381	-	391,619	480,000
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(31,619)	-	31,619	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	170,205	0	480,000	0	480,000	120,000	-	360,000	480,000

CITY OF VENICE						3 mos. = 25%		Fund 110 - REV	
1 CENT VOTED SALES TAX FD #110						Unaudited		As of 1/27/25	
REVENUES									
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Revenues:									
Grand Total - Revenues	6,215,682	6,577,763	26,028,400	-	26,028,400	1,464,036	6%	(24,564,364)	26,028,400
Rev - Taxes, sales	5,744,980	5,853,054	5,515,900	-	5,515,900	1,293,854	23%	(4,222,046)	5,515,900
312.60-01 - DISCRETIONARY SALES SURTAX	5,744,980	5,853,054	5,515,900	-	5,515,900	1,293,854	23%	(4,222,046)	5,515,900
Rev - Intergovernmental	-	50,000	1,125,000	-	1,125,000	-	0%	(1,125,000)	1,125,000
334.00-00 - STATE HMGP GRANT	-	-	1,125,000	-	1,125,000	-	0%	(1,125,000)	1,125,000
337.02-00 - GC COMMUNITY FNDTN GRANT	-	50,000	-	-	-	-	0%	-	-
Rev - Interest	317,207	660,192	262,500	-	262,500	170,182	65%	(92,318)	262,500
361.10-00 - INTEREST ON INVESTMENTS	317,207	660,192	262,500	-	262,500	170,182	65%	(92,318)	262,500
Rev - Miscellaneous	153,495	14,517	-	-	-	-	0%	-	-
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	153,495	8,000	-	-	-	-	0%	-	-
369.00-00 - OTHER MISC REVENUES	-	6,517	-	-	-	-	0%	-	-
Other Financing Sources - Debt Proceeds	-	-	19,125,000	-	19,125,000	-	0%	(19,125,000)	19,125,000
384.00-00 DEBT PROCEEDS	-	-	19,125,000	-	19,125,000	-	0%	(19,125,000)	19,125,000
Fire Station #2	-	-	19,125,000	-	19,125,000	-	0%	(19,125,000)	19,125,000
Total Fund Analysis									
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025				Expected FY 2025
Revenues (Above)	6,215,682	6,577,763	26,028,400	0	26,028,400				26,028,400
Expenditures (Above)	(3,149,600)	(2,576,887)	(23,640,000)	(3,116,920)	(26,756,920)				(26,637,942)
Net Revenues	3,066,082	4,000,876	2,388,400	(3,116,920)	(728,520)				(609,542)
Beginning Fund Balance	6,264,201	9,330,283	9,735,064						13,331,159
Ending Total Fund Balance	9,330,283	13,331,159	12,123,464						12,721,617
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2023	Actual FY 2024	Budget FY 2025						Expected FY 2025
Projected Ending Fund Balance	9,330,283	13,331,159	12,123,464						12,721,617
Annual Sales Tax Revenues	5,744,980	5,853,054	5,515,900						5,515,900
Percent	162%	228%	220%						231%
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000						2,000,000
Excess Available	7,330,283	11,331,159	10,123,464						10,721,617
* Target in this fund is a \$2,000,000 capital project reserve									

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						3 mos. = 25%		Fund 110 - EXP	
EXPENDITURES						Unaudited	As of	1/27/25	
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Expenditures:									
Grand Total - Expenditures	3,149,600	2,576,887	23,640,000	3,116,920	26,756,920	244,800	1%	2,988,606	26,637,942
Exp - Capital outlay	2,899,600	2,326,887	23,340,000	3,116,920	26,456,920	169,800	1%	2,763,606	26,337,942
0202 - HISTORICAL RESOURCES	18,300	9,644	0	531,905	531,905	32,279	6%	499,626	531,905
512.62-00 - BUILDINGS	18,300	9,644	0	531,905	531,905	32,279	6%	499,626	531,905
Old Betsy Museum 1CBETS	18,300	9,644	0	531,905	531,905	32,279	6%	499,626	531,905
0920 - PW CITY HALL MAINTENANCE	316,519	495,904	100,000	6,962	106,962	6,961	7%	100,001	106,962
519.62-01 - BUILDINGS	316,519	342,470	100,000	6,962	106,962	6,961	7%	100,001	106,962
Building Major Maintenance - City Hall 1C0001	66,332	0	0	0	0	0	-	0	0
City Hall Renovations 1C0001, 1CFS1C & 1CCH01, CH Floors	250,187	302,475	100,000	6,962	106,962	6,961	7%	100,001	106,962
Replace CH Clock Tower (1CCHCT)	0	39,995	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	153,434	0	0	0	0	-	0	0
City Hall AC Enhancements	0	153,434	0	0	0	0	-	0	0
0921 - PW GENERAL MAINTENANCE	94,341	162,430	0	0	0	0	-	0	0
519.62-01 - BUILDINGS	12,765	77,430	0	0	0	0	-	0	0
Public Works Relocation/Renovation	12,765	77,430	0	0	0	0	-	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	49,542	0	0	0	0	0	-	0	0
Decorative Streetlights	49,542	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	32,034	85,000	0	0	0	0	-	0	0
New Small Pick Up Truck	32,034	0	0	0	0	0	-	0	0
Replace #423 Tractor/Loader	0	85,000	0	0	0	0	-	0	0
Replace #405 Utility Trailer	0	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						3 mos. = 25%		Fund 110 - EXP	
EXPENDITURES						Unaudited	As of	1/27/25	
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
0922 - PW FLEET	96,462	89,330	525,000	890,142	1,415,142	0	0%	1,415,142	1,415,142
519.61-00 - LAND	0	50,000	0	769,875	769,875	0	0%	769,875	769,875
City Fleet Maintenance Facility	0	50,000	0	769,875	769,875	0	0%	769,875	769,875
519.62-00 - BUILDINGS	0	0	525,000	0	525,000	0	0%	525,000	525,000
City Fleet Maintenance Facility	0	0	525,000	0	525,000	0	0%	525,000	525,000
519.64-00 - MACHINERY & EQUIPMENT	96,462	39,330	0	120,267	120,267	0	0%	120,267	120,267
Upgrade Fleet Fuel Systems	96,462	0	0	0	0	0	-	0	0
New Fleet System Software	0	39,330	0	120,267	120,267	0	0%	120,267	120,267
Electric Vehicle Charging Station	0	0	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	213,233	141,654	440,000	118,978	558,978	0	0%	558,978	440,000
572.62-01 - BUILDINGS	213,233	66,890	440,000	118,978	558,978	0	0%	558,978	440,000
Building Major Maintenance - Ven. Comm Center	213,233	66,890	90,000	118,978	208,978	0	0%	208,978	90,000
Children's Interactive Fountain-Pump House/Splash Pad	0	0	350,000	0	350,000	0	0%	350,000	350,000
572.64-00 - MACHINERY & EQUIPMENT	0	74,764	0	0	0	0	-	0	0
Replace #445 Mower	0	22,248	0	0	0	0	-	0	0
New Skid Steer & Attachment	0	52,516	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
0950 - ENGINEERING	0	8,294	25,000	175,829	200,829	40,429	20%	160,400	200,829
539.63-00 - IMPROV OTHER THAN BLDGS	0	8,294	25,000	175,829	200,829	40,429	20%	160,400	200,829
ADA Improvements	0	8,294	0	0	0	0	-	0	0
Bike Facilities	0	0	25,000	175,829	200,829	40,429	20%	160,400	200,829

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110						3 mos. = 25%		Fund 110 - EXP	
EXPENDITURES						Unaudited	As of	1/27/25	
	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
1 CENT VOTED SALES TAX FD #110									
1001 - POLICE	279,836	19,200	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT	279,836	19,200	0	0	0	0	-	0	0
Vehicles	253,297	0	0	0	0	0	-	0	0
Audio/Visual	26,539	0	0	0	0	0	-	0	0
Generator & Fuel Tank	0	19,200	0	0	0	0	-	0	0
1101 - FIRE	1,880,909	1,400,431	22,250,000	1,393,104	23,643,104	90,131	0%	29,459	23,643,104
522.61-00 - LAND	1,812,158	0	0	0	0	0	0%	0	0
Fire Station #2 Relocation	1,812,158	0	0	0	0	0	0%	0	0
522.62-00 - BUILDINGS			22,250,000	1,363,645	23,613,645	90,131			23,613,645
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	90,131			23,613,645
1103 - EMS	0	100,247	0	29,459	29,459	0	0%	29,459	29,459
526.64-00 - MACHINERY & EQUIPMENT	0	100,247	0	29,459	29,459	0	0%	29,459	29,459
New Rescue add-ons	0	100,247	0	29,459	29,459	0	0%	29,459	29,459
9902 - Other uses - Transfers out	250,000	250,000	300,000	0	300,000	75,000	25%	225,000	300,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	300,000	0	300,000	75,000	25%	225,000	300,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

3 mos. = 25%

Fund 116 - REV

REVENUES

Unaudited

As of 1/26/25

BUILDING PERMIT FEES FUND 116	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Revenues:									
Grand Total	4,075,076	3,786,033	3,530,100	0	3,530,100	355,844	10%	(3,174,256)	3,530,100
Rev - Interest	304,393	228,449	122,500	0	122,500	31,997	26%	(90,503)	122,500
361.10-00 - INTEREST ON INVESTMENTS	304,393	228,449	122,500	0	122,500	31,997	26%	(90,503)	122,500
Rev - Licenses and Permits	3,762,503	3,546,063	3,400,600	0	3,400,600	322,368	9%	(3,078,232)	3,400,600
322.00-00 -LICENSES & BUILDING PERMITS	3,762,503	3,546,063	3,400,600	0	3,400,600	322,368	9%	(3,078,232)	3,400,600
Rev - Miscellaneous, Other	8,180	11,521	7,000	0	7,000	1,479	-	(5,521)	7,000
369.90-19 - MISCELLANEOUS REVENUE	8,180	11,521	7,000	0	7,000	1,479	-	(5,521)	7,000

Operating Analysis

Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100	355,844	10%		3,530,100
Operating Expenses (Excl'g Capital)	(7,693,957)	(4,868,157)	(4,182,368)	(24,191)	(4,206,559)	(618,619)	15%		(4,206,559)
Net Operating Revenues	(3,618,881)	(1,082,124)	(652,268)	(24,191)	(676,459)	(262,775)			(676,459)

Total Fund Analysis

Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100				3,530,100
Expenses (Next Sheet)	(7,855,665)	(4,873,157)	(4,182,368)	(24,191)	(4,206,559)				(4,206,559)
Net Revenues (Expenditures)	(3,780,589)	(1,087,124)	(652,268)	(24,191)	(676,459)				(676,459)
Beginning Fund Balance	7,344,346	3,563,757	2,004,468						2,476,633
Ending Fund Balance	3,563,757	2,476,633	1,352,200						1,800,174

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2023	Actual FY 2024	Adopted Budget	Expected FY 2025
Projected Ending Fund Balance	3,563,757	2,476,633	1,352,200	1,800,174
Encumbrance Carryover	0	0	0	0
Unencumbered Fund Balance	3,563,757	2,476,633	1,352,200	1,800,174
Maximum**	3,381,323	3,657,205	3,899,688	3,899,688
Excess (Shortage)	182,434	(1,180,572)	(2,547,488)	(2,099,514)

** 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. = 25%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 1/26/25

Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Expenditures	7,855,665	4,873,157	4,182,368	24,191	4,206,559	618,619	15%	3,587,940	4,206,559
Exp - Capital Outlay	14,708	0	0	0	0	0	-	0	0
524.64-00 - MACHINERY & EQUIPMENT	14,708	0	0	0	0	0	-	0	0
Exp - Insurance	21,320	21,026	20,858	0	20,858	5,214	25%	15,644	20,858
524.45-00 - INSURANCE	21,320	21,026	20,858	0	20,858	5,214	25%	15,644	20,858
Exp - Maintenance	123,130	128,497	138,142	7,340	145,482	42,256	29%	103,226	145,482
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	37,626	22,452	16,100	7,340	23,440	5,030	21%	18,410	23,440
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,104	5,202	6,600	0	6,600	598	9%	6,002	6,600
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,914	4,644	6,600	0	6,600	313	5%	6,287	6,600
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,264	14,195	2,000	0	2,000	0	0%	2,000	2,000
524.46-40 - REPAIR & MAINT / INFO SYS	66,222	82,004	106,842	0	106,842	36,315	34%	70,527	106,842
Exp - Miscellaneous, services and supplies	4,443,504	1,882,614	190,264	0	190,264	18,814	10%	171,450	190,264
524.40-00 - TRAVEL AND TRAINING	0	25	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	6,000	0	6,000	0	0%	6,000	6,000
524.41-00 - COMMUNICATION SERVICES	30,910	27,743	19,039	0	19,039	1,403	7%	17,636	19,039
524.41-40 - COMMUNICATION SERVICES - IS	3,426	8,112	54,475	0	54,475	3,662	7%	50,813	54,475
524.44-00 - RENTALS & LEASES	3,091	3,389	3,740	0	3,740	1,094	29%	2,646	3,740
524.44-50 - RENTALS & LEASES-FLEET REPL	36,732	59,786	49,710	0	49,710	12,426	25%	37,284	49,710
524.47-00 - PRINTING AND BINDING	992	282	2,300	0	2,300	0	0%	2,300	2,300
524.49-00 - OTHER CHGS-OBLIGATIONS	4,366,513	1,782,434	0	0	0	0	-	0	0
524.51-00 - OFFICE SUPPLIES	1,531	843	27,500	0	27,500	229	1%	27,271	27,500
524.54-00 - BOOKS, PUBS, SUB, MEMBER	309	0	27,500	0	27,500	0	0%	27,500	27,500
Exp - Professional Services	750,072	390,357	753,000	16,851	769,851	8,082	1%	761,769	769,851
524.31-00 - PROFESSIONAL SERVICES	1,558	2,490	176,000	16,851	192,851	1,519	1%	191,332	192,851

CITY OF VENICE

BUILDING PERMIT FEES FUND

3 mos. = 25%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 1/26/25

Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
524.31-03 - PROFESSIONAL SERVICES / LEGAL	291,525	229,198	106,000	0	106,000	0	0%	106,000	106,000
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	456,989	158,669	470,000	0	470,000	6,563	1%	463,437	470,000
Exp - Salaries and Wages	1,904,507	1,934,367	2,450,433	0	2,450,433	392,240	16%	2,058,193	2,450,433
524.12-00 - REGULAR SALARIES & WAGES	1,219,110	1,264,753	1,629,868	0	1,629,868	234,324	14%	1,395,544	1,629,868
524.14-00 - OVERTIME	11,175	3,495	0	0	0	3,803	-	(3,803)	0
524.15-00 - SPECIAL PAY	59,678	47,818	77,000	0	77,000	8,077	10%	68,923	77,000
524.21-00 - FICA	92,565	94,324	130,575	0	130,575	17,610	13%	112,965	130,575
524.22-00 - RETIREMENT CONTRIBUTIONS	156,421	178,670	233,498	0	233,498	33,557	14%	199,941	233,498
524.23-00 - LIFE AND HEALTH INSURANCE	341,645	321,304	360,869	0	360,869	90,216	25%	270,653	360,869
524.24-00 - WORKERS' COMPENSATION	23,913	24,003	18,623	0	18,623	4,653	25%	13,970	18,623
Exp - Services and Supplies	21,355	20,805	35,700	0	35,700	3,522	10%	32,178	35,700
524.52-00 - OPERATING SUPPLIES	5,957	2,890	17,600	0	17,600	1,070	6%	16,530	17,600
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,294	1,681	5,000	0	5,000	0	0%	5,000	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,368	937	2,100	0	2,100	575	27%	1,525	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	12,736	15,297	11,000	0	11,000	1,877	17%	9,123	11,000
Exp - Transfers Out	577,069	495,491	593,971	0	593,971	148,491	25%	445,480	593,971
524.49-02 - ADMINISTRATIVE CHARGES	430,069	490,491	593,971	0	593,971	148,491	25%	445,480	593,971
9902-581.91-28 TRANSFERS TO FLEET FUND	147,000	5,000	0	0	0	0	-	0	0

Reconcile to Net Revenues:

This worksheet - Expenses	7,855,665	4,873,157	4,182,368	24,191	4,206,559	618,619		4,206,559
(Less Capital)	(14,708)	0	0	0	0	0		0
(Less Fleet Transfers)	(147,000)	(5,000)	0	0	0	0		0
(Less Principal)	0	0	0	0	0	0		0
Operating Expenses	7,693,957	4,868,157	4,182,368	24,191	4,206,559	618,619		4,206,559

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

3 mos. = 25%
Unaudited

Fund 311
As of 1/26/25

REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Revenues:									
Grand Total - Revenues	295,773	470,232	155,500	0	155,500	146,745	94%	(8,755)	191,500
Rev - Licenses and permits	257,378	390,387	123,000	0	123,000	126,685	103%	3,685	159,000
324.11-00 - IMPACT FEES - FIRE	257,378	390,387	123,000	0	123,000	126,685	103%	3,685	159,000
Rev - Interest	38,395	79,845	32,500	0	32,500	20,060	62%	(12,440)	32,500
361.10-00 - INTEREST ON INVESTMENTS	38,395	79,845	32,500	0	32,500	20,060	62%	(12,440)	32,500

REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Expenditures:									
Grand Total - Expenditures	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000
1101 - Capital Outlay	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000
522.62-00 - BUILDINGS	0	0	750,000	300,000	1,050,000	0	0%	1,050,000	1,050,000

Total Fund Analysis									
Revenues (Above)	295,773	470,232	155,500	0	155,500				191,500
Expenditures (Above)	0	0	(750,000)	(300,000)	(1,050,000)				(1,050,000)
Net Revenues	295,773	470,232	(594,500)	(300,000)	(894,500)				(858,500)
Beginning Fund Balance	715,952	1,011,725	1,116,725						1,481,957
Ending Fund Balance	1,011,725	1,481,957	522,225						623,457

Target Analysis - Fund Bal as a % of Annual Exp.				Adopted Budget FY 2025	Expected FY 2025
	FY2023 Actuals	FY2024 Actuals			
Projected Ending Net Assets	1,011,725	1,481,957	522,225		623,457
Annual Revenues	295,773	470,232	155,500		191,500
Percent	342%	315%	336%		326%
Target *	50,000	50,000	50,000		50,000
Excess (Shortage)	961,725	1,431,957	472,225		573,457

* 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						3 mos. = 25%		Fund 312	
REVENUES & EXPENDITURES						Unaudited		As of 1/26/25	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Revenues:									
Grand Total - Revenues	236,031	347,185	126,250	0	126,250	115,727	92%	(10,523)	155,250
Rev - Licenses and permits	205,195	284,498	97,000	0	97,000	100,459	104%	3,459	126,000
324.12-00 - IMPACT FEES - POLICE	205,195	284,498	97,000	0	97,000	100,459	104%	3,459	126,000
Rev - Interest	30,836	62,687	29,250	0	29,250	15,268	52%	(13,982)	29,250
361.10-00 - INTEREST ON INVESTMENTS	30,836	62,687	29,250	0	29,250	15,268	52%	(13,982)	29,250
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Expenditures:									
Grand Total - Expenditures	39,036	0	404,411	0	404,411	101,879	25%	302,532	404,411
1001 - Capital Outlay	39,036	0	404,411	0	404,411	101,879	25%	302,532	404,411
521.63-00 - IMPROVEMENTS	0	0	114,000	0	114,000	0	0%	114,000	114,000
521.64-00 - MACH & EQUIPMENT	39,036	0	290,411	0	290,411	101,879	0%	188,532	290,411
Total Fund Analysis									
Revenues (Above)	236,031	347,185	126,250	0	126,250				155,250
Expenditures (Above)	(39,036)	0	(404,411)	0	(404,411)				(404,411)
Net Revenues	196,995	347,185	(278,161)	0	(278,161)				(249,161)
Beginning Fund Balance	612,105	809,100	874,600						1,156,285
Ending Fund Balance	809,100	1,156,285	596,439						907,124
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget						Expected FY 2025
Projected Ending Net Assets	809,100	1,156,285	596,439						907,124
Annual Revenues	236,031	347,185	126,250						155,250
Percent	343%	333%	472%						584%
Target *	50,000	50,000	50,000						50,000
Excess (Shortage)	759,100	1,106,285	546,439						857,124
* 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									
REVENUES & EXPENDITURES									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Revenues:									
Grand Total - Revenues	277,841	415,709	152,250	0	152,250	141,587	93%	(10,663)	189,250
Rev - Licenses and permits	258,347	364,342	123,000	0	123,000	127,778	104%	4,778	160,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	258,347	364,342	123,000	0	123,000	127,778	104%	4,778	160,000
Rev - Interest	19,494	51,367	29,250	0	29,250	13,809	47%	(15,441)	29,250
361.10-00 - INTEREST ON INVESTMENTS	19,494	51,367	29,250	0	29,250	13,809	47%	(15,441)	29,250
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0921 - Capital Outlay	0	0	0	0	0	0	-	0	0
519.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	277,841	415,709	152,250	0	152,250				189,250
Expenditures (Above)	0	0	0	0	0				0
Net Revenues	277,841	415,709	152,250	0	152,250				189,250
Beginning Fund Balance	301,214	579,055	937,055						994,764
Ending Fund Balance	579,055	994,764	1,089,305						1,184,014
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025						Expected FY 2025
Projected Ending Net Assets	579,055	994,764	1,089,305						1,184,014
Annual Revenues	277,841	415,709	123,000						189,250
Percent	208%	239%	886%						626%
Target *	50,000	50,000	50,000						50,000
Excess (Shortage)	529,055	944,764	1,039,305						1,134,014
* 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	
						Unaudited		As of 1/26/25	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Revenues:									
Grand Total - Revenues	167,599	242,499	112,500	0	112,500	66,050	59%	(46,450)	143,500
Rev - Licenses and permits	144,346	210,433	106,000	0	106,000	62,721	59%	(43,279)	137,000
324.14-00 - IMPACT FEES - SOLID WASTE	144,346	210,433	106,000	0	106,000	62,721	59%	(43,279)	137,000
Rev - Interest	23,253	32,066	6,500	0	6,500	3,329	51%	(3,171)	6,500
361.10-00 - INTEREST ON INVESTMENTS	23,253	32,066	6,500	0	6,500	3,329	51%	(3,171)	6,500
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 12/31/24	% YTD FY25	YTD Variance	Expected FY 2025
Expenditures:									
Grand Total - Expenditures	0	589,834	200,000	0	200,000	49,998	25%	150,002	200,000
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0
9902 - Transfers Out	0	589,834	200,000	0	200,000	49,998	25%	150,002	200,000
581.91-28 - TSF TO FLEET REPLCEMENT	0	589,834	200,000	0	200,000	49,998	25%	150,002	200,000
Total Fund Analysis									
Revenues (Above)	167,599	242,499	112,500	0	112,500				143,500
Expenditures (Above)	0	(589,834)	(200,000)	0	(200,000)				(200,000)
Net Revenues	167,599	(347,335)	(87,500)	0	(87,500)				(56,500)
Beginning Fund Balance	434,421	602,020	212,186						254,685
Ending Fund Balance	602,020	254,685	124,686						198,185
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025						Expected FY 2025
Projected Ending Net Assets	602,020	254,685	124,686						198,185
Annual Revenues	167,599	242,499	112,500						143,500
Percent	359%	105%	111%						138%
Target *	50,000	50,000	50,000						50,000
Excess (Shortage)	552,020	204,685	74,686						148,185
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.									

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
						3 mos.	Fund 401		
						= 25%	As of 1/23/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Revenues	3,880,527	6,862,582	4,611,195	4,383,408	8,994,603	604,042	7%	(8,390,561)	9,641,480
Rev - Interest	276,386	385,584	266,525	0	266,525	82,179	31%	(184,346)	266,525
361.10-00 - INTEREST ON INVESTMENTS	276,386	385,584	266,525	0	266,525	82,179	31%	(184,346)	266,525
Rev - Intergovernmental revenue (Capital)	1,341,934	3,990,355	1,620,000	4,383,408	6,003,408	0	0%	(6,003,408)	6,003,408
331.41-00 - FEDERAL GRANTS	1,270,904	3,740,544	0	1,103,836	1,103,836	0	0%	(1,103,836)	1,103,836
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	712,287	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	259,863	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	274,892	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,527,301	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	121,500	121,500	0	0%	(121,500)	121,500
AP0066 - Design/Constr New Terminal Bldg S	23,862	213,243	0	982,336	982,336	0	0%	(982,336)	982,336
American Rescue Plan (APAR22)	0	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	71,030	249,811	1,620,000	3,279,572	4,899,572	0	0%	(4,899,572)	4,899,572
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)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	39,571	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	14,437	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	10,994	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	195,738	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	6,750	6,750	0	0%	(6,750)	6,750
AP0066 - Design/Constr New Terminal Bldg S	6,028	53,872	0	2,980,822	2,980,822	0	0%	(2,980,822)	2,980,822
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	201	0	292,000	292,000	0	0%	(292,000)	292,000
Rev - Operating Grants	0	23,588	0	0	0	8,167	-	8,167	920,590
331.41-00 Airport Master Plan Update (AP0002)	0	22,031	0	0	0	8,167	-	8,167	882,897
334.40-00 Airport Master Plan Update (AP0002)	0	1,557	0	0	0	0	-	0	37,693
Rev - Miscellaneous, Other	148,058	274,333	62,450	0	62,450	11,877	19%	(50,573)	62,450
369.30-00 - INSURANCE SETTLEMENT	84,360	215,640	0	0	0	0	-	0	0

City of Venice AIRPORT ENTERPRISE FUND REVENUES									
						3 mos.	Fund 401		
						= 25%	As of 1/23/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	26,002	3,876	24,100	0	24,100	336	1%	(23,764)	24,100
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	354	350	0	350	89	25%	(261)	350
369.97-03 - OTHER MISC REV-LAUNDRY COMM	0	744	0	0	0	92	-	92	0
369.97-28 - FUEL FLOWAGE FEES	37,340	53,719	38,000	0	38,000	11,360	30%	(26,640)	38,000
Rev - Sale of assets	0	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	0	0	0	0	0	0	-	0	0
Rev - Rents	2,114,149	2,188,722	2,662,220	0	2,662,220	501,819	19%	(2,160,401)	2,388,507
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,755	6,720	0	6,720	1,680	25%	(5,040)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	281,918	323,987	346,344	0	346,344	82,670	24%	(263,674)	346,344
362.20-10 - AERO LEASE RENTS / T-HANGARS	467,441	499,071	643,410	0	643,410	125,333	19%	(518,077)	643,410
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	8,995	690	5,000	0	5,000	0	0%	(5,000)	5,000
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	24,813	23,770	21,000	0	21,000	6,785	32%	(14,215)	21,000
362.21-00 - NON AERONAUTICAL LEASES	468,747	480,946	498,000	0	498,000	72,726	15%	(425,274)	498,000
362.21-18 - NON AERO LEASES / MH PK LOT RENT	855,300	853,325	842,850	0	842,850	212,625	25%	(630,225)	842,850
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,596	0	298,596	0	0%	(298,596)	24,883
362.31-27 - MISC REVENUE / LEASE PENALTIES	185	178	300	0	300	0	0%	(300)	300
Operating Analysis									
Operating Revenues (yellow above)	2,538,593	2,872,227	2,991,195	0	2,991,195	604,042	20%		3,638,072
Operating Expenses (separate sheet)	(2,028,849)	(2,229,640)	(2,586,524)	(968,039)	(3,554,563)	(612,852)	17%	B	(3,554,563)
Net Operating Revenue	509,744	642,587	404,671	(968,039)	(563,368)	(8,810)			83,509

City of Venice AIRPORT ENTERPRISE FUND REVENUES									
						3 mos. = 25%	Fund 401 As of 1/23/25		
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Total Fund Analysis (Including Restricted Assets)									
Total Revenues (Excl'g orange above)	3,880,527	6,862,582	4,611,195	4,383,408	8,994,603				9,641,480
Total Expenses (separate sheet)	(3,582,493)	(6,431,322)	(4,761,524)	(7,094,035)	(11,855,559)				(11,855,559)
Net Revenues/(Expenses)	298,034	431,260	(150,329)	(2,710,627)	(2,860,956)				(2,214,079)
Beginning Working Capital	8,658,081	8,956,115	6,159,721						9,387,375
Ending Working Capital	8,956,115	9,387,375	6,009,392						7,173,296
Composition of Ending Working Capital									
Pooled Cash	5,863,656	6,574,557	2,916,933						4,360,478
Other Current Assets	559,333	839,117	559,333						839,117
Restricted Assets	2,875,487	2,875,487	2,875,487						2,875,487
Current Liabilities	(317,912)	(872,625)	(317,912)						(872,625)
Comp Absences - LT	(24,449)	(29,161)	(24,449)						(29,161)
Ending Working Capital	8,956,115	9,387,375	6,009,392						7,173,296
Excluding Restricted Assets	6,080,628	6,511,888	3,133,905					A	4,297,809
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,774,495	2,875,487	2,875,487						2,875,487
Revenues	0	0	0						0
Project Costs	100,992	0	0						0
End of Year	2,875,487	2,875,487	2,875,487						2,875,487
Target Analysis - Work Cap as % of Oper. Exp									
	FY2023 Actuals	FY2024 Actuals	Budget FY 2025	Memo: FY2023					
Projected Ending Working Cap.	6,080,628	6,511,888	3,133,905	Depreciation					4,297,809
Operating Expenses (Including Deprn)	4,282,551	4,483,342	4,898,767	2,312,243					5,866,806
Percent	142%	145%	64%						73%
Target**	1,427,374	1,494,298	1,632,759						1,955,406
Excess (Shortage)	4,653,254	5,017,590	1,501,146						2,342,403
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

0

3 mos.

401-0970

= 25%

As of 1/23/25

AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Expenses	3,582,493	6,431,322	4,761,524	7,094,035	11,855,559	656,574	6%	11,198,985	11,855,559
Exp - Capital Outlay	1,331,705	4,201,682	2,175,000	6,125,996	8,300,996	43,722	1%	8,257,274	8,300,996
542.62-00 - BUILDINGS	31,061	277,157	1,200,000	4,691,782	5,891,782	38,926	1%	5,852,856	5,891,782
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	31,061	277,157	0	4,691,782	4,691,782	38,926	1%	4,652,856	4,691,782
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 (S)	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	1,300,644	3,917,747	975,000	1,434,214	2,409,214	4,796	0%	2,404,418	2,409,214
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	793,997	0	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	289,445	0	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	217,202	0	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,917,747	0	0	0	0	-	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	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	0	0	150,000	934,214	1,084,214	0	0%	1,084,214	1,084,214
AP0070 - Wildlife & Security Fencing	0	0	0	365,000	365,000	4,796	1%	360,204	365,000
Other	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	0	6,778	0	0	0	0	-	0	0
Replace FOD Boss Mat	0	6,778	0	0	0	0	-	0	0
Exp - Insurance	129,387	186,132	309,151	0	309,151	77,286	25%	231,865	309,151
542.45-00 - INSURANCE	129,387	186,132	309,151	0	309,151	77,286	25%	231,865	309,151
Exp - Maintenance	417,938	407,719	248,118	1,767	249,885	41,561	17%	208,324	249,885
542.46-00 - REPAIR & MAINTENANCE SVCS	382,916	372,672	198,565	1,767	200,332	31,962	16%	168,370	200,332
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13,319	2,019	15,700	0	15,700	898	6%	14,802	15,700
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,471	3,860	9,000	0	9,000	195	2%	8,805	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,623	12,871	14,000	0	14,000	12	0%	13,988	14,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,418	9,008	3,800	0	3,800	0	0%	3,800	3,800
542.46-40 - REPAIR & MAINT - INFO SYS	4,191	7,289	7,053	0	7,053	8,494	120%	(1,441)	7,053

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

0

3 mos.

401-0970

= 25%

As of 1/23/25

AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Miscellaneous, services and supplies	224,536	272,240	214,592	0	214,592	33,702	16%	180,890	214,592
542.40-00 - TRAVEL AND TRAINING	8,399	8,695	22,900	0	22,900	930	4%	21,970	22,900
542.41-00 - COMMUNICATION SERVICE	15,607	10,417	12,070	0	12,070	512	4%	11,558	12,070
542.41-40 - COMMUNICATION SERVICE - IS	8,315	8,412	16,210	0	16,210	3,207	20%	13,003	16,210
542.42-00 - FREIGHT & POSTAGE	1,926	1,149	1,500	0	1,500	69	5%	1,431	1,500
542.44-00 - RENTALS AND LEASES	2,259	2,004	6,664	0	6,664	501	8%	6,163	6,664
542.44-50 - RENTALS AND LEASES - FLEET REPL	67,778	77,215	97,898	0	97,898	24,474	25%	73,424	97,898
542.47-00 - PRINTING AND BINDING	0	401	1,000	0	1,000	0	0%	1,000	1,000
542.48-00 - PROMOTIONAL ACTIVITIES	0	664	6,500	0	6,500	0	0%	6,500	6,500
542.49-00 - OTHER CHARGES-OBLIGATIONS	93,416	112,951	1,550	0	1,550	0	0%	1,550	1,550
542.51-00 - OFFICE SUPPLIES	1,444	2,068	5,000	0	5,000	552	11%	4,448	5,000
542.52-00 - OPERATING SUPPLIES	5,021	9,033	14,700	0	14,700	489	3%	14,211	14,700
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	3,000	0	3,000	0	0%	3,000	3,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	17,744	36,083	21,800	0	21,800	2,485	11%	19,315	21,800
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,194	1,562	2,000	0	2,000	208	10%	1,792	2,000
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,433	1,586	1,800	0	1,800	275	15%	1,525	1,800
Exp - Professional Services	190,010	241,939	417,449	966,272	1,383,721	162,691	12%	1,221,030	1,383,721
542.31-00 - PROFESSIONAL SERVICES	36,649	103,804	74,400	966,272	1,040,672	32,640	3%	1,008,032	1,040,672
542.31-03 - PROFESSIONAL SERVICES / LEGAL	13,278	16,141	35,000	0	35,000	3,780	11%	31,220	35,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	4,815	3,000	0	3,000	4,815	161%	(1,815)	3,000
542.32-00 - ACCOUNTING AND AUDITING	1,788	5,116	2,929	0	2,929	543	19%	2,386	2,929
542.34-00 - OTHER CONTRACTUAL SERVICE	63,475	58,638	60,075	0	60,075	11,295	19%	48,780	60,075
542.34-06 - MHP ROUNTINE MAINTENANCE	74,820	53,425	242,045	0	242,045	109,618	45%	132,427	242,045
Exp - Salaries and Wages	703,944	733,545	973,205	0	973,205	191,576	20%	781,629	973,205
542.12-00 - REGULAR SALARIES & WAGES	460,661	495,698	665,919	0	665,919	119,187	18%	546,732	665,919
542.14-00 - OVERTIME	3,322	1,084	3,500	0	3,500	4,238	121%	(738)	3,500
542.15-00 - SPECIAL PAY	8,753	1,334	0	0	0	1,339	-	(1,339)	0
542.21-00 - FICA	33,051	34,925	51,211	0	51,211	8,926	17%	42,285	51,211
542.22-00 - RETIREMENT CONTRIBUTIONS	57,851	66,421	91,577	0	91,577	17,641	19%	73,936	91,577
542.23-00 - LIFE AND HEALTH INSURANCE	125,663	120,961	152,839	0	152,839	38,208	25%	114,631	152,839
542.24-00 - WORKERS' COMPENSATION	14,643	13,122	8,159	0	8,159	2,037	25%	6,122	8,159

City of Venice						0	401-0970		
AIRPORT ENTERPRISE FUND						3 mos.			
EXPENSES						= 25%	As of 1/23/25		
AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Transfers Out	459,340	256,098	290,259	0	290,259	72,564	25%	217,695	290,259
542.49-02 - ADMINISTRATIVE CHARGES	237,401	256,098	290,259	0	290,259	72,564	25%	217,695	290,259
9902-581.91-28 TRANSFERS TO FLEET	221,939	0	0	0	0	0	-	0	0
Exp - Utilities	125,633	131,967	133,750	0	133,750	33,472	25%	100,278	133,750
542.43-00 - UTILITY SERVICES	125,633	131,967	133,750	0	133,750	33,472	25%	100,278	133,750
Reconcile to CAFR:									
This worksheet	3,582,493	6,431,322	4,761,524	7,094,035	11,855,559	656,574			11,855,559
Less: Capital	(1,331,705)	(4,201,682)	(2,175,000)	(6,125,996)	(8,300,996)	(43,722)			(8,300,996)
(Less Fleet Transfers)	(221,939)	0	0	0	0	0			0
Operating Expenses	2,028,849	2,229,640	2,586,524	968,039	3,554,563	612,852			3,554,563

City of Venice									
UTILITIES ENTERPRISE FUND						3 mos.		Fund 421 - REV	
REVENUES						= 25%		As of 1/23/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	9,965,450	15%	(56,622,846)	66,038,296
Rev - Charges for Services	27,820,912	29,926,930	30,420,998	0	30,420,998	7,860,358	26%	(22,560,640)	30,420,998
343.31-01 - WATER CONSUMPTION SALES	5,813,223	6,237,737	6,386,400	0	6,386,400	1,735,420	27%	(4,650,980)	6,386,400
343.31-02 - WATER DEMAND CHARGES	6,211,303	6,830,371	7,212,300	0	7,212,300	1,848,136	26%	(5,364,164)	7,212,300
343.31-03 - WATER BILLING CHARGES	872,603	957,470	1,010,200	0	1,010,200	253,439	25%	(756,761)	1,010,200
343.31-20 - PENALTY- WATER	76,237	90,017	80,000	0	80,000	27,770	35%	(52,230)	80,000
343.31-21 - FIRE SVC STANDBY CHARGE	69,711	70,097	70,200	0	70,200	17,550	25%	(52,650)	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	(100)	-2%	(4,600)	4,500
343.31-23 - TAP FEES-WATER	340,227	283,569	250,000	0	250,000	28,331	11%	(221,669)	250,000
343.31-29 - CUSTOMER INQUIRY CHARGE	0	70	0	0	0	5	-	5	0
343.51-01 - SEWER CONSUMPTION SALES	5,313,934	5,706,933	5,652,800	0	5,652,800	1,464,277	26%	(4,188,523)	5,652,800
343.51-02 - SEWER DEMAND CHARGES	5,612,468	6,040,305	6,249,500	0	6,249,500	1,581,651	25%	(4,667,849)	6,249,500
343.51-03 - REUSE-CONSUMPTION SALES	1,168,293	1,217,799	1,092,300	0	1,092,300	276,243	25%	(816,057)	1,092,300
343.51-05 - PENALTIES-REUSE	4,207	3,910	3,000	0	3,000	993	33%	(2,007)	3,000
343.51-06 - REUSE TAP FEE	8,095	7,247	7,000	0	7,000	0	0%	(7,000)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	3,270,985	3,401,388	3,347,094	0	3,347,094	851,367	25%	(2,495,727)	3,347,094
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	0	0	0	0	0	0	-	0	0
343.51-21 - PENALTY- SEWER	48,167	56,518	50,000	0	50,000	19,116	38%	(30,884)	50,000
343.51-23 - TAP FEES-SEWER	10,180	22,845	10,000	0	10,000	0	0%	(10,000)	10,000
343.61-20 - MISCELLANEOUS INCOME	2,806	1,674	1,800	0	1,800	175	10%	(1,625)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	9,369	9,876	9,200	0	9,200	9,809	107%	609	9,200
Rev - Interest	1,942,915	2,030,340	1,750,000	0	1,750,000	306,960	18%	(1,443,040)	1,200,000
361.10-00 - INTEREST ON INVESTMENTS	1,942,915	2,030,340	1,750,000	0	1,750,000	306,960	18%	(1,443,040)	1,200,000
Rev - Intergovernmental revenue - Capital	2,179,118	0	850,000	750,000	1,600,000	0	0%	(1,600,000)	1,600,000
331.01-00 - FEDERAL GRANTS / ARRA	2,179,118	0	0	0	0	0	-	0	0
334.01-00 - STATE GRANTS / APPR	0	0	850,000	750,000	1,600,000	0	0%	(1,600,000)	1,600,000
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	0	-	0	0
Rev - Intergovernmental revenue - Operating	1,980	7,012	2,000	0	2,000	0	0%	(2,000)	2,000
337.30-13 - OPER GRANTS / SWFWMD	1,980	7,012	2,000	0	2,000	0	0%	(2,000)	2,000
Rev - Miscellaneous, Other	386,311	99,659	128,200	0	128,200	5,202	4%	(122,998)	128,200
362.10-01 - CELL TOWER LEASE RENTS	98,077	99,144	101,500	0	101,500	0	0%	(101,500)	101,500

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						3 mos.	Fund 421 - REV		
						= 25%	As of	1/23/25	
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
365.10-00 - AUCTION MISC	5,000	0	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	1,824	1,734	3,500	0	3,500	688	20%	(2,812)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	23,989	2,642	5,000	0	5,000	(47)	-1%	(5,047)	5,000
369.30-00 - INSURANCE SETTLEMENT	257,421	(3,861)	18,200	0	18,200	4,561	25%	(13,639)	18,200
Other Financing Sources - Debt Proceeds	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	(28,023,900)	29,428,467
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0
384.05-00 - SRF LOANS	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	(28,023,900)	29,428,467
SRF LOANS - DW580430	0	0	0	0	0	0	-	0	0
SRF LOANS - FY21	56,951	490,722	0	1,150,000	1,150,000	0	0%	(1,150,000)	1,150,000
SRF LOANS - FY22	0	1,763,413	0	1,988,914	1,988,914	1,404,567	71%	(584,347)	1,988,914
SRF LOANS - FY23	0	0	0	12,289,553	12,289,553	0	0%	(12,289,553)	12,289,553
SRF LOANS - FY24	0	0	0	1,500,000	1,500,000	0	0%	(1,500,000)	1,500,000
SRF LOANS - FY25	0	0	11,187,500	1,312,500	12,500,000	0	0%	(12,500,000)	12,500,000
RESTRICTED REVENUES	8,439,399	3,167,427	3,258,631	0	3,258,631	388,363	12%	(2,870,268)	3,258,631
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	148	79	0	0	0	8	-	8	0
343.65-71 - WATER PC FEE-PRIN	6,168,565	1,735,715	1,642,130	0	1,642,130	98,807	6%	(1,543,323)	1,642,130
343.65-73 - SEWER PC FEE-PRIN	1,255,390	416,337	601,205	0	601,205	35,724	6%	(565,481)	601,205
Operating Analysis									
Operating Revenues (yellow above)	30,152,118	32,063,941	32,301,198	0	32,301,198	8,172,520	25%		31,751,198
Operating Expenses - 1201	(4,555,968)	(4,854,974)	(5,355,681)	(18,259)	(5,373,940)	(1,233,317)	23%		(5,373,940)
Operating Expenses - 1202	(5,140,941)	(5,015,391)	(5,862,199)	(352,850)	(6,215,049)	(1,072,859)	17%	(4,528,020)	(6,215,049)
Operating Expenses - 1203	(3,535,451)	(3,633,060)	(4,598,339)	(501,418)	(5,099,757)	(942,459)	18%	20%	(5,099,757)
Operating Expenses - 1204	(4,693,216)	(5,555,360)	(5,933,789)	(305,890)	(6,239,679)	(1,279,385)	21%		(6,239,679)
Net Operating Revenue	12,226,542	13,005,156	10,551,190	(1,178,417)	9,372,773	3,644,500			8,822,773

City of Venice						3 mos. = 25%		Fund 421 - REV As of 1/23/25	
UTILITIES ENTERPRISE FUND REVENUES									
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Total Fund Analysis									
Total Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	9,965,450			66,038,296
Expenses - 1201	(7,818,426)	(7,430,696)	(8,110,833)	(18,259)	(8,129,092)	(3,066,331)			(8,129,092)
Expenses - 1202	(7,573,241)	(14,938,784)	(17,487,199)	(17,062,974)	(34,550,173)	(1,301,908)		(7,624,660)	(34,550,173)
Expenses - 1203	(6,870,861)	(23,062,406)	(11,328,339)	(18,633,862)	(29,962,201)	(2,406,880)		FY25 YTD	(29,962,201)
Expenses - 1204	(7,084,997)	(10,583,568)	(16,483,789)	(4,061,356)	(20,545,145)	(849,541)			(20,545,145)
Net	11,480,061	(18,529,951)	(5,812,831)	(20,785,484)	(26,598,315)	2,340,790			(27,148,315)
Beginning Working Capital	52,464,864	63,944,925	20,882,151						45,414,974
Ending Working Capital	63,944,925	45,414,974	15,069,320						18,266,659
Working Capital Balances *									
Pooled Cash - Unrestricted	41,672,608	36,806,108	10,191,516						16,078,315
Other Current Assets	5,040,647	5,672,042	5,040,647						5,672,042
Restricted Assets (below)	22,072,553	10,134,093	4,678,040						3,713,571
Current Liabilities	(4,649,519)	(6,998,735)	(4,649,519)						(6,998,735)
Comp Absences - LT	(191,364)	(198,534)	(191,364)						(198,534)
Ending Working Capital	63,944,925	45,414,974	15,069,320						18,266,659
Excluding Restricted Assets	41,872,372	35,280,881	10,391,280						14,553,088
Set Aside for WTP Relocation:									
Beginning WTP Account	0	0	291,500						299,800
Revenues	0	299,800	312,300						312,300
Ending WTP Account	0	299,800	603,800						612,100
Excluding Restricted and WTP Account	41,872,372	34,981,081	9,787,480						13,940,988
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. I									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Memo: FY2024				Expected FY 2025
Projected Ending Working Cap.	41,872,372	34,981,081	9,787,480		Depreciation				13,940,988
Operating Expenses (plus DS & depr)	27,344,468	28,477,677	31,168,900		6,732,662				32,162,809
Percent	153%	123%	31%		Debt Service				43%
					2,501,722				
Target**	13,672,234	14,238,839	15,584,450						16,081,404
Excess (Shortage)	28,200,138	20,742,243	(5,796,970)						(2,140,416)
** 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 As of 1/23/25		
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Restricted Cash Analysis									
Beginning of Year	16,584,556	22,072,553	4,572,095						10,134,093
<i>Restricted Revenues (above):</i>									
151.01-22 Water Plant Capacity	6,168,713	1,735,794	1,642,130						1,642,130
151.01-23 Sewer Plant Capacity	1,255,390	416,337	601,205						601,205
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296						1,015,296
SRF Loan Proceeds/Bonds	56,951	2,254,135	11,187,500						29,428,467
To/From SRF Reserve	0	0	0						0
To/from: Debt Service Reserve	0	0	0						0
To/from: Sinking Fund	(42,167)	21,183	0						0
<i>Projects:</i>									
Old SC Projects	(431,778)	(292,426)	0						0
PC Projects - 1203	(934,404)	(14,182,673)	(1,000,000)						(5,899,296)
PC Projects - 1204	(1,255,390)	(416,337)	(601,205)						(601,205)
New SC Projects	(287,663)	(235,634)	(1,551,481)						(3,178,652)
SRF Projects	(56,951)	(2,254,135)	(11,187,500)						(29,428,467)
End of Year	22,072,553	10,134,093	4,678,040						3,713,571
Restricted Cash Balances									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175						1,101,175
151.01-20 Utility Bond Sinking Fund	1,394,661	1,415,844	1,394,661						1,415,844
151.01-21 WW Sar County (Old)	292,426	-	0						-
151.01-22 Water Plant Capacity	16,704,045	4,257,166	985,652						-
151.01-23 Sewer Plant Capacity	-	-	0						-
151.01-21 WW Sar County (New)	1,383,694	2,163,356	0						-
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
	22,072,553	10,134,093	4,678,040						3,713,571

City of Venice						Admin.			
UTILITIES ENTERPRISE FUND						3 mos.		421-1201	
EXPENSES						= 25%		As of 1/23/25	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Department 1201	7,818,426	7,430,696	8,110,833	18,259	8,129,092	3,066,331	38%	5,062,761	8,129,092
Exp - Capital Outlay	0	-	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	0	-	0	0	0	0	-	0	0
Exp - Debt Service	2,942,458	2,501,722	2,513,152	0	2,513,152	1,772,516	71%	740,636	2,513,152
536.71-00 - PRINCIPAL	1,771,000	1,365,000	1,405,000	0	1,405,000	1,405,000	100%	0	1,405,000
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)	302,617	305,698	308,812	0	308,812	0	0%	308,812	308,812
536.72-00 - INTEREST	778,353	743,617	715,047	0	715,047	367,516	51%	347,531	715,047
536.72-10 - INTEREST / SRF LOAN (DW)	61,634	58,553	55,439	0	55,439	0	0%	55,439	55,439
Exp - Insurance	10,469	10,534	10,019	0	10,019	2,502	25%	7,517	10,019
536.45-00 - INSURANCE	10,469	10,534	10,019	0	10,019	2,502	25%	7,517	10,019
Exp - Maintenance	153,507	141,998	121,808	0	121,808	65,356	54%	56,452	121,808
536.46-00 - REPAIR & MAINTENANCE SVCS	37,511	37,530	2,500	0	2,500	0	0%	2,500	2,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	49,832	31,453	13,500	0	13,500	9,800	73%	3,700	13,500
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,275	1,809	1,500	0	1,500	146	10%	1,354	1,500
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,316	1,293	1,000	0	1,000	109	11%	891	1,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	18,889	14,320	16,500	0	16,500	0	0%	16,500	16,500
536.46-40 - REPAIR & MAINT / INFO SYS	44,684	55,593	86,808	0	86,808	55,301	64%	31,507	86,808
Exp - Miscellaneous, services and supplies	807,282	899,488	903,416	0	903,416	233,182	26%	670,234	903,416
536.40-00 - TRAVEL AND TRAINING	1,213	684	7,000	0	7,000	3,469	50%	3,531	7,000
536.41-00 - COMMUNICATION SERVICES	56,551	58,294	0	0	0	6,530	-	(6,530)	0
536.41-40 - COMMUNICATION SVCS- IS	17,316	18,834	73,146	0	73,146	4,404	6%	68,742	73,146
536.42-00 - FREIGHT & POSTAGE	69,787	78,319	65,000	0	65,000	12,688	20%	52,312	65,000
536.44-00 - RENTALS & LEASES	11,832	12,306	14,400	0	14,400	3,004	21%	11,396	14,400
536.44-50 - RENTALS & LEASES-FLEET REPL	18,657	20,440	24,009	0	24,009	6,000	25%	18,009	24,009
536.47-00 - PRINTING AND BINDING	4,173	5,164	11,000	0	11,000	2,315	21%	8,685	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	608,301	653,998	679,935	0	679,935	188,985	28%	490,950	679,935
536.51-00 - OFFICE SUPPLIES	1,894	2,544	3,000	0	3,000	719	24%	2,281	3,000
536.52-00 - OPERATING SUPPLIES	13,648	40,649	16,000	0	16,000	30	0%	15,970	16,000

City of Venice						Admin.			
UTILITIES ENTERPRISE FUND						3 mos.		421-1201	
EXPENSES						= 25%		As of 1/23/25	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	314	472	1,125	0	1,125	0	0%	1,125	1,125
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,359	5,357	3,500	0	3,500	2,680	77%	820	3,500
536.52-46 - OPERATING SUPPLIES / UNIFORMS	187	366	2,500	0	2,500	0	0%	2,500	2,500
536.52-46 - OPERATING SUPPLIES / EMER OPERS	0	1,138	0	0	0	2,358	-	(2,358)	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,050	923	2,801	0	2,801	0	0%	2,801	2,801
Exp - Professional Services	517,131	401,872	520,655	18,259	538,914	45,046	8%	493,868	538,914
536.31-00 - PROFESSIONAL SERVICES	496,598	374,251	477,000	18,259	495,259	40,774	8%	454,485	495,259
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,063	11,390	20,000	0	20,000	1,084	5%	18,916	20,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,853	2,965	3,500	0	3,500	339	10%	3,161	3,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	3,300	0	3,300	0	0%	3,300	3,300
536.32-00 - ACCOUNTING AND AUDITING	14,617	13,266	15,355	0	15,355	2,849	19%	12,506	15,355
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	1,102,852	1,205,513	1,355,947	0	1,355,947	276,272	20%	1,079,675	1,355,947
536.12-00 - REGULAR SALARIES & WAGES	756,131	838,883	938,936	0	938,936	180,749	19%	758,187	938,936
536.14-00 - OVERTIME	4,733	1,624	3,500	0	3,500	5,430	155%	(1,930)	3,500
536.15-00 - SPECIAL PAY	12,078	12,455	14,949	0	14,949	2,116	14%	12,833	14,949
536.21-00 - FICA	56,523	62,057	73,240	0	73,240	13,873	19%	59,367	73,240
536.22-00 - RETIREMENT CONTRIBUTIONS	97,511	121,139	136,352	0	136,352	26,786	20%	109,566	136,352
536.23-00 - LIFE AND HEALTH INSURANCE	172,786	166,322	186,803	0	186,803	46,698	25%	140,105	186,803
536.24-00 - WORKERS' COMPENSATION	3,090	3,033	2,167	0	2,167	620	29%	1,547	2,167
Exp - Transfers Out	2,284,727	2,269,569	2,685,836	0	2,685,836	671,457	25%	2,014,379	2,685,836
536.49-02 - ADMINISTRATIVE CHARGES	1,964,727	2,195,569	2,443,836	0	2,443,836	610,959	25%	1,832,877	2,443,836
9902-581.91-28 - TRANSFERS TO FLEET FUND	320,000	74,000	242,000	0	242,000	60,498	25%	181,502	242,000
Reconcile to CAFR:									
This worksheet	7,818,426	7,430,696	8,110,833	18,259	8,129,092	3,066,331			8,129,092
(Less Capital)	0	0	0	0	0	0			0
(Less Debt Service)	(2,942,458)	(2,501,722)	(2,513,152)	0	(2,513,152)	(1,772,516)			(2,513,152)
(Less Fleet Transfers)	(320,000)	(74,000)	(242,000)	0	(242,000)	(60,498)			(242,000)
Operating Expenses	4,555,968	4,854,974	5,355,681	18,259	5,373,940	1,233,317			5,373,940

City of Venice						Distrib'n		421-1202	
UTILITIES ENTERPRISE FUND						3 mos.			
EXPENSES						= 25%		As of 1/23/25	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Department 1202	7,573,241	14,938,784	17,487,199	17,062,974	34,550,173	1,301,908	4%	33,248,265	34,550,173
Exp - Capital Outlay	2,432,300	9,923,393	11,625,000	16,710,124	28,335,124	229,049	1%	28,106,075	28,335,124
536.63-00 - IMPROV OTHER THAN BLDGS	2,411,570	9,913,205	11,600,000	16,710,124	28,310,124	229,049	1%	28,081,075	28,310,124
536.64-00 - MACHINERY & EQUIPMENT	20,730	10,188	25,000	0	25,000	0	0%	25,000	25,000
Exp - Insurance	44,389	49,248	49,393	0	49,393	12,348	25%	37,045	49,393
536.45-00 - INSURANCE	44,389	49,248	49,393	0	49,393	12,348	25%	37,045	49,393
Exp - Maintenance	1,820,173	1,612,743	1,901,780	6,202	1,907,982	284,548	15%	1,623,434	1,907,982
536.46-00 - REPAIR & MAINTENANCE SVCS	897,941	827,086	926,780	6,202	932,982	161,561	17%	771,421	932,982
536.46-01 - REPAIR & MAINT / EMERGENCY	319,730	222,603	0	0	0	0	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	524,337	484,719	900,000	0	900,000	112,865	13%	787,135	900,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,485	31,612	35,000	0	35,000	4,712	13%	30,288	35,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	46,144	42,539	30,000	0	30,000	5,280	18%	24,720	30,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,536	4,184	10,000	0	10,000	130	1%	9,870	10,000
Exp - Miscellaneous, services and supplies	553,208	612,912	650,682	0	650,682	166,492	26%	484,190	650,682
536.40-00 - TRAVEL AND TRAINING	26,022	36,455	59,655	0	59,655	8,709	15%	50,946	59,655
536.42-00 - FREIGHT & POSTAGE	593	14	2,500	0	2,500	15	1%	2,485	2,500
536.44-00 - RENTALS AND LEASES	529	185	5,000	0	5,000	30	1%	4,970	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	314,381	388,367	412,297	0	412,297	103,074	0%	309,223	412,297
536.47-00 - PRINTING AND BINDING	6,224	4,937	8,000	0	8,000	917	11%	7,083	8,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,370	9,876	0	0	0	0	-	0	0
536.51-00 - OFFICE SUPPLIES	3,790	1,517	2,500	0	2,500	387	15%	2,113	2,500
536.52-00 - OPERATING SUPPLIES	108,270	87,733	67,000	0	67,000	26,128	39%	40,872	67,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,153	4,747	4,000	0	4,000	824	21%	3,176	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,097	5,545	6,525	0	6,525	1,722	26%	4,803	6,525
536.52-35 - OPERATING SUPPLIES / GASOLINE	62,226	57,208	60,000	0	60,000	20,459	34%	39,541	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	8,103	7,083	12,000	0	12,000	1,960	16%	10,040	12,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,120	8,435	7,000	0	7,000	2,267	32%	4,733	7,000

City of Venice						Distrib'n		421-1202	
UTILITIES ENTERPRISE FUND						3 mos.			
EXPENSES						= 25%		As of 1/23/25	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,330	810	4,205	0	4,205	0	0%	4,205	4,205
Exp - Professional/Contractual Services	389,604	287,823	463,500	346,648	810,148	38,443	5%	771,705	810,148
536.31-00 - PROFESSIONAL SERVICES	382,035	281,210	440,000	346,648	786,648	37,675	5%	748,973	786,648
536.34-00 OTHER CONTRACTUAL SERVICES	7,569	6,613	23,500	0	23,500	768	3%	22,732	23,500
Exp - Salaries and Wages	2,333,567	2,452,665	2,796,844	0	2,796,844	571,028	20%	2,225,816	2,796,844
536.12-00 - REGULAR SALARIES & WAGES	1,408,912	1,531,764	1,710,686	0	1,710,686	326,645	19%	1,384,041	1,710,686
536.14-00 - OVERTIME	99,339	97,635	100,000	0	100,000	28,240	28%	71,760	100,000
536.15-00 - SPECIAL PAY	67,230	33,591	66,228	0	66,228	8,349	13%	57,879	66,228
536.21-00 - FICA	112,576	119,012	143,584	0	143,584	26,120	18%	117,464	143,584
536.22-00 - RETIREMENT CONTRIBUTIONS	190,702	233,470	261,785	0	261,785	53,034	20%	208,751	261,785
536.23-00 - LIFE AND HEALTH INSURANCE	424,111	408,245	492,480	0	492,480	123,120	25%	369,360	492,480
536.24-00 - WORKERS' COMPENSATION	30,697	28,948	22,081	0	22,081	5,520	25%	16,561	22,081
This worksheet	7,573,241	14,938,784	17,487,199	17,062,974	34,550,173	1,301,908			34,550,173
(Less Capital - Out of Pocket)	(2,432,300)	(9,923,393)	(11,625,000)	(16,710,124)	(28,335,124)	(229,049)			(28,335,124)
Operating Expenses	5,140,941	5,015,391	5,862,199	352,850	6,215,049	1,072,859		-	6,215,049

City of Venice						WRF Plant			
UTILITIES ENTERPRISE FUND						3 mos.		421-1203	
EXPENSES						= 25%		As of 1/23/25	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Department 1203	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	2,406,880	8%	27,555,321	29,962,201
Exp - Capital Outlay	3,335,410	19,429,346	6,730,000	18,132,444	24,862,444	1,464,421	6%	23,398,023	24,862,444
533.61-00 - LAND	0	3,448,766	0	0	0	0	-	0	0
533.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0
533.63-00 - IMPROV OTHER THAN BLDGS	490,152	13,578,228	6,600,000	16,835,092	23,435,092	1,462,457	6%	21,972,635	23,435,092
533.64-00 - MACHINERY & EQUIPMENT	2,845,258	2,402,352	130,000	1,297,352	1,427,352	1,964	0%	1,425,388	1,427,352
Exp - Insurance	144,609	208,655	379,335	0	379,335	94,833	25%	284,502	379,335
533.45-00 - INSURANCE	144,609	208,655	379,335	0	379,335	94,833	25%	284,502	379,335
Exp - Maintenance	495,532	361,815	521,600	0	521,600	74,662	14%	446,938	521,600
533.46-00 - REPAIR & MAINTENANCE SVCS	473,194	323,741	488,500	0	488,500	63,013	13%	425,487	488,500
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	10,110	24,061	20,000	0	20,000	10,320	52%	9,680	20,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,352	5,113	4,100	0	4,100	552	13%	3,548	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,214	8,900	6,500	0	6,500	510	8%	5,990	6,500
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	662	0	2,500	0	2,500	267	11%	2,233	2,500
Exp - Miscellaneous, services and supplies	570,814	747,412	818,098	0	818,098	154,393	19%	663,705	818,098
533.40-00 - TRAVEL AND TRAINING	1,820	13,854	15,000	0	15,000	697	5%	14,303	15,000
533.42-00 - FREIGHT & POSTAGE	202	0	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	149	479	2,000	0	2,000	74	4%	1,926	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	62,662	68,823	75,268	0	75,268	18,816	25%	56,452	75,268
533.47-00 - PRINTING AND BINDING	175	382	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	4,440	48,032	40,500	0	40,500	820	2%	39,680	40,500
533.51-00 - OFFICE SUPPLIES	2,902	1,701	2,500	0	2,500	910	36%	1,590	2,500
533.52-00 - OPERATING SUPPLIES	440,165	558,418	593,775	0	593,775	117,212	20%	476,563	593,775
533.52-02 - OPER SUPPLIES / ODOR CONTROL	7,230	18,185	20,000	0	20,000	0	0%	20,000	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,841	2,000	3,600	0	3,600	513	14%	3,087	3,600
533.52-35 - OPERATING SUPPLIES / GASOLINE	32,620	19,892	41,000	0	41,000	5,695	14%	35,305	41,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,505	1,682	9,000	0	9,000	133	1%	8,867	9,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,103	13,964	14,005	0	14,005	9,523	68%	4,482	14,005
Exp - Professional Services	452,529	261,448	526,258	501,418	1,027,676	75,386	7%	952,290	1,027,676
533.31-00 - PROFESSIONAL SERVICES	343,547	160,253	335,500	501,418	836,918	62,953	8%	773,965	836,918
533.34-00 - OTHER CONTRACTUAL SERVICE	108,982	101,195	190,758	0	190,758	12,433	7%	178,325	190,758

City of Venice						WRF Plant			
UTILITIES ENTERPRISE FUND						3 mos.		421-1203	
EXPENSES						= 25%		As of 1/23/25	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,392,166	1,469,682	1,680,858	0	1,680,858	361,789	22%	1,319,069	1,680,858
533.12-00 - REGULAR SALARIES & WAGES	849,371	900,919	1,056,981	0	1,056,981	199,906	19%	857,075	1,056,981
533.12-03 - REGULAR SALARIES / ST DISABILITY	420	0	0	0	0	0	-	0	0
533.14-00 - OVERTIME	61,291	77,321	45,000	0	45,000	26,069	58%	18,931	45,000
533.15-00 - SPECIAL PAY	23,378	19,694	46,972	0	46,972	13,892	30%	33,080	46,972
533.21-00 - FICA	67,078	72,215	87,895	0	87,895	17,522	20%	70,373	87,895
533.22-00 - RETIREMENT CONTRIBUTIONS	115,591	135,190	157,177	0	157,177	32,694	21%	124,483	157,177
533.23-00 - LIFE AND HEALTH INSURANCE	251,325	241,923	271,713	0	271,713	67,926	25%	203,787	271,713
533.24-00 - WORKERS' COMPENSATION	23,712	22,420	15,120	0	15,120	3,780	25%	11,340	15,120
Exp - Utilities	479,801	584,048	672,190	0	672,190	181,396	27%	490,794	672,190
533.43-00 - UTILITY SERVICES	479,801	584,048	672,190	0	672,190	181,396	27%	490,794	672,190
This worksheet	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	2,406,880			29,962,201
(Less Capital - Out of Pocket)	(3,335,410)	(19,429,346)	(6,730,000)	(18,132,444)	(24,862,444)	(1,464,421)			(24,862,444)
Operating Expenses	3,535,451	3,633,060	4,598,339	501,418	5,099,757	942,459			5,099,757

City of Venice						WRF			
UTILITIES ENTERPRISE FUND						3 mos.		421-1204	
EXPENSES						= 25%		As of 1/23/25	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Department 1204	7,084,997	10,583,568	16,483,789	4,061,356	20,545,145	849,541	4%	19,695,604	20,545,145
Exp - Capital Outlay	2,391,781	5,028,208	10,550,000	3,755,466	14,305,466	(429,844)	-3%	14,735,310	14,305,466
535.62-00 - BUILDINGS	0	26,078	0	189,613	189,613	0	0%	189,613	189,613
535.63-00 - IMPROV OTHER THAN BLDGS	1,912,028	4,008,604	3,800,000	2,873,263	6,673,263	(429,844)	-6%	7,103,107	6,673,263
535.64-00 - MACHINERY & EQUIPMENT	479,753	993,526	6,750,000	692,590	7,442,590	0	0%	7,442,590	7,442,590
Exp - Insurance	271,988	396,618	407,638	0	407,638	101,907	25%	305,731	407,638
535.45-00 - INSURANCE	271,988	396,618	407,638	0	407,638	101,907	25%	305,731	407,638
Exp - Maintenance	553,427	631,611	611,000	8,986	619,986	130,251	21%	489,735	619,986
535.46-00 - REPAIR & MAINTENANCE SVCS	503,998	608,526	547,500	8,986	556,486	118,847	21%	437,639	556,486
535.46-03 - REPAIR & MAINT / INVENTORY	27,111	6,847	40,000	0	40,000	8,339	21%	31,661	40,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	8,009	7,959	10,000	0	10,000	1,483	15%	8,517	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,179	7,034	7,000	0	7,000	1,582	23%	5,418	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,130	1,245	6,500	0	6,500	0	0%	6,500	6,500
Exp - Miscellaneous, services and supplies	775,475	1,088,871	1,246,504	0	1,246,504	315,727	25%	930,777	1,246,504
535.40-00 - TRAVEL AND TRAINING	6,571	5,508	19,000	0	19,000	1,008	5%	17,992	19,000
535.42-00 - FREIGHT & POSTAGE	188	167	750	0	750	19	3%	731	750
535.44-00 - RENTALS AND LEASES	298	1,345	3,500	0	3,500	148	4%	3,352	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	103,216	129,590	139,841	0	139,841	34,959	25%	104,882	139,841
535.47-00 - PRINTING & BINDING	0	0	400	0	400	140	35%	260	400
535.51-00 - OFFICE SUPPLIES	1,036	3,795	3,500	0	3,500	1,751	50%	1,749	3,500
535.52-00 - OPERATING SUPPLIES	312,560	541,935	606,500	0	606,500	199,871	33%	406,629	606,500
535.52-02 - OPER SUPP / ODOR CONTROL	283,854	357,759	360,000	0	360,000	63,111	18%	296,889	360,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	8,100	251	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	2,179	3,196	4,275	0	4,275	914	21%	3,361	4,275
535.52-35 - OPERATING SUPPLIES / GASOLINE	43,090	28,852	85,000	0	85,000	5,718	7%	79,282	85,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	4,382	6,050	10,000	0	10,000	916	9%	9,084	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	15	1,000	0	1,000	0	0%	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	10,001	10,408	11,738	0	11,738	7,172	61%	4,566	11,738
Exp - Professional Services	651,760	905,326	950,781	296,904	1,247,685	96,439	8%	1,151,246	1,247,685
535.31-00 - PROFESSIONAL SERVICES	241,101	311,812	400,000	296,904	696,904	72,911	10%	623,993	696,904
535.34-00 - OTHER CONTRACTUAL SERVICE	410,659	593,514	550,781	0	550,781	23,528	4%	527,253	550,781

City of Venice						WRF			
UTILITIES ENTERPRISE FUND						3 mos.		421-1204	
EXPENSES						= 25%		As of 1/23/25	
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,823,001	1,887,508	2,123,466	0	2,123,466	460,809	22%	1,662,657	2,123,466
535.12-00 - REGULAR SALARIES & WAGES	1,132,506	1,138,190	1,330,048	0	1,330,048	237,276	18%	1,092,772	1,330,048
535.12-03 - SALARIES & WAGES (DISABILITY)	0	1,228	0	0	0	0	-	0	0
535.14-00 - OVERTIME	82,547	130,207	60,000	0	60,000	53,692	89%	6,308	60,000
535.15-00 - SPECIAL PAY	22,881	22,266	54,726	0	54,726	11,739	21%	42,987	54,726
535.21-00 - FICA	88,212	92,048	110,525	0	110,525	21,841	20%	88,684	110,525
535.22-00 - RETIREMENT CONTRIBUTIONS	167,037	187,535	209,019	0	209,019	46,477	22%	162,542	209,019
535.23-00 - LIFE & HEALTH INSURANCE	298,449	287,283	339,642	0	339,642	84,909	25%	254,733	339,642
535.24-00 - WORKERS' COMPENSATION	31,369	28,751	19,506	0	19,506	4,875	25%	14,631	19,506
Exp - Utilities	617,565	645,426	594,400	0	594,400	174,252	29%	420,148	594,400
535.43-00 - UTILITY SERVICES	445,633	447,130	443,900	0	443,900	113,823	26%	330,077	443,900
535.43-02 - UTILITY SERVICES - LIFT STATIONS	171,932	198,296	150,500	0	150,500	60,429	40%	90,071	150,500
Reconcile to CAFR:									
This worksheet	7,084,997	10,583,568	16,483,789	4,061,356	20,545,145	849,541			20,545,145
(Less Capital - Out of Pocket)	(2,391,781)	(5,028,208)	(10,550,000)	(3,755,466)	(14,305,466)	429,844			(14,305,466)
Operating Expenses	4,693,216	5,555,360	5,933,789	305,890	6,239,679	1,279,385			6,239,679

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						3 mos.			
SOLID WASTE REVENUES						= 25% As of 1/23/25			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	2,453,064	17%	(11,773,236)	15,252,700
Grand Total - Garbage Revenues	4,988,871	9,355,576	5,232,300	5,850,000	11,082,300	1,488,967	13%	(9,593,333)	11,662,800
Rev - Charges for Services	4,878,333	5,071,409	5,112,000	0	5,112,000	1,416,086	28%	(3,695,914)	5,692,500
343.41-07 - OPER INCOME / SERVICE- CANS	1,947,947	2,033,930	2,029,100	0	2,029,100	593,300	29%	(1,435,800)	2,323,300
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,809,363	1,883,565	1,904,900	0	1,904,900	517,289	27%	(1,387,611)	2,181,100
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	982,815	969,284	1,014,800	0	1,014,800	265,246	26%	(749,554)	1,024,900
343.41-11 - OPER INCOME / NEW CART/CAN FEES	80,716	97,300	85,400	0	85,400	12,800	15%	(72,600)	85,400
343.41-12 - OPER INCOME / PRIVATE HAULER	34,997	64,199	51,900	0	51,900	20,608	40%	(31,292)	51,900
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,184	11,077	11,700	0	11,700	3,434	29%	(8,266)	11,700
343.41-22 - OPER INCOME / PENALTY - CANS	9,267	10,924	12,900	0	12,900	3,056	24%	(9,844)	12,900
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	4,044	1,130	1,300	0	1,300	353	27%	(947)	1,300
Rev - Interest	94,856	213,505	119,000	0	119,000	71,183	60%	(47,817)	119,000
361.10-00 - INTEREST ON INVESTMENTS	94,856	213,505	119,000	0	119,000	71,183	60%	(47,817)	119,000
Rev - Intergovernmental revenue	0	4,070,171	0	5,850,000	5,850,000	0	-	(5,850,000)	5,850,000
331.07-00 - FEDERAL GRANTS - FEMA	0	4,055,089	0	5,850,000	5,850,000	0	-	(5,850,000)	5,850,000
334.07-00 - STATE GRANTS - FEMA	0	15,082	0	0	0	0	-	0	0
Rev - Miscellaneous, Other	15,682	491	1,300	0	1,300	1,698	-	398	1,300
369.30-00 - INSURANCE SETTLEMENTS	2,167	(2,167)	0	0	0	0	-	0	0
369.90-00 - MISCELLANEOUS REVENUE	13,515	2,658	1,300	0	1,300	1,698	131%	398	1,300
RECYCLING									
Grand Total - Recycling Revenues 0002	2,814,535	3,186,641	3,144,000	0	3,144,000	964,097	31%	(2,179,903)	3,589,900
Rev - Charges for Services	2,801,693	3,174,322	3,131,700	0	3,131,700	959,713	31%	(2,171,987)	3,577,600
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	100,161	105,340	103,100	0	103,100	32,152	31%	(70,948)	118,000
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,646,422	3,014,879	2,969,400	0	2,969,400	917,263	31%	(2,052,137)	3,400,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,043	40,139	44,200	0	44,200	5,941	13%	(38,259)	44,600
343.41-23 - OPER / PENALTY- RECYCLING	10,707	13,952	15,000	0	15,000	4,357	29%	(10,643)	15,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	360	12	0	0	0	0	-	0	0
Rev - Other Operating	12,842	12,319	12,300	0	12,300	4,384	36%	(7,916)	12,300
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	380	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	12,842	11,939	12,300	0	12,300	4,384	36%	(7,916)	12,300

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						3 mos.			
SOLID WASTE REVENUES						= 25% As of 1/23/25			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
SOLID WASTE REVENUES FUND 470									
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300	2,453,064	17%		15,252,700
* Operating Exp. - Garbage	(8,739,782)	(4,814,948)	(5,417,889)	(5,860,518)	(11,278,407)	(2,082,674)	18%	Combined	(11,278,407)
* Operating Exp. - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(649,474)	19%	19%	(3,478,432)
Net Operating Revenue	(3,559,656)	5,001,289	(517,903)	(12,636)	(530,539)	(279,084)			495,861
* Does not include capital and transfers to fleet fund or hurricane cleanup						Avg-->		19%	
Total Fund Analysis									
Total Revenues	7,803,406	12,542,217	8,376,300	5,850,000	14,226,300				15,252,700
Expenses - Garbage	(8,984,782)	(5,679,948)	(6,697,889)	(7,383,143)	(14,081,032)				(14,081,032)
Expenses - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)				(3,478,432)
Net	(3,804,656)	4,136,289	(1,797,903)	(1,535,261)	(3,333,164)				(2,306,764)
Beginning Working Capital	5,876,485	2,071,829	3,931,857		6,208,118				6,208,118
Ending Working Capital	2,071,829	6,208,118	2,133,954		2,874,954				3,901,354
Working Capital Balances *									
Pooled Cash	1,528,717	5,684,281	1,590,842						3,377,517
Other Current Assets	1,072,398	1,147,287	1,072,398						1,147,287
Current Liabilities	(452,101)	(548,178)	(452,101)						(548,178)
Comp Absences - Noncurrent	(77,185)	(75,272)	(77,185)						(75,272)
Ending Working Capital	2,071,829	6,208,118	2,133,954						3,901,354
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Amended Budget FY 2025				Expected FY 2025
Projected Ending Working Cap.	2,071,829	6,208,118	2,133,954		2,874,954				3,901,354
Operating Expenses	11,363,062	7,540,928	8,894,203		8,894,203				8,906,839
Percent	18%	82%	24%		32%				44%
Target**	3,749,810	2,488,506	2,935,087		2,935,087				2,939,257
Excess (Shortage)	(1,677,981)	3,719,612	(801,133)		(60,133)				962,097
** 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

470-0940 EXP

3 mos.

= 25%

As of

1/23/25

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Garbage Expenses	8,984,782	5,679,948	6,697,889	7,383,143	14,081,032	2,158,922	15%	11,922,110	14,081,032
Exp - Capital Outlay	0	0	975,000	1,522,625	2,497,625	0	0%	2,497,625	2,497,625
534.61-00 - LAND	0	0	0	1,522,625	1,522,625	0	0%	1,522,625	1,522,625
534.62-00 - BUILDINGS	0	0	975,000	0	975,000	0	0%	975,000	975,000
Exp - Insurance	36,835	40,224	55,744	0	55,744	13,935	25%	41,809	55,744
534.45-00 - INSURANCE	36,835	40,224	55,744	0	55,744	13,935	25%	41,809	55,744
Exp - Maintenance	705,295	728,659	813,527	8,400	821,927	175,402	21%	646,525	821,927
534.46-00 - REPAIR & MAINTENANCE SVCS	13,048	19,816	37,500	8,400	45,900	8,480	18%	37,420	45,900
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,665	2,719	13,700	0	13,700	0	0%	13,700	13,700
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	254,424	257,595	230,000	0	230,000	63,852	28%	166,148	230,000
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	293,993	314,787	287,500	0	287,500	77,955	27%	209,545	287,500
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	120,250	124,886	235,350	0	235,350	19,392	8%	215,958	235,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,915	8,856	9,477	0	9,477	5,723	60%	3,754	9,477
Exp - Miscellaneous, services and supplies	561,275	613,186	710,029	0	710,029	172,623	24%	537,406	710,029
534.40-00 - TRAVEL AND TRAINING	3,303	4,908	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	7,756	14,179	0	0	0	607	-	(607)	0
534.41-40 - COMMUNICATION SERVICES / IS	4,114	1,248	9,005	0	9,005	1,025	11%	7,980	9,005
534.42-00 - FREIGHT & POSTAGE	4,664	5,312	6,000	0	6,000	855	14%	5,145	6,000
534.44-00 - RENTALS AND LEASES	1,561	2,016	1,078	0	1,078	179	17%	899	1,078
534.44-50 - RENTALS AND LEASES - FLEET REPL	538,874	584,014	675,368	0	675,368	168,840	25%	506,528	675,368
534.47-00 - PRINTING AND BINDING	0	0	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	808	1,308	2,128	0	2,128	1,117	52%	1,011	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	195	201	5,150	0	5,150	0	0%	5,150	5,150
Exp - Professional Services	5,614,910	1,482,269	1,633,052	5,852,118	7,485,170	1,258,526	17%	6,226,644	7,485,170
534.31-00 - PROFESSIONAL SERVICES	13,272	37,594	21,000	2,118	23,118	10,273	44%	12,845	23,118
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	2,481	2,697	4,247	0	4,247	788	19%	3,459	4,247
534.34-00 - OTHER CONTRACTUAL SERVICE	5,599,157	1,441,978	1,606,655	5,850,000	7,456,655	1,247,465	17%	6,209,190	7,456,655

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

470-0940 EXP

3 mos.

= 25%

As of

1/23/25

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,171,586	1,311,139	1,404,676	0	1,404,676	310,446	22%	1,094,230	1,404,676
534.12-00 - REGULAR SALARIES & WAGES	697,423	804,496	873,398	0	873,398	167,691	19%	705,707	873,398
534.14-00 - OVERTIME	57,156	45,818	50,000	0	50,000	20,318	41%	29,682	50,000
534.15-00 - SPECIAL PAY	19,300	24,909	12,200	0	12,200	14,228	117%	(2,028)	12,200
534.21-00 - FICA	53,984	61,894	71,573	0	71,573	14,422	20%	57,151	71,573
534.22-00 - RETIREMENT CONTRIBUTIONS	98,881	122,444	132,605	0	132,605	27,565	21%	105,040	132,605
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	59,436	25%	178,313	237,749
534.24-00 - WORKERS' COMPENSATION	40,640	39,895	27,151	0	27,151	6,786	25%	20,365	27,151
Exp - Services and Supplies	389,302	353,853	458,500	0	458,500	67,153	15%	391,347	458,500
534.52-00 - OPERATING SUPPLIES	92,241	86,952	168,000	0	168,000	6,756	4%	161,244	168,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	2,098	994	2,700	0	2,700	1,633	60%	1,067	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	293,610	262,369	280,000	0	280,000	58,764	21%	221,236	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,538	7,800	0	7,800	0	0%	7,800	7,800
Exp - Transfers Out	490,690	1,135,925	630,891	0	630,891	157,719	25%	473,172	630,891
534.49-02 - ADMINISTRATIVE CHARGES	245,690	270,925	325,891	0	325,891	81,471	25%	244,420	325,891
9902-581.91-28 TRANSFERS TO FLEET FUND	245,000	865,000	305,000	0	305,000	76,248	25%	228,752	305,000
Exp - Utilities	14,889	14,693	16,470	0	16,470	3,118	19%	13,352	16,470
534.43-00 - UTILITY SERVICES	14,889	14,693	16,470	0	16,470	3,118	19%	13,352	16,470
This worksheet	8,984,782	5,679,948	6,697,889	7,383,143	14,081,032	2,158,922			14,081,032
(Less Capital)	0	0	(975,000)	(1,522,625)	(2,497,625)	0			(2,497,625)
(Less Fleet Transfers)	(245,000)	(865,000)	(305,000)	0	(305,000)	(76,248)			(305,000)
Operating Expenses	8,739,782	4,814,948	5,417,889	5,860,518	11,278,407	2,082,674			11,278,407

City of Venice									
SOLID WASTE ENTERPRISE FUND						470-0948 - EXP			
EXPENSES - RECYCLING						3 mos.			
						= 25%		As of	1/23/25
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Recycling Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	649,474	19%	2,828,958	3,478,432
Exp - Insurance	19,278	20,612	20,711	0	20,711	5,175	25%	15,536	20,711
534.45-00 - INSURANCE	19,278	20,612	20,711	0	20,711	5,175	25%	15,536	20,711
Exp - Maintenance	249,076	297,710	573,689	0	573,689	61,831	11%	511,858	573,689
534.46-00 - REPAIR & MAINTENANCE SVCS	9,305	14,426	20,000	0	20,000	6,039	30%	13,961	20,000
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	115	0	0	0	0	0	-	0	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	66,515	67,467	169,440	0	169,440	19,255	11%	150,185	169,440
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	79,431	88,888	138,000	0	138,000	13,477	10%	124,523	138,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	93,710	118,623	237,170	0	237,170	17,337	7%	219,833	237,170
534.46-40 - REPAIR & MAINT / INFO SYS	0	8,306	9,079	0	9,079	5,723	0%	3,356	9,079
Exp - Miscellaneous, services and supplies	365,705	394,876	465,824	0	465,824	113,823	24%	352,001	465,824
534.40-00 - TRAVEL AND TRAINING	1,617	921	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	3,690	4,612	3,000	0	3,000	714	24%	2,286	3,000
534.44-00 - RENTALS AND LEASES	98	0	1,078	0	1,078	0	0%	1,078	1,078
534.44-50 - RENTALS AND LEASES - FLEET REPL	359,250	389,343	450,246	0	450,246	112,560	25%	337,686	450,246
534.47-00 - PRINTING AND BINDING	364	0	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	197	0	1,400	0	1,400	549	39%	851	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	489	0	100	0	100	0	0%	100	100
Exp - Professional Services	337,571	318,292	474,496	2,118	476,614	61,830	13%	414,784	476,614
534.31-00 - PROFESSIONAL SERVICES	0	20,757	0	2,118	2,118	1,661	78%	457	2,118
534.32-00 - ACCOUNTING & AUDITING	2,480	2,696	4,246	0	4,246	788	19%	3,458	4,246
534.34-00 - OTHER CONTRACTUAL SERVICE	335,091	294,839	470,250	0	470,250	59,381	13%	410,869	470,250

City of Venice									
SOLID WASTE ENTERPRISE FUND						470-0948 - EXP			
EXPENSES - RECYCLING						3 mos.			
						= 25%		As of	1/23/25
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Exp - Salaries and Wages	1,214,347	1,305,919	1,375,924	0	1,375,924	307,738	22%	1,068,186	1,375,924
534.12-00 - REGULAR SALARIES & WAGES	716,968	782,511	857,973	0	857,973	167,755	20%	690,218	857,973
534.14-00 - OVERTIME	72,530	61,530	50,000	0	50,000	20,884	42%	29,116	50,000
534.15-00 - SPECIAL PAY	24,039	26,465	5,600	0	5,600	11,729	209%	(6,129)	5,600
534.21-00 - FICA	56,670	61,719	69,888	0	69,888	14,345	21%	55,543	69,888
534.22-00 - RETIREMENT CONTRIBUTIONS	104,337	123,435	129,591	0	129,591	27,310	21%	102,281	129,591
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	59,436	25%	178,313	237,749
534.24-00 - WORKERS' COMPENSATION	35,601	38,576	25,123	0	25,123	6,279	25%	18,844	25,123
Exp - Services and Supplies	185,426	111,496	223,310	0	223,310	16,040	7%	207,270	223,310
534.52-00 - OPERATING SUPPLIES	140,447	82,622	173,000	0	173,000	4,066	2%	168,934	173,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	1,698	772	2,700	0	2,700	1,772	66%	928	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	41,928	24,835	40,000	0	40,000	10,202	26%	29,798	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,267	7,610	0	7,610	0	0%	7,610	7,610
Exp - Transfers Out	245,689	270,924	325,890	0	325,890	81,471	25%	244,419	325,890
534.49-02 - ADMINISTRATIVE CHARGES	245,689	270,924	325,890	0	325,890	81,471	25%	244,419	325,890
Exp - Utilities	6,188	6,151	16,470	0	16,470	1,566	10%	14,904	16,470
534.43-00 - UTILITY SERVICES	6,188	6,151	16,470	0	16,470	1,566	10%	14,904	16,470
Reconcile to CAFR:									
This worksheet	2,623,280	2,725,980	3,476,314	2,118	3,478,432	649,474			3,478,432
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	649,474			3,478,432

City of Venice									
STORMWATER ENTERPRISE FUND						3 mos = 25%		Fund 480 - REV	
REVENUES						Unaudited		As of 1/23/25	
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	1,200,381	27%	(3,311,619)	4,512,000
Rev - Charges for Services	3,507,384	4,090,927	4,403,500	0	4,403,500	1,118,097	25%	(3,285,403)	4,403,500
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	927,592	1,041,929	1,103,700	0	1,103,700	292,766	27%	(810,934)	1,103,700
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	555,372	601,621	676,200	0	676,200	167,111	25%	(509,089)	676,200
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	192,620	200,451	224,200	0	224,200	55,601	25%	(168,599)	224,200
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,064,905	1,205,816	1,368,600	0	1,368,600	330,139	24%	(1,038,461)	1,368,600
343.90-90 - WATER QUALITY FEE	735,095	1,005,020	1,000,800	0	1,000,800	261,035	26%	(739,765)	1,000,800
343.90-21 - PENALTY- STORMWATER	31,800	36,090	30,000	0	30,000	11,445	38%	(18,555)	30,000
Rev - Interest	158,408	314,191	108,500	0	108,500	82,284	76%	(26,216)	108,500
361.10-00 - INTEREST ON INVESTMENTS	158,408	314,191	108,500	0	108,500	82,284	76%	(26,216)	108,500
Rev - Intergovernmental revenue (Operating)	36,720	488,123	0	0	0	0	-	0	0
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	0	302,683	0	0	0	0	-	0	0
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	0	164,893	0	0	0	0	-	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	36,720	23,214	0	0	0	0	-	0	0
334.36-00 - SWFWMD GRANTS	0	(11,828)	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS - FEMA (lan D)	0	9,161	0	0	0	0	-	0	0
Other Financing Sources - Sale of Assets	37,225	0	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	37,225	0	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	3,739,737	4,893,241	4,512,000	0	4,512,000	1,200,381	27%		4,512,000
Operating Expenses **	(2,096,152)	(2,528,470)	(2,819,136)	(260,174)	(3,079,310)	(469,072)	15%		(3,079,310)
Net Operating Revenue	1,643,585	2,364,771	1,692,864	(260,174)	1,432,690	731,309			1,432,690
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND						3 mos = 25%		Fund 480 - REV	
REVENUES						Unaudited		As of 1/23/25	
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Total Fund Analysis									
Total Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000				4,512,000
Total Expenses	(2,368,073)	(2,745,756)	(4,511,641)	(1,735,194)	(6,246,835)			B	(6,246,835)
Net Revenues/(Expenses)	1,371,664	2,147,485	359	(1,735,194)	(1,734,835)				(1,734,835)
Beginning Working Capital	3,168,090	4,539,754	3,492,683						6,687,239
Ending Working Capital	4,539,754	6,687,239	3,493,042						4,952,404
Working Capital Balances *									
Pooled Cash	4,205,216	6,218,565	3,158,504						4,483,730
SRF Reserve	14,414	14,414	14,414						14,414
Other Current Assets	568,749	591,293	568,749						591,293
Current Liabilities	(248,625)	(137,033)	(248,625)						(137,033)
Ending Working Capital	4,539,754	6,687,239	3,493,042						4,952,404
Water Quality Fee Portion of WC									
Total Revenues	735,095	1,005,020							1,000,800
Total Expenses	(79,851)	(25,000)							(2,475,020)
Net Revenues/(Expenses)	655,244	980,020							(1,474,220)
Beginning WQ Fee Balance	621,705	1,276,949							2,256,969
Ending WQ Fee Balance	1,276,949	2,256,969							782,749
WC Excluding WQ Fees	3,262,805	4,430,270						A	4,169,655
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap (Xclud'g WQ Fees)									
as % of Total Exp	FY2023 Actuals	FY2024 Actuals							Expected FY 2025
Projected Ending Working Cap.	3,262,805	4,430,270							4,169,655
Total Expenses	2,368,073	2,745,756							6,246,835
Percent	138%	161%							67%
Target**	789,350	915,252							2,082,258
Excess (Shortage)	2,473,455	3,515,018							2,087,397
** 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

Unaudited

As of 1/23/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
Grand Total - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	523,419	8%	5,723,416	6,246,835
Exp - Capital Outlay	79,851	25,000	1,500,000	1,475,020	2,975,020	0	0%	2,975,020	2,975,020
541.63-00 - IMPROV OTHER THAN BLDGS	79,851	25,000	1,000,000	0	2,475,020	0	0%	2,475,020	2,475,020
Water Quality Projects:	79,851	25,000	1,000,000	1,475,020	2,475,020	0	0%	2,475,020	2,475,020
Tarpon Center Upgrades (STR019)	0	0	0	100,000	100,000	0	0%	100,000	100,000
Outfall Water Quality Improvements (ST0017)	32,261	0	0	450,000	450,000	0	0%	450,000	450,000
Deertown Gully Headwall (ST0018)	31,390	0	0	16,220	16,220	0	0%	16,220	16,220
Deertown Gully Water Quality Improvements (ST0019)	0	0	250,000	600,000	850,000	0	0%	850,000	850,000
Outfall #10 WQ & Wetland (ST0021)	0	0	0	0	0	0	-	0	0
Outfall #9 WQ System Exp (ST0022)	0	0	0	0	0	0	-	0	0
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	16,200	25,000	350,000	308,800	658,800	0	0%	658,800	658,800
Curry Creek Water Quality Improvements (ST0024)	0	0	400,000	0	400,000	0	0%	400,000	400,000
541.63-10 - IMPROV OTHER THAN BLDGS	0	0	500,000	0	500,000	0	0%	500,000	500,000
Stormwater Projects:	0	0	500,000	0	500,000	0	0%	500,000	500,000
Ridgewood Ditch Upgrades (ST0025)	0	0	500,000	0	500,000	0	0%	500,000	500,000
Exp - Debt Service	28,756	28,763	28,827	0	28,827	14,414	50%	14,413	28,827
541.71-16 - PRINCIPAL / SRF LOAN	24,559	24,775	24,994	0	24,994	12,470	50%	12,524	24,994
541.72-10 - INTEREST/SRF/SRF LOAN	4,197	3,988	3,833	0	3,833	1,944	51%	1,889	3,833
Exp - Insurance	17,939	19,868	22,487	0	22,487	5,619	25%	16,868	22,487
541.45-00 - INSURANCE	17,939	19,868	22,487	0	22,487	5,619	25%	16,868	22,487
Exp - Maintenance	541,598	924,421	856,617	117,767	974,384	58,198	6%	916,186	974,384
541.46-00 - REPAIRS & MAINTENANCE	464,503	829,118	769,798	117,767	887,565	28,011	3%	859,554	887,565
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,353	0	13,700	0	13,700	0	0%	13,700	13,700
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,147	21,210	15,000	0	15,000	5,358	36%	9,642	15,000

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 mos = 25%

480-0950 EXP

Unaudited

As of 1/23/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,144	31,533	20,000	0	20,000	8,074	40%	11,926	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	11,963	19,514	14,725	0	14,725	511	3%	14,214	14,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	22,488	23,046	23,394	0	23,394	16,244	69%	7,150	23,394
Exp - Miscellaneous, services and supplies	220,874	220,355	328,342	0	328,342	52,910	16%	275,432	328,342
541.40-00 - TRAVEL AND TRAINING	4,756	3,556	8,400	0	8,400	585	7%	7,815	8,400
541.41-00 - COMMUNICATION SERVICES	5,970	3,411	0	0	0	139	-	(139)	0
541.41-40 - COMMUNICATION SERVICES / IS	1,050	1,248	4,278	0	4,278	557	13%	3,721	4,278
541.42-00 - FREIGHT AND POSTAGE	5,920	8,281	5,200	0	5,200	1,184	23%	4,016	5,200
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	4,882
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	5,767	1,510	53,045	0	53,045	0	0%	53,045	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	0	3,785	10,875	0	10,875	0	0%	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	154,864	157,254	166,793	0	166,793	41,697	25%	125,096	166,793
541.51-00 - OFFICE SUPPLIES	1,521	801	4,755	0	4,755	0	0%	4,755	4,755
541.52-00 - OPERATING SUPPLIES	22,766	19,155	21,975	0	21,975	3,504	16%	18,471	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,000	16,237	32,000	0	32,000	4,240	13%	27,760	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	4,260	5,117	5,839	0	5,839	1,004	17%	4,835	5,839
Exp - Professional Services	194,880	208,810	330,697	142,407	473,104	67,588	14%	405,516	473,104
541.31-00 - PROFESSIONAL SERVICES	139,604	144,351	260,000	142,407	402,407	54,071	13%	348,336	402,407
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	0	0	1,000	0	1,000	0	0%	1,000	1,000
541.32-00 - ACCOUNTING & AUDITING	1,357	1,590	1,476	0	1,476	274	19%	1,202	1,476
541.34-00 - OTHER CONTRACTUAL SERVICE	53,919	62,869	65,646	0	65,646	13,243	20%	52,403	65,646
Exp - Salaries and Wages	886,830	920,214	1,015,862	0	1,015,862	217,800	21%	798,062	1,015,862
541.12-00 - REGULAR SALARIES & WAGES	584,487	606,682	673,435		673,435	134,641	20%	538,794	673,435
541.14-00 - OVERTIME	8,819	6,745	10,500	0	10,500	7,264	69%	3,236	10,500

City of Venice

STORMWATER ENTERPRISE FUND

EXPENSES

3 mos = 25%

480-0950 EXP

Unaudited

As of 1/23/25

STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 12/31/24	% YTD FY25	Positive (Negative) Variance	Expected FY 2025
541.15-00 - SPECIAL PAY	572	5,020	3,000	0	3,000	953	32%	2,047	3,000
541.21-00 - FICA	41,653	44,027	51,898	0	51,898	9,959	19%	41,939	51,898
541.22-00 - RETIREMENT CONTRIBUTIONS	77,975	88,786	97,828	0	97,828	20,184	21%	77,644	97,828
541.23-00 - LIFE AND HEALTH INSURANCE	152,366	146,666	164,726	0	164,726	41,181	25%	123,545	164,726
541.24-00 - WORKERS' COMPENSATION	20,958	22,288	14,475	0	14,475	3,618	25%	10,857	14,475
Exp - Transfers Out	393,456	394,766	424,509	0	424,509	106,125	25%	318,384	424,509
541.49-02 - ADMINISTRATIVE CHARGES	225,945	227,255	256,998	0	256,998	64,248	25%	192,750	256,998
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	167,511	0	167,511	41,877	25%	125,634	167,511
Exp - Utilities	3,889	3,559	4,300	0	4,300	765	18%	3,535	4,300
541.43-00 - UTILITY SERVICES	3,889	3,559	4,300	0	4,300	765	18%	3,535	4,300
Reconcile to CAFR:									
This worksheet - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	523,419			6,246,835
(Less Capital)	(79,851)	(25,000)	(1,500,000)	(1,475,020)	(2,975,020)	0			(2,975,020)
(Less Fleet Transfers)	(167,511)	(167,511)	(167,511)	0	(167,511)	(41,877)			(167,511)
(Less Principal)	(24,559)	(24,775)	(24,994)	0	(24,994)	(12,470)			(24,994)
Operating Expenses	2,096,152	2,528,470	2,819,136	260,174	3,079,310	469,072			3,079,310

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2024									
				Budget Tsfs Bud. Amends Roll from FY	Prepared 1/7/2025				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 12/31/2024	Encumbered Thru 12/31/2024	Savings (Overage) or Uncommitted	Account No.
	GENERAL FUND (#001)								
1	CCSECD PW - City Hall Security & Dais	338(24)	\$ -	\$ 508,693	\$ 508,693	\$ 203,164	\$ 305,529	\$ -	001-0920-519.62-01
2	None PW - City Hall HVAC	BA2(24)	-	6,160	6,160	-	6,160	-	001-0920-519.64-00
3	GFDSTL PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	-	49,998	2	001-0921-519.63-00
4	None PW Maint - Asset Tracking Software	339(24)	-	25,892	25,892	14,732	11,160	-	001-0921-519.64-00
5	None PW Fleet - Fleet Emergency Equipment	344	31,000	-	31,000	-	-	31,000	001-0922-519.64-00
6	GF0039 PW Parks - Chuck Reiter Park Fencing	346	40,000	-	40,000	-	-	40,000	001-0930-572.63-00
7	GF0039 PW Parks - Centennial Park Pavement	350	200,000	-	200,000	-	-	200,000	001-0930-572.63-00
8	GF0051 PW Parks - Hecksher Park Electrical	347	4,100	-	4,100	-	-	4,100	001-0930-572.63-00
9	GF0049 PW Parks - W. Blalock Reclaimed Meter	BT28(24)	-	17,845	17,845	-	17,845	-	001-0930-572.63-00
10	GF0054 PW Parks - Wellfield Park BB Fence	349	15,000	-	15,000	-	-	15,000	001-0930-572.63-00
11	GF0058 PW Parks - Venice Myakka Park Restrooms	354/BT28(24)	-	9,775	9,775	9,775	-	-	001-0930-572.63-00
12	GF0060 PW Parks - Hecksher Park Exterior Enclosure	347	17,367	-	17,367	-	-	17,367	001-0930-572.63-00
13	GF0061 PW Parks - Hecksher Park Restrooms	347	40,000	-	40,000	-	-	40,000	001-0930-572.63-00
14	GF0062 PW Parks - Higel Park Exterior Enclosure	348	25,000	-	25,000	-	-	25,000	001-0930-572.63-00
15	GF0063 PW Parks - Wellfield Park BB Electric	349	20,000	-	20,000	-	-	20,000	001-0930-572.63-00
16	GF0064 PW Parks - Venice Myakka Launch & Waterway	355	30,000	-	30,000	-	-	30,000	001-0930-572.63-00
17	None PW Parks - Playground Equipment	342/BT18(23)	-	24,808	24,808	-	24,808	-	001-0930-572.64-00
18	1CPW01 VPD - A/C Mechanical Remediation	BA5(24)	-	710,534	710,534	-	710,534	-	001-1001-521.62-00
19	VPDAPX VPD - Radio Upgrade APX NEXT	330	673,238	-	673,238	-	644,500	28,738	001-1001-521.64-00
20	MPWG22 VPD - Marine Patrol Boat	331	70,000	-	70,000	-	-	70,000	001-1001-521.64-00
20	MPWG23 VPD - Marine Patrol Dive Team	329	133,800	-	133,800	-	82,563	51,237	001-1001-521.64-10
21	1CFS2A Fire - Fire Station #2 Relocation**	327	1,000,000	-	1,000,000	-	195,143	804,857	001-1101-522.62-00
22	None Fire - Observation Drone	325(24)	-	310	310	-	310	-	001-1101-522.64-00
23	None EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	001-1103-526.64-00
24	None EMS - 3 LUCAS Devices	BA2(24)	-	54,331	54,331	-	54,331	-	001-1103-526.64-00
25	None EMS - Replace Mobile Data Terminals	320	65,000	-	65,000	-	53,440	11,560	001-1103-526.64-00
26	None EMS - 3 LUCAS Devices	321	60,000	-	60,000	-	-	60,000	001-1103-526.64-00
27	None EMS - New Supervisor's Vehicle	328	60,000	-	60,000	-	-	60,000	001-1103-526.64-00
28	None EMS Lease - Principal	324	296,901	-	296,901	296,901	-	-	001-1103-526.71-00
29	None EMS Lease - Interest	324	8,884	-	8,884	8,884	-	-	001-1103-526.72-00
30	IT0004 IT - Resilient/Redundant Island Network	334(24),332	103,000	82,791	185,791	12,728	70,063	103,000	001-1401-513.64-00
31	IT0006 IT - Council Chamber AV Enhancement	336(24)	-	143,000	143,000	-	143,000	-	001-1401-513.64-00
32	IT0007 IT - In-building Camera System	333	70,000	-	70,000	-	-	70,000	001-1401-513.64-00
33	IT0008 IT - Records Mgmt. System	334	300,000	-	300,000	-	-	300,000	001-1401-513.64-00
34	IT0009 IT - VPD Sec & Video Storage	335	18,519	-	18,519	-	-	18,519	001-1401-513.64-00
	TOTAL GENERAL FUND		\$ 3,331,809	\$ 1,869,894	\$ 5,201,703	\$ 546,184	\$ 2,655,139	\$ 2,000,380	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2024										
			Budget Tsfs Bud. Amends Roll from FY			Prepared 1/7/2025				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 12/31/2024	Encumbered Thru 12/31/2024	Savings (Overage) or Uncommitted	Account No.	
BOAT REGISTRATION FUND (#109)										
35 BRF001	VPD - 98 Boston Whaler Motors	358/BT2	\$ 20,000	\$ (2,840)	\$ 17,160	\$ -	\$ -	\$ 17,160	109-0203-529.64-00	
36 BRF002	VPD - FLIR (Fwd Looking Infrared)	359/BT2	20,000	2,840	22,840	22,840	-	-	109-0203-529.64-00	
37 BRF003	VPD - Yellowfin Raymarine Chart Plotter	360	25,000	-	25,000	-	-	25,000	109-0203-529.64-00	
TOTAL BOAT REGISTRATION FUND			\$ 65,000	\$ -	\$ 65,000	\$ 22,840	\$ -	\$ 42,160		
ONE CENT SALES TAX FUND (#110)										
38 1CBETS	PW HIST - Old Betsy Display Building	342/BT12(22),365(23),BA5(24)	\$ -	\$ 531,905	\$ 531,905	\$ 32,279	\$ 499,626	\$ -	110-0202-512.62-00	
39 1C0001	PW City Hall - Windows	370/BT15(24)	-	6,962	6,962	6,962	-	-	110-0920-519.62-01	
40 1C0001	PW City Hall - Floor Finishes	370	100,000	-	100,000	-	-	100,000	110-0920-519.62-01	
41 1C0005	PW Fleet - New Fleet Maint. Facility - Land**	361(23)	-	769,875	769,875	-	769,875	-	110-0922-519.61-00	
42 1C0005	PW Fleet - New Fleet Maint. Facility - Building**	369	525,000	-	525,000	-	-	525,000	110-0922-519.62-00	
43 None	PW Fleet - (2) EV Charging Stations	379(24)	-	19,392	19,392	-	19,392	-	110-0922-519.64-00	
44 None	PW Fleet - New Fleet Software	363(24)	-	100,875	100,875	-	100,875	-	110-0922-519.64-00	
45 1C0002	PW Parks - VCC HVACs	372	90,000	-	90,000	-	-	90,000	110-0930-572.62-01	
46 1CFNTN	PW Parks - Children's Interactive Fountain	374	350,000	-	350,000	-	-	350,000	110-0930-572.62-01	
47 1CTADA	Eng - ADA Improvements	365(24)	-	150,829	150,829	40,429	-	110,400	110-0950-539.63-00	
48 1CBIKE	Eng - Bike Facilities	367(24),367	25,000	25,000	50,000	-	18,648	31,352	110-0950-539.63-00	
49 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368	22,250,000	1,363,645	23,613,645	90,130	431,886	23,091,629	110-1101-522.62-00	
50 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	110-1103-526.64-00	
TOTAL ONE CENT SALES TAX FUND			\$ 23,340,000	\$ 2,997,942	\$ 26,337,942	\$ 169,800	\$ 1,869,761	\$ 24,298,381		
GENERAL CAPITAL PROJECTS FUND (#301)										
51 TINN01	Hist - Triangle Inn - Lighting	378	\$ 5,126	\$ -	\$ 5,126	\$ -	\$ -	\$ 5,126	301-0202-512.62-00	
52 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	270,089	270,089	(9,016)	209,105	70,000	301-0202-512.62-00	
53 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379	3,100,000	2,413,115	5,513,115	29,301	28,505	5,455,309	301-0930-572.63-00	
54 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	342,697	342,697	-	23,400	319,297	301-0930-572.63-00	
55 PIF005	PW - Parks Impact - Wellfield Pk Croquet	384/BA4(23)	-	150,000	150,000	-	-	150,000	301-0930-572.63-00	
TOTAL GENERAL CAPITAL PROJ FUND			\$ 3,105,126	\$ 3,175,901	\$ 6,281,027	\$ 20,285	\$ 261,010	\$ 5,999,732		
STREETS CAPITAL PROJECTS FUND (#302)										
56 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24)	\$ -	\$ 3,002,759	\$ 3,052,801	\$ 4,625	\$ 3,048,176	\$ -	302-0960-541.63-00	
	" " " " " " " "	BT1	-	50,042		-	-			
57 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	394,000	394,000	-	20,600	373,400	302-0960-541.63-00	
58 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	428,760	428,760	-	68,000	360,760	302-0960-541.63-00	
59 STR016	Eng - Gas Taxes - Road Restoration	380/BT1	1,200,000	(50,042)	1,149,958	-	-	1,149,958	302-0960-541.63-00	
60 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	178,800	178,800	-	178,800	-	302-0960-541.81-00	
TOTAL STREETS CAPITAL PROJ FUND			\$ 1,200,000	\$ 4,004,319	\$ 5,204,319	\$ 4,625	\$ 3,315,576	\$ 1,884,118		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2024

Prepared 1/7/2025

		FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 12/31/2024	Encumbered Thru 12/31/2024	Savings (Overage) or Uncommitted	Account No.	
FIRE IMPACT FEES FUND (#311)										
61	1CFS2A	Fire - FS#2 Relocation**	396(24),381	\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	311-1101-522.62-00
TOTAL FIRE IMPACT FEES FUND				\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	
POLICE IMPACT FEES FUND (#312)										
62	LIF002	VPD - Paving, Training Room	382	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 41,700	\$ 72,300	312-1001-521.63-00
63	LIF003	VPD - New Police Vehicles	383	290,411	-	290,411	101,879	48,262	140,270	312-1001-521.64-00
TOTAL POLICE IMPACT FEES FUND				\$ 404,411	\$ -	\$ 404,411	\$ 101,879	\$ 89,962	\$ 212,570	
AIRPORT FUND (#401)										
Improvements:										
64	AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,691,782	\$ 4,691,782	\$ 38,926	\$ 43,621	\$ 4,609,235	401-0970-542.62-00
65	AP0054	Design T-Hangars - Midfield #2	386	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
66	AP0067	Relocate Maintenance Facility - Design	395	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
67	AP0068	Reinforce Hangars for Hurricanes - Ph I	397	1,000,000	-	1,000,000	-	-	1,000,000	401-0970-542.62-00
68	AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	135,000	401-0970-542.63-00
69	AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	399	825,000	-	825,000	-	-	825,000	401-0970-542.63-00
70	AP0070	Wildlife and Security Fencing	420(24)	-	365,000	365,000	4,796	39,242	320,962	401-0970-542.63-00
71	AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406	150,000	934,214	1,084,214	-	-	1,084,214	401-0970-542.63-00
TOTAL AIRPORT FUND				\$ 2,175,000	\$ 6,125,996	\$ 8,300,996	\$ 43,722	\$ 82,863	\$ 8,174,411	
UTILITIES FUND (#421)										
Distribution and Collection - Improvements:										
74	UT2002	Meter Change Out Program	414	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	421-1202-536.63-00
77	UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436(24),416	500,000	1,711,576	2,211,576	4,837	1,706,739	500,000	421-1202-536.63-00
75	UT2017	Force Main Improvements	413	500,000	-	500,000	38,809	-	461,191	421-1202-536.63-00
76	UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432/BT6,21(24)	-	848,173	848,173	34,272	813,901	-	421-1202-536.63-00
80	UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23),BT6,7,9(24),409	5,000,000	1,381,037	6,381,037	1,605	1,379,432	5,000,000	421-1202-536.63-00
83	UT2030	Water Main Replacement Program Ph 8	BT(20),390/BT14(21),BT7(22),BT10(23),435(24),415	2,000,000	2,795,167	4,795,167	4,455	1,249,998	3,540,714	421-1202-536.63-00
78	UT2031	Capri Isle Water Services Replacement	BA1(20)	-	62,671	62,671	-	62,671	-	421-1202-536.63-00
79	UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,704,810	4,704,810	-	337,832	4,366,978	421-1202-536.63-00
		" " " " " " " " "	BA1	-	3,000,000					
72	UT2036	Collection System Imps	426/BT32(24),408	750,000	329,448	1,079,448	145,071	759,014	175,363	421-1202-536.63-00
73	UT2037	Distribution System Imps	429/BT20,31(24),410	500,000	36,004	536,004	-	36,004	500,000	421-1202-536.63-00
81	UT2042	Knights Trail Force Main	BT4(23),430(24),412	2,200,000	3,041,238	5,241,238	-	226,238	5,015,000	421-1202-536.63-00
82	UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	1,800,000	421-1202-536.63-00
Distribution and Collection - M&E:										
84	None	Technical Unit Equipment	417	25,000	-	25,000	-	-	25,000	421-1202-536.64-00
Water Production - Improvements:										
85	UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432/BT19(23),444/BT7,33(24)	-	10,550,030	10,550,030	38,155	10,511,875	-	421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2024									
				Budget Tsfs Bud. Amends Roll from FY	Prepared 1/7/2025				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 12/31/2024	Encumbered Thru 12/31/2024	Savings (Overage) or Uncommitted	Account No.
86 UT3017	Potable Water Security System Imps.	422	100,000	-	100,000	-	-	100,000	421-1203-533.63-00
87 UT3019	WTP 2nd Stage Membrane	403(21),447/BT11(24),421	4,500,000	1,061,273	5,561,273	-	1,061,273	4,500,000	421-1203-533.63-00
88 UT3024	WTP Security System Upgrade	448(24)	-	12,182	12,182	-	-	12,182	421-1203-533.63-00
89 UT3025	Degasifier Improvements	404,BT17(21),BT30(24)	-	964,980	964,980	-	964,980	-	421-1203-533.63-00
90 UT3026	Well Management Program	407(22),433(23),445(24)	-	3,881,537	3,881,537	1,280,816	2,600,721	-	421-1203-533.63-00
91 UT3028	WTP Improvements	434(23),446/BT19,30(24),420	500,000	209,202	689,515	143,486	66,216	479,813	421-1203-533.63-00
	" " " " " " " "	BT3	-	(19,687)		-	-		
92 UT3032	RO Membrane Replacement	443/BT30,33(24),419	1,500,000	175,575	1,675,575	-	-	1,675,575	421-1203-533.63-00
	<u>Water Production - M&E:</u>								
93 UT3014	New Production Well RO 8E/79	337(18)	-	79,051	79,051	-	79,051	-	421-1203-533.64-00
94 UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)BT27(24)	-	741,275	760,962	1,964	758,998	-	421-1203-533.64-00
	" " " " " " " "	BT3	-	19,687		-	-		
95 UT3022	CO2 Bulk Tank Replacement	407(21),BT19(24)	-	337,339	337,339	-	337,339	-	421-1203-533.64-00
96 UT3029	Onsite Emergency Generators ay Wells	449(24),423	130,000	120,000	250,000	-	-	250,000	421-1203-533.64-00
	<u>Water Reclamation - Buildings:</u>								
97 UT4005	WRF Storage Building	BT27(23),450(24)	-	189,613	189,613	-	48,211	141,402	421-1204-535.62-00
	<u>Water Reclamation - Improvements:</u>								
98 UT4011	Aquifer Storage & Recovery Well (Study)	424/BA1	1,500,000	(937,500)	-	-	-	-	421-1204-535.63-00
	" " " " " " " "	BT4	-	(562,500)		-	-		
99 UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	60,000	421-1204-535.63-00
100 UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	362,940	421-1204-535.63-00
101 UT4022	Reject Pond Lining	BT27(21),430	800,000	37,563	837,563	-	37,563	800,000	421-1204-535.63-00
102 UT4026	WRF Improvements	454/BT22,23,25(24),426	500,000	543,190	1,043,190	107,445	435,745	500,000	421-1204-535.63-00
103 UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	1,453,822	1,453,822	(537,289)	1,991,111	-	421-1204-535.63-00
104 UT4034	Reclaimed Water Distribution System	425	1,000,000	-	1,000,000	-	-	1,000,000	421-1204-535.63-00
105 UT4037	Nokomis Groves Lift Station	BT25(23),BT9(24)	-	1,941,640	1,941,640	-	157,925	1,783,715	421-1204-535.63-00
	<u>Water Reclamation - M&E:</u>								
106 UT4027	Lift Station Pump Replacement	427	100,000	-	100,000	-	130,000	(30,000)	421-1204-535.64-00
107 UT4028	Emergency Generators at Lift Stations	457(24),429	50,000	86,078	136,078	-	-	136,078	421-1204-535.64-00
108 UT4029	3MG Equilization Tank	419(22),441(23),431	6,000,000	18,120	6,018,120	-	1,508,859	4,509,261	421-1204-535.64-00
109 UT4030	Reclaimed Water Storage Tank	432	600,000	-	600,000	-	-	600,000	421-1204-535.64-00
110 UT4038	Lift Station Rehab. Program	BT4	-	562,500	562,500	-	56,217	506,283	421-1204-535.64-00
	TOTAL UTILITIES FUND EXPENSES		\$ 28,905,000	\$ 38,598,034	\$ 67,503,034	\$ 1,263,626	\$ 27,317,913	\$ 38,921,495	
	<u>SOLID WASTE FUND (#470)</u>								
111 SW0002	New SW Facility - Land**	446(23)	\$ -	\$ 1,522,625	\$ 1,522,625	\$ -	\$ 1,522,625	\$ -	470-0940-534.61-00
112 SW0002	New SW Facility - Building**	435	975,000	-	975,000	-	-	975,000	470-0940-534.62-00
	TOTAL SOLID WASTE FUND		\$ 975,000	\$ 1,522,625	\$ 2,497,625	\$ -	\$ 1,522,625	\$ 975,000	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2024									
				Budget Tsfs Bud. Amends Roll from FY	Prepared 1/7/2025				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 12/31/2024	Encumbered Thru 12/31/2024	Savings (Overage) or Uncommitted	Account No.
STORMWATER UTILITY FUND (#480)									
<u>Water Quality Projects:</u>									
113 ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472(24)	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	480-0950-541.63-00
	" " " " " " " "	Roll Adj	-	(450,000)		-	-		
114 ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	466,220	-	407,619	58,601	480-0950-541.63-00
	" " " " " " " "	Roll Adj	-	450,000		-	-		
115 ST0019	Deertown Gully WQ Imps	430(22),451(23),466(24),439	250,000	600,000	850,000	-	-	850,000	480-0950-541.63-00
116 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445	350,000	308,800	658,800	-	13,700	645,100	480-0950-541.63-00
117 ST0024	Curry Creek WQ Upgrades & Channel Restor.	440	400,000	-	400,000	-	-	400,000	480-0950-541.63-00
118 STR019	Tarpon Center Upgrades**	476(24)	-	100,000	100,000	-	100,000	-	480-0950-541.63-00
<u>Stormwater Projects:</u>									
119 ST0025	Ridgewood Ditch Upgrades	436	500,000	-	500,000	-	-	500,000	480-0950-541.63-10
TOTAL STORMWATER FUND			\$ 1,500,000	\$ 1,475,020	\$ 2,975,020	\$ -	\$ 521,319	\$ 2,453,701	
<u>FLEET REPLACEMENT FUND (#505)</u>									
120 None	PW Maint - Fleet Replacements	456	\$ 100,000	\$ -	100,000	\$ -	\$ 99,283	\$ 717	505-0921-519.64-00
121 None	PW Parks - Fleet Replacements	457	326,000	-	326,000	117,415	138,512	70,073	505-0930-572.64-00
122 None	PW Solid Waste - Fleet Replacements	480(23),495(24),458	865,000	659,581	1,524,581	390,824	1,074,140	59,617	505-0940-534.64-00
123 None	PW Solid Waste - Fleet Additions	471	505,000	-	505,000	-	492,375	12,625	505-0940-534.64-00
124 None	ENG - Fleet Replacements	459	42,000	-	42,000	36,505	-	5,495	505-0950-541.64-00
125 None	Airport - Fleet Replacements/Additions	481-485&BA1(24)	-	111,186	111,186	-	111,186	-	505-0970-542.64-00
126 None	VPD - Fleet Replacements/Additions	502-505(24),464-467	427,000	26,339	453,339	25,286	337,337	90,716	505-1001-521.64-00
127 None	Accident Vehicle	449	125,000	-	125,000	-	122,694	2,306	505-1001-521.64-10
128 None	Fire - Fleet Replacements/Additions	453-454/BA1	185,000	38,000	223,000	-	139,055	83,945	505-1101-522.64-00
129 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	423,136	423,136	-	423,136	-	110-1103-526.64-00
130 None	EMS - Fleet Replacements	452	630,000	-	630,000	-	-	630,000	110-1103-526.64-00
131 None	Utilities Distribution - Fleet Replacements	BT29(24),461	305,000	11,400	316,400	11,400	274,678	30,322	505-1202-536.64-00
132 None	Utilities Water Prod. - Fleet Addns/Replmts	500,BT14,17,29(24),469	85,000	81,806	166,806	81,806	53,207	31,793	505-1203-533.64-00
133 None	Utilities WRF - Fleet Additions	470	157,000	-	157,000	-	151,221	5,779	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 3,752,000	\$ 1,351,448	\$ 5,103,448	\$ 663,236	\$ 3,416,824	\$ 1,023,388	
GRAND TOTAL OF ALL FUNDS			\$ 69,503,346	\$ 61,421,179	\$ 130,924,525	\$ 2,836,197	\$ 41,052,992	\$ 87,035,336	
Legend		Balance Adjustment Column							
** Asset split-funded		Original Budget	\$ 69,803,346						
		Beach Renourishment Transfer	(300,000)						
		Encumbrance Roll		\$ 31,431,163					
		Project Roll		27,889,516					
		Net BTs (through #4)		-					
		BA's (through #1)		2,100,500					
			\$ 69,503,346	\$ 61,421,179					