

Police

The ultimate mission of the Venice Police Department is to provide exceptional public safety services and protection for our citizens and community.

The Department is comprised of three divisions: Administrative Services, Patrol, and Criminal Investigations.

Administrative Services is responsible for Accreditation, Training, finance/budget, site maintenance, certifications, Records Management, Community Resource Officers, and personnel recruitment and hiring.

The Patrol Division is responsible for Uniform Patrol Services and Special Operations.

The Criminal Investigations Division is responsible for the Detective Bureau, Special Investigations, Criminalistics Section, Property and Evidence, and Crime/Data Analysis.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #2: Provide Efficient, Responsive Government with High-Quality Services	Provide upper-level training for supervisors	Chief identifies advanced supervisory training	Yes	Yes	Yes
	Provide for and enhance strategies for officer/employee safety and wellness in line with "Pillar 6" of "21 st Century Policing"	Presentations and Participation in Wellness Programs	Yes	Yes	Yes
	Plan for future supervisory needs of the Department	Contact with vendor to perform promotional exam	N/A	Yes	Pending
	Maintain accreditation from Florida Commission for Law Enforcement Accreditation	Maintain compliance with accreditation standards	Yes	Yes	Yes
	Citizen's Police Academy	At least 20 citizens complete the Citizen Police Academy	Yes	Yes	Yes

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #2: Provide Efficient, Responsive Government with High-Quality Services	Adjust staffing levels to appropriate levels	Recruit and Hire Crime/Data Analyst	Pending	Yes	Re-classify to Investigative Aide
		Evaluate patrol zones for appropriate Patrol staffing and/or minimum staffing adjustments	Yes	Yes	Yes
		Replace the sworn Training Officer with a civilian Training Manager	Under Evaluation	Pending	Under Evaluation
	Facilitate community engagement and address community needs	Enhance Homeless Outreach	Yes	Yes	Yes
		Expand Utilization of Bicycle Patrols	Yes	Yes	Yes
	Identify roadways in need of targeted enforcement to direct and enhance traffic safety efforts	Conduct traffic studies	Yes	Yes	Yes
		Annual Crash Analysis Report	Yes	Yes	Yes
	Continue emphasis on bicycle and pedestrian safety	Participate in high-visibility enforcement	Yes	Yes	Yes
		Annual training in bicycle & pedestrian laws	Yes	Yes	Yes
	Enhance investigation and prevention of crimes against elderly	Designate an Elder Crimes Detective	N/A	N/A	Pending
	Collaborate with Venice Fire Rescue (VFR) and West Coast Inland Navigation District (WCIND) to institute a public safety dive team for marine operations	Grant purchase of equipment, designate team members, install training program and policies	N/A	N/A	Pending

**CITY OF VENICE
POLICE - LAW ENFORCEMENT
EXPENDITURES**

6 mos.
= 50%

001-1001

As of 4/16/24

Department 1001	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	10,952,380	11,928,972	12,987,855	115,123	13,102,978	5,981,153	46%	7,121,825	13,102,978	0	14,597,071	1,609,216	12.4%	
Exp - Capital Outlay	0	35,177	408,472	41,528	450,000	0	0%	450,000	450,000	0	877,038	468,566	114.7%	
521.64-00 - MACHINERY & EQUIPMENT	0	35,177	408,472	41,528	450,000	0	0%	450,000	450,000	0	743,238	334,766	82.0%	FY24: Police vessel & trailer FY25: Radios \$673K, Marine Patrol Replacements \$70K
521.64-01 - MACHINERY & EQUIPMENT-WCIND	0	0	0	0	0	0	-	0	0	0	133,800	133,800	-	Dive Equipment-WCIND funded
Exp - Maintenance	389,422	517,546	627,135	(761)	626,374	258,603	41%	367,771	626,374	0	692,382	65,247	10.4%	
521.46-00 - REPAIR & MAINTENANCE SVCS	77,933	71,039	67,580	0	67,580	44,919	66%	22,661	67,580	0	67,840	260	0.4%	
521.46-01 - REPAIR & MAINTENANCE SVCS WCIND	18,806	20,456	17,500	0	17,500	12,512	71%	4,988	17,500	0	24,000	6,500	37.1%	
521.46-37 - REPAIR & MAINT / FLEET- LABOR	55,104	56,917	76,000	0	76,000	35,037	46%	40,963	76,000	0	80,000	4,000	5.3%	
521.46-38 - REPAIR & MAINT / FLEET- PARTS	70,613	69,705	76,000	0	76,000	42,696	56%	33,304	76,000	0	80,000	4,000	5.3%	
521.46-39 - REPAIR & MAINT / FLEET- OTHER	47,276	68,861	101,500	0	101,500	30,271	30%	71,229	101,500	0	100,000	(1,500)	-1.5%	based on spend trend
521.46-40 - REPAIR & MAINT- INFO SYS	119,690	230,568	288,555	(761)	287,794	93,168	32%	194,626	287,794	0	340,542	51,987	18.0%	FY24: various (list available) FY25: \$50K is toughbooks & docking station replacement year, \$12K Forensic Investigation, \$119K Axon In-Car Cameras, \$75K In-Car Radios, \$11K motion VPN solution, various other items
Exp - Miscellaneous, services and supplies	549,304	712,170	717,170	0	717,170	375,930	52%	341,240	717,170	0	814,751	97,581	13.6%	
521.40-00 - TRAVEL AND TRAINING	62,829	93,562	90,000	0	90,000	66,480	74%	23,520	90,000	0	97,500	7,500	8.3%	
521.41-00 - COMMUNICATIONS SERVICES	64,559	67,857	33,057	0	33,057	24,282	73%	8,775	33,057	0	1,939	(31,118)	-94.1%	
521.41-40 - COMMUNICATIONS SERVICES / IS	0	0	25,649	0	25,649	5,602	-	20,047	25,649	0	57,759	32,110	-	Mobile Connectivity, phones
521.42-00 - FREIGHT & POSTAGE	1,565	447	2,000	0	2,000	232	12%	1,768	2,000	0	2,000	0	0.0%	
521.44-00 - RENTALS AND LEASES	10,682	10,255	11,200	0	11,200	5,513	49%	5,687	11,200	0	11,751	551	4.9%	
521.44-50 - RENTALS AND LEASES-FLEET REPL	367,550	496,223	497,514	0	497,514	248,754	50%	248,760	497,514	0	589,802	92,288	18.5%	This is: full fleet rent
521.47-00 - PRINTING AND BINDING	4,331	6,431	6,000	0	6,000	2,761	46%	3,239	6,000	0	6,000	0	0.0%	
521.48-00 - PROMOTIONAL ACTIVITIES	15,339	16,346	19,500	0	19,500	9,421	48%	10,079	19,500	0	19,500	0	0.0%	
521.49-00 - OTHER CHARGES/OBLIGATIONS	1,346	207	2,000	0	2,000	0	0%	2,000	2,000	0	2,000	0	0.0%	
521.51-00 - OFFICE SUPPLIES	12,256	11,993	17,250	0	17,250	3,530	20%	13,720	17,250	0	15,000	(2,250)	-13.0%	
521.54-00 - BOOKS, PUBS, SUBS, MEMBER	8,847	8,849	13,000	0	13,000	9,355	72%	3,645	13,000	0	11,500	(1,500)	-11.5%	

**CITY OF VENICE
POLICE - LAW ENFORCEMENT
EXPENDITURES**

001-1001

6 mos.
= 50%

As of
4/16/24

Department 1001	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Exp - Professional Services	120,945	185,283	179,205	0	179,205	65,998	37%	113,207	179,205	0	210,960	31,755	17.7%	
521.31-00 - PROFESSIONAL SERVICES	113,548	154,718	158,205	0	158,205	43,097	27%	115,108	158,205	0	180,960	22,755	14.4%	Accreditation, physicals, police impact fee study, other various serv
521.31-03 - PROFESSIONAL SERVICES - LEGAL	7,397	18,565	21,000	0	21,000	22,901	0%	(1,901)	21,000	0	30,000	9,000	100.0%	
521.34-00 - OTHER CONTRACTUAL SERVICE	0	12,000	0	0	0	0	-	0	0	0	0	0	-	
Exp - Salaries and Wages	9,356,641	9,910,618	10,393,385	0	10,393,385	4,932,979	47%	5,460,406	10,393,385	0	11,279,797	886,412	8.5%	
521.12-00 - REGULAR SALARIES & WAGES	4,727,179	5,074,925	5,685,232	0	5,685,232	2,745,084	48%	2,940,148	5,685,232	0	6,201,640	516,408	9.1%	\$161K spec pay
521.14-00 - OVERTIME	316,127	477,272	250,000	0	250,000	119,380	48%	130,620	250,000	0	275,000	25,000	10.0%	
521.15-00 - SPECIAL PAY	165,522	100,735	70,000	0	70,000	51,117	73%	18,883	70,000	0	119,300	49,300	70.4%	stand by, state educ pay
521.21-00 - FICA	374,712	408,380	459,401	0	459,401	210,608	46%	248,793	459,401	0	504,589	45,188	9.8%	Statutory 7.65%
521.22-00 - RETIREMENT CONTRIBUTIONS (FRS)	1,123,540	1,427,236	1,712,366	0	1,712,366	845,627	49%	866,739	1,712,366	0	1,871,619	159,253	9.3%	FRS chgd fm 34.13% to 32.90% (sworn) & 14.06% to 13.68%
521.22-10 - RETIREMENT CONTRIBUTIONS/EXTRA	326,626	0	616,500	0	616,500	217,626	-	398,874	616,500	0	670,392	53,892	8.7%	Additional discretionary \$670,392 to get a total of \$1.0M
521.22-10 - RETIREMENT CITY PLAN (CITY & STATE)	1,145,546	1,179,850	383,721	0	383,721	135,455	35%	248,266	383,721	0	329,608	(54,113)	-14.1%	City: \$-0-, State: \$329,608
521.23-00 - LIFE AND HEALTH INSURANCE	1,032,936	1,099,547	1,073,533	0	1,073,533	536,766	50%	536,767	1,073,533	0	1,205,728	132,195	12.3%	Citywide allocation
521.24-00 - WORKERS' COMPENSATION	144,453	142,673	142,632	0	142,632	71,316	50%	71,316	142,632	0	101,921	(40,711)	-28.5%	Citywide allocation
Exp - Services and Supplies	413,294	402,751	533,330	74,356	607,686	276,004	45%	331,682	607,686	0	568,985	35,655	6.7%	
521.52-00 - OPERATING SUPPLIES	185,712	195,081	298,930	74,356	373,286	156,076	42%	217,210	373,286	0	331,585	32,655	10.9%	Includes: AED units, tasers, ammunition, vests, body camera, & various other items
521.52-01 - OPERATING SUPPLIES - WCIND	13,410	11,495	15,000	0	15,000	5,092	34%	9,908	15,000	0	18,000	3,000	20.0%	This is: WCIND supplies
521.52-03 - OPER SUPPLIES/CLOTHING ALLOWANCE	33,000	32,450	35,100	0	35,100	28,250	80%	6,850	35,100	0	35,100	0	0.0%	
521.52-35 - OPER SUPPLIES / GASOLINE	176,836	156,535	176,800	0	176,800	81,118	46%	95,682	176,800	0	176,800	0	0.0%	
521.52-46 - OPER SUPPLIES / UNIFORMS	4,336	7,190	7,500	0	7,500	5,468	73%	2,032	7,500	0	7,500	0	0.0%	
Exp - Utilities	122,774	165,427	129,158	0	129,158	71,639	55%	57,519	129,158	0	153,158	24,000	18.6%	
521.43-00 - UTILITY SERVICES	122,774	165,427	129,158	0	129,158	71,639	55%	57,519	129,158	0	153,158	24,000	18.6%	New facility (E, W, SW, RC)

POLICE

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Admin Services Commander	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Administrative Coordinator	2.0	2.0	2.0	2.0
Business Manager	1.0	1.0	1.0	1.0
Captain	2.0	2.0	2.0	2.0
Chief of Police	1.0	1.0	1.0	1.0
Communication Manager	1.0	1.0	1.0	1.0
Community Service Analyst *	1.0	0.0	0.0	0.0
Crime/Data Analyst *	0.0	1.0	1.0	1.0
Criminalistic Specialist	2.0	2.0	2.0	2.0
Criminalistics Manager	1.0	1.0	1.0	1.0
Lieutenant	4.0	4.0	4.0	4.0
Police Officer	33.0	33.0	33.0	33.0
Police Officer - Detective	4.0	4.0	4.0	4.0
Police Service Aide	0.0	0.0	0.0	0.0
Records Clerk	2.0	2.0	2.0	2.0
Records Manager	1.0	1.0	1.0	1.0
Sergeant	5.0	5.0	5.0	5.0
Sergeant- Detective Division	1.0	1.0	1.0	1.0
Training Manager - Sergeant	1.0	1.0	1.0	1.0
Community Resource Supervisor	1.0	1.0	1.0	1.0
Community Resource Officers **	5.0	6.0	6.0	6.0
Total Department Staff	70.0	71.0	71.0	71.0

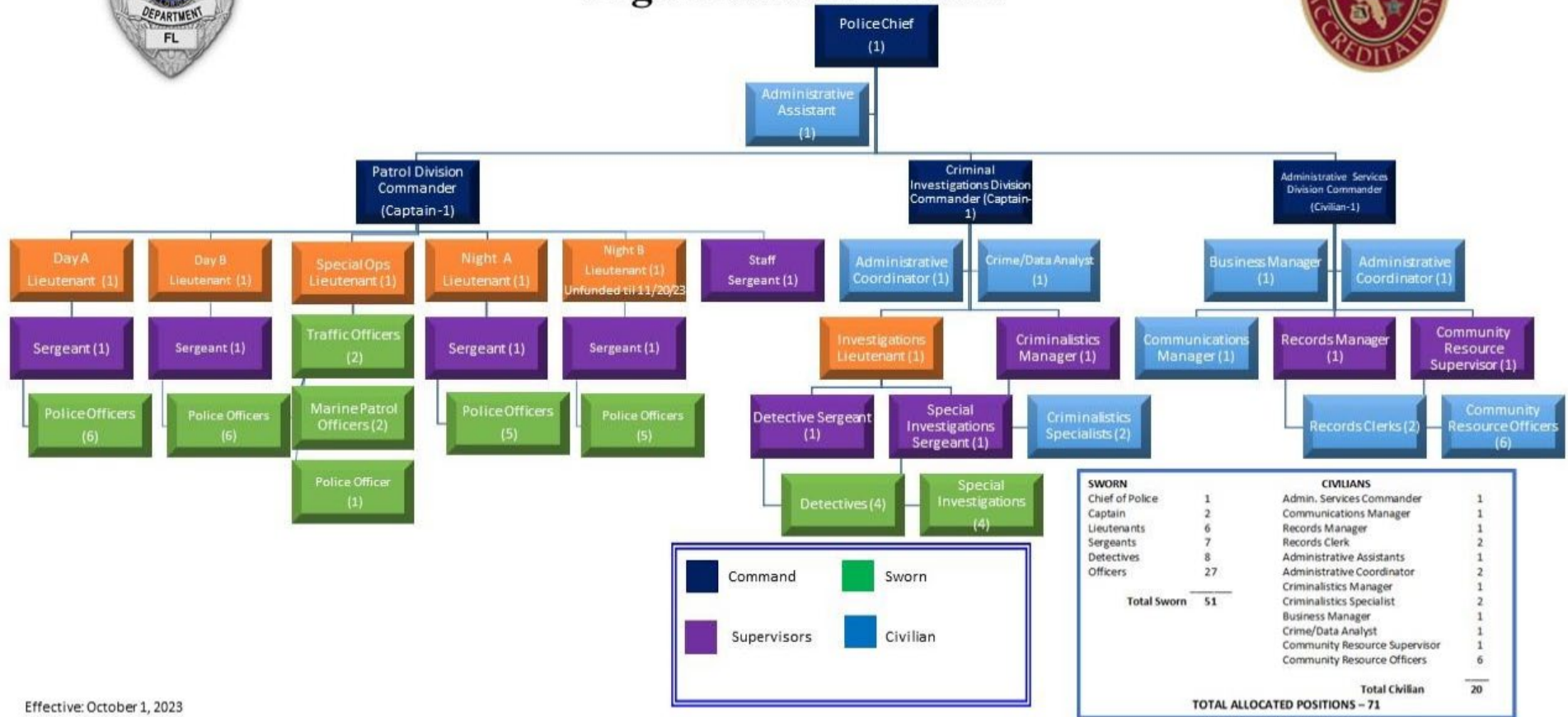
* FY23: Community Service Analyst title changed to Crime/Data Analyst

** FY23: Added 1 Community Resource Officer



VENICE POLICE DEPARTMENT

Organizational Chart



Effective: October 1, 2023

CITY OF VENICE
 BLDG & RENOV CAP PROJECTS #303
 REVENUES & EXPENDITURES

6 mos.
 = 50%

Fund 303
 As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	553	7,624	5,000	0	5,000	70,304	1406%	65,304	74,036	69,036	8,400	(65,636)	-88.7%	
Rev - Interest	553	7,624	5,000	0	5,000	6,268	125%	1,268	10,000	5,000	8,400	(1,600)	-16.0%	
361.10-00 - INTEREST ON INVESTMENTS	553	7,624	5,000	0	5,000	6,268	125%	1,268	10,000	5,000	8,400	(1,600)	-16.0%	
Rev - Miscellaneous	0	0	0	0	0	64,036	0%	64,036	64,036	64,036	0	(64,036)	-100.0%	
369.00-00 - OTHER MISCELLANEOUS REV	0	0	0	0	0	64,036	0%	64,036	64,036	64,036	0	(64,036)	-100.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														Unrestricted - Bldg Renovations
Grand Total - Expenditures	38,621	0	0	0	0	0	-	0	0	0	0	0	-	(from CIP)
Exp - Capital outlay (1001)	38,621	0	0	0	0	0	-	0	0	0	0	0	-	
521.62-00 - BUILDINGS	18,559	0	0	0	0	0	-	0	0	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	20,062	0	0	0	0	0	-	0	0	0	0	0	-	

Total Fund Analysis														
Revenues (Above)	553	7,624	5,000	0	5,000	70,304			74,036		8,400			
Expenditures (Above)	(38,621)	0	0	0	0	0			0		0			
Net Revenues	(38,068)	7,624	5,000	0	5,000	70,304			74,036		8,400			
Beginning Fund Balance	198,371	160,303	166,303						167,927		241,963			
Ending Fund Balance	160,303	167,927	171,303						241,963		250,363			A

Target Analysis - Fund Bal vs. Target						
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	160,303	167,927	171,303		241,963	250,363
Target *	0	0	0		0	0
Excess (Shortage)	160,303	167,927	171,303		241,963	250,363

* Target in this fund is a \$0 capital project reserve.

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

Fund 312
As of 4/12/24

6 mos.
= 50%

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	398,589	236,031	137,000	0	137,000	200,987	147%	315,500	178,500	126,250	(189,250)	-60.0%	
Rev - Licenses and permits	396,393	205,195	116,000	0	116,000	175,476	151%	275,500	159,500	97,000	(178,500)	-64.8%	
324.12-00 - IMPACT FEES - POLICE	396,393	205,195	116,000	0	116,000	175,476	151%	275,500	159,500	97,000	(178,500)	-64.8%	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR
Rev - Interest	2,196	30,836	21,000	0	21,000	25,511	121%	40,000	19,000	29,250	(10,750)	-26.9%	
361.10-00 - INTEREST ON INVESTMENTS	2,196	30,836	21,000	0	21,000	25,511	121%	40,000	19,000	29,250	(10,750)	-26.9%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													<i>Restricted for police (expansion) capital</i>
Grand Total - Expenditures	88,150	39,036	250,000	0	250,000	0	0%	250,000	0	114,000	(136,000)	-54.4%	<i>(from Police)</i>
1001 - Capital Outlay	88,150	39,036	250,000	0	250,000	0	0%	250,000	0	114,000	(136,000)	-54.4%	
521.62-00 - BUILDINGS	0	0	100,000	0	100,000	0	0%	100,000	0	0	(100,000)	-100.0%	VPD design for training & evidence space expansion
521.63-00 - IMPROVEMENTS	0	0	150,000	0	150,000	0	0%	150,000	-	114,000	(36,000)	-24.0%	FY24: Secure storage area FY25: \$16K asphalt front of bldg, \$33K parking spaces in front, \$65K enclosures rear training room doors
521.64-00 - MACH & EQUIPMENT	88,150	39,036	0	0	0	0	-	0	0	0	0	-	

Total Fund Analysis													
Revenues (Above)	398,589	236,031	137,000	0	137,000	200,987		315,500		126,250			
Expenditures (Above)	(88,150)	(39,036)	(250,000)	0	(250,000)	0		(250,000)		(114,000)			
Net Revenues	310,439	196,995	(113,000)	0	(113,000)	200,987		65,500		12,250			
Beginning Fund Balance	301,666	612,105	732,890					809,100		874,600			
Ending Fund Balance	612,105	809,100	619,890					874,600		886,850			

Target Analysis - Fund Bal as a % of Annual Exp.	FY2022 Actuals	FY2023 Actuals	Budget FY 2024	Expected FY 2024	Budget FY 2025
Projected Ending Net Assets	612,105	809,100	619,890	874,600	886,850
Annual Revenues	398,589	236,031	137,000	315,500	126,250
Percent	154%	343%	452%	277%	702%
Target *	50,000	50,000	50,000	50,000	50,000
Excess (Shortage)	562,105	759,100	569,890	824,600	836,850

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

CITY OF VENICE
 CONTRABAND-FORF. FD #106
 REVENUES & EXPENDITURES

6 mos.
 = 50%

Fund 106
 As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	27,299	22,027	24,200	0	24,200	6,067	25%	(18,133)	30,000	5,800	13,500	(16,500)	-55.0%	
Rev - Fees and fines	26,688	12,129	20,000	0	20,000	(107)	-1%	(20,107)	20,000	0	10,000	(10,000)	-50.0%	
351.20-00 - CONFISCATED PROPERTY	26,688	12,129	20,000	0	20,000	(107)	-1%	(20,107)	20,000	0	10,000	(10,000)	-50.0%	
Rev - Interest	611	9,898	4,200	0	4,200	6,174	147%	1,974	10,000	5,800	3,500	(6,500)	-65.0%	
361.10-00 - INTEREST ON INVESTMENTS	611	9,898	4,200	0	4,200	6,174	147%	1,974	10,000	5,800	3,500	(6,500)	-65.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														Restricted for specified LE activities
Grand Total - Expenditures	10,750	50,177	95,000	0	95,000	0	0%	95,000	45,000	50,000	45,000	(50,000)	-52.6%	(from VPD)
Expenditures - Police (1001)	10,750	50,177	95,000	0	95,000	0	0%	95,000	45,000	50,000	45,000	(50,000)	-53%	
521.52-00 - OPERATING SUPPLIES	0	0	50,000	0	50,000	0	0%	50,000	0	50,000	0	(50,000)	-100%	
521.64-00 - MACHINERY AND EQUIPMENT	0	35,177	0	0	0	0	-	0	0	0	0	0	-	
521.80-00 - GRANTS AND AID	10,750	15,000	45,000	0	45,000	0	0%	45,000	45,000	0	45,000	0	0%	

Total Fund Analysis														
Revenues (Above)	27,299	22,027	24,200	0	24,200	6,067			30,000		13,500			
Expenditures (Above)	(10,750)	(50,177)	(95,000)	0	(95,000)	0			(45,000)		(45,000)			
Net Revenues	16,549	(28,150)	(70,800)	0	(70,800)	6,067			(15,000)		(31,500)			
Beginning Fund Balance	161,508	178,057	209,557						149,907		134,907			
Ending Fund Balance	<u>178,057</u>	<u>149,907</u>	<u>138,757</u>						<u>134,907</u>		<u>103,407</u>			A

Target Analysis - Fund Bal vs. Target						
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	178,057	149,907	138,757		134,907	103,407
Target *	10,000	10,000	10,000		10,000	10,000
Excess (Shortage)	<u>168,057</u>	<u>139,907</u>	<u>128,757</u>		<u>124,907</u>	<u>93,407</u>

* Target in this fund is a \$10,000 working capital reserve. Funds won't be expended unless revenues are realized.

CITY OF VENICE
POLICE TRAINING FUND #107
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 107
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	4,590	8,700	5,700	0	5,700	4,450	78%	(1,250)	6,200	500	6,100	(100)	-1.6%	
Rev - Fees and fines	4,536	7,795	5,200	0	5,200	3,852	74%	(1,348)	5,200	0	5,500	300	5.8%	
351.30-00 - POLICE OFFICERS' EDUCATION	4,536	7,795	5,200	0	5,200	3,852	74%	(1,348)	5,200	0	5,500	300	5.8%	N/C
Rev - Interest	54	905	500	0	500	598	120%	98	1,000	500	600	(400)	-40.0%	
361.10-00 - INTEREST ON INVESTMENTS	54	905	500	0	500	598	120%	98	1,000	500	600	(400)	-40.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														FS 938.15; Restricted for police training
Grand Total - Expenditures	2,699	2,988	10,000	0	10,000	2,251	23%	7,749	10,000	0	10,000	0	0.0%	(from VPD)
Expenditures - Police (1002)	2,699	2,988	10,000	0	10,000	2,251	23%	7,749	10,000	0	10,000	0	0.0%	
521.40-00 - TRAVEL AND TRAINING	2,699	2,988	10,000	0	10,000	2,251	23%	7,749	10,000	0	10,000	0	0.0%	

Total Fund Analysis											
Revenues (Above)	4,590	8,700	5,700	0	5,700	4,450			6,200	6,100	B
Expenditures (Above)	(2,699)	(2,988)	(10,000)	0	(10,000)	(2,251)			(10,000)	(10,000)	
Net Revenues	1,891	5,712	(4,300)	0	(4,300)	2,199			(3,800)	(3,900)	
Beginning Fund Balance	14,929	16,820	19,370						22,532	18,732	
Ending Fund Balance	16,820	22,532	15,070						18,732	14,832	A

Target Analysis - Fund Bal as a % of Annual Rev.	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024	Proposed Budget FY 2025	
Ending Fund Balance	16,820	22,532	15,070	18,732	14,832	A
Annual Revenues	4,590	8,700	5,700	6,200	6,100	B
Percent	366%	259%	264%	302%	243%	
Target *	4,590	8,700	5,700	6,200	6,100	
Excess (Shortage)	12,230	13,832	9,370	12,532	8,732	

* Target in this fund is a one year revenues.

CITY OF VENICE
POLICE COMMUNITY FUND #108
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 108
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														Fund for community donations
Grand Total - Revenues	49,604	47,534	41,100	0	41,100	21,670	53%	(19,430)	42,500	1,400	42,300	(200)	-0.5%	
Rev - Interest	159	2,365	1,100	0	1,100	1,625	148%	525	2,500	1,400	2,300	(200)	-8.0%	
361.10-00 - INTEREST ON INVESTMENTS	159	2,365	1,100	0	1,100	1,625	148%	525	2,500	1,400	2,300	(200)	-8.0%	
Rev - Miscellaneous	49,445	45,169	40,000	0	40,000	20,045	50%	(19,955)	40,000	0	40,000	0	0.0%	
366.00-00 - MISC REV - DONATIONS	49,445	45,169	40,000	0	40,000	20,045	50%	(19,955)	40,000	0	40,000	0	0.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														Restricted by donors for policing
Grand Total - Expenditures	14,830	25,622	40,000	0	40,000	20,900	52%	19,100	40,000	0	30,000	(10,000)	-25.0%	(from VPD)
Expenditures - Police (1001)	14,830	25,622	30,000	0	30,000	20,900	70%	9,154	30,000	0	30,000	0	0.0%	
521.52-00 - OPERATING SUPPLIES	14,830	25,622	30,000	0	30,000	20,846	69%	9,154	30,000	0	30,000	0	0.0%	
Exp - Professional Services (1001)	0	0	0	0	0	54	0%	(54)	0	0	0	0	-	
521.31-00 - PROFESSIONAL SERVICES	0	0	0	0	0	54	-	(54)	0	0	0	0	-	
Grants and Aid - Police (1001)	0	0	10,000	0	10,000	0	0%	10,000	10,000	0	0	(10,000)	-100.0%	
521.80-00 - GRANTS AND AID	0	0	10,000	0	10,000	0	0%	10,000	10,000	0	0	(10,000)	-100.0%	

Total Fund Analysis														
Revenues (Above)	49,604	47,534	41,100	0	41,100	21,670			42,500		42,300			
Expenditures (Above)	(14,830)	(25,622)	(40,000)	0	(40,000)	(20,900)			(40,000)		(30,000)			
Net Revenues	34,774	21,912	1,100	0	1,100	770			2,500		12,300			
Beginning Fund Balance	0	34,774	36,274						56,686		59,186			
Ending Fund Balance	34,774	56,686	37,374						59,186		71,486			A

Target Analysis - Fund Bal vs. Target														
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024						Expected FY 2024		Proposed Budget FY 2025			
Ending Fund Balance	34,774	56,686	37,374						59,186		71,486			A
Target *	0	0	0						0		0			
Excess (Shortage)	34,774	56,686	37,374						59,186		71,486			

* There is no minimum Target in this fund. Funds won't be expended unless revenues are realized.

CITY OF VENICE
BOAT REGISTRATION FEES FD #109
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 109
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY22	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	19,451	35,085	22,400	0	22,400	12,063	54%	(10,337)	25,000	2,600	22,800	(2,200)	-8.8%	
Rev - Intergovernmental revenue	19,188	21,851	20,000	0	20,000	9,138	46%	(10,862)	20,000	0	20,000	0	0.0%	
338.90-13 - OTHER SHARED REV - LOCAL	19,188	21,851	20,000	0	20,000	9,138	46%	(10,862)	20,000	0	20,000	0	0.0%	
Rev - Interest	263	4,141	2,400	0	2,400	2,925	122%	525	5,000	2,600	2,800	(2,200)	-44.0%	
361.10-00 - INTEREST ON INVESTMENTS	263	4,141	2,400	0	2,400	2,925	122%	525	5,000	2,600	2,800	(2,200)	-44.0%	
Rev - Miscellaneous	0	9,093	0	0	0	0	-	0	0	0	0	0	-	
366.00-00 - PRIVATE CONTRIBUTIONS	0	9,093	0	0	0	0	-	0	0	0	0	0	-	
REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY22	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures: (0203)														<i>Restricted for marine activities</i>
Grand Total - Expenditures	11,934	330	15,000	0	15,000	2,092	14%	12,908	15,000	0	87,500	72,500	483.3%	<i>(from VPD)</i>
Exp - Capital outlay	0	0	0	0	0	0	-	0	0	0	65,000	65,000	-	
529.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	65,000	65,000	-	\$20K FLIR (Forward Looking Infrared) device, \$20K Bay Boat Motor/Electronics Upgrade, \$25K Yellowfin Raymarine Chart Plotter
Expenditures - Other public safety	11,934	330	12,500	0	12,500	2,092	17%	10,408	12,500	0	20,000	7,500	60.0%	
529.52-00 OPERATING SUPPLIES	11,934	330	12,500	0	12,500	2,092	17%	10,408	12,500	0	20,000	7,500	60.0%	
Expenditures - Grants and aid	0	0	2,500	0	2,500	0	0%	2,500	2,500	0	2,500	0	0.0%	
529.81-00 GRANTS AND AID	0	0	2,500	0	2,500	0	0%	2,500	2,500	0	2,500	0	0.0%	

CITY OF VENICE
 BOAT REGISTRATION FEES FD #109
 REVENUES & EXPENDITURES

6 mos.
 = 50%

Fund 109
 As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY22	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Total Fund Analysis														
Revenues (Above)	19,451	35,085	22,400		22,400	12,063			25,000		22,800			
Expenditures (Above)	(11,934)	(330)	(15,000)		(15,000)	(2,092)			(15,000)		(87,500)			
Net Revenues	7,517	34,755	7,400		7,400	9,971			10,000		(64,700)			
Beginning Fund Balance	65,007	72,524	90,524						107,279		117,279			
Ending Fund Balance	<u>72,524</u>	<u>107,279</u>	<u>97,924</u>						<u>117,279</u>		<u>52,579</u>			A

Target Analysis - Fund Bal vs. Target	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	72,524	107,279	97,924	117,279	52,579
Target *	10,000	10,000	10,000	10,000	10,000
Excess (Shortage)	<u>62,524</u>	<u>97,279</u>	<u>87,924</u>	<u>107,279</u>	<u>42,579</u>

* Target in this fund is a \$10,000 working capital reserve.

CITY OF VENICE
OPIOID REMEDIATION FUND #118
REVENUES & EXPENDITURES

Fund 118
As of 4/24/24

6 mos.
= 50%

OPIOID REMEDIATION FUND #118	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	0	31,636	31,280	0	31,280	68,250	218%	36,970	69,537	38,257	51,400	(18,137)	-26.1%	
Rev - Miscellaneous	0	30,380	30,380	0	30,380	66,537	219%	36,157	66,537	36,157	50,000	(16,537)	-24.9%	
369.30-02 - MISC/ OPIOID SETTLEMENT	0	30,380	30,380	0	30,380	66,537	219%	36,157	66,537	36,157	50,000	(16,537)	-24.9%	
Rev - Interest	0	1,256	900	0	900	1,713	190%	813	3,000	2,100	1,400	(1,600)	-53.3%	
361.10-00 - INTEREST ON INVESTMENTS	0	1,256	900	0	900	1,713	190%	813	3,000	2,100	1,400	(1,600)	-53.3%	

OPIOID REMEDIATION FUND #118	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														<i>Restr: for opioid remediation</i>
Grand Total - Expenditures	0	0	50,000	0	50,000	0	0%	50,000	50,000	0	66,000	(4,000)	-8.0%	<i>(from VPD)</i>
Expenditures - Police (1001)	0	0	50,000	0	50,000	0	0%	50,000	50,000	0	66,000	(4,000)	-8.0%	
521.31-00 -PROFESSIONAL SERVICES	0	0	0	0	0	0	0%	0	0	0	20,000	0	0.0%	
521.34-00 - CONTRACT SERVICES	0	0	50,000	0	50,000	0	0%	50,000	50,000	0	30,000	(20,000)	-40.0%	per Dept
521.48-00 - PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0%	0	0	0	10,000	10,000	0.0%	
521.52-00 - OPERATING SUPPLIES	0	0	0	0	0	0	0%	0	0	0	6,000	6,000	0.0%	

Total Fund Analysis														
Revenues (Above)	0	31,636	31,280	0	31,280	68,250			69,537		51,400			
Expenditures (Above)	0	0	(50,000)	0	(50,000)	0			(50,000)		(66,000)			
Net Revenues	0	31,636	(18,720)	0	(18,720)	68,250			19,537		(14,600)			
Beginning Fund Balance	0	0	31,380						31,636		51,173			
Ending Fund Balance	0	31,636	12,660						51,173		36,573			A

Target Analysis - Fund Bal vs. Target						
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	0	31,636	12,660		51,173	36,573
Target *	0	10,000	10,000		10,000	10,000
Excess (Shortage)	-	21,636	2,660		41,173	26,573

* Target in this fund is a \$10,000 working capital reserve. Funds won't be expended unless revenues are realized.