



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

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

**DATE: December 1, 2020**

**COUNCIL MEETING DATE: December 8, 2020**

**SUBJECT: Financial Management Report**

The Finance Department is supplying the September 30, 2020 budget to actual financial management report. These are preliminary unaudited numbers: the financial results for FY2020 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Comprehensive Annual Financial Report (CAFR). We expect the following information to be materially accurate.

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

#### *COVID 19 – Impacts on General Fund*

There are still concerns and uncertainties pertaining to the coronavirus pandemic (COVID-19). Revenues during the worst months of the pandemic have come in better than expected, but the economic impact of the pandemic will now stretch into FY2021. The General Fund saw a reduction in certain revenues in FY2020 compared to the prior year, including state revenue sharing, local government half-cent sales taxes, and the transfer from the Gas Tax Fund. The Finance Department is monitoring revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports.

The economic impact of the coronavirus had an effect on certain expenditures also, but we expect to report a good year in the General Fund with expenditures expected to be \$1.1 million under budget.

#### *General Fund Revenues*

Revenues are currently anticipated to come in better than budget by \$225,000. Individual revenue variances are shown on the attached schedule. Following are some highlights.

1. Ad valorem property tax revenues are up \$180,545 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. Communication taxes are up \$195,604 over budget, representing a 10.1% increase over prior year.

3. Utility service taxes are up \$159,224 over budget, representing less than a 1% increase over the prior year.
4. Total intergovernmental revenues are \$109,311 under budget, including unfavorable budget variances in state revenue sharing and local government half-cent sales tax. We received \$75,921 from FEMA in FY2020 for reimbursement for Hurricane Michael expenses.
5. Total charges for services are \$133,405 under budget, but are not large dollar amounts. Note there is a \$200,000 “offset account” in this group that is only at 4%; this means the offsetting expenditure account is also well under budget.
6. Investment earnings are positive \$286,363 for the year, which is under budget due to declining interest rates. City-wide, we earned approximately \$1.6 million in interest revenues for the fiscal year (realized only) on our pooled cash and investments, at an average rate of 1.32%
7. Miscellaneous revenues are \$102,643 over budget. This includes the bank rebate of \$56,748 for utilizing the purchasing card, and the percentage of sales contribution from the Venice Pier Group, which was \$32,443 better than budget. In addition, the storm water fund’s reimbursement to the general fund for use of equipment exceeded the budgeted amount by \$20,292.

### *General Fund Expenditures*

The General Fund’s adopted expenditure budget for FY2020 was \$33,775,690, the encumbrance roll-over amount from FY2019 was \$336,521, budget amendments for increased contributions into the police pension fund added \$70,726, and a new mobile home and Quonset hut for the fire department personnel during the fire station #1 rebuild added \$126,621 for a total amended general fund budget amount of \$34,309,558. Effective December 1, 2019 the code enforcement function along with the budgeted dollars were transferred from the Planning Division of Development Services to the Police Department.

Expenditures in the General Fund are expected to come in under budget by \$1.3 million. Of this amount, purchase order encumbrances totaling \$124,733 and unexpended project balances totaling \$45,000 were carried over to FY2021. Accordingly, the “real” net expenditure variance in the General Fund is anticipated to be \$1.1 million.

The positive variance for expenditures is a result of savings from vacant positions not being filled immediately, travel and training, staff retreat, projects done in-house, operating supplies, professional and contractual services, legal and special events. Several departments exceeded their budgeted amount since the costs were not in their original budgets.

- 1) Public Works for city hall maintenance, mostly related to the chiller.
- 2) EMS for the early hiring of several EMS paramedics and operating supplies.
- 3) Information Technology purchased laptops, software, and licenses to accommodate the workforce to change the way of doing things, working from home, and holding remote meetings.

The expected fund balance at September 30, 2020 is \$13.6 million. A portion of this fund balance is committed for the encumbrance/project roll (\$169,733), and nonspendable inventory (\$29,089). The unassigned fund balance at September 30, 2020 is \$13.4 million. This compares favorably to the beginning fund balance that we anticipated in the FY2021 Budget of \$12.6 million (FY2021 Budget Book page 47). Actual FY2020 results appear to be about \$800,000 better than were expected at that time. Further, we expect fund balance to increase to \$13.7 million at September 30, 2021. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months’ operating expenditures (25%) which equates to \$8.3 million for FY2020, plus \$2.1 million in other earmarks.

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

Due to the economic effects of COVID-19, discretionary sales tax revenues of \$3.5 million for the year are \$54,947 under budget, representing a 3.6% decrease from the prior year. However, this is \$100,000 better than we anticipated for FY2020 when we did the FY2021 Budget. Most of the revenue for the State HMGP Grant will be received in FY2021, and the City does not need a bridge loan for the City Hall Complex project.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2020 was \$9,209,889, the encumbrance/project roll-over amount from FY2019 was \$998,375, and budget amendments added \$477,944, for a total amended FY2020 One Cent Sales Tax budget amount of \$10,686,208. The main amendment related to the Fire Station #1 rebuild project.

The fund is expected to end FY2020 with expenditures under budget by \$7.2 million, of which \$6.6 million was encumbered and rolled over to FY2021. The remainder of \$603,050 represents savings that were achieved either because projects came in under budget, were done in-house, or expired.

Ending fund balance is estimated at \$6.8 million at September 30, 2020, and is now expected to end FY2021 at \$2.3 million.

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

FY2020 building permit fee revenues are \$3.1 million, representing a 7.8% decrease from the prior year. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2020 was \$5,802,700, the encumbrance/project roll-over amount from FY2019 was \$439,428, and a budget amendment for the Building Annex portion of the City Hall Complex project (based on the Guaranteed Maximum Price) added \$1,412,701, for a total amended FY2020 budget amount of \$7,654,829. FY2020 operating expenditures (excluding capital) are \$2.4 million, which is \$381,363 under budget. The positive variance in expenditures is due to savings in other contractual services, and the timing of filling vacant positions.

Ending fund balance is estimated at \$7.9 million at September 30, 2020, which exceeds the minimum reserve target by \$5.5 million. After commitments (encumbrances), the projected fund balance drops to \$3.6 million, but still exceeds the reserve target by \$1.2 million. New legislation limits the amount of this fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). Accordingly, this \$1.2 million excess should be returned in FY2021 through permit fee discounts.

### **IMPACT FEES (#311 and #312)**

Fire impact fees (Fund #311) collected for FY2020 are \$158,492. Ending fund balance is estimated at \$387,670 at September 30, 2020 and is expected to decrease \$33,295 at September 30, 2021. The adopted expenditure budget for FY2020 is \$613,000, all for the Fire Station 51 rebuild project, which was to be funded with beginning reserves and a \$363,000 "bridge loan", probably from another fund. Because revenues have consistently been above budget, and because the actual outlays will occur at the tail end of the project, the expenditures were re-budgeted in FY2021, and the anticipated bridge financing (interfund loan) was lowered to \$138,000.

Law enforcement impact fees (Fund #312) collected for FY2020 are \$125,501. Ending fund balance is estimated at \$56,992 at September 30, 2020. The adopted expenditure budget for FY2020 is \$190,000 and a budget amendment added \$60,000 for a total amended FY2020 budget amount of \$250,000, all for the new Public Safety Facility. The fund balance is expected to drop to \$47,617 at September 30, 2021.

### **ROADS AND PARKS IMPACT FEES (Sarasota County)**

**Road and Mobility Impact Fees** – The County reports the follow balances at September 30, 2020:

Fund 125: \$2.7 million, plus future revenues of \$665,430 per year  
Fund 183: \$543,016, with no revenues (except interest)  
Fund 383: \$4.4 million, with no revenues (except interest)  
Total: \$7.6 million

The County has issued a certification letter to FDOT that there is \$4,317,500 available for a 50% *construction* grant match toward the Pinebrook/Venice/Ridgewood intersection project i.e., total project costs of \$8.6 million. The County has committed \$400,000 for the conceptual design of Laurel Road, the balance of approximately \$2.9 million (\$7.6 - \$4.3M – 0.4 million) is unencumbered.

**Parks Impact Fees** – The County reports the follow balances at September 30, 2020:

Fund 184: \$2.8 million, plus future revenues of \$486,821 per year  
Fund 382: \$11,168, with no revenues (except interest)  
Total: \$2.8 million

In the City's FY2020 Budget (Fund #301), the City appropriated \$100,000 for Venezia Park improvements and \$50,000 for Mobi-mats. The Mobi-mats will be installed upon receiving the Coastal Construction Permit from FDEP. An additional \$150,000 is budgeted in FY2021 for Venezia Park improvements which will be based on input from public workshops, and \$100,000 is budgeted for additional park property in the Northeast quadrant of the City and for design/construction of a new public park.

### **AIRPORT FUND (#401)**

FY2020 airport operating revenues (excluding capital grants) are \$2.4 million, representing a 2.5% increase over the prior year. The Airport's finances were not significantly impacted by the coronavirus pandemic.

The Airport Fund's adopted expenditure budget for FY2020 was \$2,542,981, the encumbrance/project roll-over amount from FY2019 is \$5,855,891, and a budget amendment added \$582,255, for a total amended FY2020 budget amount of \$8,981,127. FY2020 operating expenses (excluding capital and fleet transfers are \$1,650,976, which is \$292,904 under budget. There are no operating encumbrances to roll over to FY2021.

Budgeted capital outlay for FY2021 are primarily grant-funded capital projects requiring a significant amount of matching funds, which will come from Airport reserves. Budgeted capital outlay for FY2020

was not fully expended, and \$2,031,952 was carried over to FY2021, along with grant revenue of \$1,519,838. Significant projects budgeted for FY2020 that had a portion carried over to FY2021 include the following:

- Northeast Drainage Improvements (\$914,575)
- Rehab Taxilanes in T-Hanger Area (\$750,000)
- Design Parallel Taxiway E, NE Segment (\$198,082)
- Mobile Home Park – Electric Pedestals (\$125,401)

Please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 9/30/2020” for the status of all Airport capital projects.

Ending working capital at September 30, 2020 is estimated at \$4.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$3,651,795. The working capital balance is expected to drop to \$4.3 million at September 30, 2021, which is still well above target levels.

### **UTILITIES FUND (#421)**

FY2020 Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) are estimated at \$24,402,148, which is \$239,048 better than budgeted. This represents a 2.8% increase over the prior year resulting from a rate increase effective 10/1/2019, plus growth. The Utilities Fund’s finances were not significantly impacted by the coronavirus pandemic.

The Utilities Fund’s adopted expenditure budget for FY2020 was \$43,890,881, and the encumbrance/project roll-over amount for FY2020 is \$15,079,925, and budget amendments added \$345,324 for a total amended FY2020 budget amount of \$59,316,130. FY2020 operating expenses (excluding capital, debt service, and fleet transfers) are \$14,183,737, which is \$2,367,132 under budget. However, operating encumbrances totaling \$860,587 were rolled over to FY2021, reducing that variance.

Capital expenditures for the year were only 28% of the annual budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the big money is expended. Certain unexpended project balances have been rolled to FY2021 and others have been re-worked and re-budgeted. The budget variance for capital projects was \$8.2 million, but \$7.6 million was re-budgeted in FY2021, so the savings is the difference.

Please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 9/30/2020” for the status of all Utilities capital projects.

Ending working capital at September 30, 2020 is estimated at \$31.5 million (excluding restricted cash). This exceeds minimum reserve targets by \$20.4 million. The working capital balance is expected to drop to \$12.0 million at September 30, 2021, which is below minimum reserve targets by \$4.6 million; but that assumes all outlays on capital projects will occur in the year they are budgeted. Often however, these projects span multiple years. A cash flow analysis shows that working capital will stay above minimum reserve targets at all times.

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

FY2020 solid waste operating revenues are estimated at \$7,070,277, which is \$43,611 less than budgeted. Within this category, dumpster revenues were 5% below budget as dumpster pickup services dropped during the worst months of the pandemic. In total, operating revenues were up 3.8% over the prior year, due to a residential rate increase and growth.

The Solid Waste Fund's total adopted expenditure budget for FY2020 was \$7,256,417, and the encumbrance/project roll-over amount for FY2020 is \$7,881, for a total amended FY2020 budget amount of \$7,534,298. FY2020 operating expenditures (excluding capital and fleet transfers) are \$6,738,736, which are \$525,562 under budget. There are no encumbrances to roll over to FY2021.

Ending working capital at September 30, 2020 is estimated at \$3.3 million, which exceeds minimum reserve targets by \$1,031,177. The working capital balance is expected to increase to \$4.0 million at September 30, 2021, which is \$1.8 million above target levels. A portion of this excess will be set aside for relocating personnel to a new facility, currently projected in FY2025.

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

FY2020 stormwater operating revenues are estimated at \$1,643,435 which is \$15,935 better than budgeted and 1.25% over the prior year. The Stormwater Fund's finances were not significantly impacted by the coronavirus pandemic.

The Stormwater Fund's adopted expenditure budget for FY2020 was \$2,119,430, the encumbrance/project roll-over amount from FY2019 was \$730,480, and a budget amendment added \$20,000, for a total amended FY2020 budget amount of \$2,869,910. FY2020 operating expenses (excluding capital and transfers to fleet) are \$1,740,128, or \$412,985 under budget. However, operating encumbrances totaling \$188,045 were rolled over to FY2021, reducing that variance.

Capital expenditures for the year were \$534,348 or 78% of the amount budgeted. The difference is project savings.

Ending working capital at September 30, 2020 is estimated at \$1,324,255, which exceeds minimum reserve targets by \$586,038. A rate increase effective October 1, 2020 will add significant revenue to this fund for maintenance needs and capital projects. Estimated ending working capital at September 30, 2021 will drop slightly, but will still be above target levels.

### **Note:**

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

**The Capital Improvement Program – Project Status Report as of 9/30/2020 is also attached.**

Please do not hesitate to contact me with questions.

**CITY OF VENICE  
GENERAL FUND REVENUES**

**001-REV**

*Unaudited*

*As of 11/23/2020*

GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021	
<b>Grand Total - Revenues</b>	<b>28,827,170</b>	<b>31,377,231</b>	<b>32,585,054</b>	<b>32,810,650</b>	<b>101%</b>	<b>225,596</b>	<b>36,271,937</b>	
<b>Grand Total - Revenues, Recurring</b>	<b>28,827,170</b>	<b>31,377,231</b>	<b>31,134,858</b>	<b>31,409,930</b>	<b>101%</b>	<b>275,072</b>	<b>36,271,937</b>	
<b>Rev - Taxes, Property</b>	<b>13,268,110</b>	<b>14,547,671</b>	<b>14,999,850</b>	<b>15,180,395</b>	<b>101%</b>	<b>180,545</b>	<b>18,713,500</b>	<b>1</b>
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	13,240,377	14,483,910	14,977,100	15,146,939	101%	169,839	15,859,500	
311.00-00 - AD VALOREM TAXES @ .66 Mills	0	0	0	0	-	0	2,829,000	
311.01-00 - DELINQUENT TAXES	15,867	20,107	5,600	17,621	315%	12,021	15,000	
311.02-00 - PEN/INT ON TAXES	11,866	43,654	17,150	15,835	92%	(1,315)	10,000	
<b>Rev - Taxes, Local Option and Use</b>	<b>411,259</b>	<b>393,741</b>	<b>411,259</b>	<b>426,999</b>	<b>104%</b>	<b>15,740</b>	<b>393,741</b>	
312.51-00 - FIRE CASUALTY INS PREMIUM	180,163	173,349	180,163	180,552	100%	389	173,349	
312.52-00 - POLICE CASUAL INS PREMIUM	231,096	220,392	231,096	246,447	107%	15,351	220,392	
<b>Rev - Taxes, Communication service tax</b>	<b>1,167,823</b>	<b>1,266,505</b>	<b>1,199,400</b>	<b>1,395,004</b>	<b>116%</b>	<b>195,604</b>	<b>1,417,300</b>	<b>2</b>
315.01-00 - COMMUNICATION TAXES	1,167,823	1,266,505	1,199,400	1,395,004	116%	195,604	1,417,300	
<b>Rev - Taxes, Utility Services Taxes</b>	<b>2,702,317</b>	<b>2,770,328</b>	<b>2,632,500</b>	<b>2,791,724</b>	<b>106%</b>	<b>159,224</b>	<b>2,849,100</b>	<b>3</b>
314.10-00 - ELECTRICITY	2,600,644	2,649,129	2,551,500	2,666,633	105%	115,133	2,729,100	
314.80-00 - PROPANE	101,673	121,199	81,000	125,091	154%	44,091	120,000	
<b>Rev - Franchise Fees</b>	<b>2,414,825</b>	<b>2,418,997</b>	<b>2,371,230</b>	<b>2,422,047</b>	<b>102%</b>	<b>50,817</b>	<b>2,474,890</b>	
313.10-00 - ELECTRIC FRANCHISE FEES	1,898,108	1,902,516	1,834,900	1,857,399	101%	22,499	1,919,700	
313.40-01 - NATURAL GAS	49,128	45,417	47,000	65,957	140%	18,957	47,000	
313.60-00 - WATER	467,589	471,064	489,330	498,691	102%	9,361	508,190	
<b>Rev - Fees and Fines</b>	<b>21,320</b>	<b>17,226</b>	<b>19,000</b>	<b>15,758</b>	<b>83%</b>	<b>(3,242)</b>	<b>19,000</b>	
354.00-00 - VIOLATIONS OF LOC ORD	21,320	17,226	19,000	15,758	83%	(3,242)	19,000	

**CITY OF VENICE  
GENERAL FUND REVENUES**

**001-REV**

*Unaudited*

*As of 11/23/2020*

GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Rev - Licenses and Permits</b>	<b>659,976</b>	<b>466,181</b>	<b>369,150</b>	<b>396,395</b>	<b>107%</b>	<b>27,245</b>	<b>362,900</b>
321.10-00 - CERTIFICATE-COMPETENCY	4,025	4,730	5,200	2,500	48%	(2,700)	5,200
321.20-00 - OCCUPATIONAL LICENSES	138,308	118,357	126,250	122,448	97%	(3,802)	120,000
321.20-03 - MISCELLANEOUS PERMITS	150	0	35,000	0	0%	(35,000)	0
322.00-00 - BUILDING PERMITS	0	3,974	0	3,227	-	3,227	0
322.03-00 - ANNEX MITIGATION FEE	261,616	113,617	0	0	-	0	0
329.10-00 - ZONING CERTIFICATES	232,347	196,909	175,000	218,910	125%	43,910	175,000
329.10-01 - TREE PERMITS	0	0	0	10,951	-	10,951	35,000
329.11-00 - ENGINEERING PERMITS	2,975	6,395	7,000	11,636	166%	4,636	7,000
329.11-01 - CONST PLAN REVIEW/PERMITS	2,400	3,400	2,000	3,460	173%	1,460	2,000
329.11-02 - CONST PLAN PERMIT REV	150	350	100	306	306%	206	100
329.11-03 - SITE PREPARATION PERMIT	13,775	13,549	14,000	19,511	139%	5,511	14,000
329.11-04 - RIGHT OF WAY USE PERMIT	1,230	1,900	1,800	1,631	91%	(169)	1,800
329.11-05 - LICENSE AGREEMENT FEES	3,000	3,000	2,800	1,815	65%	(985)	2,800
<b>Rev - Intergovernmental Revenue</b>	<b>3,106,309</b>	<b>3,598,314</b>	<b>3,171,770</b>	<b>3,062,459</b>	<b>97%</b>	<b>(109,311)</b>	<b>3,044,573</b>
331.07-00 - FEMA (Irma)	0	343,931	0	2,556	-	2,556	0
331.07-00 - FEMA (COVID-19)	0	0	0	0	-	0	46,794
331.08-00 - DEPT OF JUSTICE	2,955	2,018	0	5,175	-	5,175	0
331.08-01 - DOJ - BULLETPROOF VESTS	1,263	0	2,000	0	0%	(2,000)	2,000
334.07-00 - STATE (Hurricane Irma / Michael)	0	52,105	0	75,921	-	75,921	0
334.12-01 - STATE / TRAFFIC SIGNAL	43,719	45,050	46,400	46,229	100%	(171)	47,800
334.12-02 - STATE / LIGHTING MAINTENANCE	78,846	81,212	83,650	83,650	100%	0	86,200
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	24,857	53,723	0	0	-	0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,097	1,188	0	0	-	0	1,600
335.13-00 - STATE REVENUE SHARING	581,228	611,888	618,200	577,760	93%	(40,440)	590,000
335.14-00 - MOBILE HOME LICENSES	39,088	41,622	57,500	37,898	66%	(19,602)	60,000
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	27,295	18,905	31,300	12,827	41%	(18,473)	25,000
335.18-00 - LOCAL GOV HALF CENT SALES	2,049,003	2,142,165	2,204,200	2,031,985	92%	(172,215)	2,051,300
335.23-00 - FIREFIGHTERS' INCENTIVE	14,640	12,540	10,000	9,175	92%	(825)	10,000
337.20-01 - WCIND GRANT	116,223	45,717	118,520	179,283	151%	60,763	123,879

CITY OF VENICE								001-REV	
GENERAL FUND REVENUES									
								Unaudited As of 11/23/2020	
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021		
337.71-00 - SARASOTA COUNTY	126,095	146,250	0	0	-	0	0		
<b>Rev - Charges for services</b>	<b>180,995</b>	<b>199,101</b>	<b>346,100</b>	<b>212,695</b>	<b>61%</b>	<b>(133,405)</b>	<b>1,767,164</b>	<b>5</b>	
341.20-00 - ZONING CHARGES	1,060	690	2,100	22,145	1055%	20,045	2,100		
341.26-00 - EMS TRANSPORT FEES	0	0	0	0	-	0	1,324,064		
341.40-00 - CERT/COPY/RECORDS	0	0	0	15	-	15	0		
341.40-04 - CHGS FOR SVCS-POLICE	172	173	0	1,757	-	1,757	1,000		
341.40-06 - PLANNING COMMISSION STUDIES	600	6,985	200,000	7,562	4%	(192,438)	200,000	5	
341.89-01 - MISCELLANEOUS COMMISSIONS	755	1,390	0	565	-	565	0		
341.90-04 - PLANNING - SITE DEV ETC	68,358	98,894	84,000	145,974	174%	61,974	180,000		
341.90-05 - PLAT FILING FEE	28,362	1,002	4,000	0	0%	(4,000)	4,000		
341.90-06 - RVW & REINSPECTION FEES	51	0	0	0	-	0	0		
341.90-08 - COMM DEV FILING FEES	0	15,000	0	0	-	0	0		
341.92-02 - CODE ENFORCEMENT BOARD	15,727	11,450	0	500	-	500	0		
341.92-03 - CODE ENFORCEMENT ADM FEES	30	27	0	27	-	27	0		
342.20-07 - SARASOTA CO UTIL REIMB	10,203	11,198	8,000	9,387	117%	1,387	8,000		
342.50-03 - FIRE INSPECTION FEES	55,677	52,292	48,000	24,763	52%	(23,237)	48,000		
<b>Rev - Interest</b>	<b>126,026</b>	<b>659,594</b>	<b>426,500</b>	<b>286,363</b>	<b>67%</b>	<b>(140,137)</b>	<b>150,000</b>	<b>6</b>	
361.10-00 - INTEREST ON INVESTMENTS	231,495	368,494	379,700	265,513	70%	(114,187)	150,000		
361.30-00 - CHANGE IN FMV	(105,469)	291,100	46,800	20,850	45%	(25,950)	0		
<b>Rev - Miscellaneous, Other</b>	<b>1,165,783</b>	<b>1,029,626</b>	<b>1,093,293</b>	<b>1,195,936</b>	<b>109%</b>	<b>102,643</b>	<b>924,350</b>	<b>7</b>	
362.10-07 - RENTS	753,737	690,885	792,360	824,803	104%	32,443	639,000	7	
362.10-09 - FIM LEASE/SO JETTY	10,094	18,770	22,400	16,025	72%	(6,375)	20,000		
362.10-13 - VABI-CHAMBER OF COMMERCE	1,090	871	0	970	-	970	0		
365.00-00 - SALES/SURPLUS MATL-SCRAP	6,383	2,100	0	2,466	-	2,466	0		

CITY OF VENICE								001-REV	
GENERAL FUND REVENUES								Unaudited As of 11/23/2020	
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021		
365.10-00 - AUCTION MISC	0	0	0	2,500	-	2,500	0		
366.00-00 - PRIVATE CONTRIBUTIONS	10,000	15,450	10,000	3,598	36%	(6,402)	10,000		
369.00-00 - OTHER MISCELLANEOUS REV	130,917	126,222	124,183	144,884	117%	20,701	130,000	7	
369.90-00 - MISCELLANEOUS REVENUE	73,212	75,936	60,000	87,750	146%	27,750	60,000		
369.90-07 - MISC REV-POLICE	13,760	0	25,000	0	0%	(25,000)	0		
369.90-08 - MISC REV-PUB WORKS	22,068	24,900	20,000	48,670	243%	28,670	25,000		
369.90-11 - MISC REV-CITY CLERK	1,965	1,196	2,000	545	27%	(1,455)	2,000		
369.90-23 - SARASOTA CO-ROAD IMPACT FEES	617	0	0	0	-	0	0		
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,107	6,457	4,500	4,326	96%	(174)	4,500		
369.90-26 - COLLECTION ALLOW SALES TAX	3	1	0	1	-	1	0		
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	995	1,595	0	1,091	-	1,091	1,000		
369.90-28 - EQUIPMENT RENT	114,366	40,072	12,000	32,292	269%	20,292	12,000	7	
369.90-30 - SAR CO MOBILITY FEE ADMIN	7,037	9,916	8,000	8,324	104%	324	8,000		
369.90-41 - SAR CO CAP FEES-VENICE	6,344	4,289	5,300	7,515	142%	2,215	5,300		
369.90-42 - SAR CO DEF REV-VENICE	1,861	1,225	1,500	367	24%	(1,133)	1,500		
369.90-44 - SAR CO-EDUCAT IMPACT FEE	4,746	5,892	3,500	6,027	172%	2,527	3,500		
369.90-49 - SAR CO-JUSTICE IMPACT FEE	2,118	3,270	2,300	3,235	141%	935	2,300		
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	363	579	250	547	219%	297	250		
<b>Other Financing Sources - Transfers in</b>	<b>3,602,427</b>	<b>4,009,947</b>	<b>4,094,806</b>	<b>4,024,155</b>	<b>98%</b>	<b>(70,651)</b>	<b>4,155,419</b>		
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	259,221	338,196	290,979	290,979	100%	0	278,392		
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	287,441	325,521	276,583	276,583	100%	0	237,950		
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,509,724	1,620,781	1,703,400	1,703,400	100%	0	1,875,246		
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	287,442	325,521	276,583	276,583	100%	0	237,949		
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	144,676	212,607	254,965	254,965	100%	0	274,164		
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	325,423	338,196	391,451	391,451	100%	0	444,418		
381.05-00 - TRSF FR GAS TAX FUND	788,500	849,125	900,845	830,194	92%	(70,651)	807,300		
<b>Exp - EMS Start-up Revenues</b>	<b>0</b>	<b>0</b>	<b>1,450,196</b>	<b>1,400,720</b>	<b>-</b>	<b>(49,476)</b>	<b>0</b>		
<b>Other Financing Sources - Debt Proceeds</b>	<b>0</b>	<b>0</b>	<b>1,450,196</b>	<b>1,400,720</b>	<b>-</b>	<b>(49,476)</b>	<b>0</b>		
384.10-00 - LEASE PURCHASE PROCEEDS	0	0	1,450,196	1,400,720	-	(49,476)	0		

CITY OF VENICE GENERAL FUND REVENUES				001-REV Unaudited As of 11/23/2020			
GENERAL FUND REVENUES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021
						<b>Encumbrance Roll to FY21</b>	
Revenues (Above)	28,827,170	31,377,231	32,585,054	32,810,650			36,271,937
Expenses (Next Sheet)	(28,128,570)	(30,541,289)	(34,309,558)	(33,042,273)		(169,733)	(36,056,183)
<b>Net Revenues</b>	698,600	835,942	(1,724,504)	(231,623)		(169,733)	215,754
Beginning Fund Balance	12,309,245	13,007,845		13,843,787		13,612,164	13,442,431
Ending Fund Balance	13,007,845	13,843,787		13,612,164		13,442,431	13,658,185
** Excess Mitigation Fees (EMF's) in assigned fund balance:	(1,743,859)	0		0		0	0
Assigned for subsequent years' expenditures	0	(1,190,636)		(169,733)		0	0
Encumbrances included in committed fund balance	(392,597)	(336,521)		0		0	0
Nonspendable - Inventory and Prepaids	(67,793)	(38,053)		(29,089)		(29,089)	(38,053)
Unassigned fund balance	<u>10,803,596</u>	<u>12,278,577</u>		<u>13,413,342</u>		<u>13,413,342</u>	<u>13,620,132</u>
<b>Target Analysis - Fund Balance as a % of Expenditures</b>							
		<b>Actual FY 2019</b>		<b>Actual FY2020</b>			<b>Adopted Budget FY 2021</b>
Projected Ending Fund Balance (Unassigned)		12,278,577		13,413,342			13,620,132
Expenditures, Recurring		30,541,289		33,042,273			36,056,183
Percent		40%		41%			38%
<b>Reserves:</b>							
Target Reserve - Policy	25%	7,635,322		8,260,568			9,014,046
Shoreline Protection Projects		50,000		50,000			150,000
Natural Disasters		2,000,000		2,000,000			2,000,000
<b>Required Reserves</b>		<u>9,685,322</u>		<u>10,310,568</u>			<u>11,164,046</u>
Excess Available		2,593,255		3,102,774			2,456,086

**City of Venice**  
**GENERAL FUND EXPENDITURES**

**001-EXP**

*Unaudited*

*As of 11/23/2020*

GENERAL FUND EXPENDITURES	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Expenditures</b>	<b>28,128,570</b>	<b>30,541,289</b>	<b>34,309,558</b>	<b>33,042,273</b>	96%	<b>1,267,285</b>	<b>169,733</b>	<b>1,097,552</b>	<b>36,056,183</b>
<b>Exp - Department Costs</b>	<b>28,128,570</b>	<b>30,541,289</b>	<b>34,309,558</b>	<b>33,042,273</b>	96%	<b>1,267,285</b>	<b>169,733</b>	<b>1,097,552</b>	<b>36,056,183</b>
0101 - Mayor/Council	163,889	161,230	180,894	142,748	79%	38,146	0	38,146	173,018
0201 - City Manager	962,856	1,019,636	1,096,889	1,046,044	95%	50,845	750	50,095	1,116,857
0202 - Historical	267,400	288,817	326,056	300,238	92%	25,818	0	25,818	326,264
0301 - City Clerk	558,261	553,995	634,900	587,100	92%	47,800	0	47,800	642,643
0401 - Finance	1,378,337	1,435,084	1,501,450	1,476,998	98%	24,452	0	24,452	1,548,374
0501 - City Attorney	682,425	1,543,184	424,165	385,402	91%	38,763	0	38,763	424,165
0901 - PW/Administration	350,346	282,472	338,480	300,342	89%	38,138	0	38,138	360,190
0920 - PW/City Hall Maintenance	414,568	244,625	219,922	224,583	102%	(4,661)	0	(4,661)	228,102
0921 - PW/General Maintenance	1,554,366	1,780,094	1,833,238	1,700,390	93%	132,848	0	132,848	1,851,819
0922 - PW/Fleet	0	229,115	271,474	252,077	93%	19,397	0	19,397	213,101
0930 - Parks & Recreation	1,376,873	1,441,593	1,862,637	1,645,662	88%	216,975	45,000	171,975	1,821,439
0950 - Engineering	409,579	405,094	455,115	427,851	94%	27,264	22,070	5,194	521,095
1001 - Police	8,958,989	9,670,736	10,084,018	9,882,147	98%	201,871	8,449	193,422	10,441,043
1101 - Fire	7,946,675	8,068,748	8,734,006	8,586,903	98%	147,103	7,817	139,286	9,234,257
1103 - EMS	0	39,676	2,640,832	2,771,639	105%	(130,807)	19,654	(150,461)	3,368,893
1301 - Planning	985,991	1,218,305	1,448,668	1,053,543	73%	395,125	65,993	329,132	1,234,946
1401 - Information Technology	1,322,569	1,336,546	1,404,259	1,430,654	102%	(26,395)	0	(26,395)	1,578,906
1601 - Human Resources	795,446	822,339	852,555	827,952	97%	24,603	0	24,603	971,071
<b>Exp - Transfers out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9902 - Fleet Replacement Fund	0	0	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - REV

REVENUES

Unaudited

As of 11/23/2020

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>3,415,783</b>	<b>3,707,724</b>	<b>7,257,572</b>	<b>4,602,983</b>	<b>63%</b>	<b>(2,654,589)</b>	<b>728,838</b>	<b>(3,383,427)</b>	<b>3,677,750</b>
<b>Rev - Taxes, sales</b>	<b>3,349,353</b>	<b>3,583,508</b>	<b>3,511,100</b>	<b>3,456,153</b>	<b>98%</b>	<b>(54,947)</b>	<b>0</b>	<b>(54,947)</b>	<b>3,646,500</b>
312.60-01 - DISCRETIONARY SALES SURTAX	3,349,353	3,583,508	3,511,100	3,456,153	98%	(54,947)	0	(54,947)	3,646,500
<b>Rev - Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>791,435</b>	<b>62,597</b>	<b>8%</b>	<b>(728,838)</b>	<b>728,838</b>	<b>(1,457,676)</b>	<b>0</b>
334.00-00 - STATE HMGP GRANT	0	0	791,435	62,597	8%	(728,838)	728,838	(1,457,676)	0
<b>Rev - Interest</b>	<b>66,430</b>	<b>124,216</b>	<b>67,500</b>	<b>95,349</b>	<b>141%</b>	<b>27,849</b>	<b>0</b>	<b>27,849</b>	<b>31,250</b>
361.10-00 - INTEREST ON INVESTMENTS	66,430	124,216	67,500	95,349	141%	27,849	0	27,849	31,250
<b>Rev - Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>988,884</b>	<b>988,884</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
365.00-00 - SALE OF PROPERTY	0	0	988,884	988,884	100%	0	0	0	0
<b>Other Financing Sources - Debt Proceeds</b>	<b>0</b>	<b>0</b>	<b>1,898,653</b>	<b>0</b>	<b>0%</b>	<b>(1,898,653)</b>	<b>0</b>	<b>(1,898,653)</b>	<b>0</b>
384.00-00 BRIDGE LOAN	0	0	1,898,653	0	0%	(1,898,653)	0	(1,898,653)	0
CH Renovations	0	0	882,500	0	0%	(882,500)	0	(882,500)	0
Fire Station #51	0	0	1,016,153	0	0%	(1,016,153)	0	(1,016,153)	0
Public Works Relocation	0	0	0	0	-	0	0	0	0

Total Fund Analysis	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20		Encumbrance Rollover to FY21	Adopted Budget FY 2021
Revenues (Above)	3,415,783	3,707,724	7,257,572	4,602,983	63%	728,838	3,677,750
Expenditures (Above)	(2,905,748)	(3,430,922)	(10,686,208)	(3,488,467)	33%	(6,594,691)	(2,335,552)
<b>Net Revenues</b>	<b>510,035</b>	<b>276,802</b>	<b>(3,428,636)</b>	<b>1,114,516</b>		<b>(5,865,853)</b>	<b>1,342,198</b>
Beginning Fund Balance	4,932,852	5,442,887	5,719,689	5,719,689		6,834,205	968,352
Ending Total Fund Balance	<u>5,442,887</u>	<u>5,719,689</u>	<u>2,291,053</u>	<u>6,834,205</u>		<u>968,352</u>	<u>2,310,550</u>

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - REV

REVENUES

Unaudited

As of 11/23/2020

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	Encumbr Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Target Analysis - Fund Bal as a % of Annual ST Revs</b>									
		<b>Actual FY 2019</b>		<b>Actual FY2020</b>					<b>Adopted Budget FY 2021</b>
Projected Ending Fund Balance		5,719,689		6,834,205					2,310,550
Annual Sales Tax Revenues		3,583,508		3,456,153					3,646,500
Percent		160%		198%					63%
<b>Reserves:</b>									
Target Reserve - Policy		2,000,000		2,000,000					2,000,000
Building Reserve from FY2018		1,829,768		-					0
Encumbrances		998,375		-					-
<b>Required Reserves</b>		<b>4,828,143</b>		<b>2,000,000</b>					<b>2,000,000</b>
Excess Available *		<b>891,546</b>		<b>4,834,205</b>					<b>310,550</b>

\* Some projects span two or more years. Reserves are expected to drop below \$2 million.

**CITY OF VENICE**

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

*Fund 110 - EXP*

**EXPENDITURES**

*Unaudited*

*As of 11/23/2020*

<b>1 CENT VOTED SALES TAX FD #110</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY2020</b>	<b>YTD Thru 9/30/20</b>	<b>% YTD FY19</b>	<b>Positive (Negative) Variance</b>	<b>Encumbr/ Project Rollover to FY2021</b>	<b>Net Positive (Negative) Variance</b>	<b>Adopted Budget FY 2021</b>
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>2,905,748</b>	<b>3,430,922</b>	<b>10,686,208</b>	<b>3,488,467</b>	<b>33%</b>	<b>7,197,741</b>	<b>6,594,691</b>	<b>603,050</b>	<b>2,335,552</b>
<b>Exp - 0921 General Maintenance</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>-</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>	<b>0</b>
519.80-00 - GRANTS AND AIDS	0	0	170,000	0	-	170,000	170,000	0	0
<b>Exp - 0930 Parks and recreation</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572.80-00 - GRANTS AND AIDS	0	100,000	0	0	-	0	0	0	0
<b>Exp - 0950 Debt Service</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
539.71-00 - PRINCIPAL - N. PIER PKG LOT	0	100,000	100,000	100,000	100%	0	0	0	150,000
<b>Exp - Capital outlay</b>	<b>2,655,748</b>	<b>2,980,922</b>	<b>10,166,208</b>	<b>3,138,467</b>	<b>31%</b>	<b>7,027,741</b>	<b>6,424,691</b>	<b>603,050</b>	<b>1,935,552</b>
<b>0202 - HISTORICAL RESOURCES</b>	<b>0</b>	<b>47,258</b>	<b>47,124</b>	<b>5,000</b>	<b>11%</b>	<b>42,124</b>	<b>42,124</b>	<b>0</b>	<b>0</b>
<b>512.62-00 - BUILDINGS</b>	<b>0</b>	<b>47,258</b>	<b>47,124</b>	<b>5,000</b>	<b>11%</b>	<b>42,124</b>	<b>42,124</b>	<b>0</b>	<b>0</b>
Building Major Maintenance - Triangle Inn	0	0	47,124	5,000	11%	42,124	42,124	0	0
Other	0	47,258	0	0	-	0	0	0	0
<b>0920 - PW CITY HALL MAINTENANCE</b>	<b>51,521</b>	<b>79,042</b>	<b>1,883,952</b>	<b>153,573</b>	<b>8%</b>	<b>1,730,379</b>	<b>1,721,944</b>	<b>8,435</b>	<b>0</b>
<b>519.62-01 - BUILDINGS</b>	<b>51,521</b>	<b>79,042</b>	<b>815,294</b>	<b>6,059</b>	<b>1%</b>	<b>809,235</b>	<b>803,403</b>	<b>5,832</b>	<b>0</b>
Building Major Maintenance - City Hall	0	79,042	39,731	6,059	15%	33,672	27,840	5,832	0
City Hall Renovation	0	0	775,563	0	0%	775,563	775,563	0	0
Other	51,521	0	0	0	-	0	0	0	0
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>72,397</b>	<b>-</b>	<b>2,603</b>	<b>0</b>	<b>2,603</b>	<b>0</b>
City Hall Parking Lot	0	0	75,000	72,397	-	2,603	0	2,603	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>993,658</b>	<b>75,117</b>	<b>8%</b>	<b>918,541</b>	<b>918,541</b>	<b>0</b>	<b>0</b>
City Hall Complex Generator (90%)	0	0	949,721	75,117	8%	874,604	874,604	0	0
City Hall Renovations Furnishings	0	0	43,937	0	0%	43,937	43,937	0	0
Other	0	0	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/23/2020

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	Encumbr/ Project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>0921 - PW GENERAL MAINTENANCE</b>	120,891	292,535	549,000	420,310	77%	128,690	22,805	105,885	860,500
<b>519.62-01 - BUILDINGS</b>	0	0	250,000	122,415	49%	127,585	22,805	104,780	766,000
Public Works Relocation	0	0	250,000	122,415	49%	127,585	22,805	104,780	750,000
City Warehouse Building	0	0	0	0	-	0	0	0	16,000
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	0	0	70,000	69,433	99%	567	0	567	50,000
Decorative Streetlights	0	0	70,000	69,433	99%	567	0	567	50,000
Other	0	0	0	0	-	0	0	0	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	120,891	292,535	229,000	228,462	100%	538	0	538	44,500
Replace #213 Ford Explorer	0	0	24,000	36,589	152%	(12,589)	0	(12,589)	0
Replace #250 Case Forklift Ton Asphalt Hot Box	0	0	45,000	40,359	90%	4,641	0	4,641	0
Replace #451 F250 Pickup	0	0	35,000	29,161	83%	5,839	0	5,839	0
Replace #447 F250 Pickup	0	0	35,000	28,566	82%	6,434	0	6,434	0
New Beach Rake and Tractor	0	0	90,000	93,787	104%	(3,787)	0	(3,787)	0
Replace #341 Cement Mixer	0	0	0	0	-	0	0	0	7,500
Replace #67 Cleaning Crew SUV	0	0	0	0	-	0	0	0	37,000
Other	120,891	292,535	0	0	-	0	0	0	0
<b>0930 - PW PARKS &amp; RECREATION</b>	401,375	234,324	519,000	173,548	33%	345,452	231,054	114,398	140,000
<b>572.62-01 - BUILDINGS</b>	183,102	178,786	135,000	39,254	29%	95,746	86,646	9,100	25,000
Building Major Maintenance - Ven. Comm Center	96,103	155,717	100,000	13,354	13%	86,646	86,646	0	25,000
Building Major Maintenance - VABI Building	0	0	35,000	25,900	74%	9,100	0	9,100	0
Other	86,999	23,069	0	0	-	0	0	0	0
<b>572.63-00 - IMPROV OTHER THAN BLDGS</b>	47,597	0	195,000	14,784	8%	180,216	75,000	105,216	0
S. Jetty (Humphries Park) Wood Decking	0	0	40,000	5,587	14%	34,413	0	34,413	0
Pinebrook Park Shelter/Exercise Trail	0	0	30,000	0	0%	30,000	0	30,000	0
S. Brohard Paw Park Boardwalk	0	0	50,000	9,197	18%	40,803	0	40,803	0
Brohard Park Beach Walkover	0	0	75,000	0	0%	75,000	75,000	0	0
Other	47,597	0	0	0	-	0	0	0	0

## CITY OF VENICE

## 1 CENT VOTED SALES TAX FD #110

## Fund 110 - EXP

## EXPENDITURES

Unaudited

As of 11/23/2020

	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	Encumbr/ Project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>1 CENT VOTED SALES TAX FD #110</b>									
<b>572.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>170,676</b>	<b>55,538</b>	<b>189,000</b>	<b>119,510</b>	<b>63%</b>	<b>69,490</b>	<b>69,408</b>	<b>82</b>	<b>115,000</b>
Replace #398 Toro Mower	0	0	14,000	6,100	44%	7,900	0	7,900	0
Replace #400 F550 Water Truck	0	0	110,000	113,410	103%	(3,410)	0	(3,410)	0
Replace #406 F250 Pickup	0	0	30,000	0	0%	30,000	32,139	(2,139)	0
Replace #497 F250 Pickup	0	0	35,000	0	0%	35,000	37,269	(2,269)	0
New Mini Waste Truck	0	0	0	0	-	0	0	0	115,000
Other	170,676	55,538	0	0	-	0	0	0	0
<b>0950 - ENGINEERING</b>	<b>673,274</b>	<b>1,574,813</b>	<b>271,182</b>	<b>59,359</b>	<b>22%</b>	<b>211,823</b>	<b>0</b>	<b>211,823</b>	<b>0</b>
<b>539.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>673,274</b>	<b>1,574,813</b>	<b>271,182</b>	<b>59,359</b>	<b>22%</b>	<b>211,823</b>	<b>0</b>	<b>211,823</b>	<b>0</b>
Fishing Pier	44,036	679,634	65,513	3,570	-	61,943	0	61,943	0
Downtown Corridor	37,133	832,779	0	0	-	0	0	0	0
Fibernet Remediation	0	62,400	55,669	55,789	-	(120)	0	(120)	0
ADA Improvements	0	0	150,000	0	0%	150,000	0	150,000	0
Other	592,105	0	0	0	-	0	0	0	0
<b>1001 - POLICE</b>	<b>236,642</b>	<b>298,238</b>	<b>743,776</b>	<b>572,237</b>	<b>77%</b>	<b>171,539</b>	<b>0</b>	<b>171,539</b>	<b>736,830</b>
521.62-00 - BUILDINGS	0	0	342,677	202,922	59%	139,755	0	139,755	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	236,642	298,238	401,099	369,315	92%	31,784	0	31,784	736,830
<b>1101 - FIRE</b>	<b>1,082,707</b>	<b>236,419</b>	<b>5,796,786</b>	<b>1,405,682</b>	<b>24%</b>	<b>4,391,104</b>	<b>4,406,764</b>	<b>(15,660)</b>	<b>198,222</b>
<b>522.62-00 - BUILDINGS</b>	<b>115,661</b>	<b>201,416</b>	<b>5,649,744</b>	<b>1,308,977</b>	<b>23%</b>	<b>4,340,767</b>	<b>4,356,444</b>	<b>(15,677)</b>	<b>148,222</b>
Building Major Maintenance - Fire Station #52	58,880	31,184	264,660	204,603	77%	60,057	59,214	843	98,222
Building Major Maintenance - Fire Station #53	0	0	50,000	30,736	61%	19,264	3,000	16,264	50,000
Fire Station #1 Rebuild	56,781	170,232	5,335,084	1,073,638	20%	4,261,446	4,294,230	(32,784)	0
<b>522.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>967,046</b>	<b>35,003</b>	<b>147,042</b>	<b>96,705</b>	<b>66%</b>	<b>50,337</b>	<b>50,320</b>	<b>17</b>	<b>50,000</b>
Replace #172 Command Vehicle	0	0	44,722	44,722	100%	0	0	0	0
New EMS Command Vehicle	0	0	52,000	51,983	-	17	0	17	0
Fire Station #1 Furnishings	0	0	50,320	0	-	50,320	50,320	0	0
Replace #155 Command Vehicle	0	0	0	0	-	0	0	0	50,000
Other	967,046	35,003	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/23/2020

1 CENT VOTED SALES TAX FD #110	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	Encumbr/ Project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>1401 - INFORMATION TECHNOLOGY</b>	89,338	218,293	355,388	348,758	98%	6,630	0	6,630	0
<b>513.63-00 - IMPROV OTHER THAN BLDGS</b>	0	218,293	355,388	348,758	98%	6,630	0	6,630	0
IT Fiber Optics / Cameras	0	218,293	155,388	150,388	-	5,000	0	5,000	0
Expansion for VPD Security Cameras	0	0	200,000	198,370	99%	1,630	0	1,630	0
<b>513.64-00 - MACHINERY &amp; EQUIPMENT</b>	89,338	0	0	0	-	0	0	0	0
Other	89,338	0	0	0	-	0	0	0	0
<b>9902 - Other uses - Transfers out</b>	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	100%	0	0	0	250,000

CITY OF VENICE							
BUILDING PERMIT FEES FUND 116				Fund 116 - REV			
REVENUES							
	Unaudited			As of 11/23/2020			
BUILDING PERMIT FEES FUND 116	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Adopted Budget FY 2021
Revenues:							
<b>Grand Total</b>	<b>3,955,214</b>	<b>3,556,033</b>	<b>5,112,500</b>	<b>3,264,729</b>	<b>64%</b>	<b>(1,847,771)</b>	<b>3,042,221</b>
<b>Rev - Fines and Forfeits</b>	<b>2,300</b>	<b>700</b>	<b>0</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>0</b>
354.00-00 - FINES/FORFEITS-VIOLATIONS	2,300	700	0	75	-	75	0
<b>Rev - Interest</b>	<b>75,686</b>	<b>153,405</b>	<b>112,500</b>	<b>122,611</b>	<b>109%</b>	<b>10,111</b>	<b>37,500</b>
361.10-00 - INTEREST ON INVESTMENTS	75,686	153,405	112,500	122,611	109%	10,111	37,500
<b>Rev - Licenses and Permits</b>	<b>3,838,368</b>	<b>3,391,438</b>	<b>5,000,000</b>	<b>3,125,563</b>	<b>63%</b>	<b>(1,874,437)</b>	<b>3,004,721</b>
322.00-00 -LICENSES & BUILDING PERMITS	3,838,368	3,391,438	5,000,000	3,125,563	63%	(1,874,437)	3,852,206
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	0	0	-	0	(847,485)
<b>Rev - Miscellaneous, Other</b>	<b>38,860</b>	<b>10,490</b>	<b>0</b>	<b>16,480</b>	<b>-</b>	<b>16,480</b>	<b>0</b>
369.90-19 - MISCELLANEOUS REVENUE	38,860	10,490	0	16,480	-	16,480	0
<b>Operating Analysis</b>							
Revenues (Above)	3,955,214	3,556,033	5,112,500	3,264,729	64%		3,042,221
Operating Expenses (Excl'g Capital)	(1,813,105)	(1,932,060)	(2,738,778)	(2,357,415)	86%		(3,079,104) B
<b>Net Operating Revenues</b>	<b>2,142,109</b>	<b>1,623,973</b>	<b>2,373,722</b>	<b>907,314</b>			<b>(36,883)</b>
<b>Total Fund Analysis</b>							
						<b>Encumbrance Roll to FY21</b>	
Revenues (Above)	3,955,214	3,556,033	5,112,500	3,264,729			3,042,221
Expenses (Next Sheet)	(1,865,519)	(2,070,129)	(7,654,829)	(3,047,282)		(4,242,998)	(3,212,437)
<b>Net Revenues (Expenditures)</b>	<b>2,089,695</b>	<b>1,485,904</b>	<b>(2,542,329)</b>	<b>217,447</b>		<b>(4,242,998)</b>	<b>(170,216)</b>
Beginning Fund Balance	4,056,981	6,146,676		7,632,580		7,850,027	3,607,029
Ending Fund Balance	6,146,676	7,632,580		7,850,027		3,607,029	3,436,813 A
<b>Target Analysis - Fund Balance as % of Annual Expenditures</b>							
		<b>Actual FY 2019</b>		<b>Actual FY2020</b>		<b>Uncommit FY2020</b>	<b>Adopted Budget</b>
Projected Ending Fund Balance		7,632,580		7,850,027		3,607,029	3,436,813 A
Annual Expenditures		1,932,060		2,357,415			3,079,104 B
Percent		395%		333%			112%
Maximum**	100%	1,932,060	4 year avg-->	2,357,415		2,357,415	2,674,064
Excess (Shortage)		5,700,520		5,492,612		1,249,614	762,748
** Beginning in FY2020, target in this Fund cannot exceed past four year avg. appropriations.						32%	<--Discount %

CITY OF VENICE

BUILDING PERMIT FEES FUND

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/23/2020

Building 116-0801	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Net Positive (Negative) Variance	Net Positive (Negative) Variance
<b>Grand Total - Expenditures</b>	<b>1,865,519</b>	<b>2,070,129</b>	<b>7,654,829</b>	<b>3,047,282</b>	<b>40%</b>	<b>4,607,547</b>	<b>4,242,998</b>	<b>364,549</b>	<b>3,212,437</b>
<b>Exp - Capital Outlay</b>	<b>1,600</b>	<b>138,069</b>	<b>4,916,051</b>	<b>689,867</b>	<b>14%</b>	<b>4,226,184</b>	<b>4,171,468</b>	<b>54,716</b>	<b>133,333</b>
524.62-00 - BUILDINGS	0	104,336	4,724,078	663,774	14%	4,060,304	4,070,424	(10,120)	0
524.63-00 - IMPROVEMENTS	0	13,553	86,448	11,316	-	75,132	3,865	71,267	133,333
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	105,525	14,777	14%	90,748	97,179	(6,431)	0
<b>Exp - Insurance</b>	<b>9,012</b>	<b>9,480</b>	<b>10,158</b>	<b>10,921</b>	<b>108%</b>	<b>(763)</b>	<b>0</b>	<b>(763)</b>	<b>10,854</b>
524.45-00 - INSURANCE	9,012	9,480	10,158	10,921	108%	(763)	0	(763)	10,854
<b>Exp - Maintenance</b>	<b>81,354</b>	<b>114,588</b>	<b>73,500</b>	<b>81,656</b>	<b>111%</b>	<b>(8,156)</b>	<b>17,685</b>	<b>(25,841)</b>	<b>137,305</b>
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	-	0	17,685	(17,685)	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	6,000	19,188	320%	(13,188)	0	(13,188)	8,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	3,500	6,004	172%	(2,504)	0	(2,504)	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	2,500	3,613	145%	(1,113)	0	(1,113)	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	1,500	165	11%	1,335	0	1,335	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	60,000	52,686	88%	7,314	0	7,314	124,305
<b>Exp - Miscellaneous, services and supplies</b>	<b>58,682</b>	<b>48,586</b>	<b>67,668</b>	<b>63,960</b>	<b>95%</b>	<b>3,708</b>	<b>0</b>	<b>3,708</b>	<b>234,864</b>
524.40-00 - TRAVEL AND TRAINING	450	93	0	57	-	(57)	0	(57)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	4,000	0	0%	4,000	0	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	15,600	23,506	151%	(7,906)	0	(7,906)	25,000
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	5,300	3,005	57%	2,295	0	2,295	4,000
524.44-00 - RENTALS & LEASES	5,270	4,549	5,000	3,107	62%	1,893	0	1,893	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	29,768	100%	0	0	0	20,064
524.47-00 - PRINTING AND BINDING	1,434	223	2,000	935	47%	1,065	0	1,065	2,000
524.51-00 - OFFICE SUPPLIES	4,490	2,002	6,000	3,350	56%	2,650	0	2,650	175,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	0	232	-	(232)	0	(232)	0
<b>Exp - Professional Services</b>	<b>90,081</b>	<b>156,217</b>	<b>433,320</b>	<b>237,102</b>	<b>55%</b>	<b>196,218</b>	<b>53,845</b>	<b>142,373</b>	<b>378,500</b>
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	102,320	203,428	199%	(101,108)	27,745	(128,853)	50,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	3,500	11,098	317%	(7,598)	0	(7,598)	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	7,500	620	8%	6,880	0	6,880	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	320,000	21,956	7%	298,044	26,100	271,944	320,000

CITY OF VENICE

BUILDING PERMIT FEES FUND

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/23/2020

Building 116-0801	Actual FY 2018	Actual FY 2019	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Net Positive (Negative) Variance	Net Positive (Negative) Variance
<b>Exp - Salaries and Wages</b>	<b>1,230,420</b>	<b>1,252,822</b>	<b>1,745,881</b>	<b>1,557,280</b>	<b>89%</b>	<b>188,601</b>	<b>0</b>	<b>188,601</b>	<b>1,850,413</b>
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,217,878	1,091,833	90%	126,045	0	126,045	1,252,972
524.14-00 - OVERTIME	229	431	10,000	0	0%	10,000	0	10,000	0
524.15-00 - SPECIAL PAY	13,412	2,559	25,000	1,932	8%	23,068	0	23,068	70,500
524.21-00 - FICA	60,980	61,073	95,841	77,828	81%	18,013	0	18,013	101,256
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	103,957	92,491	89%	11,466	0	11,466	137,305
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,093	275,088	100%	5	0	5	271,515
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,112	18,108	100%	4	0	4	16,865
<b>Exp - Services and Supplies</b>	<b>18,133</b>	<b>12,171</b>	<b>16,800</b>	<b>15,045</b>	<b>90%</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>22,750</b>
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,000	5,182	104%	(182)	0	(182)	10,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	2,000	1,890	95%	110	0	110	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,800	1,382	77%	418	0	418	2,250
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	8,000	6,278	78%	1,722	0	1,722	8,000
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	313	-	(313)	0	(313)	0
<b>Exp - Transfers Out</b>	<b>376,237</b>	<b>338,196</b>	<b>391,451</b>	<b>391,451</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,418</b>
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	391,451	100%	0	0	0	444,418
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	-	0	0	0	0
<b>Reconcile to Net Revenues:</b>									
This worksheet - Expenses	1,865,519	2,070,129	7,654,829	3,047,282					3,212,437
(Less Capital)	(1,600)	(138,069)	(4,916,051)	(689,867)					(133,333)
(Less Fleet Transfers)	(50,814)	-	-	-					-
(Less Principal)	-	-	-	-					-
<b>Operating Expenses</b>	<b>1,813,105</b>	<b>1,932,060</b>	<b>2,738,778</b>	<b>2,357,415</b>					<b>3,079,104</b>

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

*Fund 311*

*Unaudited*

*As of 11/23/2020*

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Encumbr Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>41,855</b>	<b>182,747</b>	<b>483,975</b>	<b>163,068</b>	<b>34%</b>	<b>(320,907)</b>	<b>0</b>	<b>(320,907)</b>	<b>258,625</b>
<b>Rev - Licenses and permits</b>	<b>41,651</b>	<b>180,171</b>	<b>117,600</b>	<b>158,492</b>	<b>135%</b>	<b>40,892</b>	<b>0</b>	<b>40,892</b>	<b>115,000</b>
324.11-00 - IMPACT FEES - FIRE	41,651	180,171	117,600	158,492	135%	40,892	0	40,892	115,000
<b>Rev - Interest</b>	<b>204</b>	<b>2,576</b>	<b>3,375</b>	<b>4,576</b>	<b>136%</b>	<b>1,201</b>	<b>0</b>	<b>1,201</b>	<b>5,625</b>
361.10-00 - INTEREST ON INVESTMENTS	204	2,576	3,375	4,576	136%	1,201	0	1,201	5,625
<b>Rev - Debt Proceeds</b>	<b>0</b>	<b>0</b>	<b>363,000</b>	<b>0</b>	<b>0%</b>	<b>(363,000)</b>	<b>0</b>	<b>(363,000)</b>	<b>138,000</b>
384.00-00 - BRIDGE LOAN	0	0	363,000	0	0%	(363,000)	0	(363,000)	0
385.00-00 - INTERFUND LOAN	0	0	0	0	-	0	0	0	138,000

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Encumbr Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>0</b>	<b>0</b>	<b>613,000</b>	<b>0</b>	<b>0%</b>	<b>613,000</b>	<b>0</b>	<b>613,000</b>	<b>613,000</b>
<b>1101 - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>613,000</b>	<b>0</b>	<b>0%</b>	<b>613,000</b>	<b>0</b>	<b>613,000</b>	<b>613,000</b>
522.62-01 - BUILDINGS	0	0	613,000	0	0%	613,000	0	613,000	613,000

<b>Total Fund Analysis</b>									
Revenues (Above)	41,855	182,747	483,975	163,068					B 258,625
Expenditures (Above)	0	0	(613,000)	0					(613,000)
<b>Net Revenues</b>	<b>41,855</b>	<b>182,747</b>	<b>(129,025)</b>	<b>163,068</b>					<b>(354,375)</b>
Beginning Fund Balance	0	41,855		224,602					387,670
Ending Fund Balance	41,855	224,602		387,670				A	33,295

<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>				<b>Adopted Budget FY 2021</b>
	<b>FY2019 Actuals</b>	<b>FY2020 Actuals</b>		
Projected Ending Net Assets	224,602	387,670		A 33,295
Annual Revenues	182,747	163,068		B 258,625
Percent	123%	238%		13%
Target *	\$ 20,000	20,000		20,000
Excess (Shortage)	204,602	367,670		13,295

\* Target in this fund is a \$20,000 minimum reserve.

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

*Fund 312*

*Unaudited*

*As of 11/23/2020*

REVENUES & EXPENDITURES	FY2018 Actuals	FY2019 Actuals	Amended Budget FY2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	Encumbr Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>33,041</b>	<b>144,825</b>	<b>115,700</b>	<b>129,126</b>	<b>112%</b>	<b>13,426</b>	<b>0</b>	<b>13,426</b>	<b>90,625</b>
<b>Rev - Licenses and permits</b>	<b>32,880</b>	<b>142,780</b>	<b>112,900</b>	<b>125,501</b>	<b>111%</b>	<b>12,601</b>	<b>0</b>	<b>12,601</b>	<b>90,000</b>
324.12-00 - IMPACT FEES - POLICE	32,880	142,780	112,900	125,501	111%	12,601	0	12,601	90,000
<b>Rev - Interest</b>	<b>161</b>	<b>2,045</b>	<b>2,800</b>	<b>3,625</b>	<b>129%</b>	<b>825</b>	<b>0</b>	<b>825</b>	<b>625</b>
361.10-00 - INTEREST ON INVESTMENTS	161	2,045	2,800	3,625	129%	825	0	825	625
<b>REVENUES &amp; EXPENDITURES</b>	<b>FY2018 Actuals</b>	<b>FY2019 Actuals</b>	<b>Amended Budget FY2020</b>	<b>YTD Thru 9/30/20</b>	<b>% YTD FY20</b>	<b>Positive (Negative) Variance</b>	<b>Encumbr Rollover to FY2021</b>	<b>Net Positive (Negative) Variance</b>	<b>Adopted Budget FY 2021</b>
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>1001 - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
521.62-00 - BUILDINGS	0	0	250,000	250,000	100%	0	0	0	100,000

**Total Fund Analysis**

Revenues (Above)	33,041	144,825	115,700	129,126				B	90,625
Expenditures (Above)	0	0	(250,000)	(250,000)					(100,000)
<b>Net Revenues</b>	<b>33,041</b>	<b>144,825</b>	<b>(134,300)</b>	<b>(120,874)</b>					<b>(9,375)</b>
Beginning Fund Balance	0	33,041		177,866					56,992
Ending Fund Balance	<u>33,041</u>	<u>177,866</u>		<u>56,992</u>				A	<u>47,617</u>

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

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021
Projected Ending Net Assets	177,866	56,992	A 47,617
Annual Revenues	144,825	129,126	B 90,625
Percent	123%	44%	53%
Target *	\$20,000	20,000	20,000
Excess (Shortage)	<u>157,866</u>	<u>36,992</u>	<u>27,617</u>

\* Target in this fund is a \$20,000 minimum reserve.

City of Venice

AIRPORT ENTERPRISE FUND

Fund 401

REVENUES

Unaudited

As of 11/23/2020

AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Revenues</b>	<b>7,905,498</b>	<b>2,723,946</b>	<b>7,690,142</b>	<b>4,906,075</b>	<b>64%</b>	<b>(2,784,067)</b>	<b>1,519,838</b>	<b>(1,264,229)</b>	<b>4,571,420</b>
<b>Rev - Interest</b>	<b>92,361</b>	<b>153,846</b>	<b>117,000</b>	<b>65,174</b>	<b>56%</b>	<b>(51,826)</b>	<b>0</b>	<b>(51,826)</b>	<b>87,500</b>
361.10-00 - INTEREST ON INVESTMENTS	92,361	153,846	117,000	65,174	56%	(51,826)	0	(51,826)	87,500
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>5,787,407</b>	<b>420,257</b>	<b>5,435,472</b>	<b>2,548,055</b>	<b>47%</b>	<b>(2,887,417)</b>	<b>1,519,838</b>	<b>(1,367,579)</b>	<b>2,259,300</b>
331.41-00 - FEDERAL GRANTS	<b>4,311,807</b>	<b>170,678</b>	<b>2,195,685</b>	<b>1,884,065</b>	<b>86%</b>	<b>(311,620)</b>	<b>178,274</b>	<b>(133,346)</b>	<b>2,064,600</b>
Taxiway D - Design (F)	2,778	152,001	26,455	0	0%	(26,455)	0	(26,455)	0
Taxiway D - Construct (F)	0	0	1,962,230	1,849,356	94%	(112,874)	0	(112,874)	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	0	0	-	0	0	0	225,000
Design/Construct Parallel Taxiway E, NE Seg (F)	0	0	207,000	32,841	16%	(174,159)	178,274	4,115	1,800,000
Design Rejuvenation of Runway 5-23 (F)	0	0	0	0	-	0	0	0	39,600
FEMA - Hurricane Irma	0	18,677	0	1,868	-	1,868	0	1,868	0
Other	4,309,029	0	0	0	-	0	0	0	0
334.40-00 - STATE GRANTS	<b>1,475,600</b>	<b>249,579</b>	<b>3,239,787</b>	<b>663,990</b>	<b>20%</b>	<b>(2,575,797)</b>	<b>1,341,564</b>	<b>(1,234,233)</b>	<b>194,700</b>
Airport Administrative Building (S)	641	129,765	673,009	261	0%	(672,748)	0	(672,748)	0
T-Hangers - Midfield #2 (S)	0	0	184,000	0	0%	(184,000)	0	(184,000)	80,000
Security Improvements (S) - AP0026	41,216	46,611	254,794	251,348	99%	(3,446)	0	(3,446)	0
Obstruction Removal (S) - AP0039	3,952	20,061	262,608	98,707	38%	(163,901)	0	(163,901)	0
Taxiway D - Design (F) - AP0049	154	8,276	1,470	0	0%	(1,470)	0	(1,470)	0
Taxiway D - Construct (F) - AP0052	0	0	109,012	102,562	94%	(6,450)	0	(6,450)	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	0%	(600,000)	600,000	0	0
NE Drainage Improvements (S) - AP0050	0	40,615	939,394	211,112	22%	(728,282)	731,660	3,378	0
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	204,000	0	0%	(204,000)	0	(204,000)	12,500
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	11,500	0	0%	(11,500)	9,904	(1,596)	100,000
Design Rejuvenation of Runway 5-23 (F)	0	0	0	0	-	0	0	0	2,200
FEMA - Hurricane Irma	0	3,113	0	0	-	0	0	0	0
Other	1,429,637	1,138	0	0	-	0	0	0	0
<b>Rev - Operating Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>-</b>	<b>69,000</b>	<b>0</b>	<b>69,000</b>	<b>0</b>
331.90-32 - FEDERAL CARES ACT GRANT			0	69,000	-	69,000	0	69,000	0

City of Venice

AIRPORT ENTERPRISE FUND

Fund 401

REVENUES

Unaudited

As of 11/23/2020

AIRPORT REVENUES FUND 401	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Rev - Miscellaneous, Other</b>	<b>78,927</b>	<b>51,625</b>	<b>36,250</b>	<b>57,952</b>	<b>160%</b>	<b>21,702</b>	<b>0</b>	<b>21,702</b>	<b>49,350</b>
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	37,494	23,748	19,900	28,581	144%	8,681	0	8,681	22,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	319	357	350	351	100%	1	0	1	350
369.97-10 - OTHER MISCELLANEOUS REV	60	0	0	30	-	30	0	30	0
369.97-28 - FUEL FLOWAGE FEES	28,860	27,520	16,000	28,990	181%	12,990	0	12,990	27,000
<b>Rev - Sale of assets</b>	<b>1,725</b>	<b>4,400</b>	<b>0</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>0</b>
365.10-00 - AUCTION MISC	1,725	4,400	0	2,100	-	2,100	0	2,100	0
<b>Rev - Rents</b>	<b>1,945,078</b>	<b>2,093,818</b>	<b>2,101,420</b>	<b>2,163,794</b>	<b>103%</b>	<b>62,374</b>	<b>0</b>	<b>62,374</b>	<b>2,175,270</b>
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	6,720	100%	0	0	0	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	243,778	250,445	244,500	252,679	103%	8,179	0	8,179	254,900
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	603,046	675,450	669,750	677,056	101%	7,306	0	7,306	687,200
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE	415	3,070	1,500	3,332	222%	1,832	0	1,832	1,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,811	21,553	20,000	20,064	100%	64	0	64	20,000
362.21-00 - NON AERONAUTICAL LEASES	420,713	433,577	442,100	426,204	96%	(15,896)	0	(15,896)	412,200
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HC	649,180	701,280	715,400	752,260	105%	36,860	0	36,860	766,500
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PF	0	0	0	24,833	-	24,833	0	24,833	24,800
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALTY	1,415	1,723	1,450	646	45%	(804)	0	(804)	1,450
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	2,116,366	2,299,289	2,254,670	2,355,920	104%				2,312,120
Operating Expenses (separate sheet)	(1,556,073)	(1,652,274)	(1,943,880)	(1,650,976)	85%				(1,997,955)
<b>Net Operating Revenue</b>	<b>560,293</b>	<b>647,015</b>	<b>310,790</b>	<b>704,944</b>					<b>314,165</b>

City of Venice  
**AIRPORT ENTERPRISE FUND**  
**REVENUES** *Fund 401*  
*Unaudited* *As of 11/23/2020*

	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Total Fund Analysis (Including Restricted Assets)</b>									
Total Revenues (orange above)	7,905,498	2,723,946	7,690,142	4,906,075			1,519,838		4,571,420
Total Expenses (separate sheet)	(8,002,551)	(2,520,899)	(8,981,127)	(4,605,272)			(2,010,696)		(4,621,955)
<b>Net Revenues/(Expenses)</b>	<b>(97,053)</b>	<b>203,047</b>	<b>(1,290,985)</b>	<b>300,803</b>			<b>(490,858)</b>		<b>(50,535)</b>
Beginning Working Capital	7,322,244	7,225,191		7,428,238			7,729,041		7,238,183
Ending Working Capital	<u>7,225,191</u>	<u>7,428,238</u>		<u>7,729,041</u>			<u>7,238,183</u>	A	<u>7,187,648</u>
<b>Composition of Ending Working Capital</b>									
Pooled Cash	3,465,921	4,718,258		4,892,042					4,350,649
Other Current Assets	764,298	113,250		401,711					401,711
Restricted Assets	3,346,216	2,971,923		2,831,751					2,831,751
Current Liabilities	(343,379)	(365,159)		(380,790)					(380,790)
Comp Absences - LT	(7,865)	(10,034)		(15,673)					(15,673)
Ending Working Capital	<u>7,225,191</u>	<u>7,428,238</u>		<u>7,729,041</u>				A	<u>7,187,648</u>
Excluding Restricted Assets	<u>3,878,975</u>	<u>4,456,315</u>		<u>4,897,290</u>					<u>4,355,897</u>
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									

<b>Restricted Cash Analysis</b>									
Beginning of Year	3,416,445	3,346,216		2,971,923					2,875,608
Revenues	0	0		0					0
Project Costs	(70,229)	(374,293)		(140,172)					0
End of Year	<u>3,346,216</u>	<u>2,971,923</u>		<u>2,831,751</u>					<u>2,875,608</u>

<b>Target Analysis - Work Cap as % of Oper. Exp</b>									
	Memo: FY2018	FY2019 Actuals	Memo: FY2019	FY2020 Actuals		Budget FY 2021			
Projected Ending Working Cap.	<i>Depreciation</i>	4,456,315	<i>Depreciation</i>	4,897,290		A 4,355,897			
Operating Expenses (Including Deprn)	1,963,200	3,615,474	2,123,250	3,774,226		4,121,205			
Percent	B	123%		130%		106%			
Target**	33%	1,193,106		1,245,495		1,359,998			
Excess (Shortage)		<u>3,263,209</u>		<u>3,651,795</u>		<u>2,995,899</u>			

\*\* Target in this fund is 4 month operating expenses, including depreciation.

City of Venice

AIRPORT ENTERPRISE FUND

401-0970

EXPENSES

Unaudited

As of 11/23/2020

AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Expenses</b>	<b>8,002,551</b>	<b>2,520,899</b>	<b>8,981,127</b>	<b>4,605,272</b>	<b>51%</b>	<b>4,375,855</b>	<b>2,010,696</b>	<b>2,365,159</b>	<b>4,621,955</b>
<b>Exp - Capital Outlay</b>	<b>6,425,478</b>	<b>838,625</b>	<b>7,017,247</b>	<b>2,934,296</b>	<b>42%</b>	<b>4,082,951</b>	<b>2,010,696</b>	<b>2,072,255</b>	<b>2,559,000</b>
542.62-00 - BUILDINGS	<b>1,469,725</b>	<b>163,497</b>	<b>1,456,261</b>	<b>0</b>	<b>0%</b>	<b>1,456,261</b>	<b>0</b>	<b>1,456,261</b>	<b>100,000</b>
Airport Administrative Building (S)	0	162,099	1,226,261	0	0%	1,226,261	0	1,226,261	0
T-Hangers - Midfield #2 (S)	0	0	230,000	0	0%	230,000	0	230,000	100,000
Other	1,469,725	1,398	0	0	-	0	0	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	<b>4,955,753</b>	<b>668,762</b>	<b>5,298,486</b>	<b>2,927,960</b>	<b>55%</b>	<b>2,370,526</b>	<b>2,010,696</b>	<b>359,830</b>	<b>2,209,000</b>
Security Improvements (S)/Fencing	51,498	58,001	318,493	313,195	98%	5,298	8,894	(3,596)	0
Obstruction Removal (S)	4,888	24,821	328,259	123,383	38%	204,876	0	204,876	0
Taxiway D - Design (F/S)	2,000	170,606	27,393	(2,000)	-	29,393	0	29,393	0
Taxiway D - Construct (F/S)	0	0	2,182,255	2,066,152	95%	116,103	0	116,103	0
NE Drainage Improvements (S)	0	50,758	1,174,242	280,923	24%	893,319	893,319	0	0
Rehab Taxilanes in T-Hanger Area (S)	0	0	750,000	0	0%	750,000	750,000	0	0
Design/Construct Parallel Taxiway E, NE Seg (F/S)	0	0	230,000	31,918	14%	198,082	198,082	0	2,000,000
Design Rejuvenation of Runway 5-23 (F/S)	0	0	0	0	-	0	0	0	44,000
MHP - Street Paving	24,000	22,900	35,000	0	-	35,000	35,000	0	15,000
MHP - Electric Pedestals	24,599	0	125,401	0	0%	125,401	125,401	0	150,000
Other	4,787,208	0	31,128	29,287	-	1,841	0	1,841	0
<b>Restricted Projects:</b>									
Restricted - Wash Rack	61,560	341,676	96,315	85,102	88%	11,213	0	11,213	0
542.64-00 - MACHINERY & EQUIPMENT	<b>0</b>	<b>6,366</b>	<b>262,500</b>	<b>6,336</b>	<b>2%</b>	<b>256,164</b>	<b>0</b>	<b>256,164</b>	<b>250,000</b>
4-Box LED PAPI 5-23	0	0	255,000	0	0%	255,000	0	255,000	250,000
Replace FOD Boss Mat	0	6,366	7,500	6,336	84%	1,164	0	1,164	0
<b>Exp - Insurance</b>	<b>102,156</b>	<b>90,084</b>	<b>92,811</b>	<b>92,808</b>	<b>100%</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>108,284</b>
542.45-00 - INSURANCE	102,156	90,084	92,811	92,808	100%	3	0	3	108,284

City of Venice

AIRPORT ENTERPRISE FUND

401-0970

EXPENSES

Unaudited

As of 11/23/2020

AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Exp - Maintenance</b>	<b>98,907</b>	<b>95,648</b>	<b>183,184</b>	<b>109,125</b>	<b>60%</b>	<b>74,059</b>	<b>0</b>	<b>74,059</b>	<b>226,913</b>
542.46-00 - REPAIR & MAINTENANCE SVCS	65,684	56,873	140,704	75,469	54%	65,235	0	65,235	182,300
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	66	2,370	2,400	13	1%	2,387	0	2,387	3,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,304	11,611	12,000	8,008	67%	3,992	0	3,992	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	16,355	19,548	12,000	18,325	153%	(6,325)	0	(6,325)	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	204	419	3,500	1,267	36%	2,233	0	2,233	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	7,294	4,827	12,580	6,043	48%	6,537	0	6,537	7,813
<b>Exp - Miscellaneous, services and supplies</b>	<b>167,542</b>	<b>187,209</b>	<b>286,649</b>	<b>187,594</b>	<b>65%</b>	<b>99,055</b>	<b>0</b>	<b>99,055</b>	<b>266,321</b>
542.40-00 - TRAVEL AND TRAINING	6,525	8,657	11,712	4,618	39%	7,094	0	7,094	14,050
542.41-00 - COMMUNICATION SERVICE	10,404	15,027	16,885	15,644	93%	1,241	0	1,241	17,385
542.41-40 - COMMUNICATION SERVICE - IS	9,773	9,945	10,357	9,078	88%	1,279	0	1,279	10,236
542.42-00 - FREIGHT & POSTAGE	1,415	1,179	1,600	895	56%	705	0	705	1,400
542.44-00 - RENTALS AND LEASES	1,452	717	56,700	0	0%	56,700	0	56,700	4,200
542.44-50 - RENTALS AND LEASES - FLEET REPL	44,124	46,056	46,787	46,787	100%	0	0	0	68,493
542.47-00 - PRINTING AND BINDING	120	65	1,500	212	14%	1,288	0	1,288	500
542.48-00 - PROMOTIONAL ACTIVITIES	3,461	1,950	5,000	0	0%	5,000	0	5,000	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	64,818	68,875	83,541	81,587	98%	1,954	0	1,954	95,157
542.51-00 - OFFICE SUPPLIES	2,969	4,032	8,820	3,277	37%	5,543	0	5,543	7,000
542.52-00 - OPERATING SUPPLIES	7,286	13,422	18,650	9,743	52%	8,907	0	8,907	17,450
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	7,409	2,458	8,000	5,635	70%	2,365	0	2,365	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	5,802	12,801	14,850	9,087	61%	5,763	0	5,763	15,700
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,984	2,025	2,247	1,031	46%	1,216	0	1,216	1,750
<b>Exp - Professional Services</b>	<b>216,855</b>	<b>203,170</b>	<b>310,667</b>	<b>203,485</b>	<b>65%</b>	<b>107,182</b>	<b>0</b>	<b>107,182</b>	<b>314,143</b>
542.31-00 - PROFESSIONAL SERVICES	61,460	58,431	106,206	66,152	62%	40,054	0	40,054	121,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	41,274	28,733	53,000	19,035	36%	33,965	0	33,965	55,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	1,596	400	3,069	353	12%	2,716	0	2,716	1,086
542.32-00 - ACCOUNTING AND AUDITING	3,150	2,239	4,327	2,500	58%	1,827	0	1,827	1,629
542.34-00 - OTHER CONTRACTUAL SERVICE	64,315	66,384	83,627	68,345	82%	15,282	0	15,282	72,149
542.34-06 - MHP ROUNTINE MAINTENANCE	45,060	46,983	60,438	47,100	78%	13,338	0	13,338	62,600

## City of Venice

## AIRPORT ENTERPRISE FUND

401-0970

## EXPENSES

Unaudited

As of 11/23/2020

AIRPORT EXPENSES 401-0970	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 09/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Enc/project Rollover to FY2021	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Exp - Salaries and Wages</b>	<b>615,804</b>	<b>642,913</b>	<b>670,495</b>	<b>672,604</b>	<b>100%</b>	<b>(2,109)</b>	<b>0</b>	<b>(2,109)</b>	<b>694,807</b>
542.12-00 - REGULAR SALARIES & WAGES	401,317	436,718	457,404	462,563	101%	(5,159)	0	(5,159)	471,052
542.14-00 - OVERTIME	1,202	1,305	2,296	1,952	85%	344	0	344	3,434
542.15-00 - SPECIAL PAY	3,251	137	995	0	0%	995	0	995	956
542.21-00 - FICA	28,611	31,115	35,244	32,325	92%	2,919	0	2,919	36,372
542.22-00 - RETIREMENT CONTRIBUTIONS	35,527	39,670	43,044	44,256	103%	(1,212)	0	(1,212)	53,393
542.23-00 - LIFE AND HEALTH INSURANCE	130,380	117,732	115,828	115,824	100%	4	0	4	114,322
542.24-00 - WORKERS' COMPENSATION	15,516	16,236	15,684	15,684	100%	0	0	0	15,278
<b>Exp - Transfers Out</b>	<b>280,221</b>	<b>368,196</b>	<b>310,979</b>	<b>310,979</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,392</b>
542.49-02 - ADMINISTRATIVE CHARGES	259,221	338,196	290,979	290,979	100%	0	0	0	278,392
9902-581.91-28 TRANSFERS TO FLEET	21,000	30,000	20,000	20,000	100%	0	0	0	65,000
<b>Exp - Utilities</b>	<b>95,588</b>	<b>95,054</b>	<b>109,095</b>	<b>94,381</b>	<b>87%</b>	<b>14,714</b>	<b>0</b>	<b>14,714</b>	<b>109,095</b>
542.43-00 - UTILITY SERVICES	95,588	95,054	109,095	94,381	87%	14,714	0	14,714	109,095
<b>Reconcile to CAFR:</b>									
This worksheet	8,002,551	2,520,899	8,981,127	4,605,272					4,621,955
Less: Capital	(6,425,478)	(838,625)	(7,017,247)	(2,934,296)					(2,559,000)
(Less Fleet Transfers)	(21,000)	(30,000)	(20,000)	(20,000)					(65,000)
<b>Operating Expenses</b>	<b>1,556,073</b>	<b>1,652,274</b>	<b>1,943,880</b>	<b>1,650,976</b>					<b>1,997,955</b>

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Revenues</b>	<b>26,299,299</b>	<b>26,733,253</b>	<b>35,306,100</b>	<b>40,056,100</b>	<b>28,969,903</b>	<b>72%</b>	<b>(11,086,197)</b>	<b>5,582,370</b>	<b>(5,503,827)</b>	<b>37,552,500</b>
<b>Rev - Charges for Services</b>	<b>22,511,820</b>	<b>22,737,994</b>	<b>23,605,400</b>	<b>23,605,400</b>	<b>23,788,494</b>	<b>101%</b>	<b>183,094</b>	<b>0</b>	<b>183,094</b>	<b>24,166,820</b>
343.31-01 - WATER CONSUMPTION SALES	4,671,565	4,409,518	4,539,200	4,539,200	4,749,959	105%	210,759	0	210,759	4,659,200
343.31-02 - WATER DEMAND CHARGES	5,005,903	5,090,916	5,247,400	5,247,400	5,305,049	101%	57,649	0	57,649	5,440,600
343.31-03 - WATER BILLING CHARGES	379,939	670,803	707,100	707,100	700,697	99%	(6,403)	0	(6,403)	733,100
343.31-20 - PENALTY- WATER	63,214	57,910	65,300	65,300	29,564	45%	(35,736)	0	(35,736)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	57,958	58,933	59,200	59,200	60,991	103%	1,791	0	1,791	60,000
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,400	4,400	5,300	120%	900	0	900	4,500
343.31-23 - TAP FEES-WATER	200,698	179,484	154,100	154,100	213,085	138%	58,985	0	58,985	120,000
343.31-29 - CUSTOMER INQUIRY CHARGE	40	15	0	0	0	-	0	0	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,402,283	4,429,748	4,559,600	4,559,600	4,549,224	100%	(10,376)	0	(10,376)	4,657,500
343.51-02 - SEWER DEMAND CHARGES	4,816,997	4,855,915	4,984,000	4,984,000	5,037,320	101%	53,320	0	53,320	5,116,600
343.51-03 - REUSE-CONSUMPTION SALES	731,835	747,431	760,300	760,300	863,531	114%	103,231	0	103,231	795,600
343.51-05 - PENALTIES-REUSE	1,764	2,581	2,300	2,300	754	33%	(1,546)	0	(1,546)	2,400
343.51-06 - REUSE TAP FEE	995	2,122	0	0	8,190	-	8,190	0	8,190	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,321,284	2,381,344	2,446,600	2,446,600	2,443,454	100%	(3,146)	0	(3,146)	2,704,800
LESS: RESTRICTED PROCEEDS (10%)	(232,128)	(238,134)	0	0	(244,345)	38,754	(244,345)	0	(244,345)	(270,480)
343.51-11 - SAR CO SWR BILLING CHARGE	35,092	38,133	31,100	31,100	38,754	125%	7,654	0	7,654	32,100
343.51-21 - PENALTY- SEWER	39,700	35,116	37,400	37,400	18,040	48%	(19,360)	0	(19,360)	38,400
343.51-23 - TAP FEES-SEWER	4,313	6,483	1,100	1,100	3,334	303%	2,234	0	2,234	1,100
343.61-20 - MISCELLANEOUS INCOME	2,730	1,820	3,100	3,100	1,890	61%	(1,210)	0	(1,210)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	3,238	3,456	3,200	3,200	3,703	116%	503	0	503	3,200
<b>Rev - Interest</b>	<b>554,171</b>	<b>866,237</b>	<b>450,000</b>	<b>450,000</b>	<b>477,459</b>	<b>106%</b>	<b>27,459</b>	<b>0</b>	<b>27,459</b>	<b>250,000</b>
361.10-00 - INTEREST ON INVESTMENTS	554,171	866,237	450,000	450,000	477,459	106%	27,459	0	27,459	250,000
<b>Rev - Intergovernmental revenue - Capital</b>	<b>0</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0%</b>	<b>(750,000)</b>	<b>750,000</b>	<b>0</b>	<b>0</b>
334.01-00 - STATE GRANTS / APPR (Eastgate 2)	0	500,000	750,000	750,000	0	0%	(750,000)	750,000	0	0
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	0	0	0	0	0	-	0	0	0	0
<b>Rev - Intergovernmental revenue - Operating</b>	<b>16,789</b>	<b>31,957</b>	<b>12,000</b>	<b>12,000</b>	<b>9,216</b>	<b>77%</b>	<b>(2,784)</b>	<b>0</b>	<b>(2,784)</b>	<b>15,000</b>
331.07-00 - FEMA (Irma) FED	0	15,986	0	0	1,599	-	1,599	0	1,599	0
334.07-00 - FEMA (Irma) STATE	0	2,664	0	0	0	-	0	0	0	0

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
UTILITIES REVENUES FUND 421										
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	16,789	13,307	12,000	12,000	7,617	63%	(4,383)	0	(4,383)	15,000
<b>Rev - Miscellaneous, Other</b>	<b>110,444</b>	<b>95,308</b>	<b>95,700</b>	<b>95,700</b>	<b>126,979</b>	<b>133%</b>	<b>31,279</b>	<b>0</b>	<b>31,279</b>	<b>120,200</b>
362.10-01 - CELL TOWER LEASE RENTS	83,730	81,285	86,900	86,900	82,742	95%	(4,158)	0	(4,158)	88,200
365.10-00 - AUCTION MISC	2,400	12,300	0	0	28	-	28	0	28	0
365.11-00 - SURPLUS/SCRAP	993	3,423	8,800	8,800	3,388	39%	(5,412)	0	(5,412)	8,800
369.00-00 - OTHER MISCELLANEOUS REVENUE	5,771	(3,216)	0	0	17,704	-	17,704	0	17,704	5,000
369.30-00 - INSURANCE SETTLEMENT	17,550	1,516	0	0	23,117	-	23,117	0	23,117	18,200
<b>Other Financing Sources - Debt Proceeds</b>	<b>1,159,817</b>	<b>1,251,563</b>	<b>8,125,000</b>	<b>12,875,000</b>	<b>1,268,519</b>	<b>10%</b>	<b>(11,606,481)</b>	<b>4,832,370</b>	<b>(6,774,111)</b>	<b>10,580,000</b>
<b>384.05-00 - SRF LOANS</b>	<b>1,159,817</b>	<b>1,251,563</b>	<b>8,125,000</b>	<b>12,875,000</b>	<b>1,268,519</b>	<b>10%</b>	<b>(11,606,481)</b>	<b>4,832,370</b>	<b>(6,774,111)</b>	<b>10,580,000</b>
SRF LOANS - WW580440	177,291	83,127	0	0	0	-	0	0	0	0
SRF LOANS - DW580430	982,526	1,168,436	0	4,750,000	1,268,519	27%	(3,481,481)	2,232,370	(1,249,111)	0
SRF LOANS - DW580430 (FY20)	0	0	8,125,000	8,125,000	0	0%	(8,125,000)	2,600,000	(5,525,000)	0
SRF LOANS - FY21	0	0	0	0	0	-	0	0	0	10,580,000
<b>RESTRICTED REVENUES</b>	<b>1,946,258</b>	<b>1,250,194</b>	<b>2,268,000</b>	<b>2,268,000</b>	<b>3,299,236</b>	<b>145%</b>	<b>1,031,236</b>	<b>0</b>	<b>1,031,236</b>	<b>2,420,480</b>
SARASOTA COUNTY (10%)	232,128	238,134	0	0	244,345	-	244,345	0	244,345	270,480
343.65-70 - WATER PC FEE-INSTALL	0	0	0	0	142	-	142	0	142	0
343.65-71 - WATER PC FEE-PRIN	1,078,435	708,090	1,962,600	1,962,600	2,240,242	114%	277,642	0	277,642	1,400,000
343.65-73 - SEWER PC FEE-PRIN	635,695	303,970	305,400	305,400	814,507	267%	509,107	0	509,107	750,000
<b>Operating Analysis</b>										
Operating Revenues (yellow above)	23,193,224	23,731,496	24,163,100	24,163,100	24,402,148	101%				24,552,020
Operating Expenses - 1201	(3,519,127)	(3,766,850)	(4,074,999)	(3,962,203)	(3,543,021)	89%				(4,226,199)
Operating Expenses - 1202	(3,487,677)	(3,607,610)	(4,549,623)	(4,740,180)	(4,202,647)	89%				(4,237,835)
Operating Expenses - 1203	(2,952,923)	(2,581,521)	(3,195,810)	(3,278,215)	(2,715,630)	83%	(14,183,737)			(3,593,288)
Operating Expenses - 1204	(3,323,878)	(3,848,738)	(4,430,345)	(4,570,271)	(3,722,439)	81%	Operating expenses			(4,064,796)
<b>Net Operating Revenue</b>	<b>9,909,619</b>	<b>9,926,777</b>	<b>7,912,323</b>	<b>7,612,231</b>	<b>10,218,411</b>					<b>8,429,902</b>

City of Venice

UTILITIES ENTERPRISE FUND  
REVENUES

Fund 421 - REV

UTILITIES REVENUES FUND 421	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Total Fund Analysis</b>								<b>Encumbrance Roll to FY2021</b>		
Total Revenues	26,299,299	26,733,253	35,306,100	40,056,100	28,969,903			5,582,370		37,552,500
Expenses - 1201	(7,363,574)	(6,812,624)	(7,045,278)	(6,932,482)	(6,550,645)			(260,949)		(8,022,453)
Expenses - 1202	(5,975,679)	(7,613,955)	(18,684,448)	(30,291,440)	(10,787,034)			(11,800,234)		(21,012,835)
Expenses - 1203	(5,959,208)	(4,690,432)	(12,115,810)	(15,431,757)	(6,846,132)			(7,814,783)	<b>(52,908,372)</b>	(13,918,288)
Expenses - 1204	(3,995,434)	(5,117,991)	(6,045,345)	(6,660,451)	(4,247,038)			(1,303,149)	<i>FY21 Total budget</i>	(9,954,796)
Net	3,005,404	2,498,251	(8,584,781)	(19,260,030)	539,054			(15,596,745)		(15,355,872)
<b>Beginning Working Capital</b>	36,932,186	39,937,590	27,195,857		42,435,841			42,974,895		27,378,150
<b>Ending Working Capital</b>	39,937,590	42,435,841	18,611,076		42,974,895			27,378,150		12,022,278
<b>Working Capital Balances *</b>										
Pooled Cash - Unrestricted	28,851,133	31,833,212	13,956,079		32,289,319					7,635,088
Other Current Assets	3,550,629	3,435,825	3,550,629		3,169,537					3,435,825
Restricted Assets (below)	10,797,877	10,845,224	4,366,417		11,521,241					4,629,785
Current Liabilities	(3,116,339)	(3,542,647)	(3,116,339)		(3,847,699)					(3,542,647)
Comp Absences - LT	(145,710)	(135,773)	(145,710)		(157,503)					(135,773)
<b>Ending Working Capital</b>	39,937,590	42,435,841	18,611,076		42,974,895					12,022,278
<b>Excluding Restricted Assets</b>	29,139,713	31,590,617	14,244,659		31,453,654				<b>A</b>	7,392,493

\* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)

Target Analysis - Work Cap as % of Oper.	Memo: FY2018	FY2019 Actuals	Adopted Budget FY 2020	YTD Thru 9/30/20	Memo: FY2019	Adopted Budget FY 2021
Projected Ending Working Cap.	<i>Depreciation</i>	31,590,617	14,244,659	31,453,654	<i>Depreciation</i>	<b>A</b> 7,392,493
Operating Expenses (plus DS & depr)	5,066,537	21,583,958	24,030,016 <b>B</b>	22,131,934	5,213,864	24,070,316
Percent	<i>Debt Service</i>	146%	59%	142%	<i>Debt Service</i>	31%
	2,712,702		<b>B</b>		2,734,333	
Target**	50%	10,791,979	12,015,008	11,065,967		12,035,158
Excess (Shortage)		20,798,638	2,229,651	20,387,687		(4,642,665)

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

Note: \$1.0M projected surplus on cash flow basis

City of Venice

UTILITIES ENTERPRISE FUND

Fund 421 - REV

REVENUES

	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>UTILITIES REVENUES FUND 421</b>										
<b>Restricted Cash Analysis</b>										
Beginning of Year	11,723,192	10,797,877	11,488,225		10,845,224					11,521,241
<i>Restricted Revenues (above):</i>										
151.01-21 WW Cap Improvement	232,128	238,134	0		244,345					270,480
151.01-22 Water Plant Capacity	1,078,435	708,090	1,962,600		2,240,384					1,400,000
151.01-23 Sewer Plant Capacity	635,695	303,970	305,400		814,507					750,000
SRF Loan Proceeds	1,159,817	1,251,563	8,125,000		1,268,519					10,580,000
To/From Bond Account										
To/from: Debt Service Reserve	119,587	(105,160)	0							0
To/from: Sinking Fund	0	1,332,401	0		21,732					0
For: Issuance Costs										
<i>Projects:</i>										
PC Projects - 1203	(27,015)	(408,264)	(7,192,956)		(1,442,686)					(6,995,380)
PC Projects - 1204	(137,217)	(2,964,027)	(2,196,852)		(814,507)					(750,000)
SC Projects (Pending approval)	(232,128)	1,201,355	0		(387,758)					(1,566,556)
Bond Projects	(2,594,800)	(259,152)	0							
SRF Projects	(1,159,817)	(1,251,563)	(8,125,000)		(1,268,519)					(10,580,000)
<b>End of Year</b>	<u>10,797,877</u>	<u>10,845,224</u>	<u>4,366,417</u>		<u>11,521,241</u>					<u>4,629,785</u>
<b>Restricted Cash Balances</b>										
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225		2,261,225					2,261,225
151.01-31 Bond Construction Acct	259,152	0	0		0					
151.01-20 Utility Bond Sinking Fund	0	1,332,401	0		1,354,133					1,354,133
151.01-21 SC WW Cap Improvement	0	1,439,489	0		1,296,076					-
151.01-22 Water Plant Capacity	4,497,856	4,797,682	985,605		5,595,380					-
151.01-23 Sewer Plant Capacity	2,660,057	0	0		0					-
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000		1,000,000					1,000,000
151.01-30 SRF Reserve	119,587	14,427	119,587		14,427					14,427
	<u>10,797,877</u>	<u>10,845,224</u>	<u>4,366,417</u>		<u>11,521,241</u>					<u>4,629,785</u>

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

421-1201

Unaudited

As of 11/23/2020

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Department 1201</b>	<b>7,363,574</b>	<b>6,812,624</b>	<b>7,045,278</b>	<b>(112,796)</b>	<b>6,932,482</b>	<b>6,550,645</b>	<b>94%</b>	<b>394,002</b>	<b>260,949</b>	<b>410,077</b>	<b>7,437,104</b>
<b>Exp - Capital Outlay</b>	<b>(133,265)</b>	<b>60,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536.63-00 - RETAINAGES ALL DEPTS	(133,265)	60,434	0	0	-	-	-	-	0	-	-
<b>Exp - Debt Service</b>	<b>2,712,702</b>	<b>2,734,333</b>	<b>2,718,994</b>	<b>0</b>	<b>2,718,994</b>	<b>2,756,339</b>	<b>101%</b>	<b>(21,135)</b>	<b>0</b>	<b>(21,135)</b>	<b>2,949,956</b>
536.71-00 - PRINCIPAL	1,366,484	1,388,000	1,440,000	0	1,440,000	1,440,000	100%	-	0	-	1,492,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	-	28,854	28,854	0	28,854	28,854	0%	-	0	-	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	-	-	0	0	-	-	0%	-	0	-	104,020
536.72-00 - INTEREST	1,332,723	1,286,026	1,250,140	0	1,250,140	1,233,603	99%	16,537	0	16,537	1,192,908
536.72-10 - INTEREST / SRF LOAN (DW)	13,495	19,941	0	0	-	37,672	0%	(37,672)	0	(37,672)	132,174
536.73-00 - OTHER DEBT SERVICE COSTS	0	11,512	0	0	0	16,210	0%	0	0	0	0
<b>Exp - Insurance</b>	<b>6,564</b>	<b>6,636</b>	<b>6,917</b>	<b>0</b>	<b>6,917</b>	<b>6,912</b>	<b>100%</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5,954</b>
536.45-00 - INSURANCE	6,564	6,636	6,917	0	6,917	6,912	100%	5	0	5	5,954
<b>Exp - Maintenance</b>	<b>81,818</b>	<b>79,110</b>	<b>127,572</b>	<b>0</b>	<b>127,572</b>	<b>85,353</b>	<b>67%</b>	<b>42,219</b>	<b>0</b>	<b>42,219</b>	<b>119,022</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	2,385	4,419	21,630	0	21,630	18,441	85%	3,189	0	3,189	33,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	6,741	11,258	5,000	0	5,000	3,896	78%	1,104	0	1,104	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	480	1,111	700	0	700	2,171	310%	(1,471)	0	(1,471)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	59	2,592	500	0	500	1,968	394%	(1,468)	0	(1,468)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	341	13,302	300	0	300	500	167%	(200)	0	(200)	300
536.46-40 - REPAIR & MAINT / INFO SYS	71,812	46,428	99,442	0	99,442	58,377	59%	41,065	0	41,065	74,022
<b>Exp - Miscellaneous, services and supplies</b>	<b>703,867</b>	<b>702,032</b>	<b>670,035</b>	<b>0</b>	<b>670,035</b>	<b>609,125</b>	<b>91%</b>	<b>56,865</b>	<b>0</b>	<b>56,865</b>	<b>705,747</b>
536.40-00 - TRAVEL AND TRAINING	839	2,014	7,000	0	7,000	1,531	22%	5,469	0	5,469	7,000
536.41-00 - COMMUNICATION SERVICES	22,610	29,051	37,800	0	37,800	43,930	116%	(6,130)	0	(6,130)	48,780
536.41-40 - COMMUNICATION SVCS- IS	30,265	23,269	18,620	0	18,620	17,968	96%	652	0	652	18,620
536.42-00 - FREIGHT & POSTAGE	74,874	65,148	65,000	0	65,000	63,014	97%	1,986	0	1,986	65,000
536.44-00 - RENTALS & LEASES	15,287	17,526	15,240	0	15,240	12,387	81%	2,853	0	2,853	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	6,144	6,468	2,861	0	2,861	2,861	100%	-	0	-	9,333
536.47-00 - PRINTING AND BINDING	4,775	14,559	11,000	0	11,000	2,782	25%	-	0	-	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	467,589	471,064	489,330	0	489,330	498,691	102%	-	0	-	508,190
536.51-00 - OFFICE SUPPLIES	4,584	3,400	2,500	0	2,500	3,506	140%	-	0	-	2,500
536.52-00 - OPERATING SUPPLIES	14,802	18,345	17,250	0	17,250	9,857	57%	-	0	-	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	-	-	0	0	-	-	-	-	0	-	750

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

421-1201

Unaudited

As of 11/23/2020

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
536.52-35 - OPERATING SUPPLIES / GASOLINE	1,074	2,169	600	0	600	2,184	364%	-	0	-	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	0	0	-	722	-	-	0	-	-
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,054	1,399	2,834	0	2,834	1,727	61%	-	0	-	2,734
536.99-02 - INVENTORY ADJUSTMENT	51,319	43,284	0	0	-	(68,262)	-	68,262	0	68,262	-
536.99-05 - MTR STS/EXCHGS/HYDRNTS	8,651	4,336	0	0	-	16,227	-	(16,227)	0	(16,227)	-
<b>Exp - Professional Services</b>	<b>378,210</b>	<b>468,235</b>	<b>622,152</b>	<b>(112,796)</b>	<b>509,356</b>	<b>214,329</b>	<b>42%</b>	<b>295,027</b>	<b>260,949</b>	<b>311,102</b>	<b>768,403</b>
536.31-00 - PROFESSIONAL SERVICES	344,271	446,714	554,500	(112,796)	441,704	196,830	45%	244,874	260,949	260,949	715,449
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,093	-	25,000	0	25,000	-	0%	25,000	0	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	684	2,109	1,500	0	1,500	271	18%	1,229	0	1,229	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	13,150	3,346	24,975	0	24,975	2,551	10%	22,424	0	22,424	9,908
536.32-00 - ACCOUNTING AND AUDITING	16,891	16,066	14,677	0	14,677	14,677	100%	-	0	-	15,046
536.34-00 - OTHER CONTRACTUAL SERVICE	121	-	1,500	0	1,500	-	0%	1,500	0	1,500	1,500
<b>Exp - Salaries and Wages</b>	<b>838,944</b>	<b>890,056</b>	<b>944,923</b>	<b>0</b>	<b>944,923</b>	<b>923,902</b>	<b>98%</b>	<b>21,021</b>	<b>0</b>	<b>21,021</b>	<b>1,010,276</b>
536.12-00 - REGULAR SALARIES & WAGES	580,523	638,556	670,749	0	670,749	652,715	97%	18,034	0	18,034	724,052
536.14-00 - OVERTIME	212	600	250	0	250	156	62%	94	0	94	1,000
536.15-00 - SPECIAL PAY	5,892	3,067	2,723	0	2,723	4,658	171%	(1,935)	0	(1,935)	3,519
536.21-00 - FICA	41,305	45,515	51,539	0	51,539	46,355	90%	5,184	0	5,184	55,736
536.22-00 - RETIREMENT CONTRIBUTIONS	46,839	53,806	57,469	0	57,469	57,826	101%	(357)	0	(357)	65,734
536.23-00 - LIFE AND HEALTH INSURANCE	162,841	147,168	159,264	0	159,264	159,264	100%	-	0	-	157,193
536.24-00 - WORKERS' COMPENSATION	1,332	1,344	2,929	0	2,929	2,928	100%	1	0	1	3,042
<b>Exp - Transfers Out</b>	<b>2,774,734</b>	<b>1,871,788</b>	<b>1,954,685</b>	<b>0</b>	<b>1,954,685</b>	<b>1,954,685</b>	<b>100%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2,721,544</b>
536.49-02 - ADMINISTRATIVE CHARGES	1,509,724	1,620,781	1,703,400	0	1,703,400	1,703,400	100%	-	0	-	1,875,246
9902-581.91-28 - TRANSFERS TO FLEET FUND	1,265,010	251,007	251,285	0	251,285	251,285	100%	-	0	-	846,298
<b>Reconcile to CAFR:</b>											
This worksheet	7,363,574	6,812,624	7,045,278	(112,796)	6,932,482	6,550,645					
(Less Capital)	133,265	(60,434)	0	0	0	0					
(Less Debt Service)	(2,712,702)	(2,734,333)	(2,718,994)	0	(2,718,994)	(2,756,339)					
(Less Fleet Transfers)	(1,265,010)	(251,007)	(251,285)	0	(251,285)	(251,285)					
<b>Operating Expenses</b>	<b>3,519,127</b>	<b>3,766,850</b>	<b>4,074,999</b>	<b>(112,796)</b>	<b>3,962,203</b>	<b>3,543,021</b>					

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

421-1202

Unaudited

As of 11/23/2020

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Department 1202</b>	<b>5,975,679</b>	<b>7,613,955</b>	<b>18,684,448</b>	<b>11,606,992</b>	<b>30,291,440</b>	<b>10,787,034</b>	<b>36%</b>	<b>19,504,406</b>	<b>11,800,234</b>	<b>7,704,172</b>	<b>21,012,835</b>
<b>Exp - Capital Outlay</b>	<b>2,488,002</b>	<b>4,006,345</b>	<b>14,134,825</b>	<b>11,416,435</b>	<b>25,551,260</b>	<b>6,584,387</b>	<b>26%</b>	<b>18,966,873</b>	<b>11,576,313</b>	<b>7,390,560</b>	<b>16,775,000</b>
536.62-00 - BUILDINGS	26,110	-	-	-	-	-	-	-	-	-	-
536.63-00 - IMPROV OTHER THAN BLDGS	2,456,712	3,987,376	14,109,825	11,416,435	25,526,260	6,580,148	26%	18,946,112	11,576,313	7,369,799	16,750,000
536.64-00 - MACHINERY & EQUIPMENT	5,180	18,969	25,000	0	25,000	4,239	17%	20,761	0	20,761	25,000
<b>Exp - Insurance</b>	<b>24,840</b>	<b>25,596</b>	<b>26,142</b>	<b>0</b>	<b>26,142</b>	<b>26,136</b>	<b>100%</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>29,678</b>
536.45-00 - INSURANCE	24,840	25,596	26,142	0	26,142	26,136	100%	6	0	6	29,678
<b>Exp - Maintenance</b>	<b>915,976</b>	<b>1,133,214</b>	<b>1,110,180</b>	<b>162,352</b>	<b>1,272,532</b>	<b>1,458,840</b>	<b>115%</b>	<b>(186,308)</b>	<b>30,667</b>	<b>(216,975)</b>	<b>1,136,343</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	865,394	721,816	1,048,180	30,227	1,078,407	1,157,711	107%	(79,304)	0	(79,304)	1,074,343
536.46-01 - REPAIR & MAINT / EMERGENCY	0	342,650	0	132,125	132,125	118,966	90%	13,159	30,667	(17,508)	0
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	-	-	-	-	121,241	-	(121,241)	-	(121,241)	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	22,055	26,404	30,000	0	30,000	31,800	106%	(1,800)	0	(1,800)	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	24,776	36,192	20,000	0	20,000	26,078	130%	(6,078)	0	(6,078)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,751	6,152	12,000	0	12,000	3,033	25%	8,967	0	8,967	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	-	-	-	-	11	-	(11)	-	(11)	-
<b>Exp - Miscellaneous, services and supplies</b>	<b>811,858</b>	<b>364,614</b>	<b>371,644</b>	<b>0</b>	<b>371,644</b>	<b>364,143</b>	<b>98%</b>	<b>7,501</b>	<b>0</b>	<b>7,501</b>	<b>434,171</b>
536.40-00 - TRAVEL AND TRAINING	18,673	38,654	35,100	0	35,100	21,082	60%	14,018	0	14,018	35,100
536.41-40 - COMMUNICATION SERVICES - IS	0	-	0	0	-	95	-	(95)	0	(95)	-
536.42-00 - FREIGHT & POSTAGE	193	951	2,000	0	2,000	427	21%	1,573	0	1,573	2,000
536.44-00 - RENTALS AND LEASES	4,415	473	5,000	0	5,000	3,236	65%	1,764	0	1,764	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	155,208	167,700	199,484	0	199,484	199,484	0%	-	0	-	254,111
536.47-00 - PRINTING AND BINDING	3,000	1,602	5,000	0	5,000	1,035	21%	3,965	0	3,965	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,241	3,456	0	0	-	3,703	-	(3,703)	0	(3,703)	-
536.51-00 - OFFICE SUPPLIES	4,152	5,127	5,000	0	5,000	3,544	71%	1,456	0	1,456	5,000
536.52-00 - OPERATING SUPPLIES	566,461	91,096	63,000	0	63,000	70,621	112%	(7,621)	0	(7,621)	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SC	3,481	2,566	4,000	0	4,000	2,185	55%	1,815	0	1,815	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,897	4,012	4,050	0	4,050	3,883	96%	167	0	167	4,050
536.52-35 - OPERATING SUPPLIES / GASOLINE	45,436	41,086	40,000	0	40,000	39,048	98%	952	0	952	40,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	-	0	0	-	7,766	-	(7,766)	0	(7,766)	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	3,910	6,301	7,000	0	7,000	7,215	103%	(215)	0	(215)	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	791	1,590	2,010	0	2,010	819	41%	1,191	0	1,191	2,910

City of Venice											
UTILITIES ENTERPRISE FUND										421-1202	
EXPENSES										Unaudited	
										As of 11/23/2020	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Exp - Professional/Contractual Services</b>	<b>41,624</b>	<b>307,523</b>	<b>1,102,130</b>	<b>28,205</b>	<b>1,130,335</b>	<b>488,488</b>	<b>43%</b>	<b>641,847</b>	<b>193,254</b>	<b>448,593</b>	<b>649,890</b>
536.31-00 - PROFESSIONAL SERVICES	33,204	299,992	1,076,430	28,205	1,104,635	484,939	44%	619,696	193,254	426,442	624,190
536.34-00 - OTHER CONTRACTUAL SERVICES	8,420	7,531	25,700	0	25,700	3,549	14%	22,151	0	22,151	25,700
<b>Exp - Salaries and Wages</b>	<b>1,693,379</b>	<b>1,776,663</b>	<b>1,939,527</b>	<b>0</b>	<b>1,939,527</b>	<b>1,865,040</b>	<b>96%</b>	<b>74,487</b>	<b>0</b>	<b>74,487</b>	<b>1,987,753</b>
536.12-00 - REGULAR SALARIES & WAGES	1,026,858	1,086,261	1,238,502	0	1,238,502	1,170,241	94%	68,261	0	68,261	1,252,529
536.14-00 - OVERTIME	23,189	49,930	35,000	0	35,000	47,492	136%	(12,492)	0	(12,492)	45,000
536.15-00 - SPECIAL PAY	45,777	28,317	31,487	0	31,487	26,379	84%	5,108	0	5,108	34,981
536.21-00 - FICA	76,657	84,055	99,833	0	99,833	88,061	88%	11,772	0	11,772	101,937
536.22-00 - RETIREMENT CONTRIBUTIONS	88,131	97,672	111,317	0	111,317	109,495	98%	1,822	0	1,822	136,582
536.23-00 - LIFE AND HEALTH INSURANCE	407,112	397,356	390,921	0	390,921	390,912	100%	9	0	9	385,837
536.24-00 - WORKERS' COMPENSATION	25,655	33,072	32,467	0	32,467	32,460	100%	7	0	7	30,887
<b>Reconcile to CAFR:</b>											
This worksheet	5,975,679	7,613,955	18,684,448	11,606,992	30,291,440	10,787,034					21,012,835
(Less Capital - Out of Pocket)	(2,488,002)	(4,006,345)	(14,134,825)	(11,416,435)	(25,551,260)	(6,584,387)					(16,775,000)
<b>Operating Expenses</b>	<b>3,487,677</b>	<b>3,607,610</b>	<b>4,549,623</b>	<b>190,557</b>	<b>4,740,180</b>	<b>4,202,647</b>					<b>4,237,835</b>

City of Venice

UTILITIES ENTERPRISE FUND

421-1203

EXPENSES

Unaudited

As of 11/23/2020

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Department 1203</b>	<b>5,959,208</b>	<b>4,690,432</b>	<b>12,115,810</b>	<b>3,315,947</b>	<b>15,431,757</b>	<b>6,846,132</b>	<b>44%</b>	<b>8,585,625</b>	<b>7,814,783</b>	<b>770,842</b>	<b>13,918,288</b>
<b>Exp - Capital Outlay</b>	<b>949,583</b>	<b>2,108,911</b>	<b>8,920,000</b>	<b>3,233,542</b>	<b>12,153,542</b>	<b>4,130,502</b>	<b>34%</b>	<b>8,023,040</b>	<b>7,631,778</b>	<b>391,262</b>	<b>10,325,000</b>
533.62-00 - BUILDINGS	70,347	1,962,832	75,000	2,372,859	2,447,859	1,864,490	76%	583,369	583,945	(576)	250,000
533.63-00 - IMPROV OTHER THAN BLDGS	722,917	10,055	7,250,000	134,844	7,384,844	1,351,113	18%	6,033,731	5,937,428	96,303	7,220,000
533.64-00 - MACHINERY & EQUIPMENT	156,319	136,024	1,595,000	725,839	2,320,839	914,899	39%	1,405,940	1,110,405	295,535	2,855,000
<b>Exp - Insurance</b>	<b>122,352</b>	<b>113,796</b>	<b>117,360</b>	<b>0</b>	<b>117,360</b>	<b>117,360</b>	<b>100%</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>118,186</b>
533.45-00 - INSURANCE	122,352	113,796	117,360	0	117,360	117,360	100%	0	-	-	118,186
<b>Exp - Maintenance</b>	<b>201,914</b>	<b>216,806</b>	<b>351,400</b>	<b>0</b>	<b>351,400</b>	<b>310,278</b>	<b>88%</b>	<b>41,122</b>	<b>71,362</b>	<b>(30,240)</b>	<b>351,400</b>
533.46-00 - REPAIR & MAINTENANCE SVCS	188,396	189,571	339,000	0	339,000	296,891	88%	42,109	71,362	(29,253)	339,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,025	9,978	4,100	0	4,100	6,673	163%	(2,573)	0	(2,573)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	5,061	12,521	5,800	0	5,800	6,325	109%	(525)	0	(525)	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,421	3,521	2,500	0	2,500	-	0%	2,500	0	2,500	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	1,215	0	0	-	389	-	(389)	0	(389)	-
<b>Exp - Miscellaneous, services and supplies</b>	<b>344,303</b>	<b>403,348</b>	<b>553,055</b>	<b>17,700</b>	<b>570,755</b>	<b>441,295</b>	<b>77%</b>	<b>129,460</b>	<b>9,050</b>	<b>120,410</b>	<b>619,365</b>
533.40-00 - TRAVEL AND TRAINING	7,658	5,835	11,500	0	11,500	5,521	48%	5,979	0	5,979	11,500
533.40-40 - TRAVEL AND TRAINING I/S	-	-	0	0	-	895	-	(895)	0	(895)	-
533.41-00 - COMMUNICATION SERVICES	-	-	-	-	-	389	-	(389)	0	(389)	-
533.41-40 - COMMUNICATION SERVICES - IS	23	2,099	0	0	-	206	-	(206)	0	(206)	-
533.42-00 - FREIGHT & POSTAGE	210	148	450	0	450	139	31%	311	0	311	450
533.44-00 - RENTALS AND LEASES	5,823	4,181	2,000	0	2,000	618	31%	1,382	0	1,382	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	14,688	30,744	36,585	0	36,585	36,585	100%	-	0	-	57,390
533.47-00 - PRINTING AND BINDING	940	551	500	0	500	-	0%	500	0	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	36,006	34,537	51,800	17,700	69,500	30,134	43%	39,366	9,050	30,316	57,500
533.51-00 - OFFICE SUPPLIES	2,224	2,755	2,500	0	2,500	3,015	121%	(515)	0	(515)	2,500
533.52-00 - OPERATING SUPPLIES	229,310	290,094	377,500	0	377,500	331,606	88%	45,894	0	45,894	409,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	16,307	9,946	40,000	0	40,000	4,105	10%	35,895	0	35,895	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	1,686	812	500	0	500	-	0%	500	0	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,973	1,961	2,550	0	2,550	1,725	68%	825	0	825	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	14,249	15,512	12,750	0	12,750	12,056	95%	694	0	694	12,750
533.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	-	-	-	1,819	-	(1,819)	0	(1,819)	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	13,206	4,173	14,420	0	14,420	12,482	87%	1,938	0	1,938	14,375

City of Venice  
 UTILITIES ENTERPRISE FUND  
 EXPENSES

421-1203  
 As of 11/23/2020

*Unaudited*

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Exp - Professional Services</b>	<b>761,745</b>	<b>299,565</b>	<b>519,402</b>	<b>64,705</b>	<b>584,107</b>	<b>240,714</b>	<b>41%</b>	<b>343,393</b>	<b>102,593</b>	<b>240,800</b>	<b>782,402</b>
533.31-00 - PROFESSIONAL SERVICES	626,977	223,460	371,000	64,705	435,705	142,516	33%	293,189	102,593	190,596	634,000
533.34-00 - OTHER CONTRACTUAL SERVICE	134,768	76,105	148,402	0	148,402	98,198	66%	50,204	0	50,204	148,402
<b>Exp - Salaries and Wages</b>	<b>1,133,789</b>	<b>1,182,000</b>	<b>1,277,586</b>	<b>0</b>	<b>1,277,586</b>	<b>1,221,178</b>	<b>96%</b>	<b>56,408</b>	<b>-</b>	<b>56,408</b>	<b>1,318,687</b>
533.12-00 - REGULAR SALARIES & WAGES	707,774	703,320	800,948	0	800,948	739,488	92%	61,460	0	61,460	819,670
533.14-00 - OVERTIME	23,613	43,903	35,000	0	35,000	68,015	194%	(33,015)	0	(33,015)	45,000
533.15-00 - SPECIAL PAY	15,933	43,977	42,489	0	42,489	21,509	51%	20,980	0	20,980	40,176
533.21-00 - FICA	52,425	54,871	67,200	0	67,200	58,576	87%	8,624	0	8,624	69,222
533.22-00 - RETIREMENT CONTRIBUTIONS	66,948	67,465	71,243	0	71,243	72,902	102%	(1,659)	0	(1,659)	88,131
533.23-00 - LIFE AND HEALTH INSURANCE	244,260	235,464	231,657	0	231,657	231,648	100%	9	0	9	228,644
533.24-00 - WORKERS' COMPENSATION	22,836	33,000	29,049	0	29,049	29,040	100%	9	0	9	27,844
<b>Exp - Utilities</b>	<b>388,820</b>	<b>366,006</b>	<b>377,007</b>	<b>0</b>	<b>377,007</b>	<b>384,805</b>	<b>102%</b>	<b>(7,798)</b>	<b>-</b>	<b>(7,798)</b>	<b>403,248</b>
533.43-00 - UTILITY SERVICES	388,820	366,006	377,007	0	377,007	384,805	102%	(7,798)	0	(7,798)	403,248
<b>Exp - Non-Operating</b>	<b>2,056,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
533.90-00 LIME SLUDGE CLEANUP	2,056,702	-	-	-	-	-	-	-	0	-	-

Reconcile to CAFR:											
This worksheet	5,959,208	4,690,432	12,115,810	3,315,947	15,431,757	6,846,132					13,918,288
(Less Capital - Out of Pocket)	(949,583)	(2,108,911)	(8,920,000)	(3,233,542)	(12,153,542)	(4,130,502)					(10,325,000)
(Less Non-op Project - Lime Sludge Removal)	(2,056,702)	0	0	0	0	0					0
<b>Operating Expenses</b>	<b>2,952,923</b>	<b>2,581,521</b>	<b>3,195,810</b>	<b>82,405</b>	<b>3,278,215</b>	<b>2,715,630</b>					<b>3,593,288</b>

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

421-1204

Unaudited

As of 11/23/2020

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Department 1204</b>	<b>3,995,434</b>	<b>5,117,991</b>	<b>6,045,345</b>	<b>615,106</b>	<b>6,660,451</b>	<b>4,247,038</b>	<b>64%</b>	<b>2,413,413</b>	<b>1,303,149</b>	<b>1,110,264</b>	<b>9,954,796</b>
<b>Exp - Capital Outlay</b>	<b>671,556</b>	<b>1,269,253</b>	<b>1,615,000</b>	<b>475,180</b>	<b>2,090,180</b>	<b>524,599</b>	<b>25%</b>	<b>1,565,581</b>	<b>1,110,437</b>	<b>455,144</b>	<b>5,890,000</b>
535.62-00 - BUILDINGS	55,826	115,337	120,000	134,663	254,663	32,716	13%	221,947	120,000	101,947	-
535.63-00 - IMPROV OTHER THAN BLDGS	208,713	276,786	1,065,000	160,807	1,225,807	204,346	17%	1,021,461	833,315	188,146	4,260,000
535.64-00 - MACHINERY & EQUIPMENT	407,017	877,130	430,000	179,710	609,710	287,537	47%	322,173	157,122	165,051	1,630,000
<b>Exp - Insurance</b>	<b>212,352</b>	<b>197,256</b>	<b>203,328</b>	<b>0</b>	<b>203,328</b>	<b>203,328</b>	<b>100%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>225,060</b>
535.45-00 - INSURANCE	212,352	197,256	203,328	0	203,328	203,328	100%	-	0	-	225,060
<b>Exp - Maintenance</b>	<b>373,192</b>	<b>395,316</b>	<b>581,350</b>	<b>2,995</b>	<b>584,345</b>	<b>392,275</b>	<b>67%</b>	<b>192,070</b>	<b>0</b>	<b>192,070</b>	<b>482,550</b>
535.46-00 - REPAIR & MAINTENANCE SVCS	360,066	361,081	557,850	2,995	560,845	363,305	65%	197,540	0	197,540	459,050
535.46-37 - REPAIR & MAINT / FLEET- LABOR	5,391	10,385	10,000	0	10,000	10,828	108%	(828)	0	(828)	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	4,065	18,513	7,000	0	7,000	14,234	203%	(7,234)	0	(7,234)	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,172	5,324	6,500	0	6,500	3,908	60%	2,592	0	2,592	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	498	13	0	0	-	-	-	-	0	-	-
<b>Exp - Miscellaneous, services and supplies</b>	<b>483,595</b>	<b>551,996</b>	<b>786,943</b>	<b>0</b>	<b>786,943</b>	<b>477,268</b>	<b>61%</b>	<b>309,675</b>	<b>0</b>	<b>309,675</b>	<b>746,720</b>
535.40-00 - TRAVEL AND TRAINING	4,672	6,785	11,500	0	11,500	3,461	30%	8,039	0	8,039	11,500
535.41-40 - COMMUNICATION SERVICES - IS	-	54	0	0	-	-	-	-	0	-	-
535.42-00 - FREIGHT & POSTAGE	544	390	750	0	750	9	1%	741	0	741	750
535.44-00 - RENTALS AND LEASES	3,791	6,190	3,500	0	3,500	(3,188)	-91%	6,688	0	6,688	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	79,896	78,396	83,833	0	83,833	83,833	100%	-	0	-	101,785
535.47-00 - PRINTING & BINDING	199	260	400	0	400	-	0%	400	0	400	400
535.51-00 - OFFICE SUPPLIES	1,729	4,801	3,500	0	3,500	3,016	86%	484	0	484	3,500
535.52-00 - OPERATING SUPPLIES	140,632	155,273	340,500	0	340,500	168,474	49%	172,026	0	172,026	337,500
535.52-02 - OPER SUPP / ODOR CONTROL	234,259	267,213	300,000	0	300,000	189,736	63%	110,264	0	110,264	230,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	2,796	853	1,000	0	1,000	331	33%	669	0	669	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	923	1,351	2,850	0	2,850	1,905	67%	945	0	945	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	13,314	21,604	30,000	0	30,000	18,381	61%	11,619	0	11,619	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	0	0	-	3,799	-	(3,799)	0	(3,799)	9,000
535.54-00 - BOOKS, SUBSCRIPTIONS	840	8,826	9,110	0	9,110	7,511	82%	1,599	0	1,599	9,935
<b>Exp - Professional Services</b>	<b>366,534</b>	<b>769,359</b>	<b>761,894</b>	<b>136,931</b>	<b>898,825</b>	<b>635,877</b>	<b>71%</b>	<b>262,948</b>	<b>192,712</b>	<b>70,236</b>	<b>501,830</b>
535.31-00 - PROFESSIONAL SERVICES	78,579	466,051	410,000	136,931	546,931	308,948	56%	237,983	192,712	45,271	140,000
535.34-00 - OTHER CONTRACTUAL SERVICE	287,955	303,308	351,894	0	351,894	326,929	93%	24,965	0	24,965	361,830

City of Venice											
UTILITIES ENTERPRISE FUND										421-1204	
EXPENSES											
<i>Unaudited</i>											
<i>As of 11/23/2020</i>											
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2018 Actuals	FY2019 Actuals	Adopted Budget FY 2020	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
536.52-25 - OPERATING SUPPLIES / SAFETY SHO	1,428,294	1,485,305	1,625,883	0	1,625,883	1,589,407	98%	36,476	0	36,476	1,682,066
535.12-00 - REGULAR SALARIES & WAGES	919,528	943,070	1,045,249	0	1,045,249	1,024,090	98%	21,159	0	21,159	1,074,318
535.14-00 - OVERTIME	36,473	57,745	50,000	0	50,000	54,795	110%	(4,795)	0	(4,795)	50,000
535.15-00 - SPECIAL PAY	13,874	19,840	35,430	0	35,430	22,136	62%	13,294	0	13,294	42,234
535.21-00 - FICA	68,592	72,455	86,497		86,497	77,513	90%	8,984		8,984	89,240
535.22-00 - RETIREMENT CONTRIBUTIONS	81,402	85,739	96,449	0	96,449	98,621	102%	(2,172)	0	(2,172)	119,573
535.23-00 - LIFE & HEALTH INSURANCE	276,828	264,900	275,092	0	275,092	275,088	100%	4	0	4	271,515
535.24-00 - WORKERS' COMPENSATION	31,597	41,556	37,166	0	37,166	37,164	100%	2	0	2	35,186
<b>Exp - Utilities</b>	<b>459,911</b>	<b>449,506</b>	<b>470,947</b>	<b>0</b>	<b>470,947</b>	<b>424,284</b>	<b>90%</b>	<b>46,663</b>	<b>0</b>	<b>46,663</b>	<b>426,570</b>
535.43-00 - UTILITY SERVICES	334,784	321,524	351,710	0	351,710	291,173	83%	60,537	0	60,537	314,791
535.43-02 - UTILITY SERVICES / LIFT STATIONS	125,127	127,982	119,237	0	119,237	133,111	112%	(13,874)	0	(13,874)	111,779
<b>Reconcile to CAFR:</b>											
This worksheet	3,995,434	5,117,991	6,045,345	615,106	6,660,451	4,247,038					9,954,796
(Less Capital - Out of Pocket)	(671,556)	(1,269,253)	(1,615,000)	(475,180)	(2,090,180)	(524,599)					(5,890,000)
<b>Operating Expenses</b>	<b>3,323,878</b>	<b>3,848,738</b>	<b>4,430,345</b>	<b>139,926</b>	<b>4,570,271</b>	<b>3,722,439</b>					<b>4,064,796</b>

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

Fund 470 - REV

Unaudited

As of 11/23/2020

	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>SOLID WASTE REVENUES FUND 470</b>									
<b>TOTAL SOLID WASTE REVENUES</b>	6,136,625	7,077,297	7,526,417	7,243,396	96%	(283,021)	0	(283,021)	7,276,750
<b>Grand Total - Garbage Revenues</b>	3,941,453	4,374,899	4,671,467	4,404,448	94%	(267,019)	0	(267,019)	4,330,800
<b>Rev - Charges for Services</b>	3,903,463	4,060,244	4,214,600	4,187,412	99%	(27,188)	0	(27,188)	4,285,600
343.41-07 - OPER INCOME / SERVICE- CANS	1,565,983	1,626,553	1,702,000	1,708,914	100%	6,914	0	6,914	1,762,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,725,724	1,653,467	1,660,000	1,570,307	95%	(89,693)	0	(89,693)	1,666,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	593,056	763,649	800,000	886,826	111%	86,826	0	86,826	820,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	0	35,000	13,550	39%	(21,450)	0	(21,450)	20,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,431	7,345	8,700	3,178	37%	(5,522)	0	(5,522)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	8,306	8,286	8,400	4,431	53%	(3,969)	0	(3,969)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	963	944	500	206	41%	(294)	0	(294)	500
<b>Rev - Interest</b>	33,111	46,431	41,338	37,799	91%	(3,539)	0	(3,539)	42,200
361.10-00 - INTEREST ON INVESTMENTS	33,111	46,431	41,338	37,799	91%	(3,539)	0	(3,539)	42,200
<b>Rev - Intergovernmental revenue</b>	0	267,784	412,529	173,119	42%	(239,410)	0	(239,410)	0
331.07-00 - FEDERAL GRANTS - FEMA	0	251,010	224,529	2,546	1%	(221,983)	0	(221,983)	0
334.07-00 - STATE GRANTS - FEMA	0	16,774	0	0	-	0	0	0	0
334.00-00 - STATE GRANTS - AUTO CANS	0	0	188,000	170,573	91%	(17,427)	0	(17,427)	0
<b>Rev - Miscellaneous, Other</b>	4,879	440	3,000	3,818	127%	818	0	818	3,000
369.90-00 - MISCELLANEOUS REVENUE	4,879	440	3,000	3,818	127%	818	0	818	3,000
<b>Rev - Sale of Assets</b>	0	0	0	2,300	-	2,300	0	2,300	0
365.10-00 - AUCTION MISC	0	0	0	2,300	-	2,300	0	2,300	0

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

Fund 470 - REV

Unaudited

As of 11/23/2020

SOLID WASTE REVENUES FUND 470	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>RECYCLING</b>									
<b>Grand Total - Recycling Revenues 0002</b>	<b>2,195,172</b>	<b>2,702,398</b>	<b>2,854,950</b>	<b>2,838,948</b>	<b>99%</b>	<b>(16,002)</b>	<b>0</b>	<b>(16,002)</b>	<b>2,945,950</b>
<b>Rev - Charges for Services</b>	<b>2,131,232</b>	<b>2,688,804</b>	<b>2,843,950</b>	<b>2,833,490</b>	<b>100%</b>	<b>(10,460)</b>	<b>0</b>	<b>(10,460)</b>	<b>2,941,850</b>
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	94,241	114,972	117,100	110,167	94%	(6,933)	0	(6,933)	120,600
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	1,956,686	2,500,105	2,659,600	2,672,635	100%	13,035	0	13,035	2,766,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	71,056	63,949	57,000	44,834	79%	(12,166)	0	(12,166)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,021	9,673	10,000	5,787	58%	(4,213)	0	(4,213)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	228	105	250	67	27%	(183)	0	(183)	250
<b>Rev - Other Operating</b>	<b>63,940</b>	<b>13,594</b>	<b>11,000</b>	<b>5,458</b>	<b>50%</b>	<b>(5,542)</b>	<b>0</b>	<b>(5,542)</b>	<b>4,100</b>
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	50,094	4,107	0	0	-	0	0	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	13,846	9,487	11,000	5,458	50%	(5,542)	0	(5,542)	4,100
<b>Operating Analysis</b>									
Operating Revenues (all revenues except intergov rev)	6,136,625	6,809,513	7,113,888	7,070,277	99%				7,276,750
* Operating Exp. - Garbage	(3,885,012)	(3,939,096)	(3,947,980)	(3,889,980)	99%				(3,846,095)
* Operating Exp. - Recycling	(2,135,522)	(2,578,925)	(3,316,318)	(2,848,756)	86%				(2,688,887)
<b>Net Operating Revenue</b>	<b>116,091</b>	<b>291,492</b>	<b>(150,410)</b>	<b>331,541</b>					<b>741,768</b>
* Does not include capital and transfers to fleet fund									

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

Fund 470 - REV

Unaudited

As of 11/23/2020

SOLID WASTE REVENUES FUND 470	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Total Fund Analysis</b>									
Total Revenues	6,136,625	7,077,297	7,526,417	7,243,396			0		7,276,750
Expenses - Garbage	(4,182,759)	(3,939,096)	(4,217,980)	(3,907,270)			0		(3,876,095)
Expenses - Recycling	(2,445,149)	(2,578,925)	(3,316,318)	(2,848,756)			0		(2,688,887)
Net	(491,283)	559,276	(7,881)	487,370			0		711,768
<b>Beginning Working Capital</b>	<u>2,699,597</u>	<u>2,208,314</u>		<u>2,767,590</u>			<u>3,254,960</u>		<u>3,254,960</u>
<b>Ending Working Capital</b>	<u><u>2,208,314</u></u>	<u><u>2,767,590</u></u>		<u><u>3,254,960</u></u>			<u><u>3,254,960</u></u>		<u><u>3,966,728</u></u>
<b>Working Capital Balances *</b>									
Pooled Cash	1,914,076	2,313,379		2,931,105					3,642,873
Other Current Assets	792,956	904,599		791,622					791,622
Current Liabilities	(431,416)	(380,436)		(393,533)					(393,533)
Comp Absences - Noncurrent	(67,302)	(69,952)		(74,234)					(74,234)
<b>Ending Working Capital</b>	<u><u>2,208,314</u></u>	<u><u>2,767,590</u></u>		<u><u>3,254,960</u></u>					<u><u>3,966,728</u></u>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									

Target Analysis - Working Cap as % of Oper. Exps

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021
Projected Ending Working Cap.	<u>2,767,590</u>	<u>3,254,960</u>	<u>3,966,728</u>
Operating Expenses	<u>6,518,021</u>	<u>6,738,736</u>	<u>6,534,982</u>
Percent	42%	48%	61%
Target**	33% <u>2,150,947</u>	<u>2,223,783</u>	<u>2,156,544</u>
Excess (Shortage)	<u>616,643</u>	<u>1,031,177</u>	<u>1,810,184</u>

\*\* 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

470-0940 EXP

EXPENSES - GARBAGE

Unaudited

As of 11/23/2020

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Garbage Expenses</b>	<b>4,182,759</b>	<b>3,939,096</b>	<b>4,217,980</b>	<b>3,907,270</b>	<b>93%</b>	<b>310,710</b>	<b>0</b>	<b>310,710</b>	<b>3,876,095</b>
<b>Exp - Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>17,290</b>	<b>6%</b>	<b>252,710</b>	<b>0</b>	<b>252,710</b>	<b>30,000</b>
534.62-00 - BUILDINGS	0	0	250,000	0	0%	250,000	0	250,000	30,000
534.64-00 - MACH & EQUIPMENT	0	0	20,000	17,290	86%	2,710	0	2,710	0
<b>Exp - Insurance</b>	<b>27,240</b>	<b>32,244</b>	<b>29,790</b>	<b>29,784</b>	<b>100%</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>26,124</b>
534.45-00 - INSURANCE	27,240	32,244	29,790	29,784	100%	6	0	6	26,124
<b>Exp - Maintenance</b>	<b>425,084</b>	<b>427,199</b>	<b>444,559</b>	<b>594,639</b>	<b>134%</b>	<b>(150,080)</b>	<b>0</b>	<b>(150,080)</b>	<b>474,193</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	3,515	17,372	23,000	26,291	114%	(3,291)	0	(3,291)	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	82	6,000	1,376	23%	4,624	0	4,624	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	158,613	157,221	135,112	249,875	185%	(114,763)	0	(114,763)	150,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	156,546	150,769	130,000	215,881	166%	(85,881)	0	(85,881)	145,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	84,902	86,104	120,350	82,529	69%	37,821	0	37,821	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	21,508	15,651	30,097	18,687	62%	11,410	0	11,410	26,371
<b>Exp - Miscellaneous, services and supplies</b>	<b>608,101</b>	<b>704,961</b>	<b>595,694</b>	<b>581,535</b>	<b>98%</b>	<b>14,159</b>	<b>0</b>	<b>14,159</b>	<b>587,021</b>
534.40-00 - TRAVEL AND TRAINING	0	937	6,000	0	0%	6,000	0	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	1,996	2,109	3,302	3,989	121%	(687)	0	(687)	2,640
534.41-40 - COMMUNICATION SERVICES / IS	5,550	6,227	7,226	5,007	69%	2,219	0	2,219	7,226
534.42-00 - FREIGHT & POSTAGE	3,009	5,904	4,500	5,195	115%	(695)	0	(695)	4,500
534.44-50 - RENTALS AND LEASES - FLEET REPL	593,664	680,148	562,088	562,088	100%	0	0	0	554,077
534.47-00 - PRINTING AND BINDING	1,845	1,772	5,300	300	6%	5,000	0	5,000	5,300
534.51-00 - OFFICE SUPPLIES	1,877	2,545	2,128	1,879	88%	249	0	249	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	160	5,319	5,150	3,077	60%	2,073	0	2,073	5,150
<b>Exp - Professional Services</b>	<b>1,207,555</b>	<b>1,070,332</b>	<b>1,191,182</b>	<b>1,082,929</b>	<b>91%</b>	<b>108,253</b>	<b>0</b>	<b>108,253</b>	<b>1,172,310</b>
534.31-00 - PROFESSIONAL SERVICES	39,953	38,400	72,500	30,583	42%	41,917	0	41,917	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	4,763	1,299	10,005	908	9%	9,097	0	9,097	3,530
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	3,297	100%	0	0	0	3,200
534.34-00 - OTHER CONTRACTUAL SERVICE	1,160,128	1,027,581	1,105,380	1,048,141	95%	57,239	0	57,239	1,105,380

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0940 EXP

EXPENSES - GARBAGE

Unaudited

As of 11/23/2020

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Exp - Salaries and Wages</b>	<b>977,185</b>	<b>1,014,631</b>	<b>1,003,951</b>	<b>1,008,230</b>	<b>100%</b>	<b>(4,279)</b>	<b>0</b>	<b>(4,279)</b>	<b>1,034,848</b>
534.12-00 - REGULAR SALARIES & WAGES	558,398	619,411	615,814	616,193	100%	(379)	0	(379)	633,067
534.14-00 - OVERTIME	67,825	38,650	40,000	39,888	100%	112	0	112	40,000
534.15-00 - SPECIAL PAY	12,547	14,139	6,537	9,888	151%	(3,351)	0	(3,351)	6,889
534.21-00 - FICA	44,915	45,721	50,679	45,931	91%	4,748	0	4,748	52,012
534.22-00 - RETIREMENT CONTRIBUTIONS	56,404	57,982	56,502	61,922	110%	(5,420)	0	(5,420)	73,257
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	188,220	100%	1	0	1	185,773
534.24-00 - WORKERS' COMPENSATION	41,688	47,412	46,198	46,188	100%	10	0	10	43,850
<b>Exp - Services and Supplies</b>	<b>348,679</b>	<b>360,130</b>	<b>397,750</b>	<b>312,026</b>	<b>78%</b>	<b>85,724</b>	<b>0</b>	<b>85,724</b>	<b>297,750</b>
534.52-00 - OPERATING SUPPLIES	205,826	214,495	221,500	164,804	74%	56,696	0	56,696	121,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	364	1,716	1,100	1,596	145%	(496)	0	(496)	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	142,489	143,919	175,150	145,626	83%	29,524	0	29,524	175,150
<b>Exp - Transfers Out</b>	<b>585,188</b>	<b>325,521</b>	<b>276,583</b>	<b>276,583</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,950</b>
534.49-02 - ADMINISTRATIVE CHARGES	287,441	325,521	276,583	276,583	100%	0	0	0	237,950
9902-581-91.28 TRANSFERS TO FLEET FUND	297,747	0	0	0	-	0	0	0	0
<b>Exp - Utilities</b>	<b>3,727</b>	<b>4,078</b>	<b>8,471</b>	<b>4,254</b>	<b>50%</b>	<b>4,217</b>	<b>0</b>	<b>4,217</b>	<b>15,899</b>
534.43-00 - UTILITY SERVICES	3,727	4,078	8,471	4,254	50%	4,217	0	4,217	15,899
<b>Reconcile to CAFR:</b>									
This worksheet	4,182,759	3,939,096	4,217,980	3,907,270					3,876,095
(Less Capital)	0	0	(270,000)	(17,290)					(30,000)
(Less Debt Service)	0	0	0	0					0
(Less Fleet Transfers)	(297,747)	0	0	0					0
<b>Operating Expenses</b>	<b>3,885,012</b>	<b>3,939,096</b>	<b>3,947,980</b>	<b>3,889,980</b>					<b>3,846,095</b>

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0948 EXP

EXPENSES - RECYCLING

Unaudited

As of 11/23/2020

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Recycling Expenses</b>	<b>2,445,149</b>	<b>2,578,925</b>	<b>3,316,318</b>	<b>2,848,756</b>	<b>86%</b>	<b>467,562</b>	<b>0</b>	<b>467,562</b>	<b>2,688,887</b>
<b>Exp - Insurance</b>	<b>12,468</b>	<b>14,220</b>	<b>13,303</b>	<b>13,296</b>	<b>100%</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>12,369</b>
534.45-00 - INSURANCE	12,468	14,220	13,303	13,296	100%	7	0	7	12,369
<b>Exp - Maintenance</b>	<b>225,389</b>	<b>239,875</b>	<b>285,130</b>	<b>208,110</b>	<b>73%</b>	<b>77,020</b>	<b>0</b>	<b>77,020</b>	<b>315,130</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	3,007	10,980	6,760	1,723	25%	5,037	0	5,037	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	83,473	76,161	86,200	72,177	84%	14,023	0	14,023	101,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	70,513	67,929	70,000	62,777	90%	7,223	0	7,223	85,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	68,396	84,805	122,170	71,433	58%	50,737	0	50,737	122,170
<b>Exp - Miscellaneous, services and supplies</b>	<b>297,033</b>	<b>343,653</b>	<b>372,923</b>	<b>371,591</b>	<b>100%</b>	<b>1,332</b>	<b>0</b>	<b>1,332</b>	<b>385,685</b>
534.40-00 - TRAVEL AND TRAINING	1,842	306	5,000	0	0%	5,000	0	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	3,009	5,904	3,000	5,195	173%	(2,195)	0	(2,195)	3,000
534.44-00 - RENTALS AND LEASES	1,053	638	1,800	1,783	99%	17	0	17	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	-	0	0	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	290,364	333,900	356,623	356,623	100%	0	0	0	369,385
534.47-00 - PRINTING AND BINDING	450	2,415	6,000	7,955	133%	(1,955)	0	(1,955)	6,000
534.51-00 - OFFICE SUPPLIES	315	466	400	35	9%	365	0	365	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	24	100	0	0%	100	0	100	100
<b>Exp - Professional Services</b>	<b>164,881</b>	<b>574,508</b>	<b>650,678</b>	<b>402,758</b>	<b>62%</b>	<b>247,920</b>	<b>0</b>	<b>247,920</b>	<b>488,699</b>
534.31-00 - PROFESSIONAL SERVICES	30,643	10,411	7,881	8,676	-	(795)	0	(795)	0
534.32-00 - ACCOUNTING & AUDITING	2,711	3,052	3,297	3,297	100%	0	0	0	3,199
534.34-00 - OTHER CONTRACTUAL SERVICE	131,527	561,045	639,500	390,785	61%	248,715	0	248,715	485,500
<b>Exp - Salaries and Wages</b>	<b>1,011,699</b>	<b>971,183</b>	<b>993,839</b>	<b>1,005,799</b>	<b>101%</b>	<b>(11,960)</b>	<b>0</b>	<b>(11,960)</b>	<b>1,025,446</b>
534.12-00 - REGULAR SALARIES & WAGES	603,943	587,507	611,294	619,973	101%	(8,679)	0	(8,679)	628,586
534.14-00 - OVERTIME	66,944	43,726	40,000	37,931	95%	2,069	0	2,069	40,000

City of Venice

SOLID WASTE ENTERPRISE FUND

470-0948 EXP

EXPENSES - RECYCLING

Unaudited

As of 11/23/2020

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/20	% YTD FY19	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Net Positive (Negative) Variance	Adopted Budget FY 2021
534.15-00 - SPECIAL PAY	7,573	4,819	7,501	10,873	145%	(3,372)	0	(3,372)	7,156
534.21-00 - FICA	47,842	44,966	50,412	46,481	92%	3,931	0	3,931	51,691
534.22-00 - RETIREMENT CONTRIBUTIONS	54,193	53,213	56,193	62,109	111%	(5,916)	0	(5,916)	72,822
534.23-00 - LIFE AND HEALTH INSURANCE	195,408	191,316	188,221	188,220	100%	1	0	1	185,773
534.24-00 - WORKERS' COMPENSATION	35,796	45,636	40,218	40,212	100%	6	0	6	39,418
<b>Exp - Services and Supplies</b>	<b>130,898</b>	<b>103,934</b>	<b>715,710</b>	<b>564,554</b>	<b>79%</b>	<b>151,156</b>	<b>0</b>	<b>151,156</b>	<b>207,710</b>
534.52-00 - OPERATING SUPPLIES	57,550	29,384	609,510	524,545	86%	84,965	0	84,965	101,510
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	450	862	900	1,126	125%	(226)	0	(226)	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	72,898	73,688	105,300	38,883	37%	66,417	0	66,417	105,300
<b>Exp - Transfers Out</b>	<b>597,069</b>	<b>325,521</b>	<b>276,583</b>	<b>276,583</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,949</b>
534.49-02 - ADMINISTRATIVE CHARGES	287,442	325,521	276,583	276,583	100%	0	0	0	237,949
9902-581-91.28 TRANSFERS TO FLEET FUND	309,627	0	0	0	-	0	0	0	0
<b>Exp - Utilities</b>	<b>5,712</b>	<b>6,031</b>	<b>8,152</b>	<b>6,065</b>	<b>74%</b>	<b>2,087</b>	<b>0</b>	<b>2,087</b>	<b>15,899</b>
534.43-00 - UTILITY SERVICES	5,712	6,031	8,152	6,065	74%	2,087	0	2,087	15,899
<b>Reconcile to CAFR:</b>									
This worksheet	2,445,149	2,578,925	3,316,318	2,848,756					2,688,887
(Less Capital)	0	0	0	0					0
(Less Fleet Transfers)	(309,627)	0	0	0					0
<b>Operating Expenses</b>	<b>2,135,522</b>	<b>2,578,925</b>	<b>3,316,318</b>	<b>2,848,756</b>					<b>2,688,887</b>

City of Venice

STORMWATER ENTERPRISE FUND

480-REV

REVENUES

Unaudited As of 11/23/2020

STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Revenues</b>	<b>1,587,504</b>	<b>1,623,139</b>	<b>2,412,500</b>	<b>2,106,914</b>	<b>87%</b>	<b>(270,975)</b>	<b>234,958</b>	<b>(305,586)</b>	<b>2,531,670</b>
<b>Rev - NEW REVENUES</b>	-	-	-	-	-	-	-	-	<b>815,000</b>
343.90-90 - WATER QUALITY FEE	-	-	-	-	-	-	-	-	250,000
343.90-XX - STORMWATER RATE INCREASE	-	-	-	-	-	-	-	-	565,000
<b>Rev - Charges for Services</b>	<b>1,559,895</b>	<b>1,583,737</b>	<b>1,611,700</b>	<b>1,620,178</b>	<b>101%</b>	<b>8,478</b>	<b>0</b>	<b>8,478</b>	<b>1,627,817</b>
343.90-01 - SINGLE FAMILY DEMAND CHG	467,677	461,378	467,400	482,176	103%	14,776	0	14,776	472,074
343.90-02 - DUPLEX DEMAND CHARGE	6,203	6,255	6,400	6,337	99%	(63)	0	(63)	6,464
343.90-03 - MULTI FAMILY DEMAND CHG	350,578	361,376	367,500	369,109	100%	1,609	0	1,609	371,175
343.90-04 - MOBILE HOME DEMAND CHG	100,755	103,201	105,300	104,671	99%	(629)	0	(629)	106,353
343.90-05 - TRANSIENT DEMAND CHARGE	11,999	12,287	12,500	12,433	99%	(67)	0	(67)	12,625
343.90-06 - OFFICE DEMAND CHARGE	54,082	54,827	56,200	55,701	99%	(499)	0	(499)	56,762
343.90-07 - INSTITUTION DEMAND CHG	55,191	56,503	57,600	57,351	100%	(249)	0	(249)	58,176
343.90-08 - RETAIL DEMAND CHARGE	113,855	117,721	120,100	118,976	99%	(1,124)	0	(1,124)	121,301
343.90-09 - INTENSIVE COM DEMAND CHG	84,331	86,290	88,000	87,486	99%	(514)	0	(514)	88,880
343.90-10 - INDUSTRIAL DEMAND CHARGE	103,934	106,178	108,300	107,883	100%	(417)	0	(417)	109,383
343.90-11 - COMMUNITY FAC DEMAND CHG	82,631	84,628	86,300	85,800	99%	(500)	0	(500)	87,163
343.90-12 - RECREATION DEMAND CHARGE	41,591	42,924	43,800	43,602	100%	(198)	0	(198)	44,238
343.90-13 - OPEN AREA DEMAND CHARGE	67,347	71,272	72,700	72,249	99%	(451)	0	(451)	73,427
343.90-14 - VACANT LOT DEMAND CHARGE	14,002	14,072	14,400	14,044	98%	(356)	0	(356)	14,544
343.90-21 - PENALTY- STORMWATER	5,719	4,825	5,200	2,360	45%	(2,840)	0	(2,840)	5,252
<b>Rev - Interest</b>	<b>26,171</b>	<b>39,402</b>	<b>15,800</b>	<b>20,757</b>	<b>131%</b>	<b>4,957</b>	<b>0</b>	<b>4,957</b>	<b>13,853</b>
361.10-00 - INTEREST ON INVESTMENTS	26,171	39,402	15,800	20,757	131%	4,957	0	4,957	13,853
<b>Rev - Intergovernmental revenue</b>	-	-	<b>175,000</b>	<b>115,676</b>	<b>66%</b>	<b>(24,713)</b>	<b>59,324</b>	<b>(59,324)</b>	<b>75,000</b>
334.14-00 - DEPT OF ENVIRON PROTECT	-	-	100,000	75,287	75%	(24,713)	24,713	(24,713)	-
334.36-00 - SWFWMD GRANTS	-	-	75,000	40,389	0%	0	34,611	(34,611)	75,000
<b>Other Financing Sources - Debt Proceeds</b>	-	-	<b>610,000</b>	<b>347,803</b>	<b>57%</b>	<b>(262,197)</b>	<b>175,634</b>	<b>(262,197)</b>	-
384.09-00 - STATE REVOLVING FUND (SRF)	-	-	610,000	347,803	-	(262,197)	175,634	(262,197)	-
<b>Other Financing Sources - Sale of Assets</b>	-	-	-	<b>2,500</b>	-	<b>2,500</b>	-	<b>2,500</b>	-
365.00-00 - AUCTION SALES	-	-	-	2,500	-	2,500	-	2,500	-

City of Venice  
**STORMWATER ENTERPRISE FUND**  
**REVENUES**

480-REV

Unaudited As of 11/23/2020

STORMWATER REVENUES FUND 480	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY2020 Enc/Project Roll to FY21	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Operating Analysis</b>									
Operating Revenues *	1,587,504	1,623,139	1,627,500	1,643,435	101%				2,456,670
Operating Expenses **	(1,452,949)	(1,365,801)	(2,153,113)	(1,740,128)	81%				(2,276,768)
<b>Net Operating Revenue</b>	<b>134,555</b>	<b>257,338</b>	<b>(525,613)</b>	<b>(96,693)</b>					<b>179,902</b>
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

<b>Total Fund Analysis</b>						<b>Encumbrance Roll to FY2021</b>	
Total Revenues	1,587,504	1,623,139	2,412,500	2,106,914		234,958	2,531,670
Total Expenses	(1,637,090)	(2,028,600)	(2,869,910)	(2,309,476)		(188,045)	(2,652,043)
<b>Net Revenues/(Expenses)</b>	<b>(49,586)</b>	<b>(405,461)</b>	<b>(457,410)</b>	<b>(202,562)</b>		<b>46,913</b>	<b>(120,373)</b>
<b>Beginning Working Capital</b>	<b>1,981,864</b>	<b>1,932,278</b>		<b>1,526,817</b>		<b>1,324,255</b>	<b>1,371,169</b>
<b>Ending Working Capital</b>	<b>1,932,278</b>	<b>1,526,817</b>		<b>1,324,255</b>		<b>1,371,169</b>	<b>1,250,796</b>
<b>Working Capital Balances *</b>							
Pooled Cash	1,759,618	1,461,782		1,323,365			1,249,906
Other Current Assets	206,655	203,412		278,758			278,758
Current Liabilities	(33,995)	(138,377)		(277,868)			(277,868)
<b>Ending Working Capital</b>	<b>1,932,278</b>	<b>1,526,817</b>		<b>1,324,255</b>			<b>1,250,796</b>

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

<b>Target Analysis - Work Cap as % of Total Exp</b>				<b>Adopted Budget FY 2021</b>
	<b>Memo: FY2018</b>	<b>FY2019 Actuals</b>		
Projected Ending Working Cap.	<u>Depreciation</u>	1,526,817		1,250,796
Total Expenses	474,525	1,840,326		2,652,043
Percent	<b>B</b>	<b>83%</b>		<b>47%</b>
Target**	<b>33%</b>	613,441		884,013
Excess (Shortage)		<b>913,376</b>		<b>366,782</b>

\*\* Target in this fund is 4 months total expenses, to conform to the rate study.

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

**480-EXP**

*Unaudited*

*As of 11/23/2020*

STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021
<b>Grand Total - Expenses</b>	<b>1,637,090</b>	<b>2,028,600</b>	<b>2,869,910</b>	<b>2,309,476</b>	<b>80%</b>	<b>560,434</b>	<b>188,045</b>	<b>372,389</b>	<b>2,652,043</b>
<b>Exp - Capital Outlay</b>	<b>151,701</b>	<b>504,257</b>	<b>681,797</b>	<b>534,348</b>	<b>78%</b>	<b>147,449</b>	<b>0</b>	<b>147,449</b>	<b>250,000</b>
541.63-00 - IMPROV OTHER THAN BLDGS	151,701	504,257	681,797	534,348	78%	147,449	0	147,449	250,000
Downtown Infrastructure Project	143,888	456,353	13,148	2,798	21%	10,350	0	10,350	-
Live Oak St. Stormwater Improvements	-	1,351	618,649	531,550	86%	87,099	0	87,099	-
Park Blvd. North SW Improvements	-	-	50,000	-	0%	50,000	-	50,000	-
Outfall Water Quality Improvements	-	-	-	-	-	-	-	-	250,000
Other	7,813	46,553	-	-	-	0	-	0	-
<b>Exp - Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,214</b>	<b>-</b>	<b>(7,214)</b>	<b>-</b>	<b>(7,214)</b>	<b>29,426</b>
541.71-16 - PRINCIPAL / SRF LOAN	-	-	-	-	-	-	-	-	24,833
541.73-00 - OTHER DEBT SERVICE COSTS	-	-	-	6,812	-	(6,812)	-	(6,812)	-
541.72-10 - INTEREST/SRF/SRF LOAN	-	-	-	402	-	(402)	-	(402)	4,593
<b>Exp - Insurance</b>	<b>3,000</b>	<b>5,688</b>	<b>5,151</b>	<b>5,148</b>	<b>100%</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>11,857</b>
541.45-00 - INSURANCE	3,000	5,688	5,151	5,148	100%	3	0	3	11,857
<b>Exp - Maintenance</b>	<b>452,067</b>	<b>204,568</b>	<b>346,561</b>	<b>306,697</b>	<b>88%</b>	<b>39,864</b>	<b>9,510</b>	<b>30,354</b>	<b>774,532</b>
541.46-00 - REPAIRS & MAINTENANCE	405,608	135,346	274,200	240,337	88%	33,863	9,510	24,353	400,000
541.46-00 - REPAIRS & MAINT (COUNTY FAC TSF)		-	-	-	-	-	0	-	200,000
541.46-00 - REPAIRS & MAINT (PIPE LINING)		-	-	-	-	-	0	-	100,000
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,039	2,300	3,000	3,831	128%	(831)	0	(831)	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	13,227	20,584	10,000	14,615	146%	(4,615)	0	(4,615)	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	19,922	31,408	12,000	23,424	195%	(11,424)	0	(11,424)	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	5,291	9,523	10,000	8,064	81%	1,936	0	1,936	10,300
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,980	5,407	37,361	16,426	44%	20,935	0	20,935	38,482



City of Venice STORMWATER ENTERPRISE FUND EXPENSES							480-EXP			
							Unaudited		As of 11/23/2020	
STORMWATER FUND EXPENSES FUND 480-0950	FY2018 Actuals	FY2019 Actuals	Amended Budget FY 2020	YTD Thru 9/30/2020	% YTD FY20	Positive (Negative) Variance	FY 2020 Encumbr Roll to FY2021	Positive (Negative) Variance	Adopted Budget FY 2021	
<b>Exp - Salaries and Wages</b>	<b>519,369</b>	<b>635,709</b>	<b>718,451</b>	<b>697,084</b>	<b>97%</b>	<b>21,367</b>	<b>0</b>	<b>21,367</b>	<b>744,717</b>	
541.12-00 - REGULAR SALARIES & WAGES	355,886	416,272	477,192	465,605	98%	11,587	0	11,587	493,033	
541.12-00 - NEW POSITION	-	-	-	-	-	-	0	-	-	
541.14-00 - OVERTIME	2,122	3,721	10,000	1,103	11%	8,897	0	8,897	10,000	
541.15-00 - SPECIAL PAY	6,860	2,713	1,900	5,074	267%	(3,174)	0	(3,174)	-	
541.21-00 - FICA	25,777	29,941	37,426	33,180	89%	4,246	0	4,246	38,482	
541.22-00 - RETIREMENT CONTRIBUTIONS	29,232	35,186	41,731	41,942	101%	(211)	0	(211)	51,574	
541.23-00 - LIFE AND HEALTH INSURANCE	81,420	132,444	130,307	130,296	100%	11	0	11	128,612	
541.24-00 - WORKERS' COMPENSATION	18,072	15,432	19,895	19,884	100%	11	0	11	23,016	
<b>Exp - Transfers Out</b>	<b>177,116</b>	<b>371,149</b>	<b>289,965</b>	<b>289,965</b>	<b>100%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>374,606</b>	
541.49-02 - ADMINISTRATIVE CHARGES	144,676	212,607	254,965	254,965	100%	-	0	-	274,164	
9902-581.91-28 TRANSFERS TO FLEET FUND	32,440	158,542	35,000	35,000	100%	-	0	-	100,442	
<b>Exp - Utilities</b>	<b>4,059</b>	<b>4,093</b>	<b>4,000</b>	<b>4,038</b>	<b>101%</b>	<b>(38)</b>	<b>0</b>	<b>(38)</b>	<b>4,093</b>	
541.43-00 - UTILITY SERVICES	4,059	4,093	4,000	4,038	101%	(38)	0	(38)	4,093	
<b>Reconcile to CAFR:</b>										
This worksheet - Expenses	1,637,090	2,028,600	2,869,910	2,309,476					2,652,043	
(Less Capital)	(151,701)	(504,257)	(681,797)	(534,348)					(250,000)	
(Less Fleet Transfers)	(32,440)	(158,542)	(35,000)	(35,000)					(100,442)	
(Less Principal)	0	0	0	0					(24,833)	
<b>Operating Expenses</b>	<b>1,452,949</b>	<b>1,365,801</b>	<b>2,153,113</b>	<b>1,740,128</b>					<b>2,276,768</b>	

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2020**

12/1/20

Director Tsfs

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Director Tsfs Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 9/30/2020	Rolled to FY2021	Total Committed	Not Committed	Account No.
<b>GENERAL FUND (#001)</b>									
1 PW Maint - Marina Park Paving/Lights	255 (19)	\$ -	\$ 21,868	\$ 21,868	\$ 21,868	\$ -	\$ 21,868	\$ -	001-0921-519.64-00
2 PW Maint - Cargo Trailer	254	5,000	-	5,000	3,854	-	3,854	1,146	001-0921-519.64-00
3 PW Fleet - Tank Reporting/Fuel Card Syst.	242 (19)	-	37,987	37,987	37,985	-	37,985	2	001-0922-519.64-00
4 PW Fleet - Generators and Switches	252	29,000	-	29,000	24,680	-	24,680	4,320	001-0922-519.64-00
5 PW Fleet - PACCAR System	253	11,000	-	11,000	5,613	-	5,613	5,387	001-0922-519.64-00
6 PW Parks - Marina Park Solar/Seawall	263	15,000	-	15,000	6,391	-	6,391	8,609	001-0930-519.63-00
7 PW Parks - Chuck Reiter Fencing	264	7,500	-	7,500	3,088	-	3,088	4,412	001-0930-519.63-00
8 PW Parks - Hecksher Pk Tennis Courts	265	45,000	-	45,000	-	45,000	45,000	- COVID	001-0930-519.63-00
9 PW Parks - Higel Park Dock Replacement	267	15,000	-	15,000	15,000	-	15,000	-	001-0930-519.63-00
10 PW Parks - S Brohard Park Restrooms	268	5,000	-	5,000	-	-	-	5,000	001-0930-519.63-00
11 PW Parks - S Brohard Paw Park Fence	269	7,500	-	7,500	7,883	-	7,883	(383)	001-0930-519.63-00
12 PW Parks - Centennial Park Gazebo	271	60,000	-	60,000	13,850	-	13,850	46,150	001-0930-519.63-00
13 PW Parks - Humphries Park RR Roof	283	10,000	-	10,000	5,094	-	5,094	4,906	001-0930-519.63-00
14 PW Parks - Maxine Barritt Park Pavilion	284	25,000	-	25,000	10,602	-	10,602	14,398	001-0930-519.63-00
15 PW Parks - Venezia Park Playground Equip	280	75,000	-	75,000	74,999	-	74,999	1	001-0930-519.64-00
16 Police - Shop Equipment	N/A	-	-	-	-	8,449	8,449	(8,449)	001-1001-521.64-00
17 Fire - Temporary Buildings	BA3	-	111,621	111,621	122,053	-	122,053	(10,432)	001-1101-522.62-00
18 Fire - Marine Electronics Equipment	259	25,000	-	25,000	24,330	-	24,330	670	001-1101-522.64-00
19 Fire - SCBA Equipment	260	257,000	-	257,000	256,997	-	256,997	3	001-1101-522.64-00
20 Fire - Aeroclave Units	260	-	-	-	46,794	-	46,794	(46,794) COVID	001-1101-522.64-00
21 EMS - 4 Rescue Vehicles & Equipment	255/6	1,450,196	-	1,450,196	1,400,720	-	1,400,720	49,476	001-1103-523.64-00
22 IT - Finance Server	N/A	-	13,250	13,250	13,250	-	13,250	-	001-1401-513.64-00
23 IT - Server & Network Equipment	261	45,000	-	45,000	20,854	-	20,854	24,146	001-1401-513.64-00
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,087,196</b>	<b>\$ 184,726</b>	<b>\$ 2,271,922</b>	<b>\$ 2,115,905</b>	<b>\$ 53,449</b>	<b>\$ 2,169,354</b>	<b>\$ 102,568</b>	
<b>BOAT REGISTRATION FUND (#109)</b>									
24 VPD Marine Trailer	319	\$ 164,340	\$ (64,340)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	109-0203-529.62-00
<b>TOTAL BOAT REGISTRATION FUND</b>		<b>\$ 164,340</b>	<b>\$ (64,340)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	
<b>ONE CENT SALES TAX FUND (#110)</b>									
25 PW - Triangle Inn (FCA)	300	\$ 47,124	\$ -	\$ 47,124	\$ 5,000	\$ 42,124	\$ 47,124	\$ - COVID	110-0202-512.62-00
26 PW - City Hall Various (FCA)	296	27,840	-	27,840	-	27,840	27,840	- COVID	110-0920-519.62-01
27 PW - City Hall Street Parking	289 (19)	-	11,891	11,891	6,059	-	6,059	5,832	110-0920-519.62-01
28 PW - City Hall Renovations	315	882,500	(106,937)	775,563	-	775,563	775,563	-	110-0920-519.62-01
29 PW - City Hall Street Parking	298 (19)	-	75,000	75,000	72,397	-	72,397	2,603	110-0920-519.63-00
30 Eng - City Hall Generator	313/BA1	1,057,500	(107,779)	949,721	75,117	874,604	949,721	-	110-0920-519.64-00
31 PW - City Hall Renovation (Furnishings)	BA3	-	43,937	43,937	-	43,937	43,937	-	110-0920-519.64-00
32 PW - Public Works Facility Relocation	316	250,000	-	250,000	122,415	22,805	145,220	104,780	110-0921-519.62-01
33 PW - Decorative Streetlights	307	70,000	-	70,000	69,433	-	69,433	567	110-0921-519.63-00
34 PW Maintenance - Replacement Vehicles	287	139,000	(4,000)	135,000	134,675	-	134,675	325	110-0921-519.64-00

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2020**

12/1/20

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Director Tsfs		Expended Through 9/30/2020	Rolloled to FY2021	Total Committed	Not Committed	Account No.
			Roll from FY 2019 and Amendments	FY 2020 Final Budget					
35 PW Maintenance - Tractor and Beach Rake	290	100,000	(6,000)	94,000	93,787	-	93,787	213	110-0921-519.64-00
36 PW - Bridge Coatings	308	170,000		170,000	-	170,000	170,000	- COVID	110-0921-519.80-00
37 PW - Venice Community Center (FCA)	297	100,000	-	100,000	13,354	86,646	100,000	- COVID	110-0930-572.62-01
38 PW Parks - VABI Building	306	35,000	-	35,000	25,900	-	25,900	9,100	110-0930-572.62-01
39 PW Parks - Humphries Park Wood Decking	301	40,000		40,000	5,587	-	5,587	34,413	110-0930-572.63-00
40 PW Parks - Pinebrook Pk Shelter/Exercise Trail	302	30,000		30,000	-	-	-	30,000	110-0930-572.63-00
41 PW Parks - S Brohard Paw Park Boardwalk	303	50,000		50,000	9,197	-	9,197	40,803	110-0930-572.63-00
42 PW Parks - Brohard Park Beach Walkover	304	75,000		75,000	-	75,000	75,000	- COVID	110-0930-572.63-00
43 PW Parks - Replacement Vehicles	288	179,000	10,000	189,000	119,510	69,408	188,918	82	110-0930-572.63-00
44 Eng - Fishing Pier	248 (18)+	-	65,513	65,513	3,570	-	3,570	61,943	110-0950-539.63-00
45 Eng/IT - Fibernet Remediation	19 BA2		55,669	55,669	55,789	-	55,789	(120)	110-0950-539.63-00
46 Eng - ADA Improvements	305	150,000	-	150,000	-	-	-	150,000	110-0950-539.63-00
47 VPD - New Public Safety Facility (Residual)	312/BA3	402,677	(60,000)	342,677	202,922	-	202,922	139,755	110-1001-521.62-00
48 VPD - Replacement Vehicles	286/BA1&3	331,860	69,238	401,098	369,315	-	369,315	31,783	110-1001-521.64-00
49 Fire - Fire Station #52 (FCA)	298+	120,000	144,660	264,660	204,603	59,214	263,817	843	110-1101-522.62-00
50 Fire - Fire Station #53 (FCA)	299	50,000	-	50,000	30,736	3,000	33,736	16,264	110-1101-522.62-00
51 Fire - Fire Station #51 Rebuild	314+	4,300,388	445,533	5,335,085	1,073,638	4,294,230	5,367,868	(32,783)	110-1101-522.62-00
" " " " " " " "	BA3		589,164						
52 Fire - Replacement Vehicles	289+	52,000	44,722	96,722	96,705	-	96,705	17	110-1101-522.64-00
53 Fire - Fire Station #51 Rebuild (Furnishings)	BA3		50,320	50,320	-	50,320	50,320	-	110-1101-522.64-00
54 IT - Downtown Fiber Optic	305 (19)		155,388	155,388	150,388	-	150,388	5,000	110-1401-513.63-00
55 IT - Expansion for VPD Security Cameras	309	200,000	-	200,000	198,370	-	198,370	1,630	110-1401-513.63-00
<b>Non-Capital:</b>			-	-	-	-	-	-	
56 DS - N Pier Parking Lot Repayment	310	100,000	-	100,000	100,000	-	100,000	-	110-0950-539.71-00
57 Transfer to Beach Renourishment	295	250,000	-	250,000	250,000	-	250,000	-	110-9902-581.91-27
<b>TOTAL ONE CENT SALES TAX FUND</b>		<b>\$ 9,209,889</b>	<b>\$ 1,476,319</b>	<b>\$ 10,686,208</b>	<b>\$ 3,488,467</b>	<b>\$ 6,594,691</b>	<b>\$ 10,083,158</b>	<b>\$ 603,050</b>	
<b>HANDICAP PARKING FINES FUND (#115)</b>									
58 PW - City Hall Renovations	320	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ 117,500	\$ 117,500	\$ -	115-0920-519.62-01
<b>TOTAL HANDICAP PARKING FINES FUND</b>		<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ 117,500</b>	<b>\$ -</b>	
<b>BUILDING FUND (#116)</b>									
59 PW - Building Department Annex	321	\$ 3,023,742	\$ 275,660	\$ 4,724,078	\$ 663,774	\$ 4,070,424	\$ 4,734,198	\$ (10,120)	116-0801-524.62-00
" " " " " " " "	BA3		1,194,220						
" " " " " " " "	BT		230,456						
60 Lord Higel Parking Lot (Portion)	312 (19)	-	86,448	86,448	11,316	3,865	15,181	71,267 REBUD	116-0801-524.63-00
61 Eng - City Hall Generator	322	117,500	-	105,525	8,346	97,179	105,525	-	116-0801-524.64-00
" " " " " " " "	BA3		(11,975)						
62 Plotter	310	-	-	-	6,431	-	6,431	(6,431)	116-0801-524.64-00
63 PW - Building Department Annex (Furnishings)	BA3	-	230,456	-	-	-	-	-	116-0801-524.64-00

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		FY2020 Budget	FY 2020 Adopted Budget	Director Tsfs Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 9/30/2020	Rolled to FY2021	Total Committed	Not Committed	Account No.
" " " " " " " "	BT		-	(230,456)						
<b>TOTAL BUILDING FUND</b>		<b>\$ 3,141,242</b>	<b>\$ 1,774,809</b>	<b>\$ 4,916,051</b>		<b>\$ 689,867</b>	<b>\$ 4,171,468</b>	<b>\$ 4,861,335</b>	<b>\$ 54,716</b>	
<b>GENERAL CAPITAL PROJECTS FUND (#301)</b>										
64 PW - Triangle Inn - Windows	382 (18)+	\$ -	\$ 10,383	\$ 10,383	\$ -	\$ -	\$ -	\$ 10,383		301-0202-512.62-00
65 PW - Triangle Inn - Computer Equipment	323	14,000	-	14,000	6,760	-	6,760	7,240		301-0202-512.64-00
66 PW - Parks Impact Fees - Venezia Park	326	100,000	-	100,000	17,147	82,853	100,000	-		301-0930-572.63-00
67 PW - Parks Impact Fees - ADA Beach Mobi Mats	332	50,000	-	50,000	300	49,700	50,000	-		301-0930-572.63-00
68 Eng - Lord Higel Parking Lot (Portion)	316 (19)	-	43,181	43,181	3,961	-	3,961	39,220	REBUD	301-0950-539.63-00
<b>TOTAL GENERAL CAPITAL PROJ FUND</b>		<b>\$ 164,000</b>	<b>\$ 53,564</b>	<b>\$ 217,564</b>	<b>\$ 28,168</b>	<b>\$ 132,553</b>	<b>\$ 160,721</b>	<b>\$ 56,843</b>		
<b>STREETS CAPITAL PROJECTS FUND (#302)</b>										
69 Eng - Edmonson Road Multi-Trail Settlement	358 (17)	\$ -	\$ 32,965	\$ 32,965	\$ 32,965	\$ -	\$ 32,965	\$ -		302-0960-539.63-00
70 Eng - Road Impact Fees Pinebrook/Venice/Ridgwd	334	6,254,266	-	6,254,266	-	-	-	6,254,266	DEFER	302-0960-539.63-00
71 Eng - Road Bond - Capri Isle Bridge	320 (19)		1,123,629	1,653,694	1,730,170	-	1,730,170	(76,476)		302-0960-539.63-00
" " " " " " " "	BA1		530,065							
" " " " " " " "	BT		-							
72 Eng - Road Bond - Triple Diamond et.al.	320 (19)	-	3,160,663	3,568,630	3,916,079	(82,813)	3,833,266	(264,636)		302-0960-539.63-00
" " " " " " " "	BA1		407,967							
73 Eng - Road Bond - Remainder Streets	320/BA1	-	337,632	337,632	-	-	-	337,632	XAVAIL	302-0960-539.63-00
" " " " " " " "	BT		-							
74 Eng - Road Bond - Remainder Streets (Cushion)	320/BA1	-	24,336	24,336	-	-	-	24,336	XAVAIL	302-0960-539.63-00
" " " " " " " "	BT		-							
75 Eng - Gas Taxes - Venetian Sister Streets	BA1	-	235,180	235,180	-	235,180	235,180	-		302-0960-539.63-00
<b>TOTAL STREETS CAPITAL PROJ FUND</b>		<b>\$ 6,254,266</b>	<b>\$ 5,852,437</b>	<b>\$ 12,106,703</b>	<b>\$ 5,679,214</b>	<b>\$ 152,367</b>	<b>\$ 5,831,581</b>	<b>\$ 6,275,122</b>		
<b>PS BLDG CAPITAL PROJECTS FUND (#303)</b>										
76 VPD - New Public Safety Facility	335	\$ (260,920)	\$ 10,008,418	\$ 9,422,619	\$ 9,212,709	\$ 97,945	\$ 9,310,654	\$ 111,965		303-1001-521.62-00
" " " " " " " "			(324,879)							
77 VPD - New Public Safety Facility Equipment	335	1,345,732	324,879	1,670,611	1,468,780	105,235	1,574,015	96,596		303-1001-521.64-00
<b>TOTAL PS BLDG CAPITAL PROJ FUND</b>		<b>\$ 1,084,812</b>	<b>\$ 10,008,418</b>	<b>\$ 11,093,230</b>	<b>\$ 10,681,489</b>	<b>\$ 203,180</b>	<b>\$ 10,884,669</b>	<b>\$ 208,561</b>		
<b>FIRE IMPACT FEES FUND (#311)</b>										
78 Fire - Fire Station #51 Rebuild	336	\$ 613,000	\$ -	\$ 613,000	\$ -	\$ -	\$ -	\$ 613,000	REBUD	311-1101-522.62-01
<b>TOTAL FIRE IMPACT FEES FUND</b>		<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ 613,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,000</b>		
<b>POLICE IMPACT FEES FUND (#312)</b>										
79 VPD - New Public Safety Facility	337/BA3	\$ 190,000	\$ 60,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -		312-1101-521.62-00
<b>TOTAL POLICE IMPACT FEES FUND</b>		<b>\$ 190,000</b>	<b>\$ 60,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>		

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2020**

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Director Tsfs

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Director Tsfs Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 9/30/2020	Rolled to FY2021	Total Committed	Not Committed	Account No.
<b><u>AIRPORT FUND (#401)</u></b>									
<b><u>Buildings:</u></b>									
80 New Airport Admin. Building	277 (17)+	\$ -	\$ 1,601,261	\$ 1,226,261	\$ -	\$ -	\$ -	\$ 1,226,261	DEFER 401-0970-542.62-00
" " " " " " " "	BT		(375,000)						
81 T-Hangers Midfield 2	339	230,000	-	230,000	-	-	-	230,000	REBUD 401-0970-542.62-00
<b><u>Improvements:</u></b>									
82 Security Improvements	288 (17)	-	318,493	318,493	313,195	8,894	322,089	(3,596)	401-0970-542.63-00
83 Obstruction Removal	279 (17)	-	328,259	328,259	123,383	-	123,383	204,876	401-0970-542.63-00
84 Construct Parallel Taxiway D - Design	309 (18)	-	27,393	27,393	(2,000)	-	(2,000)	29,393	401-0970-542.63-00
85 Construct Parallel Taxiway D - Construction	331 (19)	-	1,600,000	2,182,255	2,066,152	-	2,066,152	116,103	401-0970-542.63-00
" " " " " " " "	BA1		582,255						
86 Northeast Drainage Improvements	299 (18)+	-	799,242	1,174,242	280,923	893,319	1,174,242	-	401-0970-542.63-00
" " " " " " " "	BT		375,000						
87 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	750,000	750,000	-	401-0970-542.63-00
88 Extend Parallel Taxiway E	350	230,000	-	230,000	31,918	198,082	230,000	-	401-0970-542.63-00
88 MHP - Pave Firenze Ave.	349	35,000	-	35,000	-	35,000	35,000	-	401-0970-542.63-00
89 MHP - Replace Electric Pedestals	343+	50,000	75,401	125,401	-	125,401	125,401	-	401-0970-542.63-00
90 Fencing/Security Projects	BT	-	31,128	31,128	29,287	-	29,287	1,841	401-0970-542.63-00
91 Airplane Wash Rack	261 (17)+	-	96,315	96,315	85,102	-	85,102	11,213	401-0970-542.63-00
<b><u>Machinery &amp; Equipment:</u></b>									
92 4-Box LEP PAPI & Lighted Wind Cone	349 (19)	-	255,000	255,000	-	-	-	255,000	REBUD 401-0970-542.64-00
93 Replace FOD Boss Mat	358	7,500	-	7,500	6,336	-	6,336	1,164	401-0970-542.64-00
<b>TOTAL AIRPORT FUND</b>		<b>\$ 552,500</b>	<b>\$ 6,464,747</b>	<b>\$ 7,017,247</b>	<b>\$ 2,934,296</b>	<b>\$ 2,010,696</b>	<b>\$ 4,944,992</b>	<b>\$ 2,072,255</b>	

<b><u>UTILITIES FUND (#421)</u></b>									
<b><u>Distribution and Collection - Improvements:</u></b>									
94 General Engineering	N/A	\$ -	\$ 89,784	\$ 89,784	\$ 20,828	\$ -	\$ 20,828	\$ 68,956	A 421-1202-536.63-00
95 W Venice Ave WM Replacement	355 (19)+	-	1,926,472	1,926,472	53,409	1,873,063	1,926,472	-	COVID 421-1202-536.63-00
96 Fire Hydrant Replacement Program	364	75,000	(38,122)	36,878	-	-	-	36,878	421-1202-536.63-00
97 Force Main Replacements	365	150,000	(150,000)	-	-	-	-	-	421-1202-536.63-00
98 I & I Improvements	366	100,000	-	100,000	76,298	-	76,298	23,702	421-1202-536.63-00
99 Manhole Coating Replacement	367	75,000	-	75,000	58,238	-	58,238	16,762	421-1202-536.63-00
100 Meter (Large & Small) Change Out Program	368/9	1,455,025	123,000	1,578,025	1,532,095	89,512	1,621,607	(43,582)	A 421-1202-536.63-00
101 Potable Water Valve Replacement	370	225,000	-	225,000	157,447	-	157,447	67,553	421-1202-536.63-00
102 Pipeline and Forcemain Recoat	371	300,000	-	300,000	-	300,000	300,000	-	421-1202-536.63-00
103 Reclaimed Valve Replacement Program	372	25,000	-	25,000	-	-	-	25,000	421-1202-536.63-00
104 Second Force Main Under I-75	373+	1,000,000	149,738	1,149,738	119,123	33,331	152,454	997,284	REBUD 421-1202-536.63-00
105 Sewer Cleanout Additions	374+	1,000,000	1,000,000	2,000,000	-	2,000,000	2,000,000	-	COVID 421-1202-536.63-00
106 Sewer Replacement Program	375	250,000	-	250,000	19,888	194,862	214,750	35,250	421-1202-536.63-00
107 Water Service Line Replacement	377	150,000	-	150,000	-	-	-	150,000	421-1202-536.63-00

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	FY2020	FY 2020	Director Tsfs	FY 2020 Final	Expended	Rolled to	Total Committed	Not Committed	Account No.	
	Budget		Roll from FY							Through
	Book Pg #	Adopted Budget	2019 and Amendments	Budget	9/30/2020	FY2021				
108 Basin 8 Lining	NA	-	1,172,712	1,172,712	958,677	214,035	1,172,712	-	421-1202-536.63-00	
109 VPD - New Public Safety Facility	378	79,800	-	79,800	79,800	-	79,800	-	421-1202-536.63-00	
110 Eastgate Utilities Relocation - Phase 2	362+	3,000,000	341,872	3,341,872	405,757	2,936,115	3,341,872	-	421-1202-536.63-00	
111 Eastgate Utilities Relocation - Phase 3 (Design)	363	350,000	-	350,000	-	-	-	350,000 REBUD	421-1202-536.63-00	
112 Bay Indies Utilities Relocation - Phase 1	360+	3,000,000	375,000	3,375,000	-	-	-	3,375,000 REBUD	421-1202-536.63-00	
113 Bay Indies Utilities Relocation - Phase 2 (Design)	361	375,000	-	375,000	-	-	-	375,000 REBUD	421-1202-536.63-00	
114 Eng - Live Oak Stormwater Project	BA1	-	145,324	183,446	184,795	-	184,795	(1,349) A	421-1202-536.63-00	
" " " " " " " "	BT		38,122							
115 Capri Isle Water Services Replacement	BA1	-	200,000	250,000	101,773	146,322	248,095	1,905	421-1202-536.63-00	
" " " " " " " "	BT		50,000							
116 Capri Isles Water Services Replacement	BT	-	500,000	500,000	-	452,223	452,223	47,777	421-1202-536.63-00	
117 Water Main Replacement Program Ph 6	370 (19)	-	2,020,560	2,020,560	1,382,142	936,223	2,318,365	(297,805) A	421-1202-536.63-00	
118 Water Main Replacement Program Ph 7	376	2,500,000	(350,000)	2,150,000	-	-	-	2,150,000 REBUD	421-1202-536.63-00	
119 Water Main Replacement Program Ph 8 (Design)	NA	-	350,000	350,000	34,823	315,177	350,000	-	421-1202-536.63-00	
120 Venetian Parkway Utilities Relocation	323 (18)	-	3,616,973	3,471,973	1,395,055	2,085,450	3,480,505	(8,532) A	421-1202-536.63-00	
" " " " " " " "	BT		(145,000)							
<b><u>Distribution and Collection - M&amp;E:</u></b>										
121 Technical Unit Equipment	379	25,000	-	25,000	4,239	-	4,239	20,761	421-1202-536.64-00	
<b><u>Water Production - Buildings:</u></b>										
122 WTP Building Upgrades	362/4 (18)	-	2,072,859	2,372,859	1,962,406	508,945	2,471,351	(98,492) B	421-1203-533.62-00	
" " " " " " " "	BT		300,000							
123 WTP Bldg D (Meter Shop - Design)	380	75,000	-	75,000	-	75,000	75,000	-	421-1203-533.62-00	
<b><u>Water Production - Improvements:</u></b>										
124 Booster Station (Ajax Property)	381	6,700,000	-	6,700,000	846,942	5,858,245	6,705,187	(5,187) EXPAN	421-1203-533.63-00	
125 Sodium Hypochlorite Tank Replacement	376 (19)-	-	524,347	524,347	491,918	-	491,918	32,429	421-1203-533.63-00	
126 WTP Parking Lot Repaving	382	50,000	-	50,000	-	50,000	50,000	-	421-1203-533.63-00	
127 Potable Water Security System Imps.	383/BT	200,000	(100,000)	100,000	-	100,000	100,000	-	421-1203-533.63-00	
128 WTP Fencing	384	300,000	(300,000)	-	-	-	-	-	421-1203-533.63-00	
129 WTP 2nd Stage Membrane	FY2021	-	-	-	12,253	(70,817)	(58,564)	58,564 REBUD	421-1203-533.63-00	
130 Project Engineering	N/A	-	10,497	10,497	-	-	-	10,497 A	421-1203-533.63-00	
<b><u>Water Production - M&amp;E:</u></b>										
131 New Production Well RO 8E/79	337 (18)	-	592,071	592,071	195,784	399,479	595,263	(3,192) A	421-1203-533.64-00	
132 Well Replacement (Design)	389/BT	100,000	100,000	200,000	178,985	19,535	198,520	1,480	421-1203-533.64-00	
133 CO2 Bulk Tank Replacement	385	175,000	-	175,000	-	-	-	175,000 REBUD	421-1203-533.64-00	
134 Phase II RO CIP System	387	120,000	-	120,000	-	-	-	120,000 REBUD	421-1203-533.64-00	
135 WTP Equipment Improvements	390	150,000	33,768	183,768	33,768	87,594	121,362	62,406	421-1203-533.64-00	
136 WTP 2nd Stage Membrane Addition (Design)	392	300,000	-	300,000	322,365	36,863	359,228	(59,228) REBUD	421-1203-533.64-00	
137 WTP Generator/Switchgear	391	750,000	-	750,000	183,997	566,934	750,931	(931) A	421-1203-533.64-00	
138 Project Engineering	N/A	-	-	-	-	-	-	-	421-1203-533.64-00	

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Director Tsfs

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<b><u>Water Reclamation - Buildings:</u></b>									
139 WRF Storage Building	388 (19)	-	134,663	134,663	32,716	-	32,716	101,947	421-1204-535.62-00
140 WRF Building Improvements	393	120,000	-	120,000	-	120,000	120,000	-	421-1204-535.62-00
<b><u>Water Reclamation - Improvements:</u></b>									
141 WRF Slide Gate Improvements	359 (18)	-	118,315	118,315	-	118,315	118,315	-	421-1204-535.63-00
142 WRF Energy Projects	392 (19)	-	150,000	150,000	-	150,000	150,000	-	421-1204-535.63-00
143 WRF Milling and Resurfacing	393 (19)	-	135,000	135,000	96,831	-	96,831	38,169	421-1204-535.63-00
144 Reclaimed Water Distribution System	NA	-	145,000	145,000	105,235	-	105,235	39,765	421-1204-535.63-00
145 Aquifer Storage & Recovery Well (Study)	394	165,000	-	165,000	-	165,000	165,000	-	421-1204-535.63-00
146 Parkson Aqua Guard Screens	395	700,000	(350,000)	350,000	-	350,000	350,000	-	421-1204-535.63-00
147 Reclaimed Water Storage Tank Conversion (Design)	396	100,000	-	100,000	2,280	-	2,280	97,720	REBUD 421-1204-535.63-00
148 WRF Slide Gate Improvements	399/BT	100,000	(50,000)	50,000	-	50,000	50,000	-	421-1204-535.63-00
149 Project Engineering	NA	-	12,492	12,492	-	-	-	12,492	A 421-1204-535.63-00
<b><u>Water Reclamation - M&amp;E:</u></b>									
150 Lift Station Pump Replacement	404	100,000	-	100,000	71,587	-	71,587	28,413	421-1204-535.64-00
151 Emergency Generators at Lift Stations'	403	180,000	-	180,000	158,766	-	158,766	21,234	421-1204-535.64-00
152 WRF Equipment Improvements	405	150,000	-	150,000	34,596	-	34,596	115,404	421-1204-535.64-00
153 WRF Effluent Pumps	BT	-	179,710	179,710	22,588	157,122	179,710	-	421-1204-535.64-00
<b>TOTAL UTILITIES FUND EXPENSES</b>		<b>\$ 24,669,825</b>	<b>\$ 15,125,157</b>	<b>\$ 39,794,982</b>	<b>\$ 11,337,404</b>	<b>\$ 20,318,528</b>	<b>\$ 31,655,932</b>	<b>\$ 8,139,050</b>	
<b><u>SOLID WASTE FUND (#470)</u></b>									
154 New Solid Waste Facility	407	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	DEFER 470-0940-534.62-00
155 Automated Can Washer	408	20,000	-	20,000	17,290	-	17,290	2,710	470-0940-534.64-00
<b>TOTAL SOLID WASTE FUND</b>		<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 17,290</b>	<b>\$ -</b>	<b>\$ 17,290</b>	<b>\$ 252,710</b>	
<b><u>STORMWATER UTILITY FUND (#480)</u></b>									
156 Nokomis Ave S & Downtown District Improve	403 (19)	\$ -	\$ 13,148	\$ 13,148	\$ 2,798	\$ -	\$ 2,798	\$ 10,350	480-0950-541.63-00
157 Live Oak SW Improvements	402 (19)	-	598,649	618,649	531,550	-	531,550	87,099	480-0950-541.63-00
" " " " " "			20,000						
158 Park Blvd. North SW Improvements	409	50,000	-	50,000	-	-	-	50,000	REBUD 480-0950-541.63-00
159 Outfall Water Quality Improvements	410	325,000	(325,000)	-	-	-	-	-	480-0950-541.31-00
<b>TOTAL STORMWATER FUND</b>		<b>\$ 375,000</b>	<b>\$ 306,797</b>	<b>\$ 681,797</b>	<b>\$ 534,348</b>	<b>\$ -</b>	<b>\$ 534,348</b>	<b>\$ 147,449</b>	
<b><u>FLEET REPLACEMENT FUND (#505)</u></b>									
160 Airport - Bush Hog Rotary Cutter	413	\$ 20,000		\$ 20,000	\$ 20,250	\$ -	\$ 20,250	\$ (250)	505-0970-542.64-00
161 PW - Solid Waste - Fleet Replacement	418	1,302,000	724,610	2,026,610	956,499	1,025,167	1,981,666	44,944	505-0940-534.64-00
162 PW - Solid Waste - Fleet Additions	417 (19)	-	322,239	322,239	322,239	-	322,239	-	505-0940-534.64-00
163 Stormwater - Fleet Replacements	417	35,000	-	35,000	34,227	-	34,227	773	505-0950-541.64-00
164 Utilities - Operations Fleet Replacement	414	525,000	55,204	598,204	592,670	-	592,670	5,534	505-1202-536.64-00
" " " " " "	BA1		18,000						

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 9/30/2020**

12/1/20

Director Tsfs

	FY2020 Budget Book Pg #	FY 2020 Adopted Budget	Roll from FY 2019 and Amendments	FY 2020 Final Budget	Expended Through 9/30/2020	Rolled to FY2021	Total Committed	Not Committed		Account No.
165 Utilities - WTP Fleet Replacement	415	217,000	94,460	336,460	134,769	203,602	338,371	(1,911)	A	505-1203-533.64-00
" " " " " "	BA1		25,000							
166 Utilities - WRF Fleet Replacement	416	305,000	25,000	330,000	339,110	-	339,110	(9,110)	A	505-1204-535.64-00
167 Utilities - WRF Fleet Additions	419	75,000	-	75,000	82,904	-	82,904	(7,904)	A	505-1204-535.64-00
<b>TOTAL FLEET REPLACEMENT FUND</b>		<b>\$ 2,479,000</b>	<b>\$ 1,264,513</b>	<b>\$ 3,743,513</b>	<b>\$ 2,482,668</b>	<b>\$ 1,228,769</b>	<b>\$ 3,711,437</b>	<b>\$ 32,076</b>		
<b>GRAND TOTAL OF ALL FUNDS</b>		<b>\$ 51,372,570</b>	<b>\$ 42,507,147</b>	<b>\$ 93,879,717</b>	<b>\$ 40,239,116</b>	<b>\$ 35,083,201</b>	<b>\$ 75,322,317</b>	<b>\$ 18,557,400</b>		<b>-</b>

**Legend**

- A - These Utilities projects will be over-budget, and made up elsewhere
- B - Expect final pay application to include savings