



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

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

DATE: April 19, 2021

COUNCIL MEETING DATE: April 27, 2021

SUBJECT: Financial Management Report

The Finance Department is supplying the first six months of Fiscal Year 2021(FY2021) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of our revenues and expenditures/expenses. Many of our expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the "expected FY2021" column amounts do not agree with the FY2021 adopted budget. The changed amounts are high-lighted in tan color.

GENERAL FUND (#001)

COVID 19 – Impacts on General Fund

There are still concerns and uncertainties pertaining to the coronavirus pandemic (COVID-19). The revenue estimates in the FY2021 budget are conservative as the economic effects of the pandemic appear to be extended. In addition, the Finance Department is monitoring revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports. Revenues affected by the pandemic are expected to slowly improve over the course of the fiscal year.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 95% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The city has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first six months' collections are 47% of the annual budget, slightly below the 50% target.

4. Utility services taxes - first six months' collections are 48% of the annual budget, slightly below the 50% target.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are on target at 50% of the annual budget.
6. The first six months' collections of licenses and permits are \$220,160 or 61% of the annual budget. Zoning permits/certificates make up \$157,085 of that dollar amount.
7. The first six months' intergovernmental revenues are 91% of the annual budget. This includes \$1.3 million CARES funds received from Sarasota County. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds are slightly below target at 48% of the annual budget and local government half-cent sales tax revenues are above target at 53% of the annual budget.
8. The first six months' charges for services are only 37% of the budgeted amount. As expected, EMS transport fees are lagging behind due to the timing of Medicare and insurance reimbursements. Note there is a \$200,000 "offset account" in this group that is at 0%; this means the offsetting expenditure account is also at 0%.
9. Investment earnings for the six months are \$10,333. The total interest earned for the second quarter was only \$1,744, an average rate of 0.01%.
10. Miscellaneous revenues for the quarter are 98% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$58,000 better than budget.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2021 was \$36,056,183, the encumbrance/project/transfer roll-over amount from FY2020 was \$204,733, and budget amendment #1 added \$20,633 for .50 FTE's in Planning. The amended general fund budget amount is \$36,281,549.

Expenditures are generally expected to be at or below budgeted amounts by year-end, although two department/divisions currently exceeding the 50% "target to date" budget. The Fire-EMS Division is at 52% of budget caused by COVID-approved overtime, and the Information Technology Department is at 56% because some annual computer support and maintenance agreements are paid early in the fiscal year.

The ending fund balance at September 30, 2020 was \$13.6 million. A portion of this fund balance was committed for the encumbrance/project roll (\$169,733), and non-spendable inventory (\$29,089). The remaining *unassigned* fund balance at September 30, 2020 was \$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 are \$1.0 million better than were expected at that time. Further, we expect fund balance to increase to \$14.3 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 \$9.2 million for FY2021, plus \$2.1 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

One cent voted sales tax revenues for the first six months of FY2021 are on target at 50% of the annual budgeted amount.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2021 was \$2,335,552, the encumbrance/project roll-over amount from FY2020 was \$6,594,691, for a total amended FY2021 One Cent Sales Tax budget amount of \$8,930,243.

Ending fund balance was \$6.8 million at September 30, 2020, and is expected to decrease to \$2.3 million at the end of FY2021 (this assumes that the City Hall Complex project will be completed by September 30, 2021; it will probably extend beyond that date).

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2021 are \$2,144,947 or 57% of the annual budgeted amount. This revenue source fluctuates with the number of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2021 was \$3,212,437, the encumbrance/project roll-over amount from FY2020 was \$4,243,000 (Building Annex portion of the City Hall Complex project), and a budget amendment of \$20,633 related to adding an FTE for an Impact Fee and Building Permit Administrator position resulted in a total amended FY2021 budget amount of \$7,476,070. Total expenditures for the first six months of FY2021 are 31% of the budgeted amount for the year. Operating expenses for the first six months of FY2021 are 42% of the budgeted amount.

Ending fund balance was \$7.9 million at September 30, 2020, which exceeded the minimum reserve target (plus encumbrances) by \$1.2 million. New legislation limits the amount of 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). To comply with Florida Statutes 553.80(7)(a), the City adopted Resolution No. 2021-05, imposing a temporary 20% discount on all valuation based building permit fees until further notice.

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

Fire impact fees (Fund #311) collected for the first six months of FY2021 are \$257,469 which exceeds the *annual* budgeted amount. Ending fund balance was \$387,670 at September 30, 2020. This fund balance, plus future revenues, were earmarked for the rebuild of Fire Station 1. Based on recent collection trends, this fund may have sufficient current revenues so an inter-fund bridge loan may not be needed.

Law enforcement impact fees (Fund #312) collected for the first six months of FY2021 are \$203,247, which also exceeds the *annual* budgeted amount. Ending fund balance was \$56,992 at September 30, 2020. The fund balance is expected to increase to \$237,462 at September 30, 2021.

Other general government impact fees (Fund #313) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for the first six months of FY2021 are \$46,373. This fund will advance-finance certain City Hall renovation costs (up to \$300,000) and be repaid with future revenues.

Solid waste impact fees (Fund #314) is a new fund in FY2021 applying to building permits issued on or after November 1, 2020. The fees collected for the first six months of FY2021 are \$43,896. The fund balance is expected to be \$88,000 at September 30, 2021.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the follow balances at March 31, 2021:

Fund 125: \$4.3 million, plus future revenues of \$665,430 per year

Fund 183: \$150,959 with no revenues (except interest)

Fund 383: \$4.5 million, with no revenues (except interest)

Total: \$8.9 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 balance of approximately \$4.6 million (\$8.9M - \$4.3M) is not committed/unencumbered.

Parks Impact Fees – The County reports the follow balances at March 31, 2021:

Fund 184: \$3.7 million, plus future revenues of \$486,821 per year

Fund 382: \$11,352, with no revenues (except interest)

Total: \$3.7 million

In the City's FY2020 Budget (Fund #301), the City appropriated \$100,000 for Venezia Park improvements. 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)

Airport operating revenues (excluding grants) for the first six months of FY2021 are slightly below target at 49% of the annual budgeted amount. The Airport's finances were not significantly impacted by the coronavirus pandemic.

The Airport Fund's adopted expenditure budget for FY2021 is \$4,621,955, the encumbrance/project roll-over amount from FY2020 was \$2,010,697 (all related to capital projects), and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$6,632,652. FY2021 operating expenses (excluding capital and fleet transfers) for the first six months are at 41% of the annual budgeted amount.

FY2021 capital expenditures for the first six months are lagging at 18% of the annual budgeted amount. This will happen because these airport projects are usually 80%-95% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2021, and the expenditures thereon for the first six months, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2021."

Ending working capital at September 30, 2020 was \$4.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$3.7 million. Some of this excess is earmarked for matching requirements on budgeted capital projects. The working capital balance is expected to drop to \$4.5 million at September 30, 2021, which is still well above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2021 are slightly above target at 52% of the annual budgeted amount. The Utilities Fund's finances were not significantly impacted by the coronavirus pandemic.

The Utilities Fund's adopted expenditure budget for FY2021 was \$52,908,372, the encumbrance/project roll-over amount from FY2020 was \$21,172,997, and budget amendment of \$31,136 for a boom truck that was more than the budgeted amount, resulting in a total amended FY2021 budget amount of \$74,112,505. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 40% of the annual budgeted amount.

FY2021 capital expenditures for the first six months are lagging at only 8% 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. For a list of the utilities capital projects budgeted in FY2021, and the expenditures thereon for the first six months, please refer to our companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2021."

Ending working capital at September 30, 2020 was \$31.4 million (excluding restricted cash). This exceeds minimum reserve targets by \$20.4 million; however, all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$7.9 million at September 30, 2021, which is below minimum reserve targets by \$4.8 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)

Solid Waste Fund operating revenues for the first six months of FY2021 are on target at 50% of the annual budgeted amount. Roll-off revenues show slightly below target, but there is a one-month lag in revenues because we bill in arrears.

The Solid Waste Fund's total adopted expenditure budget for FY2021 is \$6,564,982, there was no encumbrance/project roll-over from FY2020, and budget amendment #1 added \$149,980, for a total amended FY2021 budget amount of \$6,714,962. FY2021 operating expenses (excludes capital and fleet transfers) for the first six months are 42% of the annual budgeted amount.

There is only \$30,000 budgeted for capital projects in the Solid Waste Fund, and \$3,640 was expended in the first six months.

Ending working capital at September 30, 2020 was \$3.3 million, which exceeds minimum reserve targets by \$1.0 million. The working capital balance is expected to increase to \$3.8 million at September 30, 2021, which is \$1.7 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)

Stormwater Fund operating revenues (excluding grants and loans) for the first six months of FY2021 are slightly above target at 51% of the annual budgeted amount. The Stormwater Fund's finances were not significantly impacted by the coronavirus pandemic.

The Stormwater Fund's adopted expenditure budget for FY2021 is \$2,652,043, the encumbrance/project roll-over amount from FY2020 was \$188,045, and there have been no budget amendments to date, so the total amended FY2021 budget amount is \$2,840,088. FY2021 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 34% of the annual budgeted amount.

There is \$250,000 budgeted for capital projects in the Stormwater Fund, and nothing was expended in the first six months.

Ending working capital at September 30, 2020 was \$1.3 million, which exceeded minimum reserve targets by \$130,772. A rate increase effective October 1, 2020 will add 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 3/31/2021 is also attached.

The City has 147 capital projects or purchases budgeted for FY2021, expected to cost \$80.3 million. Fiscal year-to date as of March 31, 2021, \$11.2 million has been spent on these FY2021 projects and \$24.0 million has been encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE										
GENERAL FUND REVENUES										
						6 months = 50% target		001-REV As of 4/14/2021		
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Grand Total - Revenues	31,377,231	32,847,335	36,271,937	35,000	36,306,937	27,815,866	77%	(8,491,071)	37,589,103	
Grand Total - Revenues, Recurring	31,377,231	31,446,615	36,271,937	35,000	36,306,937	27,815,866	77%	(8,491,071)	37,589,103	
Rev - Taxes, Property	14,547,671	15,180,395	18,713,500	0	18,713,500	17,839,859	95%	(873,641)	18,713,500	1
311.00-00 - AD VALOREM TAXES @ 3.7 Mills	14,483,910	15,146,939	15,859,500	0	15,859,500	15,138,927	95%	(720,573)	15,859,500	
311.00-00 - AD VALOREM TAXES @ .66 Mills	0	0	2,829,000	0	2,829,000	2,700,458	95%	(128,542)	2,829,000	
311.01-00 - DELINQUENT TAXES	20,107	17,621	15,000	0	15,000	427	3%	(14,573)	15,000	
311.02-00 - PEN/INT ON TAXES	43,654	15,835	10,000	0	10,000	47	0%	(9,953)	10,000	
Rev - Taxes, Local Option and Use	393,741	426,999	393,741	0	393,741	0	0%	(393,741)	393,741	2
312.51-00 - FIRE CASUALTY INS PREMIUM	173,349	180,552	173,349	0	173,349	0	0%	(173,349)	173,349	
312.52-00 - POLICE CASUAL INS PREMIUM	220,392	246,447	220,392	0	220,392	0	0%	(220,392)	220,392	
Rev - Taxes, Communication service tax	1,266,505	1,395,004	1,417,300	0	1,417,300	668,120	47%	(749,180)	1,417,300	3
315.01-00 - COMMUNICATION TAXES	1,266,505	1,395,004	1,417,300	0	1,417,300	668,120	47%	(749,180)	1,417,300	
Rev - Taxes, Utility Services Taxes	2,770,328	2,791,724	2,849,100	0	2,849,100	1,379,084	48%	(1,470,016)	2,849,100	4
314.10-00 - ELECTRICITY	2,649,129	2,666,633	2,729,100	0	2,729,100	1,324,223	49%	(1,404,877)	2,729,100	
314.80-00 - PROPANE	121,199	125,091	120,000	0	120,000	54,861	46%	(65,139)	120,000	
Rev - Franchise Fees	2,418,997	2,422,047	2,474,890	0	2,474,890	1,248,592	50%	(1,226,298)	2,474,890	5
313.10-00 - ELECTRIC FRANCHISE FEES	1,902,516	1,857,399	1,919,700	0	1,919,700	955,897	50%	(963,803)	1,919,700	
313.40-01 - NATURAL GAS	45,417	65,957	47,000	0	47,000	25,935	55%	(21,065)	47,000	
313.60-00 - WATER	471,064	498,691	508,190	0	508,190	266,760	52%	(241,430)	508,190	
Rev - Fees and Fines	17,226	15,758	19,000	0	19,000	11,262	59%	(7,738)	19,000	
354.00-00 - VIOLATIONS OF LOC ORD	17,226	15,758	19,000	0	19,000	11,262	59%	(7,738)	19,000	

CITY OF VENICE

GENERAL FUND REVENUES

6 months =

50% target

001-REV

As of 4/14/2021

GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Rev - Licenses and Permits	466,181	396,395	362,900	0	362,900	220,160	61%	(142,740)	362,900	6
321.10-00 - CERTIFICATE-COMPETENCY	4,730	2,500	5,200	0	5,200	350	7%	(4,850)	5,200	
321.20-00 - OCCUPATIONAL LICENSES	118,357	122,448	120,000	0	120,000	27,590	23%	(92,410)	120,000	
322.00-00 - BUILDING PERMITS	3,974	3,227	0	0	0	1,544	-	1,544	0	
322.03-00 - ANNEX MITIGATION FEE	113,617	0	0	0	0	0	-	0	0	
329.10-00 - ZONING CERTIFICATES	196,909	218,910	175,000	0	175,000	157,085	90%	(17,915)	175,000	6
329.10-01 - TREE PERMITS	0	10,951	35,000	0	35,000	13,675	-	(21,325)	35,000	
329.11-00 - ENGINEERING PERMITS	6,395	11,636	7,000	0	7,000	1,831	26%	(5,169)	7,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,400	3,460	2,000	0	2,000	1,261	63%	(739)	2,000	
329.11-02 - CONST PLAN PERMIT REV	350	306	100	0	100	53	53%	(47)	100	
329.11-03 - SITE PREPARATION PERMIT	13,549	19,511	14,000	0	14,000	13,624	97%	(376)	14,000	
329.11-04 - RIGHT OF WAY USE PERMIT	1,900	1,631	1,800	0	1,800	1,752	97%	(48)	1,800	
329.11-05 - LICENSE AGREEMENT FEES	3,000	1,815	2,800	0	2,800	1,395	50%	(1,405)	2,800	
Rev - Intergovernmental Revenue	3,598,314	3,062,459	3,044,573	0	3,044,573	2,763,315	91%	(281,258)	4,361,239	7
331.07-00 - FEMA (Irma)	343,931	2,556	0	0	0	0	-	0	0	
331.07-00 - FEMA (COVID-19)	0	0	46,794	0	46,794	0	0%	(46,794)	0	
331.08-00 - DEPT OF JUSTICE	2,018	5,175	0	0	0	0	-	0	0	
331.08-01 - DOJ - BULLETPROOF VESTS	0	0	2,000	0	2,000	0	0%	(2,000)	2,000	
334.07-00 - STATE (Hurricane Irma / Michael)	52,105	75,921	0	0	0	0	-	0	0	
334.12-01 - STATE / TRAFFIC SIGNAL	45,050	46,229	47,800	0	47,800	0	0%	(47,800)	47,800	
334.12-02 - STATE / LIGHTING MAINTENANCE	81,212	83,650	86,200	0	86,200	0	0%	(86,200)	86,200	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	53,723	0	0	0	0	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	1,188	0	1,600	0	1,600	0	-	(1,600)	1,600	
335.13-00 - STATE REVENUE SHARING	611,888	577,760	590,000	0	590,000	281,209	48%	(308,791)	590,000	7
335.14-00 - MOBILE HOME LICENSES	41,622	37,898	60,000	0	60,000	29,357	49%	(30,643)	60,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,905	12,827	25,000	0	25,000	486	2%	(24,514)	25,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,142,165	2,031,985	2,051,300	0	2,051,300	1,077,699	53%	(973,601)	2,051,300	7
335.23-00 - FIREFIGHTERS' INCENTIVE	12,540	9,175	10,000	0	10,000	8,030	80%	(1,970)	10,000	
337.20-01 - WCIND GRANT	45,717	179,283	123,879	0	123,879	3,074	2%	(120,805)	123,879	
337.71-00 - SARASOTA COUNTY	146,250	0	0	0	0	0	-	0	0	
337.71-10 - SARASOTA COUNTY (COVID-19 CARES)	0	0	0	0	0	1,363,460	-	1,363,460	1,363,460	7
337.73-03 - MISCELLANEOUS GRANTS	0	0	0	0	0	0	-	0	0	

CITY OF VENICE										
GENERAL FUND REVENUES										
						6 months =		001-REV		
						50% target		As of 4/14/2021		
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Rev - Charges for services	199,101	249,380	1,767,164	0	1,767,164	653,446	37%	(1,113,718)	1,767,164	8
341.20-00 - ZONING CHARGES	690	22,145	2,100	0	2,100	7,997	381%	5,897	2,100	
341.26-00 - EMS TRANSPORT FEES	0	0	1,324,064	0	1,324,064	542,416	41%	(781,648)	1,324,064	8
341.40-00 - CERT/COPY/RECORDS	0	15	0	0	0	0	-	0	0	
341.40-04 - CHGS FOR SVCS-POLICE	173	1,757	1,000	0	1,000	951	95%	(49)	1,000	
341.40-06 - PLANNING COMMISSION STUDIES	6,985	44,247	200,000	0	200,000	315	0%	(199,685)	200,000	8
341.89-01 - MISCELLANEOUS COMMISSIONS	1,390	565	0	0	0	405	-	405	0	
341.90-04 - PLANNING - SITE DEV ETC	98,894	145,974	180,000	0	180,000	57,350	32%	(122,650)	180,000	
341.90-05 - PLAT FILING FEE	1,002	0	4,000	0	4,000	0	0%	(4,000)	4,000	
341.90-08 - COMM DEV FILING FEES	15,000	0	0	0	0	15,000	-	15,000	0	
341.92-02 - CODE ENFORCEMENT BOARD	11,450	500	0	0	0	700	-	700	0	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	27	0	0	0	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	11,198	9,387	8,000	0	8,000	1,047	13%	(6,953)	8,000	
342.50-03 - FIRE INSPECTION FEES	52,292	24,763	48,000	0	48,000	27,265	57%	(20,735)	48,000	
Rev - Interest	659,594	286,363	150,000	0	150,000	10,333	7%	(139,667)	20,000	9
361.10-00 - INTEREST ON INVESTMENTS	368,494	265,513	150,000	0	150,000	10,333	7%	(139,667)	20,000	
361.30-00 - CHANGE IN FMV	291,100	20,850	0	0	0	0	-	0	0	
Rev - Miscellaneous, Other	1,029,626	1,195,936	924,350	35,000	959,350	943,997	98%	(15,353)	1,054,850	10
362.10-07 - RENTS	690,885	824,803	639,000	0	639,000	637,706	100%	(1,294)	697,000	
362.10-09 - FIM LEASE/SO JETTY	18,770	16,025	20,000	0	20,000	6,672	33%	(13,328)	20,000	
362.10-13 - VABI-CHAMBER OF COMMERCE	871	970	0	0	0	80	-	80	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,100	2,466	0	35,000	35,000	4,500	-	(30,500)	35,000	
365.10-00 - AUCTION MISC	0	2,500	0	0	0	37,500	-	37,500	37,500	
366.00-00 - PRIVATE CONTRIBUTIONS	15,450	3,598	10,000	0	10,000	0	0%	(10,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	126,222	144,884	130,000	0	130,000	122,486	94%	(7,514)	130,000	
369.90-00 - MISCELLANEOUS REVENUE	75,936	87,750	60,000	0	60,000	60,260	100%	260	60,000	
369.90-08 - MISC REV-PUB WORKS	24,900	48,670	25,000	0	25,000	16,978	68%	(8,022)	25,000	
369.90-11 - MISC REV-CITY CLERK	1,196	545	2,000	0	2,000	128	6%	(1,872)	2,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	6,457	4,326	4,500	0	4,500	9,571	213%	5,071	4,500	

CITY OF VENICE									
GENERAL FUND REVENUES									
						6 months = 50% target		001-REV As of 4/14/2021	
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,595	1,091	1,000	0	1,000	2,405	241%	1,405	1,000
369.90-28 - EQUIPMENT RENT	40,072	32,292	12,000	0	12,000	10,894	91%	(1,106)	12,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	9,916	8,324	8,000	0	8,000	17,897	224%	9,897	8,000
369.90-41 - SAR CO CAP FEES-VENICE	4,289	7,515	5,300	0	5,300	7,707	145%	2,407	5,300
369.90-42 - SAR CO DEF REV-VENICE	1,225	367	1,500	0	1,500	0	0%	(1,500)	1,500
369.90-44 - SAR CO-EDUCAT IMPACT FEE	5,892	6,027	3,500	0	3,500	3,387	97%	(113)	3,500
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,270	3,235	2,300	0	2,300	5,017	218%	2,717	2,300
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	579	547	250	0	250	809	324%	559	250
Other Financing Sources - Transfers in	4,009,947	4,024,155	4,155,419	0	4,155,419	2,077,698	50%	(2,077,721)	4,155,419
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	338,196	290,979	278,392	0	278,392	139,194	50%	(139,198)	278,392
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	325,521	276,583	237,950	0	237,950	118,974	50%	(118,976)	237,950
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,620,781	1,703,400	1,875,246	0	1,875,246	937,620	50%	(937,626)	1,875,246
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	325,521	276,583	237,949	0	237,949	118,974	50%	(118,975)	237,949
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	212,607	254,965	274,164	0	274,164	137,082	50%	(137,082)	274,164
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	338,196	391,451	444,418	0	444,418	222,204	50%	(222,214)	444,418
381.05-00 - TRSF FR GAS TAX FUND	849,125	830,194	807,300	0	807,300	403,650	50%	(403,650)	807,300
Exp - EMS Start-up Revenues	0	1,400,720	0	0	0	0	-	0	0
Other Financing Sources - Debt Proceeds	0	1,400,720	0	0	0	0	-	0	0
384.10-00 - LEASE PURCHASE PROCEEDS	0	1,400,720	0	0	0	0	-	0	0
Revenues (Above)	31,377,231	32,847,335	36,271,937	35,000	36,306,937	27,815,866	77%		37,589,103
Expenses (Next Sheet)	(30,541,289)	(33,042,353)	(36,056,183)	(225,366)	(36,281,549)	(17,019,320)	47%		(36,927,629)
Net Revenues	835,942	(195,018)	215,754	(190,366)	25,388	10,796,546			661,474
Beginning Fund Balance	13,007,845	13,843,787	12,653,752						13,648,769
Ending Fund Balance	13,843,787	13,648,769	12,869,506						14,310,243
Assigned for subsequent years' expenditures	(1,190,636)	0	0						0
Encumbrances included in committed fund balance	(336,521)	(169,733)	0						0
Nonspendable - Inventory and Prepaids	(38,053)	(29,089)	(38,053)						(29,089)
Unassigned fund balance	12,278,577	13,449,947	12,831,453						14,281,154

CITY OF VENICE										
GENERAL FUND REVENUES										
						6 months =		001-REV		
						50% target		As of 4/14/2021		
GENERAL FUND REVENUES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021						Expected FY 2021	
Projected Ending Fund Balance (Unassigned)	12,278,577	13,449,947	12,831,453						14,281,154	
Expenditures, Recurring	30,541,289	33,042,353	36,056,183						36,927,629	
Percent	40%	41%	36%						39%	
Reserves:										
Target Reserve - Policy 25%	7,635,322	8,260,588	9,014,046						9,231,907	
Shoreline Protection Projects	50,000	100,000	150,000	Incremental					150,000	
Natural Disasters	2,000,000	2,000,000	2,000,000	Fixed					2,000,000	
Required Reserves	9,685,322	10,360,588	11,164,046						11,381,907	
Excess Available	2,593,255	3,089,359	1,667,407						2,899,247	

City of Venice

GENERAL FUND EXPENDITURES

*6 months =
50% target*

GENERAL FUND EXPENDITURES	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amends/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenditures	30,541,289	33,042,353	36,056,183	225,366	36,281,549	17,019,320	47%	19,262,229	36,927,629
Exp - Department Costs	30,541,289	33,042,353	36,056,183	225,366	36,281,549	17,059,328	47%	19,222,221	36,927,629
0101 - Mayor/Council	161,230	142,748	173,018	0	173,018	69,341	40%	103,677	173,018
0201 - City Manager	1,019,636	1,046,044	1,116,857	750	1,117,607	472,992	42%	644,615	1,117,607
0202 - Historical	288,817	300,238	326,264	0	326,264	130,383	40%	195,881	326,264
0301 - City Clerk	553,995	587,100	642,643	0	642,643	272,228	42%	370,415	642,643
0401 - Finance	1,435,084	1,476,998	1,548,374	0	1,548,374	719,127	46%	829,247	1,548,374
0501 - City Attorney	1,543,184	385,402	424,165	0	424,165	191,716	45%	232,449	424,165
0901 - PW/Administration	282,472	300,342	360,190	0	360,190	148,440	41%	211,750	360,190
0920 - PW/City Hall Maintenance	244,625	224,583	228,102	0	228,102	105,997	46%	122,105	228,102
0921 - PW/General Maintenance	1,780,094	1,700,390	1,851,819	0	1,851,819	808,588	44%	1,043,231	1,851,819
0922 - PW/Fleet	229,115	252,077	213,101	0	213,101	116,604	55%	96,497	213,101
0930 - Parks & Recreation	1,441,593	1,645,662	1,821,439	45,000	1,866,439	843,241	45%	1,023,198	1,866,439
0950 - Engineering	405,094	427,851	521,095	22,070	543,165	233,569	43%	309,596	543,165
1001 - Police	9,670,736	9,882,147	10,441,043	43,449	10,484,492	4,900,097	47%	5,584,395	10,562,392
1101 - Fire	8,068,748	8,586,983	9,234,257	7,817	9,242,074	4,530,632	49%	4,711,442	9,242,074
1103 - EMS	39,676	2,771,639	3,368,893	19,654	3,388,547	1,761,086	52%	1,627,461	3,956,727
1301 - Planning	1,218,305	1,053,543	1,234,946	86,626	1,321,572	426,406	32%	895,166	1,321,572
1401 - Information Technology	1,336,546	1,430,654	1,578,906	0	1,578,906	877,070	56%	701,836	1,578,906
1601 - Human Resources	822,339	827,952	971,071	0	971,071	451,811	47%	519,260	971,071
Exp - Transfers out	0	0	0	0	0	(40,008)	-	40,008	0
9902 - Fleet Clearing	0	0	0	0	0	(40,008)	-	40,008	0

Fund 110 - REV

As of 4/14/21

[illegible]

	Amend/ Project/Enc							
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21		
Total Fund Analysis								Expected FY 2021
Revenues (Above)	3,707,724	4,602,983	3,677,750	728,838	4,406,588	2,030,915	46%	4,384,338
Expenditures (Above)	(3,430,922)	(3,488,467)	(2,335,552)	(6,594,691)	(8,930,243)	(3,213,674)	36%	(8,930,243)
Net Revenues	276,802	1,114,516	1,342,198	(5,865,853)	(4,523,655)	(1,182,759)		(4,545,905)
Beginning Fund Balance	5,442,887	5,719,689	660,234					6,834,205
Ending Total Fund Balance	5,719,689	6,834,205	2,002,432				*	2,288,300

* This is based on CH Complex project being paid out by 9/30/21

CITY OF VENICE									
1 CENT VOTED SALES TAX FD #110									
REVENUES									
	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
<div> <div>50% target</div> <div>after 6 months</div> <div>As of 4/14/21</div> </div> Fund 110 - REV									
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Fund Balance	5,719,689	6,834,205	2,002,432						2,288,300
Annual Sales Tax Revenues	3,583,508	3,456,153	3,646,500						3,646,500
Percent	160%	198%	55%						63%
Reserves:									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
Building Reserve from FY2018 & FY2019	1,829,768	0	0						0
Encumbrances	6,962,856	0	0						0
Required Reserves	10,792,624	2,000,000	2,000,000						2,000,000
Excess Available	(5,072,935)	4,834,205	2,432						288,300

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

50% target
after 6 months

Fund 110 - EXP

As of 4/14/21

1 CENT VOTED SALES TAX FD #110	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	3,430,922	3,488,467	2,335,552	6,594,691	8,930,243	3,213,674	36%	5,716,569	8,930,243
Exp - 0921 General Maintenance	0	0	0	111,465	111,465	0	0%	111,465	111,465
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	0	0	111,465	111,465	0	-	111,465	111,465
Exp - 0930 Parks and recreation	100,000	0	0	0	0	0	-	0	0
572.80-00 - GRANTS AND AIDS	100,000	0	0	0	0	0	-	0	0
Exp - 0950 Debt Service	100,000	100,000	150,000	0	150,000	150,000	100%	0	150,000
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	100,000	150,000	0	150,000	150,000	100%	0	150,000
Exp - Capital outlay	2,980,922	3,138,467	1,935,552	6,483,226	8,418,778	2,938,674	35%	5,480,104	8,418,778
0202 - HISTORICAL RESOURCES	47,258	5,000	0	0	34,674	0	0%	34,674	0
512.62-00 - BUILDINGS	47,258	5,000	0	34,674	34,674	0	0%	34,674	34,674
Building Major Maintenance - Triangle Inn	0	5,000	0	34,674	34,674	0	0%	34,674	34,674
Other	47,258	0	0	0	0	0	-	0	0
0920 - PW CITY HALL MAINTENANCE	79,042	153,573	0	902,444	902,444	610,915	68%	291,529	902,444
519.62-01 - BUILDINGS	79,042	6,059	0	27,840	27,840	0	0%	27,840	27,840
Building Major Maintenance - City Hall	79,042	6,059	0	27,840	27,840	0	0%	27,840	27,840
519.63-00 - IMPROV OTHER THAN BLDGS	0	72,397	0	0	0	0	-	0	0
City Hall Parking Lot	0	72,397	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	75,117	0	874,604	874,604	610,915	70%	263,689	874,604
City Hall Complex Generator (90%)	0	75,117	0	874,604	874,604	610,915	70%	263,689	874,604
0921 - PW GENERAL MAINTENANCE	292,535	420,310	860,500	88,790	949,290	560,039	59%	389,251	949,290
519.62-01 - BUILDINGS	0	122,415	766,000	88,790	854,790	560,039	66%	294,751	854,790
Public Works Relocation	0	122,415	750,000	96,907	846,907	552,156	65%	294,751	846,907
City Warehouse Building	0	0	16,000	(8,117)	7,883	7,883	100%	0	7,883

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

50% target
after 6 months

Fund 110 - EXP

As of 4/14/21

	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
519.63-00 - IMPROV OTHER THAN BLDGS	0	69,433	50,000	0	50,000	0	0%	50,000	50,000
Decorative Streetlights	0	69,433	50,000	0	50,000	0	0%	50,000	50,000
Other	0	0	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	292,535	228,462	44,500	0	44,500	0	0%	44,500	44,500
Replace #341 Cement Mixer	0	0	7,500	0	7,500	0	0%	7,500	7,500
Replace #67 Cleaning Crew SUV	0	0	37,000	0	37,000	0	0%	37,000	37,000
Other	292,535	228,462	0	0	0	0	-	0	0
0930 - PW PARKS & RECREATION	234,324	173,548	140,000	231,054	371,054	188,367	51%	182,687	371,054
572.62-01 - BUILDINGS	178,786	39,254	25,000	86,646	111,646	14,600	13%	97,046	111,646
Building Major Maintenance - Ven. Comm Center	155,717	13,354	25,000	71,646	96,646	0	0%	96,646	96,646
Building Major Maintenance - VABI Building	0	25,900	0	15,000	15,000	14,600	-	400	15,000
Other	23,069	0	0	0	0	0	-	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	0	14,784	0	75,000	75,000	0	0%	75,000	75,000
Brohard Park Beach Walkover	0	0	0	75,000	75,000	0	0%	75,000	75,000
Other	0	14,784	0	0	0	0	-	0	0
572.64-00 - MACHINERY & EQUIPMENT	55,538	119,510	115,000	69,408	184,408	173,767	94%	10,641	184,408
Replace #406 F250 Pickup	0	0	0	32,139	32,139	31,839	99%	300	32,139
Replace #497 F250 Pickup	0	0	0	37,269	37,269	36,969	99%	300	37,269
New Mini Waste Truck	0	0	115,000	0	115,000	104,959	91%	10,041	115,000
Other	55,538	119,510	0	0	0	0	-	0	0
0950 - ENGINEERING	1,574,813	59,359	0	0	0	0	-	0	0
539.63-00 - IMPROV OTHER THAN BLDGS	1,574,813	59,359	0	0	0	0	-	0	0
Fishing Pier	679,634	3,570	0	0	0	0	-	0	0
Downtown Corridor	832,779	0	0	0	0	0	-	0	0
Fibernet Remediation	62,400	55,789	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

50% target
after 6 months

Fund 110 - EXP

As of 4/14/21

	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Project/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
1 CENT VOTED SALES TAX FD #110									
1001 - POLICE	298,238	572,237	736,830	0	736,830	164,636	22%	572,194	736,830
521.62-00 - BUILDINGS	0	202,922	0	0	0	0	-	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	298,238	369,315	736,830	0	736,830	164,636	22%	572,194	736,830
1101 - FIRE	236,419	1,405,682	198,222	5,226,264	5,424,486	1,414,717	26%	4,009,769	5,424,486
522.62-00 - BUILDINGS	201,416	1,308,977	148,222	5,226,264	5,374,486	1,375,308	26%	3,999,178	5,374,486
Building Major Maintenance - Fire Station #52	31,184	204,603	98,222	59,214	157,436	62,572	40%	94,864	157,436
Building Major Maintenance - Fire Station #53	0	30,736	50,000	3,000	53,000	20,758	39%	32,242	53,000
Fire Station #1 Rebuild	170,232	1,073,638	0	5,164,050	5,164,050	1,291,978	25%	3,872,072	5,164,050
522.64-00 - MACHINERY & EQUIPMENT	35,003	96,705	50,000	0	50,000	39,409	79%	10,591	50,000
Replace #155 Command Vehicle	0	0	50,000	0	50,000	39,409	79%	10,591	50,000
Other	35,003	96,705	0	0	0	0	-	0	0
1401 - INFORMATION TECHNOLOGY	218,293	348,758	0	0	0	0	-	0	0
513.63-00 - IMPROV OTHER THAN BLDGS	218,293	348,758	0	0	0	0	-	0	0
IT Fiber Optics / Cameras	218,293	150,388	0	0	0	0	-	0	0
Expansion for VPD Security Cameras	0	198,370	0	0	0	0	-	0	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	125,000	50%	125,000	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	125,000	50%	125,000	250,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

50% target *Fund 116 - REV*
after 6 months As of 4/14/21

REVENUES

BUILDING PERMIT FEES FUND 116	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Proj/Enc Rolls to FY 2021	Amended Budget FY 2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Revenues:									
Grand Total	3,556,033	3,264,729	3,042,221	0	3,042,221	2,175,462	72%	(866,759)	3,530,167
Rev - Fines and Forfeits	700	75	0	0	0	0	-	0	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	700	75	0	0	0	0	-	0	0
Rev - Interest	153,405	122,611	37,500	0	37,500	5,315	14%	(32,185)	37,500
361.10-00 - INTEREST ON INVESTMENTS	153,405	122,611	37,500	0	37,500	5,315	14%	(32,185)	37,500
Rev - Licenses and Permits	3,391,438	3,125,563	3,004,721	0	3,004,721	2,144,947	71%	(859,774)	3,492,667
322.00-00 -LICENSES & BUILDING PERMITS	3,391,438	3,125,563	3,852,206	0	3,852,206	2,187,683	57%	(1,664,523)	3,852,206
322.00-00 -LICENSES & BUILDING DISCOUNTS	0	0	(847,485)	0	(847,485)	(42,736)	-	804,749	(359,539)
Rev - Miscellaneous, Other	10,490	16,480	0	0	0	25,200	-	25,200	0
365.00-00 - SALE OF ASSETS-SURPLUS	0	0	0	0	0	4,854	-	4,854	0
365.10-00 - SALE OF ASSETS-AUCTION	0	0	0	0	0	15,840	-	15,840	0
369.90-19 - MISCELLANEOUS REVENUE	10,490	16,480	0	0	0	4,506	-	4,506	0

Operating Analysis

Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	2,175,462	72%		3,530,167
Operating Expenses (Excl'g Capital)	(1,932,060)	(2,357,415)	(3,079,104)	(66,835)	(3,145,939)	(1,318,543)	42%		(3,145,939)
Net Operating Revenues	1,623,973	907,314	(36,883)	(66,835)	(103,718)	856,919			384,228

Total Fund Analysis

Revenues (Above)	3,556,033	3,264,729	3,042,221	0	3,042,221	2,175,462			3,530,167
Expenses (Next Sheet)	(2,070,129)	(3,047,282)	(3,212,437)	(4,263,633)	(7,476,070)	(2,310,750)			(7,476,070)
Net Revenues (Expenditures)	1,485,904	217,447	(170,216)	(4,263,633)	(4,433,849)	(135,288)			(3,945,903)
Beginning Fund Balance	6,146,676	7,632,580	3,111,051		7,850,027				7,850,027
Ending Fund Balance	<u>7,632,580</u>	<u>7,850,027</u>	<u>2,940,835</u>		<u>3,416,178</u>				<u>3,904,124</u>

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2019	Actual FY 2020	Adopted Budget	Expected FY 2021
Projected Ending Fund Balance	7,632,580	7,850,027	2,940,835	3,904,124
Encumbrance Carryover		(4,243,000)		
Unencumbered Fund Balance		3,607,027	2,940,835	3,904,124
Annual Expenditures	1,932,060			
Percent	395%			
Maximum**	1,932,060	2,445,910	2,674,064	4 year average-----> 2,674,064
Excess (Shortage)	<u>5,700,520</u>	<u>1,161,117</u>	<u>266,771</u>	<u>1,230,059</u>

** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

50% target
after 6 months

Fund 116 - EXP

As of 4/14/21

Building 116-0801	Actual FY 2018	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenditures	1,865,519	2,070,129	3,047,282	3,212,437	4,263,633	7,476,070	2,310,750	31%	5,165,320	7,476,070
Exp - Capital Outlay	1,600	138,069	689,867	133,333	4,196,798	4,330,131	992,207	23%	3,337,924	4,330,131
524.62-00 - BUILDINGS	0	104,336	663,774	0	4,070,425	4,070,425	901,499	22%	3,168,926	4,070,425
524.63-00 - IMPROVEMENTS	0	13,553	11,316	133,333	3,865	137,198	0	0%	137,198	137,198
524.64-00 - MACHINERY & EQUIPMENT	1,600	20,180	14,777	0	122,508	122,508	90,708	74%	31,800	122,508
Exp - Insurance	9,012	9,480	10,921	10,854	0	10,854	5,424	50%	5,430	10,854
524.45-00 - INSURANCE	9,012	9,480	10,921	10,854	0	10,854	5,424	50%	5,430	10,854
Exp - Maintenance	81,354	114,588	81,656	137,305	17,685	154,990	78,819	51%	76,171	154,990
524.46-00 - REPAIR & MAINTENANC SVCS	80	0	0	0	17,685	17,685	21,905	124%	(4,220)	17,685
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,612	22,143	19,188	8,000	0	8,000	0	0%	8,000	8,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	1,940	6,449	6,004	2,500	0	2,500	3,300	132%	(800)	2,500
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	990	3,400	3,613	1,000	0	1,000	2,008	201%	(1,008)	1,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	221	1,421	165	1,500	0	1,500	2,326	155%	(826)	1,500
524.46-40 - REPAIR & MAINT / INFO SYS	69,511	81,175	52,686	124,305	0	124,305	49,280	40%	75,025	124,305
Exp - Miscellaneous, services and supplies	58,682	48,586	63,960	234,864	0	234,864	26,645	11%	208,219	234,864
524.40-00 - TRAVEL AND TRAINING	450	93	57	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	1,052	0	0	4,000	0	4,000	0	0%	4,000	4,000
524.41-00 - COMMUNICATION SERVICES	11,922	11,644	23,506	25,000	0	25,000	13,304	53%	11,696	25,000
524.41-40 - COMMUNICATION SERVICES - IS	4,025	2,979	3,005	4,000	0	4,000	1,241	31%	2,759	4,000
524.44-00 - RENTALS & LEASES	5,270	4,549	3,107	4,800	0	4,800	1,145	24%	3,655	4,800
524.44-50 - RENTALS & LEASES-FLEET REPL	29,124	27,096	29,768	20,064	0	20,064	10,032	50%	10,032	20,064
524.47-00 - PRINTING AND BINDING	1,434	223	935	2,000	0	2,000	0	0%	2,000	2,000
524.51-00 - OFFICE SUPPLIES	4,490	2,002	3,350	175,000	0	175,000	923	1%	174,077	175,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	915	0	232	0	0	0	0	-	0	0
Exp - Professional Services	90,081	156,217	237,102	378,500	28,517	407,017	234,251	58%	172,766	407,017
524.31-00 - PROFESSIONAL SERVICES	28,335	87,009	203,428	50,000	27,746	77,746	225,125	290%	(147,379)	77,746
524.31-03 - PROFESSIONAL SERVICES / LEGAL	572	0	11,098	3,500	0	3,500	7,446	213%	(3,946)	3,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	2,683	3,102	620	5,000	0	5,000	0	0%	5,000	5,000
524.34-00 - OTHER CONTRACTUAL SERVICES	58,491	66,106	21,956	320,000	771	320,771	1,680	1%	319,091	320,771

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

50% target
after 6 months

Fund 116 - EXP

As of 4/14/21

Building 116-0801	Actual FY 2018	Actual FY 2019	Actual FY 2020	Adopted Budget FY 2021	Amend/ Proj/Enc Rolls to FY 2021	Amended Budget FY2021	YTD Thru 12/31/20	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	1,230,420	1,252,822	1,557,280	1,850,413	20,633	1,871,046	746,304	40%	1,124,742	1,871,046
524.12-00 - REGULAR SALARIES & WAGES	833,359	849,912	1,091,833	1,252,972	17,500	1,270,472	514,762	41%	755,710	1,270,472
524.14-00 - OVERTIME	229	431	0	0	0	0	0	-	0	0
524.15-00 - SPECIAL PAY	13,412	2,559	1,932	70,500	0	70,500	1,791	3%	68,709	70,500
524.21-00 - FICA	60,980	61,073	77,828	101,256	1,339	102,595	36,805	36%	65,790	102,595
524.22-00 - RETIREMENT CONTRIBUTIONS	67,067	67,959	92,491	137,305	1,794	139,099	48,760	35%	90,339	139,099
524.23-00 - LIFE AND HEALTH INSURANCE	244,260	255,336	275,088	271,515	0	271,515	135,756	50%	135,759	271,515
524.24-00 - WORKERS' COMPENSATION	11,113	15,552	18,108	16,865	0	16,865	8,430	50%	8,435	16,865
Exp - Services and Supplies	18,133	12,171	15,045	22,750	0	22,750	4,896	22%	17,854	22,750
524.52-00 - OPERATING SUPPLIES	7,289	3,334	5,182	10,000	0	10,000	336	3%	9,664	10,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,470	1,684	1,890	2,500	0	2,500	0	0%	2,500	2,500
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,151	846	1,382	2,250	0	2,250	834	37%	1,416	2,250
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,223	6,307	6,278	8,000	0	8,000	3,726	47%	4,274	8,000
524.52-46 - OPER SUPP / UNIFORMS	0	0	313	0	0	0	0	-	0	0
Exp - Transfers Out	376,237	338,196	391,451	444,418	0	444,418	222,204	50%	222,214	444,418
524.49-02 - ADMINISTRATIVE CHARGES	325,423	338,196	391,451	444,418	0	444,418	222,204	50%	222,214	444,418
9902-581.91-28 TRANSFERS TO FLEET FUND	50,814	0	0	0	0	0	0	-	0	0

Reconcile to Net Revenues:

This worksheet - Expenses	1,865,519	2,070,129	3,047,282	3,212,437	4,263,633	7,476,070	2,310,750		7,476,070
(Less Capital)	(1,600)	(138,069)	(689,867)	(133,333)	(4,196,798)	(4,330,131)	(992,207)		(4,330,131)
(Less Fleet Transfers)	(50,814)	-	-	-	-	-	-		-
(Less Principal)	-	-	-	-	-	-	-		-
Operating Expenses	1,813,105	1,932,060	2,357,415	3,079,104	66,835	3,145,939	1,318,543		3,145,939

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

6 mos. =
50% to date

Fund 311
As of 4/12/21

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	182,747	163,068	258,625	0	258,625	257,783	100%	(842)	350,600
Rev - Licenses and permits	180,171	158,492	115,000	0	115,000	257,469	224%	142,469	350,000
324.11-00 - IMPACT FEES - FIRE	180,171	158,492	115,000	0	115,000	257,469	224%	142,469	350,000
Rev - Interest	2,576	4,576	5,625	0	5,625	314	6%	(5,311)	600
361.10-00 - INTEREST ON INVESTMENTS	2,576	4,576	5,625	0	5,625	314	6%	(5,311)	600
Rev - Debt Proceeds	0	0	138,000	0	138,000	0	0%	(138,000)	0
385.00-00 - INTERFUND LOAN	0	0	138,000	0	138,000	0	-	(138,000)	0

REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	613,000	0	613,000	0	0%	613,000	613,000
1101 - Capital Outlay	0	0	613,000	0	613,000	0	0%	613,000	613,000
522.62-01 - BUILDINGS	0	0	613,000	0	613,000	0	0%	613,000	613,000

Total Fund Analysis									
Revenues (Above)	182,747	163,068	258,625	0	258,625	257,783			350,600
Expenditures (Above)	0	0	(613,000)	0	(613,000)	0			(613,000)
Net Revenues	182,747	163,068	(354,375)	0	(354,375)	257,783			(262,400)
Beginning Fund Balance	41,855	224,602	377,977						387,670
Ending Fund Balance	224,602	387,670	23,602						125,270

Target Analysis - Fund Bal as a % of Annual Exp.					
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021		Expected FY 2021
Projected Ending Net Assets	224,602	387,670	23,602		125,270
Annual Revenues	182,747	163,068	258,625		350,600
Percent	123%	238%	9%		36%
Target *	20,000	20,000	20,000		20,000
Excess (Shortage)	204,602	367,670	3,602		105,270

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

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

6 mos. =
50% to date

Fund 312
As of 4/12/21

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	144,825	129,126	90,625	0	90,625	203,483	225%	112,858	280,470
Rev - Licenses and permits	142,780	125,501	90,000	0	90,000	203,247	226%	113,247	280,000
324.12-00 - IMPACT FEES - POLICE	142,780	125,501	90,000	0	90,000	203,247	226%	113,247	280,000
Rev - Interest	2,045	3,625	625	0	625	236	38%	(389)	470
361.10-00 - INTEREST ON INVESTMENTS	2,045	3,625	625	0	625	236	38%	(389)	470

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
1001 - Capital Outlay	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
521.62-00 - BUILDINGS	0	250,000	100,000	0	100,000	0	0%	100,000	100,000
521.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0

Total Fund Analysis

Revenues (Above)	144,825	129,126	90,625	0	90,625	203,483			280,470
Expenditures (Above)	0	(250,000)	(100,000)	0	(100,000)	0			(100,000)
Net Revenues	144,825	(120,874)	(9,375)	0	(9,375)	203,483			180,470
Beginning Fund Balance	33,041	177,866	43,566						56,992
Ending Fund Balance	177,866	56,992	34,191						237,462

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

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Expected FY 2021
Projected Ending Net Assets	177,866	56,992	34,191	237,462
Annual Revenues	144,825	129,126	90,625	280,470
Percent	123%	44%	38%	85%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)	157,866	36,992	14,191	217,462

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

CITY OF VENICE									
OTHER GEN GOVT IMPACT FEE FUND #313									
REVENUES & EXPENDITURES									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	0	0	320,500	0	320,500	46,375	14%	(274,125)	320,005
Rev - Licenses and permits	0	0	100,000	0	100,000	46,373	46%	(53,627)	100,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	0	100,000	0	100,000	46,373	46%	(53,627)	100,000
Rev - Interest	0	0	500	0	500	2	0%	(498)	5
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	2	0%	(498)	5
Rev - Debt Proceeds	0	0	220,000	0	220,000	0	0%	(220,000)	220,000
385.00-00 - INTERFUND LOAN	0	0	220,000	0	220,000	0	0%	(220,000)	220,000
Expenditures:									
Grand Total - Expenditures	0	0	300,000	0	300,000	0	0%	300,000	300,000
0921 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	300,000
519.62-01 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	300,000
Total Fund Analysis									
Revenues (Above)	0	0	320,500	0	320,500	46,375			320,005
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0			(300,000)
Net Revenues	0	0	20,500	0	20,500	46,375			20,005
Beginning Fund Balance	0	0	0						0
Ending Fund Balance	0	0	20,500						20,005
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Net Assets	0	0	20,500						20,005
Annual Revenues	0	0	100,000						320,005
Percent			21%						6%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)			500						5
* Target in this fund is a \$20,000 minimum reserve.									

CITY OF VENICE									
SOLID WASTE IMPACT FEE FUND #314									
REVENUES & EXPENDITURES									
						6 mos. =	Fund 314		
						50% to date	As of 4/12/21		
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
Revenues:									
Grand Total - Revenues	0	0	88,500	0	88,500	43,897	50%	(44,603)	88,005
Rev - Licenses and permits	0	0	88,000	0	88,000	43,896	50%	(44,104)	88,000
324.14-00 - IMPACT FEES - SOLID WASTE	0	0	88,000	0	88,000	43,896	50%	(44,104)	88,000
Rev - Interest	0	0	500	0	500	1	0%	(499)	5
361.10-00 - INTEREST ON INVESTMENTS	0	0	500	0	500	1	0%	(499)	5
REVENUES & EXPENDITURES	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Project & Encumbr. Rolls	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	YTD Variance	Expected FY 2021
Expenditures:									
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0
Total Fund Analysis									
Revenues (Above)	0	0	88,500	0	88,500	43,897			88,005
Expenditures (Above)	0	0	0	0	0	0			0
Net Revenues	0	0	88,500	0	88,500	43,897			88,005
Beginning Fund Balance	0	0	0						0
Ending Fund Balance	0	0	88,500						88,005
Target Analysis - Fund Bal as a % of Annual Exp.									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						
Projected Ending Net Assets	0	0	88,500						88,005
Annual Revenues	0	0	88,500						88,005
Percent			100%						100%
Target *	20,000	20,000	20,000						20,000
Excess (Shortage)			68,500						68,005
* Target in this fund is a \$20,000 minimum reserve.									

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

6 mos. =

Fund 401

50% to date

As of 4/12/21

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Grand Total - Revenues	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	1,686,674	28%	(4,404,584)	5,103,162	
Rev - Interest	153,846	65,174	87,500	0	87,500	3,516	4%	(83,984)	7,000	
361.10-00 - INTEREST ON INVESTMENTS	153,846	65,174	87,500	0	87,500	3,516	4%	(83,984)	7,000	
Rev - Intergovernmental revenue (Capital)	420,257	2,548,055	2,259,300	1,519,838	3,779,138	543,510	14%	(3,235,628)	2,871,542	
331.41-00 - FEDERAL GRANTS	170,678	1,884,065	2,064,600	178,274	2,242,874	98,184	4%	(2,144,690)	1,839,600	
Taxiway D - Design (F)	152,001	0	0	0	0	0	-	0	0	
Taxiway D - Construct (F)	0	1,849,356	0	0	0	0	-	0	0	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	225,000	0	225,000	0	0%	(225,000)	0	
Design/Construct Parallel Taxiway E, NE Seg (F)	0	32,841	1,800,000	178,274	1,978,274	98,184	5%	(1,880,090)	1,800,000	
Design Rejuvenation of Runway 5-23 (F)	0	0	39,600	0	39,600	0	0%	(39,600)	39,600	
FEMA - Hurricane Irma	18,677	1,868	0	0	0	0	-	0	0	
Other	0	0	0	0	0	0	-	0	0	
334.40-00 - STATE GRANTS	249,579	663,990	194,700	1,341,564	1,536,264	445,326	29%	(1,090,938)	1,031,942	
Airport Administrative Building (S)	129,765	261	0	0	0	0	-	0	0	
T-Hangers - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	0	
Security Improvements (S) - AP0026	46,611	251,348	0	0	0	0	-	0	0	
Obstruction Removal (S) - AP0039	20,061	98,707	0	0	0	0	-	0	0	
Taxiway D - Design (F) - AP0049	8,276	0	0	0	0	0	-	0	0	
Taxiway D - Construct (F) - AP0052	0	102,562	0	0	0	0	-	0	0	
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	0	600,000	600,000	0	0%	(600,000)	0	
NE Drainage Improvements (S) - AP0050	40,615	211,112	0	731,660	731,660	445,326	61%	(286,334)	731,660	
Design/Construct 4-Box Papi 5-23 & Wind Cone (F)	0	0	12,500	0	12,500	0	0%	(12,500)	0	
Design/Construct Parallel Taxiway E, NE Seg (F) AP55	0	0	100,000	9,904	109,904	0	0%	(109,904)	298,082	
Design Rejuvenation of Runway 5-23 (F)	0	0	2,200	0	2,200	0	0%	(2,200)	2,200	
FEMA - Hurricane Irma	3,113	0	0	0	0	0	-	0	0	
Other	1,138	0	0	0	0	0	-	0	0	
Rev - Operating Grants	0	69,000	0	0	0	0	-	0	0	
331.90-32 - FEDERAL CARES ACT GRANT		69,000	0	0	0	0	-	0	0	

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

6 mos. =

Fund 401

50% to date

As of 4/12/21

AIRPORT REVENUES FUND 401	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Rev - Miscellaneous, Other	51,625	57,952	49,350	0	49,350	24,581	50%	(24,769)	49,350
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	23,748	28,581	22,000	0	22,000	11,571	53%	(10,429)	22,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	357	351	350	0	350	178	51%	(172)	350
369.97-10 - OTHER MISCELLANEOUS REV	0	30	0	0	0	0	-	0	0
369.97-28 - FUEL FLOWAGE FEES	27,520	28,990	27,000	0	27,000	12,832	48%	(14,168)	27,000
Rev - Sale of assets	4,400	2,100	0	0	0	2,250	-	2,250	0
365.10-00 - AUCTION MISC	4,400	2,100	0	0	0	2,250	-	2,250	0
Rev - Rents	2,093,818	2,163,794	2,175,270	0	2,175,270	1,112,817	51%	(1,062,453)	2,175,270
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,720	6,720	0	6,720	3,360	50%	(3,360)	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	250,445	252,679	254,900	0	254,900	126,988	50%	(127,912)	254,900
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR L	675,450	677,056	687,200	0	687,200	338,775	49%	(348,425)	687,200
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,070	3,332	1,500	0	1,500	1,600	107%	100	1,500
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	21,553	20,064	20,000	0	20,000	9,989	50%	(10,011)	20,000
362.21-00 - NON AERONAUTICAL LEASES	433,577	426,204	412,200	0	412,200	235,702	57%	(176,498)	412,200
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	701,280	752,260	766,500	0	766,500	396,235	52%	(370,265)	766,500
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	0	24,833	24,800	0	24,800	0	0%	(24,800)	24,800
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENALT	1,723	646	1,450	0	1,450	168	12%	(1,282)	1,450

Operating Analysis

Operating Revenues (yellow above)	2,299,289	2,355,920	2,312,120	0	2,312,120	1,140,914	49%	2,231,620
Operating Expenses (separate sheet)	(1,652,274)	(1,650,976)	(1,997,955)	0	(1,997,955)	(819,888)	41%	(1,997,955) B
Net Operating Revenue	647,015	704,944	314,165	0	314,165	321,026		233,665

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

6 mos. =

Fund 401

50% to date

As of 4/12/21

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
AIRPORT REVENUES FUND 401									

Total Fund Analysis (Including Restricted Assets)

Total Revenues (Excl'g orange above)	2,723,946	4,906,075	4,571,420	1,519,838	6,091,258	1,686,674			5,103,162
Total Expenses (separate sheet)	(2,520,899)	(4,605,272)	(4,621,955)	(2,010,697)	(6,632,652)	(1,671,476)			(5,532,652)
Net Revenues/(Expenses)	203,047	300,803	(50,535)	(490,859)	(541,394)	15,198			(429,490)
Beginning Working Capital	7,225,191	7,428,238	7,282,470						7,729,041
Ending Working Capital	7,428,238	7,729,041	7,231,935						7,299,551
Composition of Ending Working Capital									
Pooled Cash	4,718,258	4,892,042	4,618,270						4,462,552
Other Current Assets	113,250	401,711	113,250						401,711
Restricted Assets	2,971,923	2,831,751	2,875,608						2,831,751
Current Liabilities	(365,159)	(380,790)	(365,159)						(380,790)
Comp Absences - LT	(10,034)	(15,673)	(10,034)						(15,673)
Ending Working Capital	7,428,238	7,729,041	7,231,935						7,299,551
Excluding Restricted Assets	4,456,315	4,897,290	4,356,327						4,467,800 A

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

Restricted Cash Analysis

Beginning of Year	3,346,216	2,971,923	2,971,923						2,831,751
Revenues	0	0	0						0
Project Costs	(374,293)	(140,172)	(96,315)						0
End of Year	2,971,923	2,831,751	2,875,608						2,831,751

Target Analysis - Work Cap as % of Oper. Exp

	FY2019 Actuals	FY2020 Actuals	Budget FY 2021	Memo: FY2019	Expected FY 2021
Projected Ending Working Cap.	4,456,315	4,897,290	4,356,327	Depreciation	4,467,800 A
Operating Expenses (Including Deprn)	3,615,474	3,774,226	3,961,155	2,123,250 B	4,121,205 Bs
Percent	123%	130%	110%		108%
Target**	1,193,106	1,245,495	1,307,181		1,359,998
Excess (Shortage)	3,263,209	3,651,795	3,049,146		3,107,802

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

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos. =		401-0970	
EXPENSES						50% to date		As of 4/12/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenses	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	1,671,476	25%	4,961,176	5,532,652
Exp - Capital Outlay	838,625	2,934,296	2,559,000	2,010,697	4,569,697	819,092	18%	3,750,605	3,469,697
542.62-00 - BUILDINGS	163,497	0	100,000	0	100,000	0	0%	100,000	0
Airport Administrative Building (S)	162,099	0	0	0	0	0	-	0	0
T-Hangers - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	0
Other	1,398	0	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	668,762	2,927,960	2,209,000	2,010,697	4,219,697	819,092	19%	3,400,605	3,469,697
Security Improvements (S)/Fencing	58,001	313,195	0	8,894	8,894	8,894	100%	0	8,894
Obstruction Removal (S)	24,821	123,383	0	0	0	0	-	0	0
Taxiway D - Design (F/S)	170,606	(2,000)	0	0	0	0	-	0	0
Taxiway D - Construct (F/S)	0	2,066,152	0	0	0	0	-	0	0
NE Drainage Improvements (S) (AP0050)	50,758	280,923	0	893,320	893,320	712,014	80%	181,306	893,320
Rehab Taxilanes in T-Hanger Area (S)	0	0	0	750,000	750,000	0	0%	750,000	0
Design/Construct Parallel Taxiway E, NE Seg (F/S) (AP0050)	0	31,918	2,000,000	198,082	2,198,082	98,184	4%	2,099,898	2,198,082
Design Rejuvenation of Runway 5-23 (F/S)	0	0	44,000	0	44,000	0	0%	44,000	44,000
MHP - Street Paving	22,900	0	15,000	35,000	50,000	0	0%	50,000	50,000
MHP - Electric Pedestals	0	0	150,000	125,401	275,401	0	0%	275,401	275,401
Other	0	29,287	0	0	0	0	-	0	0
Restricted Projects:									
Restricted - Wash Rack	341,676	85,102	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	6,366	6,336	250,000	0	250,000	0	0%	250,000	0
4-Box LED PAPI 5-23	0	0	250,000	0	250,000	0	0%	250,000	0
Replace FOD Boss Mat	6,366	6,336	0	0	0	0	-	0	0
Exp - Insurance	90,084	92,808	108,284	0	108,284	54,138	50%	54,146	108,284
542.45-00 - INSURANCE	90,084	92,808	108,284	0	108,284	54,138	50%	54,146	108,284
Exp - Maintenance	95,648	109,125	226,913	0	226,913	21,694	10%	205,219	226,913
542.46-00 - REPAIR & MAINTENANCE SVCS	56,873	75,469	182,300	0	182,300	11,702	6%	170,598	182,300

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos. =		401-0970	
EXPENSES						50% to date		As of 4/12/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,370	13	3,400	0	3,400	0	0%	3,400	3,400
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	11,611	8,008	12,000	0	12,000	2,056	17%	9,944	12,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,548	18,325	17,000	0	17,000	4,760	28%	12,240	17,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	419	1,267	4,400	0	4,400	80	2%	4,320	4,400
542.46-40 - REPAIR & MAINT - INFO SYS	4,827	6,043	7,813	0	7,813	3,096	40%	4,717	7,813
Exp - Miscellaneous, services and supplies	187,209	187,594	266,321	0	266,321	140,997	53%	125,324	266,321
542.40-00 - TRAVEL AND TRAINING	8,657	4,618	14,050	0	14,050	910	6%	13,140	14,050
542.41-00 - COMMUNICATION SERVICE	15,027	15,644	17,385	0	17,385	7,920	46%	9,465	17,385
542.41-40 - COMMUNICATION SERVICE - IS	9,945	9,078	10,236	0	10,236	4,984	49%	5,252	10,236
542.42-00 - FREIGHT & POSTAGE	1,179	895	1,400	0	1,400	168	12%	1,232	1,400
542.44-00 - RENTALS AND LEASES	717	0	4,200	0	4,200	1,174	28%	3,026	4,200
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,056	46,787	68,493	0	68,493	34,242	50%	34,251	68,493
542.47-00 - PRINTING AND BINDING	65	212	500	0	500	0	0%	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	1,950	0	5,000	0	5,000	60	1%	4,940	5,000
542.49-00 - OTHER CHARGES-OBLIGATIONS	68,875	81,587	95,157	0	95,157	82,202	86%	12,955	95,157
542.51-00 - OFFICE SUPPLIES	4,032	3,277	7,000	0	7,000	541	8%	6,459	7,000
542.52-00 - OPERATING SUPPLIES	13,422	9,743	17,450	0	17,450	4,244	24%	13,206	17,450
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	2,458	5,635	8,000	0	8,000	3,232	40%	4,768	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	12,801	9,087	15,700	0	15,700	747	5%	14,953	15,700
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,025	1,031	1,750	0	1,750	573	33%	1,177	1,750
Exp - Professional Services	203,170	203,485	314,143	0	314,143	94,062	30%	220,081	314,143
542.31-00 - PROFESSIONAL SERVICES	58,431	66,152	121,679	0	121,679	3,637	3%	118,042	121,679
542.31-03 - PROFESSIONAL SERVICES / LEGAL	28,733	19,035	55,000	0	55,000	12,195	22%	42,805	55,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	400	353	1,086	0	1,086	0	0%	1,086	1,086
542.32-00 - ACCOUNTING AND AUDITING	2,239	2,500	1,629	0	1,629	1,629	100%	0	1,629
542.34-00 - OTHER CONTRACTUAL SERVICE	66,384	68,345	72,149	0	72,149	38,521	53%	33,628	72,149
542.34-06 - MHP ROUNTINE MAINTENANCE	46,983	47,100	62,600	0	62,600	38,080	61%	24,520	62,600
Exp - Salaries and Wages	642,913	672,604	694,807	0	694,807	308,967	44%	385,840	694,807
542.12-00 - REGULAR SALARIES & WAGES	436,718	462,563	471,052	0	471,052	205,293	44%	265,759	471,052

City of Venice									
AIRPORT ENTERPRISE FUND						6 mos. =		401-0970	
EXPENSES						50% to date		As of 4/12/21	
AIRPORT EXPENSES 401-0970	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
542.14-00 - OVERTIME	1,305	1,952	3,434	0	3,434	0	0%	3,434	3,434
542.15-00 - SPECIAL PAY	137	0	956	0	956	1,458	153%	(502)	956
542.21-00 - FICA	31,115	32,325	36,372	0	36,372	14,782	41%	21,590	36,372
542.22-00 - RETIREMENT CONTRIBUTIONS	39,670	44,256	53,393	0	53,393	22,640	42%	30,753	53,393
542.23-00 - LIFE AND HEALTH INSURANCE	117,732	115,824	114,322	0	114,322	57,156	50%	57,166	114,322
542.24-00 - WORKERS' COMPENSATION	16,236	15,684	15,278	0	15,278	7,638	50%	7,640	15,278
Exp - Transfers Out	368,196	310,979	343,392	0	343,392	171,690	50%	171,702	343,392
542.49-02 - ADMINISTRATIVE CHARGES	338,196	290,979	278,392	0	278,392	139,194	50%	139,198	278,392
9902-581.91-28 TRANSFERS TO FLEET	30,000	20,000	65,000	0	65,000	32,496	50%	32,504	65,000
Exp - Utilities	95,054	94,381	109,095	0	109,095	60,836	56%	48,259	109,095
542.43-00 - UTILITY SERVICES	95,054	94,381	109,095	0	109,095	60,836	56%	48,259	109,095
Reconcile to CAFR:									
This worksheet	2,520,899	4,605,272	4,621,955	2,010,697	6,632,652	1,671,476			5,532,652
Less: Capital	(838,625)	(2,934,296)	(2,559,000)	(2,010,697)	(4,569,697)	(819,092)			(3,469,697)
(Less Fleet Transfers)	(30,000)	(20,000)	(65,000)	0	(65,000)	(32,496)			(65,000)
Operating Expenses	1,652,274	1,650,976	1,997,955	0	1,997,955	819,888			1,997,955

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
<div> <div>6 mos. =</div> <div>50% to date</div> <div>Fund 421 - REV</div> <div>As of 4/14/2021</div> </div>									
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Revenues	26,733,253	28,969,903	37,552,500	5,668,365	43,220,865	33,675,319	78%	(9,545,546)	56,166,265
Rev - Charges for Services	22,737,994	23,788,494	24,166,820	0	24,166,820	12,639,884	52%	(11,526,936)	24,166,820
343.31-01 - WATER CONSUMPTION SALES	4,409,518	4,749,959	4,659,200	0	4,659,200	2,577,662	55%	(2,081,538)	4,659,200
343.31-02 - WATER DEMAND CHARGES	5,090,916	5,305,049	5,440,600	0	5,440,600	2,757,540	51%	(2,683,060)	5,440,600
343.31-03 - WATER BILLING CHARGES	670,803	700,697	733,100	0	733,100	378,441	52%	(354,659)	733,100
343.31-20 - PENALTY- WATER	57,910	29,564	58,100	0	58,100	20,930	36%	(37,170)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	58,933	60,991	60,000	0	60,000	31,023	52%	(28,977)	60,000
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	5,300	4,500	0	4,500	0	0%	(4,500)	4,500
343.31-23 - TAP FEES-WATER	179,484	213,085	120,000	0	120,000	216,873	181%	96,873	120,000
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,429,748	4,549,224	4,657,500	0	4,657,500	2,442,157	52%	(2,215,343)	4,657,500
343.51-02 - SEWER DEMAND CHARGES	4,855,915	5,037,320	5,116,600	0	5,116,600	2,592,057	51%	(2,524,543)	5,116,600
343.51-03 - REUSE-CONSUMPTION SALES	747,431	863,531	795,600	0	795,600	439,721	55%	(355,879)	795,600
343.51-05 - PENALTIES-REUSE	2,581	754	2,400	0	2,400	507	21%	(1,893)	2,400
343.51-06 - REUSE TAP FEE	2,122	8,190	7,000	0	7,000	519	7%	(6,481)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,381,344	2,443,454	2,704,800	0	2,704,800	1,267,397	47%	(1,437,403)	2,704,800
LESS: RESTRICTED PROCEEDS (10%)	(238,134)	(244,345)	(270,480)	0	(270,480)	(126,740)	47%	143,740	(270,480)
343.51-11 - SAR CO SWR BILLING CHARGE	38,133	38,754	32,100	0	32,100	6,924	22%	(25,176)	32,100
343.51-21 - PENALTY- SEWER	35,116	18,040	38,400	0	38,400	13,609	35%	(24,791)	38,400
343.51-23 - TAP FEES-SEWER	6,483	3,334	1,100	0	1,100	11,192	1017%	10,092	1,100
343.61-20 - MISCELLANEOUS INCOME	1,820	1,890	3,100	0	3,100	910	29%	(2,190)	3,100
343.61-21 - AD VALOREM TAX REIMBURSE	3,456	3,703	3,200	0	3,200	9,162	286%	5,962	3,200
Rev - Interest	866,237	477,459	250,000	0	250,000	22,301	9%	(227,699)	45,000
361.10-00 - INTEREST ON INVESTMENTS	866,237	477,459	250,000	0	250,000	22,301	9%	(227,699)	45,000
Rev - Intergovernmental revenue - Capital	500,000	0	0	750,000	750,000	0	0%	(750,000)	750,000
334.01-00 - STATE GRANTS / APPR (Eastgate 2)	500,000	0	0	750,000	750,000	0	0%	(750,000)	750,000
Rev - Intergovernmental revenue - Operating	31,957	9,216	15,000	0	15,000	2,085	14%	(12,915)	15,000
331.07-00 - FEMA (Irma) FED	15,986	1,599	0	0	0	0	-	0	0

City of Venice

UTILITIES ENTERPRISE FUND

6 mos. =

Fund 421 - REV

REVENUES

50% to date

As of 4/14/2021

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
334.07-00 - FEMA (Irma) STATE	2,664	0	0	0	0	0	-	0	0	
337.30-13 - PHYSICAL ENVIRONMENT / SWFWMD	13,307	7,617	15,000	0	15,000	2,085	14%	(12,915)	15,000	
Rev - Miscellaneous, Other	95,308	126,979	120,200	0	120,200	112,244	93%	(7,956)	120,200	
362.10-01 - CELL TOWER LEASE RENTS	81,285	82,742	88,200	0	88,200	54,767	62%	(33,433)	88,200	
365.10-00 - AUCTION MISC	12,300	28	0	0	0	0	-	0	0	
365.11-00 - SURPLUS/SCRAP	3,423	3,388	8,800	0	8,800	1,164	13%	(7,636)	8,800	
369.00-00 - OTHER MISCELLANEOUS REVENUE	(3,216)	17,704	5,000	0	5,000	757	15%	(4,243)	5,000	
369.30-00 - INSURANCE SETTLEMENT	1,516	23,117	18,200	0	18,200	55,556	305%	37,356	18,200	
Other Financing Sources - Debt Proceeds	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	19,004,984	123%	3,506,619	28,648,365	
384.20-00 - REVENUE BONDS	0	0	0	0	0	17,750,000	-	17,750,000	17,750,000	
384.05-00 - SRF LOANS	1,251,563	1,268,519	10,580,000	4,918,365	15,498,365	1,254,984	8%	(14,243,381)	10,898,365	
SRF LOANS - WW580440	83,127	0	0	0	0	0	-	0	0	
SRF LOANS - DW580430	1,168,436	1,268,519	0	2,318,365	2,318,365	1,254,984	54%	(1,063,381)	2,318,365	
SRF LOANS - DW580430 (FY20)	0	0	0	2,600,000	2,600,000	0	0%	(2,600,000)	0	
SRF LOANS - FY21	0	0	10,580,000	0	10,580,000	0	0%	(10,580,000)	8,580,000	
RESTRICTED REVENUES	1,250,194	3,299,236	2,420,480	0	2,420,480	1,893,821	78%	(526,659)	2,420,880	
SARASOTA COUNTY (10%)	238,134	244,345	270,480	0	270,480	126,740	-	(143,740)	270,480	
343.65-70 - WATER PC FEE-INSTALL	0	142	0	0	0	178	-	178	400	
343.65-71 - WATER PC FEE-PRIN	708,090	2,240,242	1,400,000	0	1,400,000	1,439,423	103%	39,423	1,400,000	
343.65-73 - SEWER PC FEE-PRIN	303,970	814,507	750,000	0	750,000	327,480	44%	(422,520)	750,000	
Operating Analysis										
Operating Revenues (yellow above)	23,731,496	24,402,148	24,552,020	0	24,552,020	12,776,514	52%		24,347,020	
Operating Expenses - 1201	(3,766,850)	(3,567,914)	(4,226,199)	(260,949)	(4,487,148)	(1,826,162)	41%		(4,502,413)	B
Operating Expenses - 1202	(3,607,610)	(4,202,647)	(4,237,835)	(523,921)	(4,761,756)	(2,003,424)	42%	(6,933,309)	(4,761,756)	B
Operating Expenses - 1203	(2,581,521)	(2,715,630)	(3,593,288)	116,995	(3,476,293)	(1,290,561)	37%	40%	(3,476,293)	B
Operating Expenses - 1204	(3,848,738)	(3,722,439)	(4,064,796)	(492,712)	(4,557,508)	(1,813,162)	40%		(4,557,508)	B
Net Operating Revenue	9,926,777	10,193,518	8,429,902	(1,160,587)	7,269,315	5,843,205			7,049,050	

City of Venice

UTILITIES ENTERPRISE FUND

REVENUES

6 mos. =

Fund 421 - REV

50% to date

As of

4/14/2021

UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Total Fund Analysis										
Total Revenues	26,733,253	28,969,903	37,552,500	5,668,365	43,220,865	33,675,319			56,166,265	
Expenses - 1201	(6,812,624)	(6,575,538)	(8,022,453)	(292,085)	(8,314,538)	(21,812,865)			(25,798,000)	
Expenses - 1202	(7,613,955)	(10,787,033)	(21,012,835)	(12,915,220)	(33,928,055)	(4,520,710)		(30,808,633)	(31,776,198)	
Expenses - 1203	(4,690,432)	(6,846,132)	(13,918,288)	(7,508,665)	(21,426,953)	(1,900,988)		FY21 YTD	(19,601,953)	
Expenses - 1204	(5,117,991)	(4,247,038)	(9,954,796)	(488,163)	(10,442,959)	(2,574,070)			(10,292,959)	
Net	2,498,251	514,162	(15,355,872)	(15,535,768)	(30,891,640)	2,866,686			(31,302,845)	
Beginning Working Capital	39,937,590	42,435,841	24,287,293						42,950,003	
Ending Working Capital	42,435,841	42,950,003	8,931,421						11,647,158	
Working Capital Balances *										
Pooled Cash - Unrestricted	31,833,212	32,289,319	4,565,963						8,183,824	
Other Current Assets	3,435,825	3,144,645	3,435,825						3,435,825	
Restricted Assets (below)	10,845,224	11,521,241	4,608,053						3,705,929	
Current Liabilities	(3,542,647)	(3,847,699)	(3,542,647)						(3,542,647)	
Comp Absences - LT	(135,773)	(157,503)	(135,773)						(135,773)	
Ending Working Capital	42,435,841	42,950,003	8,931,421						11,647,158	
Excluding Restricted Assets	31,590,617	31,428,762	4,323,368						7,941,229	A
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)										

Target Analysis - Work Cap as % of Oper. I

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Memo: FY2019	Memo: FY2020	Expected FY 2021	
Projected Ending Working Cap.	31,590,617	31,428,762	4,323,368	Depreciation	Depreciation	7,941,229	A
Operating Expenses (plus DS & depr)	21,583,958	22,156,828	23,901,357	5,213,865	5,336,070 B	Sum of B	25,390,379
Percent	146%	142%	18%	Debt Service	Debt Service		31%
				2,734,333	2,756,339 B		
Target**	10,791,979	11,078,414	11,950,679				12,695,190
Excess (Shortage)	20,798,638	20,350,348	(7,627,311)				(4,753,961)

** 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						6 mos. =		Fund 421 - REV		
REVENUES						50% to date		As of 4/14/2021		
UTILITIES REVENUES FUND 421	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
Restricted Cash Analysis										
Beginning of Year	10,797,877	10,845,224	6,047,542						11,521,241	
<i>Restricted Revenues (above):</i>										
151.01-21 WW Cap Improvement	238,134	244,345	270,480						270,480	
151.01-22 Water Plant Capacity	708,090	2,240,384	1,400,000						1,400,400	
151.01-23 Sewer Plant Capacity	303,970	814,507	750,000						750,000	
SRF Loan Proceeds	1,251,563	1,268,519	10,580,000						10,898,365	
To/From SRF Reserve									236,194	
To/from: Debt Service Reserve	(105,160)	0	0						(1,160,050)	
To/from: Sinking Fund	1,332,401	21,732	0						0	
For: Issuance Costs										
<i>Projects:</i>										
PC Projects - 1203	(408,264)	(1,442,686)	(1,400,000)						(6,995,780)	
PC Projects - 1204	(2,964,027)	(814,507)	(750,000)						(750,000)	
SC Projects (Pending approval)	1,201,355	(387,758)	(1,709,969)						(1,566,556)	
Bond Projects	(259,152)		0						0	
SRF Projects	(1,251,563)	(1,268,519)	(10,580,000)						(10,898,365)	
End of Year	10,845,224	11,521,241	4,608,053						3,705,929	
Restricted Cash Balances										
151.00-00 Debt Service Reserve	2,261,225	2,261,225	2,261,225						1,101,175	
151.01-31 Bond Construction Acct	0	0	0							
151.01-20 Utility Bond Sinking Fund	1,332,401	1,354,133	1,332,401						1,354,133	
151.01-21 WW Cap Improvement (Pendin	1,439,489	1,296,076	0						0	
151.01-22 Water Plant Capacity	4,797,682	5,595,380	0						(400)	
151.01-23 Sewer Plant Capacity	0	0	0						0	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000	
151.01-30 SRF Reserve	14,427	14,427	14,427						250,621	
	10,845,224	11,521,241	4,608,053						3,705,529	

<div> City of Venice <div> UTILITIES ENTERPRISE FUND EXPENSES </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> 421-1201 <div>As of 4/14/21</div> </div> </div>									
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1201	6,812,624	6,575,538	8,022,453	292,085	8,314,538	21,812,865	262%	(13,498,327)	25,798,000
Exp - Capital Outlay	60,434	0	0	0	0	0	-	0	0
536.63-00 - RETAINAGES ALL DEPTS	60,434	0	0	0	0	0	-	0	0
Exp - Debt Service	2,734,333	2,756,339	2,949,956	0	2,949,956	19,563,559	663%	(16,613,603)	20,418,153
536.71-00 - PRINCIPAL	1,388,000	1,440,000	1,492,000	0	1,492,000	1,285,000	86%	207,000	1,492,000
536.71-20 - PRINCIPAL - 2012 REFUNDING	0	0	0	0	0	17,350,000	0%	(17,350,000)	17,350,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	0%	14,427	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	0	104,020	0	104,020	0	0%	104,020	104,020
536.72-00 - INTEREST	1,286,026	1,233,603	1,192,908	0	1,192,908	610,799	51%	582,109	1,009,772
536.72-10 - INTEREST / SRF LOAN (DW)	19,941	37,672	132,174	0	132,174	0	0%	132,174	132,174
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	11,512	16,210	0	0	0	303,333	0%	(303,333)	301,333
Exp - Insurance	6,636	6,912	5,954	0	5,954	2,976	50%	2,978	5,954
536.45-00 - INSURANCE	6,636	6,912	5,954	0	5,954	2,976	50%	2,978	5,954
Exp - Maintenance	79,110	85,353	119,022	0	119,022	82,064	69%	36,958	119,022
536.46-00 - REPAIR & MAINTENANCE SVCS	4,419	18,441	33,500	0	33,500	50,732	151%	(17,232)	33,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	11,258	3,896	10,000	0	10,000	2,088	21%	7,912	10,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,111	2,171	700	0	700	744	106%	(44)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	2,592	1,968	500	0	500	266	53%	234	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13,302	500	300	0	300	0	0%	300	300
536.46-40 - REPAIR & MAINT / INFO SYS	46,428	58,377	74,022	0	74,022	28,234	38%	45,788	74,022
Exp - Miscellaneous, services and supplies	702,032	634,018	708,247	0	708,247	236,676	33%	471,571	723,512
536.40-00 - TRAVEL AND TRAINING	2,014	1,531	7,000	0	7,000	874	12%	6,126	7,000
536.41-00 - COMMUNICATION SERVICES	29,051	43,930	48,780	0	48,780	29,468	60%	19,312	48,780
536.41-40 - COMMUNICATION SVCS- IS	23,269	17,968	18,620	0	18,620	7,755	42%	10,865	18,620
536.42-00 - FREIGHT & POSTAGE	65,148	63,014	65,000	0	65,000	20,494	32%	44,506	65,000
536.44-00 - RENTALS & LEASES	17,526	12,387	15,240	0	15,240	6,185	41%	9,055	15,240
536.44-50 - RENTALS & LEASES-FLEET REPL	6,468	2,861	9,333	0	9,333	4,662	50%	4,671	9,333
536.47-00 - PRINTING AND BINDING	14,559	2,782	11,000	0	11,000	90	1%	10,910	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	471,064	498,691	508,190	0	508,190	266,760	52%	241,430	523,455

City of Venice UTILITIES ENTERPRISE FUND EXPENSES									
						6 mos. = 50% to date		421-1201 As of 4/14/21	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
536.51-00 - OFFICE SUPPLIES	3,400	3,506	2,500	0	2,500	1,472	59%	1,028	2,500
536.52-00 - OPERATING SUPPLIES	18,345	9,857	16,000	0	16,000	1,266	8%	14,734	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	0	750	0	750	136	18%	614	750
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,169	2,184	600	0	600	1,657	276%	(1,057)	600
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	722	2,500	0	2,500	481	19%	2,019	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,399	1,727	2,734	0	2,734	922	34%	1,812	2,734
536.99-02 - INVENTORY ADJUSTMENT	43,284	(43,369)	0	0	0	(107,712)	-	107,712	0
536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,336	16,227	0	0	0	2,166	-	(2,166)	0
Exp - Professional Services	468,235	214,329	507,454	260,949	768,403	126,759	16%	641,644	768,403
536.31-00 - PROFESSIONAL SERVICES	446,714	196,830	454,500	260,949	715,449	113,022	16%	602,427	715,449
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	0	0%	25,000	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,109	271	1,500	0	1,500	0	0%	1,500	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	3,346	2,551	9,908	0	9,908	0	0%	9,908	9,908
536.32-00 - ACCOUNTING AND AUDITING	16,066	14,677	15,046	0	15,046	13,737	91%	1,309	15,046
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	890,056	923,902	1,010,276	0	1,010,276	440,067	44%	570,209	1,010,276
536.12-00 - REGULAR SALARIES & WAGES	638,556	652,715	724,052	0	724,052	304,646	42%	419,406	724,052
536.14-00 - OVERTIME	600	156	1,000	0	1,000	168	17%	832	1,000
536.15-00 - SPECIAL PAY	3,067	4,658	3,519	0	3,519	2,386	68%	1,133	3,519
536.21-00 - FICA	45,515	46,355	55,736	0	55,736	22,035	40%	33,701	55,736
536.22-00 - RETIREMENT CONTRIBUTIONS	53,806	57,826	65,734	0	65,734	30,720	47%	35,014	65,734
536.23-00 - LIFE AND HEALTH INSURANCE	147,168	159,264	157,193	0	157,193	78,594	50%	78,599	157,193
536.24-00 - WORKERS' COMPENSATION	1,344	2,928	3,042	0	3,042	1,518	50%	1,524	3,042
Exp - Transfers Out	1,871,788	1,954,685	2,721,544	31,136	2,752,680	1,360,764	49%	1,391,916	2,752,680
536.49-02 - ADMINISTRATIVE CHARGES	1,620,781	1,703,400	1,875,246	0	1,875,246	937,620	50%	937,626	1,875,246
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,007	251,285	846,298	31,136	877,434	423,144	48%	454,290	877,434
Reconcile to CAFR:									
This worksheet	6,812,624	6,575,538	8,022,453	292,085	8,314,538	21,812,865			25,798,000
(Less Capital)	(60,434)	0	0	0	0	0			0
(Less Debt Service)	(2,734,333)	(2,756,339)	(2,949,956)	0	(2,949,956)	(19,563,559)			(20,418,153)
(Less Fleet Transfers)	(251,007)	(251,285)	(846,298)	(31,136)	(877,434)	(423,144)			(877,434)
Operating Expenses	3,766,850	3,567,914	4,226,199	260,949	4,487,148	1,826,162			4,502,413

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =

421-1202

50% to date

As of 4/14/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1202	7,613,955	10,787,033	21,012,835	12,915,220	33,928,055	4,520,710	13%	29,407,345	31,776,198
Exp - Capital Outlay	4,006,345	6,584,386	16,775,000	12,391,299	29,166,299	2,517,286	9%	26,649,013	27,014,442
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	3,987,376	6,580,147	16,750,000	12,391,299	29,141,299	2,512,524	9%	26,628,775	26,989,442
536.64-00 - MACHINERY & EQUIPMENT	18,969	4,239	25,000	0	25,000	4,762	19%	20,238	25,000
Exp - Insurance	25,596	26,136	29,678	0	29,678	14,838	50%	14,840	29,678
536.45-00 - INSURANCE	25,596	26,136	29,678	0	29,678	14,838	50%	14,840	29,678
Exp - Maintenance	1,133,214	1,458,840	1,136,343	330,667	1,467,010	783,244	53%	683,766	1,467,010
536.46-00 - REPAIR & MAINTENANCE SVCS	721,816	1,157,711	1,074,343	300,000	1,374,343	643,489	47%	730,854	1,374,343
536.46-01 - REPAIR & MAINT / EMERGENCY	342,650	118,966	0	30,667	30,667	74,198	242%	(43,531)	30,667
536.46-02 - REPAIR & MAINT / EMERGENCY	0	121,241	0	0	0	0	-	0	0
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	26,404	31,800	30,000	0	30,000	17,570	59%	12,430	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	36,192	26,078	20,000	0	20,000	62,578	313%	(42,578)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	6,152	3,033	12,000	0	12,000	-14,591	-122%	26,591	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	11	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	364,614	364,143	434,171	0	434,171	208,432	48%	225,739	434,171
536.40-00 - TRAVEL AND TRAINING	38,654	21,082	35,100	0	35,100	5,870	17%	29,230	35,100
536.41-40 - COMMUNICATION SERVICES - IS	0	95	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	951	427	2,000	0	2,000	(1,474)	-74%	3,474	2,000
536.44-00 - RENTALS AND LEASES	473	3,236	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	167,700	199,484	254,111	0	254,111	127,050	0%	127,061	254,111
536.47-00 - PRINTING AND BINDING	1,602	1,035	5,000	0	5,000	2,576	52%	2,424	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,456	3,703	0	0	0	9,162	-	(9,162)	0
536.51-00 - OFFICE SUPPLIES	5,127	3,544	5,000	0	5,000	1,044	21%	3,956	5,000
536.52-00 - OPERATING SUPPLIES	91,096	70,621	60,000	0	60,000	35,115	59%	24,885	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,566	2,185	4,000	0	4,000	1,282	32%	2,718	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,012	3,883	4,050	0	4,050	2,331	58%	1,719	4,050

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =

421-1202

50% to date

As of 4/14/21

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
536.52-35 - OPERATING SUPPLIES / GASOLINE	41,086	39,048	40,000	0	40,000	17,522	44%	22,478	40,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	0	7,766	10,000	0	10,000	5,914	-	4,086	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	6,301	7,215	7,000	0	7,000	660	9%	6,340	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,590	819	2,910	0	2,910	1,380	47%	1,530	2,910
Exp - Professional/Contractual Services	307,523	488,488	649,890	193,254	843,144	108,766	13%	734,378	843,144
536.31-00 - PROFESSIONAL SERVICES	299,992	484,939	624,190	193,254	817,444	107,531	13%	709,913	817,444
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	7,531	3,549	25,700	0	25,700	1,235	5%	24,465	25,700
Exp - Salaries and Wages	1,776,663	1,865,040	1,987,753	0	1,987,753	888,144	45%	1,099,609	1,987,753
536.12-00 - REGULAR SALARIES & WAGES	1,086,261	1,170,241	1,252,529	0	1,252,529	555,056	44%	697,473	1,252,529
536.14-00 - OVERTIME	49,930	47,492	45,000	0	45,000	13,305	30%	31,695	45,000
536.15-00 - SPECIAL PAY	28,317	26,379	34,981	0	34,981	12,141	35%	22,840	34,981
536.21-00 - FICA	84,055	88,061	101,937	0	101,937	41,236	40%	60,701	101,937
536.22-00 - RETIREMENT CONTRIBUTIONS	97,672	109,495	136,582	0	136,582	58,050	43%	78,532	136,582
536.23-00 - LIFE AND HEALTH INSURANCE	397,356	390,912	385,837	0	385,837	192,918	50%	192,919	385,837
536.24-00 - WORKERS' COMPENSATION	33,072	32,460	30,887	0	30,887	15,438	50%	15,449	30,887
Reconcile to CAFR:									
This worksheet	7,613,955	10,787,033	21,012,835	12,915,220	33,928,055	4,520,710			31,776,198
(Less Capital - Out of Pocket)	(4,006,345)	(6,584,386)	(16,775,000)	(12,391,299)	(29,166,299)	(2,517,286)			(27,014,442)
Operating Expenses	3,607,610	4,202,647	4,237,835	523,921	4,761,756	2,003,424			4,761,756

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>421-1203</div> <div>As of 4/14/21</div> </div> </div>									
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1203	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	1,900,988	9%	19,525,965	19,601,953
Exp - Capital Outlay	2,108,911	4,130,502	10,325,000	7,625,660	17,950,660	610,427	3%	17,340,233	16,125,660
533.62-00 - BUILDINGS	1,962,832	1,864,490	250,000	583,945	833,945	60,549	7%	773,396	508,945
533.63-00 - IMPROV OTHER THAN BLDGS	10,055	1,351,113	7,220,000	5,932,241	13,152,241	353,243	3%	12,798,998	11,652,241
533.64-00 - MACHINERY & EQUIPMENT	136,024	914,899	2,855,000	1,109,474	3,964,474	196,635	5%	3,767,839	3,964,474
Exp - Insurance	113,796	117,360	118,186	0	118,186	59,088	50%	59,098	118,186
533.45-00 - INSURANCE	113,796	117,360	118,186	0	118,186	59,088	50%	59,098	118,186
Exp - Maintenance	216,806	310,278	351,400	71,362	422,762	166,603	39%	256,159	422,762
533.46-00 - REPAIR & MAINTENANCE SVCS	189,571	296,891	339,000	71,362	410,362	155,126	38%	255,236	410,362
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	9,978	6,673	4,100	0	4,100	4,835	118%	(735)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,521	6,325	5,800	0	5,800	5,463	94%	337	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,521	0	2,500	0	2,500	1,179	47%	1,321	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	1,215	389	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	403,348	441,295	619,365	9,050	628,415	249,166	40%	379,249	628,415
533.40-00 - TRAVEL AND TRAINING	5,835	5,521	11,500	0	11,500	6,549	57%	4,951	11,500
533.40-40 - TRAVEL AND TRAINING I/S	0	895	0	0	0	0	-	0	0
533.41-00 - COMMUNICATION SERVICES	0	389	0	0	0	0	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	2,099	206	0	0	0	0	-	0	0
533.42-00 - FREIGHT & POSTAGE	148	139	450	0	450	23	5%	427	450
533.44-00 - RENTALS AND LEASES	4,181	618	2,000	0	2,000	19,220	961%	(17,220)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	30,744	36,585	57,390	0	57,390	28,692	50%	28,698	57,390
533.47-00 - PRINTING AND BINDING	551	0	500	0	500	805	161%	(305)	500
533.48-00 - PROMOTIONAL ACTIVITIES	34,537	30,134	57,500	9,050	66,550	9,397	14%	57,153	66,550
533.51-00 - OFFICE SUPPLIES	2,755	3,015	2,500	0	2,500	2,478	99%	22	2,500
533.52-00 - OPERATING SUPPLIES	290,094	331,606	409,500	0	409,500	151,165	37%	258,335	409,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	9,946	4,105	40,000	0	40,000	10,290	26%	29,710	40,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	812	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,961	1,725	2,400	0	2,400	913	38%	1,487	2,400
533.52-35 - OPERATING SUPPLIES / GASOLINE	15,512	12,056	12,750	0	12,750	6,739	53%	6,011	12,750

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =
50% to date

421-1203

As of 4/14/21

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
533.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,819	8,000	0	8,000	1,922	24%	6,078	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	4,173	12,482	14,375	0	14,375	10,973	76%	3,402	14,375
Exp - Professional Services	299,565	240,714	782,402	(197,407)	584,995	65,202	11%	519,793	584,995
533.31-00 - PROFESSIONAL SERVICES	223,460	142,516	634,000	(197,407)	436,593	31,933	7%	404,660	436,593
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	76,105	98,198	148,402	0	148,402	33,269	22%	115,133	148,402
Exp - Salaries and Wages	1,182,000	1,221,178	1,318,687	0	1,318,687	567,106	43%	751,581	1,318,687
533.12-00 - REGULAR SALARIES & WAGES	703,320	739,488	819,670	0	819,670	348,581	43%	471,089	819,670
533.14-00 - OVERTIME	43,903	68,015	45,000	0	45,000	16,090	36%	28,910	45,000
533.15-00 - SPECIAL PAY	43,977	21,509	40,176	0	40,176	10,261	26%	29,915	40,176
533.21-00 - FICA	54,871	58,576	69,222	0	69,222	26,442	38%	42,780	69,222
533.22-00 - RETIREMENT CONTRIBUTIONS	67,465	72,902	88,131	0	88,131	37,494	43%	50,637	88,131
533.23-00 - LIFE AND HEALTH INSURANCE	235,464	231,648	228,644	0	228,644	114,318	50%	114,326	228,644
533.24-00 - WORKERS' COMPENSATION	33,000	29,040	27,844	0	27,844	13,920	50%	13,924	27,844
Exp - Utilities	366,006	384,805	403,248	0	403,248	183,396	45%	219,852	403,248
533.43-00 - UTILITY SERVICES	366,006	384,805	403,248	0	403,248	183,396	45%	219,852	403,248
Reconcile to CAFR:									
This worksheet	4,690,432	6,846,132	13,918,288	7,508,665	21,426,953	1,900,988			19,601,953
(Less Capital - Out of Pocket)	(2,108,911)	(4,130,502)	(10,325,000)	(7,625,660)	(17,950,660)	(610,427)			(16,125,660)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0			0
Operating Expenses	2,581,521	2,715,630	3,593,288	(116,995)	3,476,293	1,290,561			3,476,293

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES6 mos. =
50% to date

421-1204

As of 4/14/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Department 1204	5,117,991	4,247,038	9,954,796	488,163	10,442,959	2,574,070	25%	7,868,889	10,292,959
Exp - Capital Outlay	1,269,253	524,599	5,890,000	(4,549)	5,885,451	760,908	13%	5,124,543	5,735,451
535.62-00 - BUILDINGS	115,337	32,716	0	120,000	120,000	0	0%	120,000	120,000
535.63-00 - IMPROV OTHER THAN BLDGS	276,786	204,346	4,260,000	(281,671)	3,978,329	626,754	16%	3,351,575	3,828,329
535.64-00 - MACHINERY & EQUIPMENT	877,130	287,537	1,630,000	157,122	1,787,122	134,154	8%	1,652,968	1,787,122
Exp - Insurance	197,256	203,328	225,060	0	225,060	112,530	50%	112,530	225,060
535.45-00 - INSURANCE	197,256	203,328	225,060	0	225,060	112,530	50%	112,530	225,060
Exp - Maintenance	395,316	392,275	482,550	300,000	782,550	307,185	39%	475,365	782,550
535.46-00 - REPAIR & MAINTENANCE SVCS	361,081	363,305	459,050	300,000	759,050	294,107	39%	464,943	759,050
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,385	10,828	10,000	0	10,000	5,188	52%	4,812	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	18,513	14,234	7,000	0	7,000	6,782	97%	218	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,324	3,908	6,500	0	6,500	1,108	17%	5,392	6,500
535.46-40 - REPAIR & MAINT / FLEET- IS	13	0	0	0	0	0	-	0	0
Exp - Miscellaneous, services and supplies	551,996	477,268	746,720	0	746,720	219,053	29%	527,667	746,720
535.40-00 - TRAVEL AND TRAINING	6,785	3,461	11,500	0	11,500	3,161	27%	8,339	11,500
535.41-40 - COMMUNICATION SERVICES - IS	54	0	0	0	0	0	-	0	0
535.42-00 - FREIGHT & POSTAGE	390	9	750	0	750	460	61%	290	750
535.44-00 - RENTALS AND LEASES	6,190	(3,188)	3,500	0	3,500	360	10%	3,140	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	78,396	83,833	101,785	0	101,785	50,892	50%	50,893	101,785
535.47-00 - PRINTING & BINDING	260	0	400	0	400	259	65%	141	400
535.51-00 - OFFICE SUPPLIES	4,801	3,016	3,500	0	3,500	754	22%	2,746	3,500
535.52-00 - OPERATING SUPPLIES	155,273	168,474	337,500	0	337,500	69,205	21%	268,295	337,500
535.52-02 - OPER SUPP / ODOR CONTROL	267,213	189,736	230,000	0	230,000	76,694	33%	153,306	230,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	853	331	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,351	1,905	2,850	0	2,850	1,057	37%	1,793	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	21,604	18,381	35,000	0	35,000	5,490	16%	29,510	35,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	0	3,799	9,000	0	9,000	2,580	29%	6,420	9,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,826	7,511	9,935	0	9,935	8,141	82%	1,794	9,935

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 mos. =
50% to date

421-1204

As of 4/14/21

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Professional Services	769,359	635,877	501,830	192,712	694,542	220,567	32%	473,975	694,542
535.31-00 - PROFESSIONAL SERVICES	466,051	308,948	140,000	192,712	332,712	71,375	21%	261,337	332,712
535.34-00 - OTHER CONTRACTUAL SERVICE	303,308	326,929	361,830	0	361,830	149,192	41%	212,638	361,830
536.52-25 - OPERATING SUPPLIES / SAFETY SHO	1,485,305	1,589,407	1,682,066	0	1,682,066	736,543	44%	945,523	1,682,066
535.12-00 - REGULAR SALARIES & WAGES	943,070	1,024,090	1,074,318	0	1,074,318	446,338	42%	627,980	1,074,318
535.14-00 - OVERTIME	57,745	54,795	50,000	0	50,000	30,940	62%	19,060	50,000
535.15-00 - SPECIAL PAY	19,840	22,136	42,234	0	42,234	17,557	42%	24,677	42,234
535.21-00 - FICA	72,455	77,513	89,240	0	89,240	35,136	39%	54,104	89,240
535.22-00 - RETIREMENT CONTRIBUTIONS	85,739	98,621	119,573	0	119,573	53,224	45%	66,349	119,573
535.23-00 - LIFE & HEALTH INSURANCE	264,900	275,088	271,515	0	271,515	135,756	50%	135,759	271,515
535.24-00 - WORKERS' COMPENSATION	41,556	37,164	35,186	0	35,186	17,592	50%	17,594	35,186
Exp - Utilities	449,506	424,284	426,570	0	426,570	217,284	51%	209,286	426,570
535.43-00 - UTILITY SERVICES	321,524	291,173	314,791	0	314,791	146,256	46%	168,535	314,791
535.43-02 - UTILITY SERVICES / LIFT STATIONS	127,982	133,111	111,779	0	111,779	71,028	64%	40,751	111,779
Reconcile to CAFR:									
This worksheet	5,117,991	4,247,038	9,954,796	488,163	10,442,959	2,574,070			10,292,959
(Less Capital - Out of Pocket)	(1,269,253)	(524,599)	(5,890,000)	4,549	(5,885,451)	(760,908)			(5,735,451)
Operating Expenses	3,848,738	3,722,439	4,064,796	492,712	4,557,508	1,813,162			4,557,508

City of Venice										
SOLID WASTE ENTERPRISE FUND										
SOLID WASTE REVENUES										
						6 Mos. = 50% to date		Fund 470 - REV As of 4/13/21		
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021	
SOLID WASTE REVENUES FUND 470										
TOTAL SOLID WASTE REVENUES	7,077,297	7,243,396	7,276,750	0	7,276,750	3,625,826	50%	(3,652,424)	7,338,314	
Grand Total - Garbage Revenues	4,374,899	4,404,448	4,330,800	0	4,330,800	2,199,249	51%	(2,133,051)	4,392,364	
Rev - Charges for Services	4,060,244	4,187,412	4,285,600	0	4,285,600	2,135,604	50%	(2,151,496)	4,285,600	
343.41-07 - OPER INCOME / SERVICE- CANS	1,626,553	1,708,914	1,762,000	0	1,762,000	891,994	51%	(870,006)	1,762,000	
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,653,467	1,570,307	1,666,000	0	1,666,000	825,931	50%	(840,069)	1,666,000	
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	763,649	886,826	820,000	0	820,000	390,313	48%	(429,687)	820,000	
343.41-11 - OPER INCOME / NEW CART/CAN FEES	0	13,550	20,000	0	20,000	19,650	98%	(350)	20,000	
343.41-12 - OPER INCOME / PRIVATE HAULER	0	0	0	0	0	1,500	0%		0	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,345	3,178	8,700	0	8,700	2,912	33%	(5,788)	8,700	
343.41-22 - OPER INCOME / PENALTY - CANS	8,286	4,431	8,400	0	8,400	2,429	29%	(5,971)	8,400	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	944	206	500	0	500	875	175%	375	500	
Rev - Interest	46,431	37,799	42,200	0	42,200	2,031	5%	(40,169)	42,200	
361.10-00 - INTEREST ON INVESTMENTS	46,431	37,799	42,200	0	42,200	2,031	5%	(40,169)	42,200	
Rev - Intergovernmental revenue	267,784	173,119	0	0	0	16,564	-	16,564	16,564	
331.07-00 - FEDERAL GRANTS - FEMA	251,010	2,546	0	0	0	0	-	0	0	
334.07-00 - STATE GRANTS - FEMA	16,774	0	0	0	0	0	-	0	0	
334.00-00 - STATE GRANTS - AUTO CANS	0	170,573	0	0	0	16,564	-	16,564	16,564	
Rev - Miscellaneous, Other	440	3,818	3,000	0	3,000	50	2%	(2,950)	3,000	
369.90-00 - MISCELLANEOUS REVENUE	440	3,818	3,000	0	3,000	50	2%	(2,950)	3,000	
Rev - Sale of Assets	0	2,300	0	0	0	45,000	-	45,000	45,000	
365.10-00 - AUCTION MISC	0	2,300	0	0	0	45,000	-	45,000	45,000	

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						6 Mos. = 50% to date	Fund 470 - REV As of 4/13/21		
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
SOLID WASTE REVENUES FUND 470									
RECYCLING									
Grand Total - Recycling Revenues 0002	2,702,398	2,838,948	2,945,950	0	2,945,950	1,426,577	48%	(1,519,373)	2,945,950
Rev - Charges for Services	2,688,804	2,833,490	2,941,850	0	2,941,850	1,422,056	48%	(1,519,794)	2,941,850
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	114,972	110,167	120,600	0	120,600	43,940	36%	(76,660)	120,600
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,500,105	2,672,635	2,766,000	0	2,766,000	1,356,496	49%	(1,409,504)	2,766,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	63,949	44,834	45,000	0	45,000	18,515	41%	(26,485)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,673	5,787	10,000	0	10,000	3,016	30%	(6,984)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	105	67	250	0	250	89	36%	(161)	250
Rev - Other Operating	13,594	5,458	4,100	0	4,100	4,521	110%	421	4,100
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,107	0	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	9,487	5,458	4,100	0	4,100	4,521	110%	421	4,100
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	6,809,513	7,070,277	7,276,750	0	7,276,750	3,609,262	50%		7,321,750
* Operating Exp. - Garbage	(3,939,096)	(3,889,980)	(3,846,095)	0	(3,846,095)	(1,636,753)	43%		(3,846,095) B
* Operating Exp. - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)	(1,107,137)	41%		(2,688,887) B
Net Operating Revenue	291,492	331,541	741,768	0	741,768	865,372			786,768
* Does not include capital and transfers to fleet fund									

City of Venice SOLID WASTE ENTERPRISE FUND SOLID WASTE REVENUES									
						6 Mos. = 50% to date	Fund 470 - REV As of 4/13/21		
SOLID WASTE REVENUES FUND 470	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Total Fund Analysis									
Total Revenues	7,077,297	7,243,396	7,276,750	0	7,276,750				7,338,314
Expenses - Garbage	(3,939,096)	(3,907,270)	(3,876,095)	(149,980)	(4,026,075)				(4,026,075)
Expenses - Recycling	(2,578,925)	(2,848,756)	(2,688,887)	0	(2,688,887)				(2,688,887)
Net	559,276	487,370	711,768	(149,980)	561,788				623,352
Beginning Working Capital	2,208,314	2,767,590	2,376,982						3,254,960
Ending Working Capital	2,767,590	3,254,960	3,088,750						3,878,312 A
Working Capital Balances *									
Pooled Cash	2,313,379	2,931,105	2,794,512						3,554,457
Other Current Assets	904,599	791,622	792,956						791,622
Current Liabilities	(380,436)	(393,533)	(431,416)						(393,533)
Comp Absences - Noncurrent	(69,952)	(74,234)	(67,302)						(74,234)
Ending Working Capital	2,767,590	3,254,960	3,088,750						3,878,312
* 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						Expected FY 2021
Projected Ending Working Cap.	2,767,590	3,254,960	3,088,750						3,878,312 A
Operating Expenses	6,518,021	6,738,736	6,534,982						6,534,982 B
Percent	42%	48%	47%						59%
Target**	2,150,947	2,223,783	2,156,544						2,156,544
Excess (Shortage)	616,643	1,031,177	932,206						1,721,768
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.									

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

6 Mos. =

470-0940 EXP

50% to date

As of

4/13/21

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Garbage Expenses	3,939,096	3,907,270	3,876,095	149,980	4,026,075	1,790,373	44%	2,235,702	4,026,075
Exp - Capital Outlay	0	17,290	30,000	0	30,000	3,640	12%	26,360	30,000
534.62-00 - BUILDINGS	0	0	30,000	0	30,000	3,640	12%	26,360	30,000
534.64-00 - MACH & EQUIPMENT	0	17,290	0	0	0	0	-	0	0
Exp - Insurance	32,244	29,784	26,124	0	26,124	13,062	50%	13,062	26,124
534.45-00 - INSURANCE	32,244	29,784	26,124	0	26,124	13,062	50%	13,062	26,124
Exp - Maintenance	427,199	594,639	474,193	0	474,193	328,317	69%	145,876	474,193
534.46-00 - REPAIR & MAINTENANCE SVCS	17,372	26,291	23,000	0	23,000	17,063	74%	5,937	23,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	82	1,376	9,360	0	9,360	0	0%	9,360	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	157,221	249,875	150,112	0	150,112	138,526	92%	11,586	150,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	150,769	215,881	145,000	0	145,000	123,467	85%	21,533	145,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	86,104	82,529	120,350	0	120,350	39,199	33%	81,151	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,651	18,687	26,371	0	26,371	10,062	38%	16,309	26,371
Exp - Miscellaneous, services and supplies	704,961	581,535	587,021	0	587,021	284,568	48%	302,453	587,021
534.40-00 - TRAVEL AND TRAINING	937	0	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	2,109	3,989	2,640	0	2,640	2,753	104%	(113)	2,640
534.41-40 - COMMUNICATION SERVICES / IS	6,227	5,007	7,226	0	7,226	2,856	40%	4,370	7,226
534.42-00 - FREIGHT & POSTAGE	5,904	5,195	4,500	0	4,500	1,025	23%	3,475	4,500
534.44-50 - RENTALS AND LEASES - FLEET REPL	680,148	562,088	554,077	0	554,077	277,038	50%	277,039	554,077
534.47-00 - PRINTING AND BINDING	1,772	300	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	2,545	1,879	2,128	0	2,128	711	33%	1,417	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	5,319	3,077	5,150	0	5,150	185	4%	4,965	5,150
Exp - Professional Services	1,070,332	1,082,929	1,172,310	0	1,172,310	395,919	34%	776,391	1,172,310
534.31-00 - PROFESSIONAL SERVICES	38,400	30,583	60,200	0	60,200	16,542	27%	43,658	60,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	1,299	908	3,530	0	3,530	0	0%	3,530	3,530
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,200	0	3,200	3,200	100%	0	3,200
534.34-00 - OTHER CONTRACTUAL SERVICE	1,027,581	1,048,141	1,105,380	0	1,105,380	376,177	34%	729,203	1,105,380

City of Venice						6 Mos. =		470-0940 EXP	
SOLID WASTE ENTERPRISE FUND						50% to date		As of 4/13/21	
EXPENSES - GARBAGE									
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	1,014,631	1,008,230	1,034,848	0	1,034,848	463,299	45%	571,549	1,034,848
534.12-00 - REGULAR SALARIES & WAGES	619,411	616,193	633,067	0	633,067	265,746	42%	367,321	633,067
534.14-00 - OVERTIME	38,650	39,888	40,000	0	40,000	22,537	56%	17,463	40,000
534.15-00 - SPECIAL PAY	14,139	9,888	6,889	0	6,889	8,266	120%	(1,377)	6,889
534.21-00 - FICA	45,721	45,931	52,012	0	52,012	20,577	40%	31,435	52,012
534.22-00 - RETIREMENT CONTRIBUTIONS	57,982	61,922	73,257	0	73,257	31,363	43%	41,894	73,257
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	92,886	50%	92,887	185,773
534.24-00 - WORKERS' COMPENSATION	47,412	46,188	43,850	0	43,850	21,924	50%	21,926	43,850
Exp - Services and Supplies	360,130	312,026	297,750	0	297,750	30,647	10%	267,103	297,750
534.52-00 - OPERATING SUPPLIES	214,495	164,804	121,500	0	121,500	16,361	13%	105,139	121,500
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,716	1,596	1,100	0	1,100	1,082	98%	18	1,100
534.52-35 - OPERATING SUPPLIES / GASOLINE	143,919	145,626	175,150	0	175,150	13,204	8%	161,946	175,150
Exp - Transfers Out	325,521	276,583	237,950	149,980	387,930	268,954	69%	118,976	387,930
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,950	0	237,950	118,974	50%	118,976	237,950
9902-581-91.28 TRANSFERS TO FLEET FUND	0	0	0	149,980	149,980	149,980	100%	0	149,980
Exp - Utilities	4,078	4,254	15,899	0	15,899	1,967	12%	13,932	15,899
534.43-00 - UTILITY SERVICES	4,078	4,254	15,899	0	15,899	1,967	12%	13,932	15,899
Reconcile to CAFR:									
This worksheet	3,939,096	3,907,270	3,876,095	149,980	4,026,075	1,790,373			4,026,075
(Less Capital)	0	(17,290)	(30,000)	0	(30,000)	(3,640)			(30,000)
(Less Debt Service)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	(149,980)	(149,980)	(149,980)			(149,980)
Operating Expenses	3,939,096	3,889,980	3,846,095	0	3,846,095	1,636,753			3,846,095

City of Venice									
SOLID WASTE ENTERPRISE FUND						6 Mos. =		470-0948 - EXP	
EXPENSES - RECYCLING						50% to date		As of	4/13/21
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Recycling Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137	41%	1,581,750	2,688,887
Exp - Insurance	14,220	13,296	12,369	0	12,369	6,180	50%	6,189	12,369
534.45-00 - INSURANCE	14,220	13,296	12,369	0	12,369	6,180	50%	6,189	12,369
Exp - Maintenance	239,875	208,110	315,130	0	315,130	148,463	47%	166,667	315,130
534.46-00 - REPAIR & MAINTENANCE SVCS	10,980	1,723	6,760	0	6,760	3,614	53%	3,146	6,760
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	76,161	72,177	101,200	0	101,200	41,594	41%	59,606	101,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	67,929	62,777	85,000	0	85,000	72,701	86%	12,299	85,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	84,805	71,433	122,170	0	122,170	30,554	25%	91,616	122,170
Exp - Miscellaneous, services and supplies	343,653	371,591	385,685	0	385,685	200,252	52%	185,433	385,685
534.40-00 - TRAVEL AND TRAINING	306	0	5,000	0	5,000	199	4%	4,801	5,000
534.42-00 - FREIGHT AND POSTAGE	5,904	5,195	3,000	0	3,000	1,025	34%	1,975	3,000
534.44-00 - RENTALS AND LEASES	638	1,783	1,800	0	1,800	13,500	750%	(11,700)	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	333,900	356,623	369,385	0	369,385	184,692	50%	184,693	369,385
534.47-00 - PRINTING AND BINDING	2,415	7,955	6,000	0	6,000	400	7%	5,600	6,000
534.51-00 - OFFICE SUPPLIES	466	35	400	0	400	436	109%	(36)	400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	24	0	100	0	100	0	0%	100	100
Exp - Professional Services	574,508	402,758	488,699	0	488,699	142,404	29%	346,295	488,699
534.31-00 - PROFESSIONAL SERVICES	10,411	8,676	0	0	0	0	-	0	0
534.32-00 - ACCOUNTING & AUDITING	3,052	3,297	3,199	0	3,199	3,199	100%	0	3,199
534.34-00 - OTHER CONTRACTUAL SERVICE	561,045	390,785	485,500	0	485,500	139,205	29%	346,295	485,500

City of Venice									
SOLID WASTE ENTERPRISE FUND						6 Mos. =		470-0948 - EXP	
EXPENSES - RECYCLING						50% to date		As of 4/13/21	
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Exp - Salaries and Wages	971,183	1,005,799	1,025,446	0	1,025,446	463,757	45%	561,689	1,025,446
534.12-00 - REGULAR SALARIES & WAGES	587,507	619,973	628,586	0	628,586	264,584	42%	364,002	628,586
534.14-00 - OVERTIME	43,726	37,931	40,000	0	40,000	21,372	53%	18,628	40,000
534.15-00 - SPECIAL PAY	4,819	10,873	7,156	0	7,156	12,711	178%	(5,555)	7,156
534.21-00 - FICA	44,966	46,481	51,691	0	51,691	20,924	40%	30,767	51,691
534.22-00 - RETIREMENT CONTRIBUTIONS	53,213	62,109	72,822	0	72,822	31,576	43%	41,246	72,822
534.23-00 - LIFE AND HEALTH INSURANCE	191,316	188,220	185,773	0	185,773	92,886	50%	92,887	185,773
534.24-00 - WORKERS' COMPENSATION	45,636	40,212	39,418	0	39,418	19,704	50%	19,714	39,418
Exp - Services and Supplies	103,934	564,554	207,710	0	207,710	24,609	12%	183,101	207,710
534.52-00 - OPERATING SUPPLIES	29,384	524,545	101,510	0	101,510	12,169	12%	89,341	101,510
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	862	1,126	900	0	900	991	110%	(91)	900
534.52-35 - OPERATING SUPPLIES / GASOLINE	73,688	38,883	105,300	0	105,300	11,449	11%	93,851	105,300
Exp - Transfers Out	325,521	276,583	237,949	0	237,949	118,974	50%	118,975	237,949
534.49-02 - ADMINISTRATIVE CHARGES	325,521	276,583	237,949	0	237,949	118,974	50%	118,975	237,949
Exp - Utilities	6,031	6,065	15,899	0	15,899	2,498	16%	13,401	15,899
534.43-00 - UTILITY SERVICES	6,031	6,065	15,899	0	15,899	2,498	16%	13,401	15,899
Reconcile to CAFR:									
This worksheet	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137			2,688,887
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,578,925	2,848,756	2,688,887	0	2,688,887	1,107,137			2,688,887

City of Venice STORMWATER ENTERPRISE FUND REVENUES						6 mos. = 50% to date				Fund 480 - REV As of 4/14/21	
STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021		
Grand Total - Revenues	1,623,139	2,106,914	2,531,670	159,528	2,691,198	1,336,496	50%	(1,354,702)	2,738,876		
Rev - Charges for Services	1,583,737	1,620,178	2,442,817	(75,431)	2,367,386	1,223,538	52%	(1,143,848)	2,427,817		
343.90-XX - STORMWATER RATE INCREASE	0	0	565,000	(565,000)	0	0	-	0	0		
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	461,378	482,176	472,074	142,437	614,511	334,479	54%	(280,032)	636,457		
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	361,376	369,109	371,175	120,407	491,582	237,401	48%	(254,181)	509,138		
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	103,201	104,671	106,353	32,089	138,442	77,246	56%	(61,196)	143,387		
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	84,628	85,800	87,163	780,436	867,599	459,144	53%	(408,455)	898,583		
343.90-90 - WATER QUALITY FEE	0	0	250,000	0	250,000	110,272	44%	(139,728)	235,000		
Inactive accounts:											
343.90-02 - DUPLEX DEMAND CHARGE	6,255	6,337	6,464	(6,464)	0	0	-	0	0		
343.90-05 - TRANSIENT DEMAND CHARGE	12,287	12,433	12,625	(12,625)	0	0	-	0	0		
343.90-06 - OFFICE DEMAND CHARGE	54,827	55,701	56,762	(56,762)	0	0	-	0	0		
343.90-07 - INSTITUTION DEMAND CHG	56,503	57,351	58,176	(58,176)	0	0	-	0	0		
343.90-08 - RETAIL DEMAND CHARGE	117,721	118,976	121,301	(121,301)	0	0	-	0	0		
343.90-09 - INTENSIVE COM DEMAND CHG	86,290	87,486	88,880	(88,880)	0	0	-	0	0		
343.90-10 - INDUSTRIAL DEMAND CHARGE	106,178	107,883	109,383	(109,383)	0	0	-	0	0		
343.90-12 - RECREATION DEMAND CHARGE	42,924	43,602	44,238	(44,238)	0	0	-	0	0		
343.90-13 - OPEN AREA DEMAND CHARGE	71,272	72,249	73,427	(73,427)	0	0	-	0	0		
343.90-14 - VACANT LOT DEMAND CHARGE	14,072	14,044	14,544	(14,544)	0	0	-	0	0		
343.90-21 - PENALTY- STORMWATER	4,825	2,360	5,252	0	5,252	4,996	95%	(256)	5,252		
Rev - Interest	39,402	20,757	13,853	0	13,853	565	4%	(13,288)	1,100		
361.10-00 - INTEREST ON INVESTMENTS	39,402	20,757	13,853	0	13,853	565	4%	(13,288)	1,100		
Rev - Intergovernmental revenue	0	115,676	75,000	59,324	134,324	(63,241)	-47%	(197,565)	134,324		
334.14-00 - DEPT OF ENVIRON PROTECT	0	75,287	0	24,713	24,713	(75,287)	-305%	(100,000)	24,713		
334.36-00 - SWFWMD GRANTS	0	40,389	75,000	34,611	109,611	12,046	0%	(97,565)	109,611		
Other Financing Sources - Debt Proceeds	0	347,803	0	175,635	175,635	175,634	100%	(1)	175,635		
384.09-00 - STATE REVOLVING FUND (SRF)	0	347,803	0	175,635	175,635	175,634	100%	(1)	175,635		
Other Financing Sources - Sale of Assets	0	2,500	0	0	0	0	-	0	0		
365.00-00 - AUCTION SALES	0	2,500	0	0	0	0	-	0	0		

City of Venice

STORMWATER ENTERPRISE FUND

6 mos. =

Fund 480 - REV

REVENUES

50% to date

As of 4/14/21

STORMWATER REVENUES FUND 480	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Operating Analysis									
Operating Revenues *	1,623,139	1,759,111	2,456,670	(75,431)	2,381,239	1,224,103	51%		2,428,917
Operating Expenses **	(1,365,801)	(1,740,128)	(2,276,768)	(188,045)	(2,464,813)	(828,832)	34%		(2,464,813)
Net Operating Revenue	257,338	18,983	179,902	(263,476)	(83,574)	395,271			(35,896)
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									
Total Fund Analysis									
Total Revenues	1,623,139	2,106,914	2,531,670	159,528	2,691,198				2,738,876
Total Expenses	(2,028,600)	(2,309,476)	(2,652,043)	(188,045)	(2,840,088)			B	(2,840,088)
Net Revenues/(Expenses)	(405,461)	(202,562)	(120,373)	(28,517)	(148,890)				(101,212)
Beginning Working Capital	1,932,278	1,526,817	1,069,407						1,069,407
Ending Working Capital	1,526,817	1,324,255	949,034					A	968,195
Working Capital Balances *									
Pooled Cash	1,461,782	1,323,365	883,999						903,160
Other Current Assets	203,412	278,758	203,412						203,412
Current Liabilities	(138,377)	(277,868)	(138,377)						(138,377)
Ending Working Capital	1,526,817	1,324,255	949,034					A	968,195
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Total Exp									
	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021						Expected FY 2021
Projected Ending Working Cap.	1,526,817	1,324,255	949,034					A	968,195
Total Expenses	1,840,326	3,580,454	2,652,043					B	2,840,088
Percent	83%	37%	36%						34%
Target**	613,441	1,193,483	884,013						946,695
Excess (Shortage)	913,376	130,772	65,021						21,500

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

<div> City of Venice <div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>480-0950 EXP</div> <div>As of 4/14/21</div> </div> </div>									
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
Grand Total - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	879,052	31%	1,961,036	2,840,088
Exp - Capital Outlay	504,257	534,348	250,000	0	250,000	0	0%	250,000	250,000
541.63-00 - IMPROV OTHER THAN BLDGS	504,257	534,348	250,000	0	250,000	0	0%	250,000	250,000
Downtown Infrastructure Project	456,353	2,798	0	0	0	0	-	0	0
Live Oak St. Stormwater Improvements	1,351	531,550	0	0	0	0	-	0	0
Outfall Water Quality Improvements	0	0	250,000	0	250,000	0	0%	250,000	250,000
Other	46,553	0	0	0	0	0	-	0	0
Exp - Debt Service	0	7,214	29,426	0	29,426	0	0%	29,426	29,426
541.71-16 - PRINCIPAL / SRF LOAN	0	0	24,833	0	24,833	0	0%	24,833	24,833
541.73-00 - OTHER DEBT SERVICE COSTS	0	6,812	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	0	402	4,593	0	4,593	0	0%	4,593	4,593
Exp - Insurance	5,688	5,148	11,857	0	11,857	5,928	50%	5,929	11,857
541.45-00 - INSURANCE	5,688	5,148	11,857	0	11,857	5,928	50%	5,929	11,857
Exp - Maintenance	204,568	306,697	774,532	9,510	784,042	77,611	10%	706,431	784,042
541.46-00 - REPAIRS & MAINTENANCE	135,346	240,337	700,000	9,510	709,510	25,047	4%	684,463	709,510
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	2,300	3,831	3,090	0	3,090	0	0%	3,090	3,090
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	20,584	14,615	10,300	0	10,300	16,237	158%	(5,937)	10,300
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	31,408	23,424	12,360	0	12,360	22,601	183%	(10,241)	12,360
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	9,523	8,064	10,300	0	10,300	(484)	-5%	10,784	10,300
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	5,407	16,426	38,482	0	38,482	14,210	37%	24,272	38,482
Exp - Miscellaneous, services and supplies	161,272	131,104	215,911	0	215,911	65,584	30%	150,327	215,911

<div> City of Venice <div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>6 mos. =</div> <div>50% to date</div> </div> <div> <div>480-0950 EXP</div> <div>As of 4/14/21</div> </div> </div>									
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
541.40-00 - TRAVEL AND TRAINING	2,896	2,737	11,845	0	11,845	1,926	16%	9,919	11,845
541.41-00 - COMMUNICATION SERVICES	1,986	3,021	1,755	0	1,755	0	0%	1,755	1,755
541.41-40 - COMMUNICATION SERVICES / IS	2,718	1,600	2,575	0	2,575	816	32%	1,759	2,575
541.42-00 - FREIGHT AND POSTAGE	4,230	3,785	1,442	0	1,442	2,291	159%	(849)	1,442
541.44-00 - RENTALS AND LEASES	1,802	300	7,210	0	7,210	0	0%	7,210	7,210
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	30,224	23,377	51,500	0	51,500	10,484	20%	41,016	51,500
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	11,288	8,915	10,300	0	10,300	410	4%	9,890	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	9,750	0	10,558	0	10,558	0	0%	10,558	10,558
541.44-50 - RENTALS AND LEASES-FLEET REPL	51,360	57,609	71,919	0	71,919	35,958	50%	35,961	71,919
541.47-00 - PRINTING & BINDING	1,567	184	3,090	0	3,090	0	0%	3,090	3,090
541.51-00 - OFFICE SUPPLIES	1,184	858	4,165	0	4,165	1,631	39%	2,534	4,165
541.52-00 - OPERATING SUPPLIES	24,453	13,922	17,716	0	17,716	2,949	17%	14,767	17,716
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,518	11,643	16,480	0	16,480	5,604	34%	10,876	16,480
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,296	3,153	5,356	0	5,356	3,515	66%	1,841	5,356
Exp - Professional Services	141,864	333,878	246,901	178,535	425,436	207,359	49%	218,077	425,436
541.31-00 - PROFESSIONAL SERVICES	99,365	288,455	174,379	178,535	352,914	173,503	49%	179,411	352,914
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	449	314	3,203	0	3,203	0	0%	3,203	3,203
541.32-00 - ACCOUNTING & AUDITING	1,350	1,568	1,189	0	1,189	1,189	100%	0	1,189
541.34-00 - OTHER CONTRACTUAL SERVICE	40,700	43,541	65,555	0	65,555	32,667	50%	32,888	65,555
Exp - Salaries and Wages	635,709	697,084	744,717	0	744,717	333,230	45%	411,487	744,717
541.12-00 - REGULAR SALARIES & WAGES	416,272	465,605	493,033		493,033	217,230	44%	275,803	493,033
541.14-00 - OVERTIME	3,721	1,103	10,000	0	10,000	1,507	15%	8,493	10,000
541.15-00 - SPECIAL PAY	2,713	5,074	0	0	0	996	-	(996)	0

City of Venice STORMWATER ENTERPRISE FUND EXPENSES									
						6 mos. =	480-0950 EXP		
						50% to date	As of 4/14/21		
STORMWATER FUND EXPENSES FUND 480-0950	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts / Encumbr/ Project Roll	Amended Budget FY 2021	YTD Thru 3/31/21	% YTD FY21	Positive (Negative) Variance	Expected FY 2021
541.21-00 - FICA	29,941	33,180	38,482	0	38,482	15,250	40%	23,232	38,482
541.22-00 - RETIREMENT CONTRIBUTIONS	35,186	41,942	51,574	0	51,574	22,437	44%	29,137	51,574
541.23-00 - LIFE AND HEALTH INSURANCE	132,444	130,296	128,612	0	128,612	64,302	50%	64,310	128,612
541.24-00 - WORKERS' COMPENSATION	15,432	19,884	23,016	0	23,016	11,508	50%	11,508	23,016
Exp - Transfers Out	371,149	289,965	374,606	0	374,606	187,302	50%	187,304	374,606
541.49-02 - ADMINISTRATIVE CHARGES	212,607	254,965	274,164	0	274,164	137,082	50%	137,082	274,164
9902-581.91-28 TRANSFERS TO FLEET FUND	158,542	35,000	100,442	0	100,442	50,220	50%	50,222	100,442
Exp - Utilities	4,093	4,038	4,093	0	4,093	2,038	50%	2,055	4,093
541.43-00 - UTILITY SERVICES	4,093	4,038	4,093	0	4,093	2,038	50%	2,055	4,093
Reconcile to CAFR:									
This worksheet - Expenses	2,028,600	2,309,476	2,652,043	188,045	2,840,088	879,052			2,840,088
(Less Capital)	(504,257)	(534,348)	(250,000)	0	(250,000)	0			(250,000)
(Less Fleet Transfers)	(158,542)	(35,000)	(100,442)	0	(100,442)	(50,220)			(100,442)
(Less Principal)	0	0	(24,833)	0	(24,833)	0			(24,833)
Operating Expenses	1,365,801	1,740,128	2,276,768	188,045	2,464,813	828,832			2,464,813

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

		FY2021 Budget	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
GENERAL FUND (#001)										
1 Clerk - Scanner	287	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400		001-0301-512.64-00
2 PW Parks - Hechsher Park Tennis Courts	265 (20)	-	45,000	45,000	-	44,650	44,650	350		001-0930-519.63-00
3 PW Parks - S Brohard Park Walkway	294	25,000	-	25,000	-	-	-	25,000		001-0930-519.63-00
4 PW Parks - Graser Park Parking Lot	295	75,000	-	75,000	35,895	-	35,895	39,105		001-0930-519.63-00
5 PW Parks - Michael Blalock Park Benches	296	7,500	-	7,500	8,320	-	8,320	(820)		001-0930-519.63-00
6 PW Parks - Venice Myakka Park Shoreline	271	25,000	-	25,000	-	-	-	25,000		001-0930-519.63-00
7 Engineering - Plotter	286	26,000	-	26,000	25,359	-	25,359	641		001-0950-539.64-00
8 Police - Auto Shop Equipment	BT (20)	-	8,449	8,449	8,234	-	8,234	215		001-1001-521.64-00
9 Police - Boat Refurbish (WCIND)	BT1	-	135,869	135,869	136,870	-	136,870	(1,001)		001-1001-521.64-01
10 Fire - Replacement Engine	275	614,628	-	614,628	614,628	-	614,628	-		001-1101-522.64-00
11 Fire - Replacement Trailer	276	7,000	-	7,000	5,204	-	5,204	1,796		001-1101-522.64-00
12 Fire - Boat Safety Equipment (WCIND)	277	89,416	-	89,416	4,999	49,417	54,416	35,000		001-1101-522.64-00
13 Fire - Quantifit Respirator Testing System	278	11,000	-	11,000	9,080	-	9,080	1,920		001-1101-522.64-00
14 EMS Lease - Principal	283	263,873	-	263,873	263,873	-	263,873	-		001-1103-523.71-00
15 EMS Lease - Interest	283	41,912	-	41,912	41,912	-	41,912	-		001-1103-523.72-00
16 IT - Firewall Redundant Pair	284	35,000	-	35,000	19,286	-	19,286	15,714		001-1401-513.64-00
17 IT - Server & Network Equipment	285	45,000	-	45,000	22,244	-	22,244	22,756		001-1401-513.64-00
TOTAL GENERAL FUND		\$ 1,272,729	\$ 189,318	\$ 1,462,047	\$ 1,195,904	\$ 94,067	\$ 1,289,971	\$ 172,076		
BOAT REGISTRATION FUND (#109)										
18 VPD Marine Trailer	319	\$ -	\$ 100,000	\$ 100,000	\$ 657		\$ 657	\$ 99,343		109-0203-529.62-00
TOTAL BOAT REGISTRATION FUND		\$ -	\$ 100,000	\$ 100,000	\$ 657	\$ -	\$ 657	\$ 99,343		
ONE CENT SALES TAX FUND (#110)										
19 PW - Triangle Inn (Interior Walls)	300 (20)	\$ -	\$ 12,249	\$ 12,249	\$ -	\$ 7,829	\$ 7,829	\$ 4,420		110-0202-512.62-00
20 PW - Triangle Inn (HVAC)	300 (20)	-	9,875	9,875	-	-	-	9,875		110-0202-512.62-00
21 PW - Triangle Inn (Exterior Stairs)	300 (20)	-	20,000	12,550	-	-	-	12,550		110-0202-512.62-00
" " " " " " " " "	BT12		(7,450)							
22 PW - City Hall Various (Exterior Walls)	296 (20)	-	2,840	9,350	-	9,350	9,350	-		110-0920-519.62-01
" " " " " " " " "	BT9		6,510							
23 PW - City Hall Various (HVAC)	296 (20)	-	25,000	18,490	-	-	-	18,490		110-0920-519.62-01
" " " " " " " " "	BT9		(6,510)							
24 Eng - City Hall Generator	313/BT(20)	-	874,604	874,604	610,915	263,689	874,604	-		110-0920-519.64-00
25 PW - Public Works Facility Relocation	325+	750,000	22,805	846,907	552,156	294,557	846,713	194		110-0921-519.62-01

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

4/14/21												
		FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.		
" " " " " " " "		BT7,9,12		74,102			-					
26	PW - City Warehouse (HVAC)	326, BT9	6,000	1,883	7,883	7,883	-	7,883	-	110-0921-519.62-01		
27	PW - City Warehouse (Garage Doors)	326, BT9	10,000	(10,000)	-	-	-	-	-	110-0921-519.62-01		
28	PW - Decorative Streetlights	322	50,000		50,000	-	49,878	49,878	122	110-0921-519.63-00		
29	PW Maintenance - Replacement Vehicles	307	44,500	-	44,500	-	36,874	36,874	7,626	110-0921-519.64-00		
30	PW - Bridge Coatings	308 (20)	-	170,000	111,465	-	-	-	111,465	110-0921-519.80-00		
" " " " " " " "		BT7		(58,535)			-					
31	PW Parks - Venice Community Center (Floors)	297 (20)	-	86,646	86,646	-	34,214	34,214	52,432	110-0930-572.62-01		
32	PW Parks - Venice Community Center (HVAC)	318, BT2	25,000	(15,000)	10,000	-	9,690	9,690	310	110-0930-572.62-01		
33	PW Parks - VABI Building (HVAC)	BT2	-	15,000	15,000	14,600	-	14,600	400	110-0930-572.62-01		
34	PW Parks - Brohard Park Beach Walkover	304 (20)	-	75,000	75,000	-	-	-	75,000	110-0930-572.63-00		
35	PW Parks - Replacement Vehicles	312+	115,000	69,408	184,408	173,767	-	173,767	10,641	110-0930-572.64-00		
36	VPD - Replacement Vehicles	305	355,830	-	355,830	83,853	213,724	297,577	58,254	110-1001-521.64-00		
37	VPD - New Vehicles	309	381,000	-	381,000	80,783	213,724	294,507	86,494	110-1001-521.64-00		
38	Fire - Fire Station #52 (Admin Remodel)	298 (20)	-	59,214	59,214	-	59,214	59,214	-	110-1101-522.62-00		
39	Fire - Fire Station #52 (Sprinklers)	319	98,222	-	98,222	62,572	30,267	92,839	5,383	110-1101-522.62-00		
40	Fire - Fire Station #53 (Drywall)	299 (20)	-	3,000	3,000	2,200	800	3,000	-	110-1101-522.62-00		
41	Fire - Fire Station #53 (HVAC)	320	50,000	-	50,000	18,558	-	18,558	31,442	110-1101-522.62-00		
42	Fire - Fire Station #51 Rebuild/CH Renovations*	314 (20)+	-	5,894,550	5,894,550	1,291,978	4,589,680	5,881,658	12,892	110-1101-522.62-00		
43	Fire - Replacement Vehicles	306	50,000	-	50,000	39,409	-	39,409	10,591	110-1101-522.64-00		
Non-Capital:				-		-	-					
44	DS - N Pier Parking Lot Repayment	323	150,000	-	150,000	150,000	-	150,000	-	110-0950-539.71-00		
45	Transfer to Beach Renourishment	295	250,000	-	250,000	125,000	125,000	250,000	-	110-9902-581.91-27		
TOTAL ONE CENT SALES TAX FUND			\$ 2,335,552	\$ 7,325,191	\$ 9,660,743	\$ 3,213,674	\$ 5,938,489	\$ 9,152,163	\$ 508,580			
HANDICAP PARKING FINES FUND (#115)												
46	PW - City Hall Renovations* (\$117,500)	320 (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115-0920-519.62-01		
TOTAL HANDICAP PARKING FINES FUND		(To Line 42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
BUILDING FUND (#116)												
47	PW - Building Department Annex	321 (20)+	\$ -	\$ 4,070,425	\$ 4,070,425	\$ 901,499	\$ 3,157,194	\$ 4,058,693	\$ 11,732	116-0801-524.62-00		
48	Eng - Lord Higel Parking Lot (67%)	328+	133,333	3,865	137,198	-	3,865	3,865	133,333	116-0801-524.63-00		
49	Eng - City Hall Generator	322 (20)	-	97,179	97,179	67,879	29,300	97,179	-	116-0801-524.64-00		
50	Bldg - Replacement Vehicle	BT8	-	25,329	25,329	22,829	-	22,829	2,500	116-0801-524.64-00		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

Director Tsfs

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
TOTAL BUILDING FEES FUND		\$ 133,333	\$ 4,196,798	\$ 4,330,131	\$ 992,207	\$ 3,190,359	\$ 4,182,566	\$ 147,565	
<u>GENERAL CAPITAL PROJECTS FUND (#301)</u>									
51 PW - Triangle Inn (Exterior Walls)	331	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 12,055	\$ 12,055	\$ 7,945	301-0202-512.62-00
52 PW - LARC (Enclose Lanai)	329	70,000	-	70,000	-	-	-	70,000	301-0202-512.62-00
53 PW - LARC (Secure Roof)	329	5,000	-	5,000	-	-	-	5,000	301-0202-512.62-00
54 PW - Parks Impact Fees - NE Venice Park	336	100,000	-	100,000	-	-	-	100,000	301-0930-572.61-00
55 PW - Parks Impact Fees - Venezia Park	332+	150,000	82,853	232,853	28,384	18,875	47,259	185,594	301-0930-572.63-00
56 PW - Parks Impact Fees - ADA Beach Mobi Mats	332 (20)	-	49,700	49,700	5,300	-	5,300	44,400	301-0930-572.63-00
57 Eng - Lord Higel Parking Lot (33%)	328+	66,667	-	66,667	-	-	-	66,667	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 411,667	\$ 132,553	\$ 544,220	\$ 33,684	\$ 30,930	\$ 64,614	\$ 479,606	
<u>STREETS CAPITAL PROJECTS FUND (#302)</u>									
58 Eng - Road Impact Fees (Laurel Road Expansion)	341	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 389,500	\$ 389,500	\$ 10,500	302-0960-541.81-00
59 Eng - CDBG - Cockrill St. Sidewalk	339	325,000	-	325,000	-	-	-	325,000	302-0960-539.63-00
60 Eng - Gas Taxes - Venetian Sister Streets	BA1 (20)	-	235,180	235,180	-	213,800	213,800	21,380	302-0960-539.63-00
61 Eng - Gas Taxes - Pavement Sealing/Restoration	337	1,200,000	-	1,200,000	346,974	72,138	419,112	780,888	302-0960-539.63-00
62 Eng - Gas Taxes - Roads Around City Hall	338	300,000	-	300,000	-	-	-	300,000	302-0960-539.63-00
63 Eng - Road Bond - Triple Diamond et.al.	320 (19)+	-	(82,813)	(82,813)	(96,138)	-	(96,138)	13,325	302-0960-539.63-00
TOTAL STREETS CAPITAL PROJ FUND		\$ 2,225,000	\$ 152,367	\$ 2,377,367	\$ 250,836	\$ 675,438	\$ 926,274	\$ 1,451,093	
<u>PS BLDG CAPITAL PROJECTS FUND (#303)</u>									
64 VPD - New Public Safety Facility	335 (20)+	\$ -	\$ 97,945	97,945	\$ 32,562	\$ -	\$ 32,562	\$ 65,383	303-1001-521.62-00
65 VPD - New Public Safety Facility Equipment	335 (20)+	-	105,235	105,235	72,247	1,242	73,489	31,746	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 203,180	\$ 203,180	\$ 104,809	\$ 1,242	\$ 106,051	\$ 97,129	
<u>FIRE IMPACT FEES FUND (#311)</u>									
66 Fire - Fire Station #51 Rebuild*	342	\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND	(To Line 42)	\$ 613,000	\$ (613,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>POLICE IMPACT FEES FUND (#312)</u>									
67 VPD - New Public Safety Facility	343	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

Director Tsfs

Roll from FY

2020 and

Amendments

	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
OGG IMPACT FEES FUND (#313)									
68 PW - City Hall Renovations*	344	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND		\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	

AIRPORT FUND (#401)

Buildings:

68 T-Hangers Midfield 2 (Design)	346	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	EXP	401-0970-542.62-00
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Improvements:

69 Security Improvements	288 (17)	-	8,894	8,894	8,894	-	8,894	-		401-0970-542.63-00
70 Northeast Drainage Improvements	299 (18)+	-	893,320	893,320	712,014	154,610	866,624	26,696		401-0970-542.63-00
71 Rehabilitate Taxi Lanes in T-Hangar Area	332 (19)	-	750,000	750,000	-	-	-	750,000	EXP	401-0970-542.63-00
72 Extend Parallel Taxiway E (Design)	350 (20)	-	198,082	198,082	98,184	62,850	161,034	37,048		401-0970-542.63-00
73 Extend Parallel Taxiway E (Construction)	361	2,000,000	-	2,000,000	-	-	-	2,000,000		401-0970-542.63-00
74 Rejuvenate Runway 5-23 (Design)	362	44,000	-	44,000	-	-	-	44,000		401-0970-542.63-00
75 MHP - Pave Firenze Ave.	349 (20)	-	35,000	35,000	-	-	-	35,000		401-0970-542.63-00
76 MHP - Pave Cooper St.	360	15,000	-	15,000	-	-	-	15,000		401-0970-542.63-00
77 MHP - Replace Electric Pedestals	361+	150,000	125,401	275,401	-	-	-	275,401		401-0970-542.63-00

Machinery & Equipment:

78 4-Box LEP PAPI & Lighted Wind Cone	372	250,000	-	250,000	-	-	-	250,000	EXP	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 2,559,000	\$ 2,010,697	\$ 4,569,697	\$ 819,092	\$ 217,460	\$ 1,036,552	\$ 3,533,145		

UTILITIES FUND (#421)

Distribution and Collection - Improvements:

79 General Engineering	N/A	\$ -	\$ -	\$ -	\$ 2,853	\$ -	\$ 2,853	\$ (2,853)		421-1202-536.63-00
80 W Venice Ave WM Replacement	355 (19)+	-	1,873,063	1,873,063	5,382	66,915	72,297	1,800,766		421-1202-536.63-00
81 Fire Hydrant Replacement Program	379	75,000	-	75,000	-	-	-	75,000		421-1202-536.63-00
82 Force Main Replacements	380	300,000	-	300,000	-	-	-	300,000		421-1202-536.63-00
83 I & I Improvements	381	250,000	-	250,000	-	100,000	100,000	150,000		421-1202-536.63-00
84 Manhole Coating Replacement	382	75,000	-	75,000	42,535	32,465	75,000	-		421-1202-536.63-00
85 Meter (Large & Small) Change Out Program	383/384	600,000	89,512	689,512	97,514	594,563	692,077	(2,565)		421-1202-536.63-00
86 Potable Water Valve Replacement	385	225,000	-	225,000	3,912	24,289	28,201	196,799		421-1202-536.63-00
87 Pipeline and Forcemain Recoat	371 (20)	-	300,000	300,000	-	-	-	300,000		421-1202-536.63-00
88 Reclaimed Valve Replacement Program	386	25,000	-	25,000	-	-	-	25,000		421-1202-536.63-00
89 Second Force Main Under I-75	393+	2,000,000	33,331	2,033,331	19,010	594,012	613,022	1,420,309		421-1202-536.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

			Director Tsfs							
	FY2021	FY 2021 Adopted	Roll from FY	FY 2021 Final	YTD Expended	Encumbered	Total Committed	Not Committed		Account No.
	Budget	Budget	2020 and	Budget	Through	Through				
	Book Pg #		Amendments		3/31/2021	12/31/2021				
90 Sewer Cleanout Additions	387+	1,000,000	2,000,000	1,000,000	-	-	-	1,000,000		421-1202-536.63-00
" " " " " " " "	BT7,11		(2,000,000)			-				
91 Sewer Replacement Program	388+	350,000	194,862	544,862	145,657	356,099	501,756	43,106		421-1202-536.63-00
92 Water Service Line Replacement	389	2,000,000	-	2,000,000	-	-	-	2,000,000		421-1202-536.63-00
93 Basin 8 Lining	BT (19)	-	214,035	214,035	35,262	178,773	214,035	-		421-1202-536.63-00
94 Intercoastal 2nd Force Main	392	1,000,000	-	1,000,000	-	380,963	380,963	619,037		421-1202-536.63-00
95 Eastgate Utilities Relocation - Phase 2	362+	-	2,936,115	4,836,115	112,703	497,965	610,668	4,225,447		421-1202-536.63-00
" " " " " " " "	BT11,16		1,900,000			-				
96 Eastgate Utilities Relocation - Phase 3 (Design)	378	500,000	-	500,000	-	-	-	500,000	EXP	421-1202-536.63-00
97 Bay Indies Utilities Relocation - Phase 1	376	4,000,000	-	3,300,000	14,760	1,983,383	1,998,143	1,301,857	EXP	421-1202-536.63-00
" " " " " " " "	BT11,16		(700,000)			-				
98 Bay Indies Utilities Relocation - Phase 2 (Design)	377	350,000	-	350,000	-	-	-	350,000	EXP	421-1202-536.63-00
99 Capri Isle Water Services Replacement	BA1 (20)	-	146,322	146,322	18,300	128,022	146,322	-		421-1202-536.63-00
100 Lift Station 27 WM Replacement	BT15 (20)	-	452,223	452,223	451,665	558	452,223	-		421-1202-536.63-00
101 Lift Station 5 Isolation Manhole	BT14	-	298,558	298,558	-	298,558	298,558	-		421-1202-536.63-00
101 Water Main Replacement Program Ph 6	370 (19)	-	936,223	936,223	418,295	517,928	936,223	-		421-1202-536.63-00
102 Water Main Replacement Program Ph 8 (Design)	390+	4,000,000	315,177	4,016,619	4,935	-	4,935	4,011,684		421-1202-536.63-00
" " " " " " " "	BT14		(298,558)			-				
103 Venetian Parkway Utilities Relocation	323 (18)	-	2,085,450	3,900,436	1,139,741	2,760,695	3,900,436	-		421-1202-536.63-00
" " " " " " " "	BT7		1,814,986							
<u>Distribution and Collection - M&E:</u>										
104 Technical Unit Equipment	394	25,000	-	25,000	4,762	14,690	19,452	5,548		421-1202-536.64-00
<u>Water Production - Buildings:</u>										
105 WTP Building Upgrades	362/4 (18)	-	508,945	508,945	60,549	448,396	508,945	-		421-1203-533.62-00
106 WTP Bldg D (Meter Shop - Design)	396+	250,000	75,000	325,000	-	-	-	325,000	EXP	421-1203-533.62-00
<u>Water Production - Improvements:</u>										
107 Booster Station (Ajax Property)	398+	2,500,000	5,853,058	8,353,058	340,588	849,318	1,189,906	7,163,152		421-1203-533.63-00
108 WTP 2nd Stage Membrane (Construction)	403	3,000,000	(70,817)	2,929,183	12,655	50,461	63,116	2,866,067		421-1203-533.63-00
109 WTP Parking Lot Repaving	382 (20)	-	50,000	50,000	-	-	-	50,000		421-1203-533.63-00
110 Potable Water Security System Imps.	383 (20)+	-	100,000	100,000	-	-	-	100,000		421-1203-533.63-00
111 Phase II RO CIP System	400	120,000	-	120,000	-	-	-	120,000		421-1203-533.63-00
112 Well Management System (Construction)	401	1,500,000	-	1,500,000	-	-	-	1,500,000	EXP	421-1203-533.63-00
113 WTP Security System Upgrade	402	25,000	-	25,000	-	-	-	25,000		421-1203-533.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

			Director Tsfs							
	FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed		Account No.
114 Well Management System	404	75,000	-	75,000	-	-	-	75,000		421-1203-533.63-00
<u>Water Production - M&E:</u>										
115 New Production Well RO 8E/79	337 (18)	-	399,479	399,479	52,598	346,881	399,479	-		421-1203-533.64-00
116 Well Management System (Design)	389 (20)+	-	19,535	19,535	12,000	7,535	19,535	-		421-1203-533.64-00
117 WTP 2nd Stage Membrane (Design)	392 (20)	-	36,863	36,863	31,604	5,259	36,863	-		421-1203-533.63-00
118 WTP Generator/Switchgear	408+	2,500,000	566,003	3,066,003	12,839	184,859	197,698	2,868,305		421-1203-533.63-00
119 CO2 Bulk Tank Replacement	407	175,000	-	175,000	-	-	-	175,000		421-1203-533.64-00
120 Corrosion Inhibitor Bulk Tank Replacement	409	30,000	-	30,000	-	-	-	30,000		421-1203-533.64-00
121 WTP Equipment Improvements	412+	150,000	87,594	237,594	87,594	73,696	161,290	76,304		421-1203-533.64-00
122 Project Engineering	N/A	-	-	-	-	-	-	-		421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>										
123 WRF Building Improvements	393 (20)	-	120,000	120,000	-	-	-	120,000		421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>										
124 WRF Energy Projects	392 (19)	-	150,000	150,000	-	-	-	150,000	EXP	421-1204-535.63-00
125 Aquifer Storage & Recovery Well (Study)	411+	300,000	165,000	465,000	124,957	-	124,957	340,043		421-1204-535.63-00
126 WRF Slide Gate Improvements	359(18) +20	-	168,315	168,315	26,500	-	26,500	141,815		421-1204-535.63-00
127 Parkson Aqua Guard Screens	395 (20)	-	350,000	350,000	253,876	3,124	257,000	93,000		421-1204-535.63-00
128 WRF Headworks	112, BT4,7,11	2,000,000	(1,314,986)	685,014	-	-	-	685,014		421-1204-535.63-00
129 WRF Aeration Blower Replacement	413	500,000	-	500,000	-	-	-	500,000		421-1204-535.63-00
130 WRF Upgrades	414	500,000	-	500,000	-	187,815	187,815	312,185		421-1204-535.63-00
131 WRF Security System Upgrade	415	60,000	-	60,000	-	-	-	60,000		421-1204-535.63-00
132 Septage Receiving Station	417	500,000	-	500,000	-	-	-	500,000		421-1204-535.63-00
133 Master Lift Station PLC Upgrade	418	400,000	-	400,000	221,217	22,040	243,257	156,743		421-1204-535.63-00
134 Project Engineering	NA	-	-	-	204	-	204	(204)		421-1204-535.63-00
<u>Water Reclamation - M&E:</u>										
135 Lift Station Pump Replacement	425	100,000	-	100,000	34,284	53,999	88,283	11,717		421-1204-535.64-00
136 Emergency Generators at Lift Stations'	424	180,000	-	180,000	-	114,044	114,044	65,956		421-1204-535.64-00
137 WRF Equipment Improvements	426	150,000	-	150,000	69,630	-	69,630	80,370		421-1204-535.64-00
138 WRF Effluent Pumps	422+	1,200,000	157,122	1,357,122	30,240	526,991	557,231	799,891		421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 32,990,000	\$ 20,012,410	\$ 53,002,410	\$ 3,888,621	\$ 11,404,296	\$ 15,292,917	\$ 37,709,493		
<u>SOLID WASTE FUND (#470)</u>										
139 Existing Solid Waste Facility	428	\$ 30,000	\$ -	\$ 30,000	\$ 3,640	\$ -	\$ 3,640	\$ 26,360		470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ 30,000	\$ -	\$ 30,000	\$ 3,640	\$ -	\$ 3,640	\$ 26,360		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2021

4/14/21

		FY2021 Budget Book Pg #	FY 2021 Adopted Budget	Director Tsfs Roll from FY 2020 and Amendments	FY 2021 Final Budget	YTD Expended Through 3/31/2021	Encumbered Through 12/31/2021	Total Committed	Not Committed	Account No.
STORMWATER UTILITY FUND (#480)										
140 Park Blvd. North SW Improvements		436	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	480-0950-541.63-00
141 Outfall 1 & 2 Water Quality Improvements		432	100,000	-	100,000	-	-	-	100,000	480-0950-541.63-00
TOTAL STORMWATER FUND			\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
FLEET REPLACEMENT FUND (#505)										
142 PW - Solid Waste - Fleet Replacement		446	\$ 1,045,000	\$ 1,025,168	\$ 2,220,148	\$ 498,571	\$ 1,598,329	\$ 2,096,900	\$ 123,248	505-0940-534.64-00
" " " " " " " " "		BT1		149,980						
143 Stormwater - Vacuum Truck		465	460,000	-	460,000	-	433,175	433,175	26,825	505-0950-541.64-00
144 Airport - Skid Steer		466	65,000	-	65,000	-	-	-	65,000	EXP 505-0950-541.64-00
145 Utilities - Operations Fleet Replacement		463/464	370,000	-	370,000	-	369,729	369,729	271	505-1202-536.64-00
146 Utilities - WTP Fleet Replacement		415 (20)	-	203,602	260,040	203,602	56,438	260,040	-	505-1203-533.64-00
" " " " " " " " "		BA #2		31,136						
" " " " " " " " "		BT10		25,302						
147 Utilities - WRF Fleet Replacement		464	30,000	-	4,698	4,698	-	4,698	-	505-1204-535.64-00
" " " " " " " " "		BT10		(25,302)						
TOTAL FLEET REPLACEMENT FUND			\$ 1,970,000	\$ 1,409,886	\$ 3,379,886	\$ 706,871	\$ 2,457,671	\$ 3,164,542	\$ 215,344	
GRAND TOTAL OF ALL FUNDS			\$ 45,190,281	\$ 35,119,400	\$ 80,309,681	\$ 11,209,995	\$ 24,009,952	\$ 35,219,947	\$ 45,089,734	

EXP= Balance expected to expire, usually because it has been re-budgeted in FY2022