



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: August 5, 2022

MEETING DATE: Tuesday, August 23, 2022

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first nine months of Fiscal Year 2022 (FY2022) 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 FY2022" column amounts to not agree with the FY2022 adopted budget. The changed amounts are high-lighted in tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2022 budget were conservative and anticipated a continued modest recovery of the pandemic. The Finance Department continues to monitor revenue sources on a monthly basis, studying actual vs. expected trends, projections from related entities, and news reports.

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 100% 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 nine months' collections are above target at 77% of the annual budget.
4. Utility services taxes – first nine months' collections are 73% of the annual budget, below the 75% target.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are above target at 82% of the annual budget.

6. The first nine months' collections of licenses and permits are \$496,596 or 112% of the annual budget. Zoning permits/certificates make up \$356,960 of that dollar amount.
7. The first nine months' total intergovernmental revenues are 92% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State revenue sharing proceeds are at 82% and local government half-cent sales tax revenues are at 98%, above the 75% target.
8. The first nine months' charges for services are 74% of the budgeted amount. EMS transport fees are on target at 75% of the budgeted amount and planning-site development fees related to building permits are at 152%, exceeding the budgeted amount. Note: there is a \$125,000 "offset account" in this group that is at 0%; this means the offsetting expenditure account (001-1301-515.31-90) is also at or near 0%.
9. The City's short-term interest-bearing portfolio earned interest at a weighted average rate of 1.00% for the quarter. The remaining mid-term portfolio lost 1.25% (annualized). The year-to-date investment loss in the General Fund is \$10,862. The losses are the result of rising interest rates during the year. When interest rates rise, the value of fixed income investments (Variable NAV Fund) fall.
10. Miscellaneous revenues for the first nine months' are at 146% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$246,100 better than budget. Other miscellaneous revenue includes a FPL rebate of \$89,250 for the chiller installed for the new FS#1 and City Hall.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2022 was \$37,963,334, the encumbrance/project/transfer roll-over amount from FY2021 was \$519,512, budget amendment #2 added \$45,000 to aid Family Promise of South Sarasota County for their Pathways Home Project, and \$272,000 for various operating supplies and equipment for Fire and EMS. Budget amendment #4 added \$940,797 to replace a 2008 Pierce Velocity Aerial T51 Fire Ladder Truck. Budget amendment #5 added \$142,200 to improve the field conditions for Youth Soccer Field #2 and the Letson Football Field at Wellfield Park funded 50% with a grant from the Gulf Coast Community Foundation. The amended general fund budget amount is \$39,882,843.

Expenditures are generally expected to be at or below budgeted amounts by year-end, although one department is currently exceeding the 75% "target to date" budget. City Clerk is at 81% of budget related to paying poll workers during the November 2021 election, legal ads and recording fees.

After budget amendments and changes in revenue estimates, current year activity is projected to decrease reserves by \$286,544 (due to purchasing the fire ladder truck), and end the year with \$16.6 million in ending fund balance. This decrease in fund balance will be recovered in FY2023. The proposed FY2023 budget is also shown, which is projected to add \$3.0 million to reserves and increase fund balance to \$19.6 million at September 30, 2023. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$9.90 million for FY2022, plus \$2.2 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first nine months of FY2022 are \$3,755,555 or 99% of the annual budgeted amount. Updated revenue estimates are shown in the “Expected for FY2022” column.

The One Cent Sales Tax Fund’s adopted expenditure budget for FY2022 was \$2,774,200, and the encumbrance/project roll-over amount from FY2021 was \$1,784,665, for a total amended FY2022 One Cent Sales Tax budget amount of \$4,558,865.

Ending fund balance, which began the year at \$4.8 million is expected to stay level through FY2022. The proposed budget for FY2023 has the working capital dropping to \$3.4 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first nine months of FY2022 are \$4,418,857 or 138% of the annual budgeted amount. Updated revenue estimates are shown in the “Expected for FY2022” column. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund’s adopted expenditure budget for FY2022 was \$3,374,865, the encumbrance/project roll-over amount from FY2021 was \$659,529 for a total amended FY2022 budget amount of \$4,034,394. Total expenditures for the first nine months of FY2022 are 68% of the budgeted amount for the year. Operating expenses for the first nine months of FY2022 are 63% of the budget amount.

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). Ending fund balance, which began the year at \$5.8 million is expected to rise to \$6.2 million at September 30, 2022, even with heavily discounted permit fees (the discount on valuation-based permit fees was increased from 20% to 30% in March 2022). The proposed budget for FY2023 has the working capital dropping to \$4.4 million.

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

Fire impact fees (Fund #311) collected for the first nine months of FY2022 are \$434,539, well above the annual budget amount. Therefore, the “expected” revenues for the year have been revised upward to \$500,000. The FY2022 expenditure budget is \$100,000 for eligible impact fee projects/purchases. Ending fund balance, which began the year at \$211,512 is expected to rise to \$611,812 at September 30, 2022. The proposed budget for FY2023 has the fund balance rising further to \$759,012. Funds will be used in the future for Fire Station #2 Relocation.

Law enforcement impact fees (Fund #312) collected for the first nine months of FY2022 are \$343,013, well above the annual budget amount. Therefore, the “expected” revenues for the year have been revised upward to \$400,000. The FY2022 expenditure budget is \$100,000 for two new police vehicles. Ending fund balance, which began the year at \$301,666 is expected to rise to \$601,966 at September 30, 2022. The proposed budget for FY2023 has the fund balance rising further to \$675,266. Funds will be used in the future for impact fee eligible projects/purchases.

Other general government impact fees (Fund #313) collected for the first nine months of FY2022 are \$365,006, well above the annual budget amount. Therefore, the expected revenues for the year have been revised upward to \$400,000. The FY2022 expenditure budget is \$300,000 toward City Hall renovations (carried over from FY2021) and \$110,000 to repay a bridge loan that was never required (so the repayment will not be needed). Ending fund balance, which began the year at \$170,004 is expected to rise to \$270,104 at September 30, 2022. The proposed budget for FY2023 has the fund balance rising further to \$308,104. Funds will be used in the future for impact fee eligible projects/purchases.

Solid waste impact fees (Fund #314) collected for the first nine months of FY2022 are \$237,811, above the annual budget amount. Therefore, the expected revenues for the year have been revised upward to \$275,000. No expenditures were budgeted for FY2022. Ending fund balance, which began the year at \$147,767 is expected to rise to \$423,017 at September 30, 2022. The proposed budget for FY2023 has the fund balance falling to \$349,717. Funds will be used in the future for impact fee eligible projects/purchases.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at June 30, 2022.

	County	City
Fund 125 - Mobility Fee	\$ 9,206,122	\$ -
Fund 183 - Road Impact	145,392	-
Fund 383 - Road Impact Fee Const	3,481,158	1,398,472
	\$ 12,832,672	\$ 1,398,472
Less: Commitments/Encumbrances : Pinebrook/Venice/Ridgewood Intersection	\$ (2,300,000)	
Laurel Road		\$ (1,398,472)
Amount Available	\$ 10,532,672	\$ -

To date, the Venice City Council has committed \$2.3 million toward the Pinebrook/Venice/Ridgewood intersection project. However, the County issued a certification letter to FDOT that there is \$4,317,500 available for a 50% construction grant match toward the same project i.e., total project costs of \$8.6 million, \$2.3 million has been budgeted in their Road Impact Fee Construction Fund 383 which is earmarked for this project. A total of \$1.4M has been budgeted for permitting and design of improvements on Laurel Road from Knights Trail Road to Jacaranda Boulevard (Laurel Road Design Project).

Parks Impact Fees – The County reports the following balances at June 30, 2022:

	Total Assets
Fund 184 - Park Impact Fee	\$ 5,872,371
Fund 382 - Park Impact Fee Const	(1,542,178)
Balance at 6/30/2022 - Per County Impact Fee Report	\$ 4,330,193
Amount Available	\$ 4,330,193

In addition to the above amounts available from the County, the City has received and expended \$1.5 million in FY2022 for land for the new Northeast Venice Park. The City has also received and appropriated \$200,000 in FY2022 for pickleball courts at Hecksher Park.

AIRPORT FUND (#401)

Airport operating revenues (excluding capital grants) for the first nine months of FY2022 are above target at 77% of the annual budget amount.

The Airport Fund’s adopted expenditure budget for FY2022 is \$3,878,928, the encumbrance/project roll-over amount from FY2021 was \$2,403,542, and budget amendment #3 added \$414,000 for the Design of Runway 13-31 Rehabilitation. The amended Airport budget amount is \$6,696,470. FY2022 operating expenses (excluding capital and fleet transfers) for the first nine months are at 66% of the annual budgeted amount.

FY2022 capital expenditures for the first nine months are lagging at 20% of the annual budgeted amount. This will happen because the airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding. For a list of the airport capital projects budgeted in FY2022, and the expenditures thereon for the first quarter, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 06/30/2022.”

Ending working capital (excluding restricted assets), which began the year at \$5.2 million is expected to drop to \$4.6 million at September 30, 2022, well above the minimum target level. The proposed budget for FY2023 has the working capital rising slightly to \$4.7 million.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2022 are above target at 79% of the annual budgeted amount. Updated revenue estimates are shown in the “Expected for FY2022” column.

The Utilities Fund’s adopted expenditure budget for FY2022 is \$43,157,907, the encumbrance/project roll-over amount from FY2021 was \$39,736,353, and there have been no budget amendments to date, resulting in a total amended FY2022 budget amount of \$82,894,260. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 61% of the annual budgeted amount.

FY2022 capital expenditures for the first nine months are lagging at 12.5% 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 largest amount is expended. For a list of the utilities capital projects budgeted in FY2022, and the expenditures thereon for the first nine months, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 06/30/2022.”

Ending working capital (excluding restricted assets), which began the year at \$33.3 million is expected to drop to \$13.0 million at September 30, 2022, if all the budgeted capital projects and related financing (where applicable) are completed. This is slightly below the minimum target level. Much more likely however, capital projects will roll over into FY2023, and working capital reserves will stay elevated. The proposed budget for FY2023 has the working capital rising slightly to \$13.4 million, but again, that assumes all projects and related financing are completed in FY2023.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first nine months of FY2022 are above target at 81% of the annual budgeted amount. Updated revenue estimates are shown in the “Expected for FY2022” column.

The Solid Waste Fund’s total adopted expenditure budget for FY2022 is \$6,899,023, the encumbrance/project roll-over amount from FY2021 was \$13,158, for a total amended FY2022 budget amount of \$6,912,181. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 68% of the annual budgeted amount.

FY2022 capital expenditures in this Fund are minor. For details, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 06/30/2022.”

Ending working capital, which began the year at \$4.6 million is expected to rise to \$5.3 million at September 30, 2022, well above the minimum target level. The proposed budget for FY2023 has the working capital dropping to \$3.1 million, after FY2023 capital projects. This is still above the minimum reserve target, but FY2024 capital projects may deplete reserves further.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first nine months of FY2022 are above target at 77% of the annual budgeted amount. Updated revenue estimates are shown in the “Expected for FY2022” column.

The Stormwater Fund’s adopted expenditure budget for FY2022 is \$2,966,416, the encumbrance/project roll-over amount from FY2021 was \$616,456, and budget amendment #4 added \$22,000 for a new slope mower. The total amended FY2022 budget amount is \$3,604,872. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 50% of the annual budgeted amount.

FY2022 capital expenditures for the first nine months are lagging at 9% of the annual budgeted amount. For details on specific capital expenditures, please refer to our companion report entitled “Capital Improvement Program-Project Status Report as of 06/30/2022.”

Ending working capital, which began the year at \$2.2 million is expected to drop slightly to \$2.1 million at September 30, 2022, well above the minimum target level. The proposed budget for FY2023 has the working capital dropping to \$1.7 million, still above the minimum reserve target.

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 Annual Comprehensive Financial Report (ACFR).

The Capital Improvement Program – Project Status Report as of 06/30/2022 is also attached.

The City had 139 capital projects or purchases budgeted for FY2022, expected to cost \$82.3 million. Of that amount, \$17.3 million has been expended in the first nine months and an additional \$22.2 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE
GENERAL FUND REVENUES

9 months =
75% target

001-REV
7/28/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance		Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Revenues	32,847,335	38,994,625	38,623,391	60,000	38,683,391	35,272,836	91%	39,310,546	627,155		43,533,492	4,222,946	10.7%	
Grand Total - Revenues, Recurring	31,446,615	38,994,625	38,623,391	60,000	38,683,391	35,272,836	91%	39,310,546	627,155		43,533,492	4,222,946	10.7%	
Rev - Taxes, Property	15,180,395	18,917,460	20,031,000	-	20,031,000	19,964,080	100%	20,031,000	-	1	23,818,000	3,787,000	18.9%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	15,146,939	18,911,922	20,006,000	-	20,006,000	19,962,671	100%	20,006,000	-		23,808,000	3,802,000	19.0%	
311.01-00 - DELINQUENT TAXES	17,621	5,049	15,000	-	15,000	1,237	8%	15,000	-		5,000	(10,000)	-66.7%	
311.02-00 - PEN/INT ON TAXES	15,835	489	10,000	-	10,000	172	2%	10,000	-		5,000	(5,000)	-50.0%	
Rev - Taxes, Local Option and Use	426,999	426,176	426,999	-	426,999	-	0%	426,999	-	2	426,176	(823)	-0.2%	
312.51-00 - FIRE CASUALTY INS PREMIUM	180,552	188,963	180,552	-	180,552	-	0%	180,552	-		188,963	8,411	4.7%	Per actuary 10/1/21
312.52-00 - POLICE CASUAL INS PREMIUM	246,447	237,213	246,447	-	246,447	-	0%	246,447	-		237,213	(9,234)	-3.7%	Per actuary 10/1/21
Rev - Taxes, Communication service tax	1,395,004	1,355,787	1,351,100	-	1,351,100	1,037,812	77%	1,377,700	26,600	3	1,391,500	13,800	1.0%	
315.01-00 - COMMUNICATION TAXES	1,395,004	1,355,787	1,351,100	-	1,351,100	1,037,812	77%	1,377,700	26,600		1,391,500	13,800	1.0%	1% growth
Rev - Taxes, Utility Services Taxes	2,791,724	2,855,635	3,078,500	-	3,078,500	2,248,921	73%	2,848,800	(229,700)	4	2,901,200	52,400	1.8%	
314.10-00 - ELECTRICITY	2,666,633	2,724,645	2,968,500	-	2,968,500	2,121,157	71%	2,738,800	(229,700)		2,766,200	27,400	1.0%	10% on FPL
314.80-00 - PROPANE	125,091	130,990	110,000	-	110,000	127,764	116%	110,000	-		135,000	25,000	22.7%	
Rev - Franchise Fees	2,422,047	2,576,962	2,599,940	-	2,599,940	2,126,785	82%	2,743,655	143,715	5	2,804,275	60,620	2.2%	
313.10-00 - ELECTRIC FRANCHISE FEES	1,857,399	1,971,347	2,008,500	-	2,008,500	1,671,139	83%	2,131,400	122,900		2,152,700	21,300	1.0%	5.9% on FPL
313.40-01 - NATURAL GAS	65,957	65,135	50,000	-	50,000	70,104	140%	50,000	-		70,000	20,000	40.0%	
313.60-00 - WATER	498,691	540,480	541,440	-	541,440	385,542	71%	562,255	20,815		581,575	19,320	3.4%	Fm Utilities: 5% tax
Rev - Fees and Fines	15,758	33,157	19,000	-	19,000	28,597	151%	19,000	-		25,000	6,000	31.6%	
354.00-00 - VIOLATIONS OF LOC ORD	15,758	33,157	19,000	-	19,000	28,597	151%	19,000	-		25,000	6,000	31.6%	
Rev - Licenses and Permits	396,395	551,490	443,400	-	443,400	496,596	112%	443,400	-	6	550,200	106,800	24.1%	
321.10-00 - CERTIFICATE-COMPETENCY	2,500	3,375	2,500	-	2,500	1,775	71%	2,500	-		3,000	500	20.0%	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	122,448	125,801	123,000	-	123,000	28,371	23%	123,000	-		126,000	3,000	2.4%	
322.00-00 - BUILDING PERMITS	3,227	3,881	-	-	-	3,827	-	-	-		3,000	3,000	-	
329.10-00 - ZONING CERTIFICATES	218,910	331,386	260,000	-	260,000	356,960	137%	260,000	-	6	325,000	65,000	25.0%	
329.10-01 - TREE PERMITS	10,951	37,901	30,000	-	30,000	46,412	155%	30,000	-		60,000	30,000	100.0%	
329.11-00 - ENGINEERING PERMITS	11,636	5,813	5,000	-	5,000	3,608	72%	5,000	-		5,000	-	0.0%	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,460	3,782	2,000	-	2,000	2,574	129%	2,000	-		2,000	-	0.0%	
329.11-02 - CONST PLAN PERMIT REV	306	210	100	-	100	485	485%	100	-		200	100	100.0%	
329.11-03 - SITE PREPARATION PERMIT	19,511	32,548	16,000	-	16,000	46,302	289%	16,000	-		20,000	4,000	25.0%	
329.11-04 - RIGHT OF WAY USE PERMIT	1,631	3,665	2,000	-	2,000	2,744	137%	2,000	-		3,000	1,000	50.0%	

CITY OF VENICE
GENERAL FUND REVENUES

9 months =
75% target

001-REV
7/28/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance		Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
329.11-05 - LICENSE AGREEMENT FEES	1,815	3,128	2,800	-	2,800	3,538	126%	2,800	-		3,000	200	7.1%	
Rev - Intergovernmental Revenue	3,062,459	4,871,740	3,151,550	60,000	3,211,550	2,951,964	92%	3,898,090	686,540	7	3,850,100	(47,990)	-1.2%	
331.07-00 - FEMA (Irma)	2,556	-	-	-	-	-	-	-	-		-	-	-	One-time revenue
331.08-00 - DEPT OF JUSTICE	5,175	36,404	-	-	-	17,739	-	16,168	16,168		-	(16,168)	-	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	-	2,000	-	0%	2,000	-		-	(2,000)	-100.0%	
334.07-00 - STATE FEMA	75,921	-	-	-	-	40,372	-	40,372	40,372		-	(40,372)	-	One-time revenue
334.12-00 - STATE / FDOT	-	1,643	-	-	-	-	-	-	-		-	-	-	
334.12-01 - STATE / TRAFFIC SIGNAL	46,229	47,435	49,250	-	49,250	48,735	99%	49,250	-		50,000	750	1.5%	This is: Annual contract, 3%
334.12-02 - STATE / LIGHTING MAINTENANCE	83,650	86,159	88,800	-	88,800	93,673	105%	88,800	-		96,000	7,200	8.1%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	-	-	-	-	1,939	-	-	-		-	-	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	-	1,600	-	1,600	1,430	89%	1,600	-		1,600	-	0.0%	EMS grant; start FY2022
335.13-00 - STATE REVENUE SHARING	577,760	685,455	607,300	-	607,300	500,534	82%	702,700	95,400	7	709,700	7,000	1.0%	1% growth
335.14-00 - MOBILE HOME LICENSES	37,898	39,839	45,000	-	45,000	31,094	69%	45,000	-		45,000	-	0.0%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	12,827	18,833	20,000	-	20,000	20,773	104%	20,000	-		20,000	-	0.0%	
335.18-00 - LOCAL GOV HALF CENT SALES	2,031,985	2,453,870	2,176,100	-	2,176,100	2,143,266	98%	2,710,700	534,600	7	2,737,800	27,100	1.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	9,175	15,818	10,000	-	10,000	21,469	215%	10,000	-		15,000	5,000	50.0%	
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	-	-	-	60,000	60,000	-	-	60,000	-		-	(60,000)	-	
337.20-01 - WCIND GRANT	179,283	122,824	151,500	-	151,500	29,940	20%	151,500	-		175,000	23,500	15.5%	FY23: VPD \$75K, VFD \$100K
337.20-02 - VENICE FOUNDATION - POLICE	-	-	-	-	-	1,000	-	-	-		-	-	-	
337.71-10 - SARASOTA COUNTY (COVID-19)	-	1,363,460	-	-	-	-	-	-	-		-	-	-	One-time CARES Act
Rev - Charges for services	249,380	2,042,030	2,120,200	-	2,120,200	1,571,461	74%	2,120,200	-	8	2,073,500	(46,700)	-2.2%	
341.20-00 - ZONING CHARGES	22,145	9,155	15,000	-	15,000	6,388	43%	15,000	-		10,000	(5,000)	-33.3%	
341.26-00 - EMS TRANSPORT FEES	-	1,842,224	1,800,700	-	1,800,700	1,346,411	75%	1,800,700	-	8	1,818,000	17,300	1.0%	EMS billings - full year
341.40-04 - CHGS FOR SVCS-POLICE	1,757	1,983	1,500	-	1,500	1,577	105%	1,500	-		1,500	-	0.0%	
341.40-06 - PLANNING COMMISSION STUDIES	44,247	(5,751)	125,000	-	125,000	323	0%	125,000	-	8	35,000	(90,000)	-72.0%	Offsets 1301-515.31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	565	590	1,000	-	1,000	550	-	1,000	-		1,000	-	-	
341.90-04 - PLANNING - SITE DEV ETC	145,974	121,714	120,000	-	120,000	182,428	152%	120,000	-		160,000	40,000	33.3%	Fee increase eff. 10/1/20
341.90-08 - COMM DEV FILING FEES	-	15,000	-	-	-	-	-	-	-		-	-	-	
341.92-02 - CODE ENFORCEMENT BOARD	500	2,236	1,000	-	1,000	-	0%	1,000	-		-	(1,000)	-100.0%	
341.92-03 - CODE ENFORCEMENT ADM FEES	27	-	-	-	-	-	-	-	-		-	-	-	
342.20-07 - SARASOTA CO UTIL REIMB	9,387	1,047	8,000	-	8,000	-	0%	8,000	-		-	(8,000)	-100.0%	
342.50-03 - FIRE INSPECTION FEES	24,763	52,557	48,000	-	48,000	31,129	65%	48,000	-		48,000	-	0.0%	
342.60-00 - AMBULANCE FEES	-	1,275	-	-	-	2,655	-	-	-		-	-	-	
Rev - Interest	286,363	24,485	30,000	-	30,000	(10,862)	-36%	30,000	-	9	30,000	-	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	265,513	24,485	30,000	-	30,000	(10,862)	-36%	30,000	-		30,000	-	0.0%	
361.30-00 - CHANGE IN FMV	20,850	-	-	-	-	-	-	-	-		-	-	-	

**CITY OF VENICE
GENERAL FUND REVENUES**

9 months =
75% target

001-REV
7/28/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance		Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Rev - Miscellaneous, Other	1,195,936	1,184,284	1,166,800	-	1,166,800	1,703,828	146%	1,166,800	-	10	1,489,120	322,320	27.6%	
362.10-07 - RENTS	824,803	700,065	831,700	-	831,700	1,048,016	126%	831,700	-	10	1,094,120	262,420	31.6%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	16,025	17,671	22,400	-	22,400	17,395	78%	22,400	-		23,400	1,000	4.5%	This is: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	970	130	-	-	-	90	-	-	-		-	-	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,466	4,500	2,500	-	2,500	20,000	800%	2,500	-		4,500	2,000	80.0%	
365.10-00 - AUCTION MISC	2,500	37,500	2,500	-	2,500	152,907	6116%	2,500	-		15,000	12,500	500.0%	
366.00-00 - PRIVATE CONTRIBUTIONS	3,598	5,000	10,000	-	10,000	4,117	41%	10,000	-		10,000	-	0.0%	Sertoma (fireworks)
369.00-00 - OTHER MISCELLANEOUS REV	144,884	158,881	130,000	-	130,000	214,474	165%	130,000	-	10	135,000	5,000	3.8%	This has: PCard rebate \$60K
369.90-00 - MISCELLANEOUS REVENUE	87,750	105,319	80,000	-	80,000	73,915	92%	80,000	-		60,000	(20,000)	-25.0%	
369.90-08 - MISC REV-PUB WORKS	48,670	38,457	25,000	-	25,000	35,789	143%	25,000	-		25,000	-	0.0%	
369.90-11 - MISC REV-CITY CLERK	545	627	2,000	-	2,000	67	3%	2,000	-		1,000	(1,000)	-50.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,326	19,534	6,000	-	6,000	19,899	332%	6,000	-		19,000	13,000	216.7%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,091	4,906	2,000	-	2,000	5,000	250%	2,000	-		4,000	2,000	100.0%	
369.90-28 - EQUIPMENT RENT	32,292	18,615	15,000	-	15,000	13,720	91%	15,000	-		15,000	-	0.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	8,324	34,404	12,000	-	12,000	38,373	320%	12,000	-		35,000	23,000	191.7%	
369.90-41 - SAR CO CAP FEES-VENICE	7,515	18,042	8,000	-	8,000	20,240	253%	8,000	-		20,000	12,000	150.0%	
369.90-42 - SAR CO DEF REV-VENICE	367	-	-	-	-	-	-	-	-		-	-	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	6,027	9,637	5,000	-	5,000	10,954	219%	5,000	-		10,000	5,000	100.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,235	8,700	5,000	-	5,000	8,827	177%	5,000	-		10,000	5,000	100.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	547	1,392	1,000	-	1,000	5,751	575%	1,000	-		1,500	500	50.0%	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	-	201	1,500	-	1,500	3,336	222%	1,500	-		1,500	-	0.0%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	-	255	1,800	-	1,800	4,223	235%	1,800	-		1,800	-	0.0%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	-	257	1,800	-	1,800	4,255	236%	1,800	-		1,800	-	0.0%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	-	191	1,600	-	1,600	2,480	155%	1,600	-		1,500	(100)	-6.3%	
Other Financing Sources - Transfers in	4,024,155	4,155,419	4,204,902	-	4,204,902	3,153,654	75%	4,204,902	-		4,174,421	(30,481)	-0.7%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	290,979	278,392	278,452	-	278,452	208,836	75%	278,452	-		237,401	(41,051)	-14.7%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	276,583	237,950	237,494	-	237,494	178,119	75%	237,494	-		245,690	8,196	3.5%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,703,400	1,875,246	1,894,143	-	1,894,143	1,420,605	75%	1,894,143	-		1,964,727	70,584	3.7%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	276,583	237,949	237,494	-	237,494	178,119	75%	237,494	-		245,689	8,195	3.5%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	254,965	274,164	276,524	-	276,524	207,387	75%	276,524	-		225,945	(50,579)	-18.3%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	391,451	444,418	444,795	-	444,795	333,594	75%	444,795	-		430,069	(14,726)	-3.3%	
381.05-00 - TRSF FR GAS TAX FUND	830,194	807,300	836,000	-	836,000	626,994	75%	836,000	-		824,900	(11,100)	-1.3%	Per Fund 105
Exp - EMS Start-up Revenues	1,400,720	-	-	-	-	-	-	-	-		-	-	-	
Other Financing Sources - Debt Proceeds	1,400,720	-	-	-	-	-	-	-	-		-	-	-	
384.10-00 - LEASE PURCHASE PROCEEDS	1,400,720	-	-	-	-	-	-	-	-		-	-	-	20: Lease pch 4 Rescues etc.

CITY OF VENICE
GENERAL FUND REVENUES 9 months = 75% target 001-REV 7/28/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues (Above)	32,847,335	38,994,625	38,623,391	60,000	38,683,391	35,272,836	91%	39,310,546		43,533,492			
Expenses (Next Sheet)	(33,042,353)	(35,762,254)	(37,963,334)	(1,919,509)	(39,882,843)	(26,435,476)	66%	(39,597,090)		(40,497,296)	B		
Net Revenues	(195,018)	3,232,371	660,057	(1,859,509)	(1,199,452)	8,837,360		(286,544)		3,036,196			
Beginning Fund Balance	13,843,787	13,648,769	14,212,143					16,881,140		16,594,596			
Ending Fund Balance	13,648,769	16,881,140	14,872,200					16,594,596		19,630,792			
Assigned for subsequent years' expenditures	-	-	-					-		0			
Encumbrances included in committed fund balance	(169,733)	(519,512)	-					-		0			
Nonspendable - Inventory and Prepaids	(29,089)	(42,281)	(29,089)					(42,281)		(29,089)			
Unassigned fund balance	13,449,947	16,319,347	14,843,111					16,552,315		19,601,703	A		
Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022					Expected FY 2022		Proposed Budget FY 2023			
Projected Ending Fund Balance (Unassigned)	13,449,947	16,319,347	14,843,111					16,552,315		19,601,703	A		
Expenditures	33,042,353	35,762,254	37,313,334					39,597,090		40,497,296	B		
Percent	41%	46%	40%					42%		48%			
Reserves:													
Target Reserve - Policy 25%	8,260,588	8,940,564	9,328,334					9,899,273		10,124,324			
Shoreline Protection Projects	100,000	150,000	200,000	<i>Incremental</i>				200,000		250,000			
Natural Disasters	2,000,000	2,000,000	2,000,000	<i>Fixed</i>				2,000,000		2,000,000			
Required Reserves	10,360,588	11,090,564	11,528,334					12,099,273		12,374,324			
Excess Available	3,089,359	5,228,783	3,314,777					4,453,042		7,227,379			

City of Venice
GENERAL FUND EXPENDITURES 9 months = 001-EXP
75% target As of 7/28/22

GENERAL FUND EXPENDITURES	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amends/ Proj/Enc Rolls to FY 2022	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY2023	Incr (Decr) over FY22 Orig Budget	vs. 22 Orig Bud	FY2023 Budget Comments
Grand Total - Expenditures	33,042,353	35,762,254	37,963,334	1,919,509	39,882,843	26,435,476	66%	39,597,090	285,753	40,497,296	2,533,962	6.7%	
Exp - Department Costs	33,042,353	35,762,254	37,313,334	978,712	38,292,046	26,020,775	68%	38,006,293	285,753	40,497,296	3,183,962	8.5%	
0101 - Mayor/Council	32,638	30,670	59,540	45,000	104,540	28,986	28%	104,540	-	63,710	4,170	7.0%	
0201 - City Manager	279,439	210,633	306,825	-	306,825	192,370	63%	306,825	-	326,995	20,170	6.6%	
0202 - Historical	52,622	54,916	72,677	-	72,677	40,081	55%	72,677	-	122,639	49,962	68.7%	
0301 - City Clerk	116,688	108,924	151,625	-	151,625	117,161	77%	151,625	-	185,074	33,449	22.1%	Election year; \$68,900
0401 - Finance	191,911	194,674	222,903	-	222,903	128,307	58%	222,903	-	223,890	987	0.4%	
0501 - City Attorney	385,402	347,448	418,556	-	418,556	277,109	66%	418,556	-	423,484	4,928	1.2%	5% CPI Retainer, +100K nonretainer
0901 - PW/Administration	42,167	77,514	106,597	-	106,597	64,546	61%	106,597	-	130,476	23,879	22.4%	Facility Condition Assmt \$35K
0920 - PW/City Hall Maintenance	224,583	195,821	177,872	-	177,872	127,311	72%	177,872	-	182,872	5,000	2.8%	
0921 - PW/General Maintenance	693,307	688,055	873,291	36,850	910,141	564,220	62%	910,141	-	919,568	46,277	5.3%	Includes \$10K for Roof - Sarasota County Warehouse Bldg
0922 - PW/Fleet	149,988	83,800	125,160	-	125,160	91,595	73%	125,160	-	149,950	24,790	19.8%	GPS Units (18 catch-up, 4 new units), fuel tank monitoring/washing
0930 - Parks & Recreation	770,957	827,783	868,534	185,834	1,054,368	720,252	68%	1,054,368	-	1,021,670	153,136	17.6%	CIP increase \$132K
0950 - Engineering	34,915	85,809	171,311	7,019	178,330	28,303	16%	178,330	-	214,452	43,141	25.2%	\$60K Facility Plan Update
1001 - Police	1,337,504	1,563,878	1,624,715	5,546	1,630,261	1,169,442	72%	1,630,261	-	2,145,205	520,490	32.0%	R&M, supplies, landscaping, etc.
1101 - Fire	1,317,273	1,574,300	1,057,723	201,705	1,259,428	682,681	54%	1,259,428	-	1,271,464	213,741	20.2%	Rescue boat & trailer
1103 - EMS	1,626,072	1,359,680	991,875	473,513	1,465,388	904,028	62%	1,179,635	285,753	1,409,697	417,822	42.1%	3 add'l FTE's, adding 4th rescue, prof services, other ops
1301 - Planning	220,224	100,160	256,466	23,245	279,711	52,700	19%	279,711	-	147,656	(108,810)	-42.4%	Decreased flow-thru studies (rev offsets)
1401 - Information Technology	761,639	917,493	1,063,237	-	1,063,237	793,108	75%	1,063,237	-	1,344,870	281,633	26.5%	\$224K CIP, R&M, Supplies
1601 - Human Resources	558,401	657,850	790,485	-	790,485	578,919	73%	790,485	-	816,213	25,728	3.3%	
Total Personnel	24,246,623	26,682,846	27,973,942	-	27,973,942	19,459,656	70%	27,973,942	-	29,397,411	1,423,469	5.1%	
Exp - Transfers out	-	-	650,000	940,797	1,590,797	414,701	26%	1,590,797	-	-	(650,000)	-100.0%	
9902-581.99-01 Fleet Clearing	-	-	-	-	-	(72,793)	-	-	-	-	-	-	
9902-581.91-28 Tsf to Fleet Replacement	-	-	650,000	940,797	1,590,797	487,494	31%	1,590,797	-	-	(650,000)	-100.0%	FY22 50% of repl. ladder truck, FY23 Cost Increase

Total Personnel Includes: Salaries/Wages, Overtime, Special Pay, FICA, Retirement Contributions, Life & Health Insurance, and Workers Compensation.

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES

9 months=
75% target

Fund 110 - REV

As of 7/28/22

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:													
Grand Total - Revenues	4,602,983	4,781,517	3,807,200	0	3,807,200	3,753,817	99%	4,636,900	829,700	4,863,200	46,300	1.0%	
Rev - Taxes, sales	3,456,153	4,149,270	3,798,200	0	3,798,200	3,755,555	99%	4,627,900	829,700	4,674,200	46,300	1.0%	
312.60-01 - DISCRETIONARY SALES SURTAX	3,456,153	4,149,270	3,798,200	0	3,798,200	3,755,555	99%	4,627,900	829,700	4,674,200	46,300	1.0%	1% growth
Rev - Intergovernmental	62,597	624,592	0	0	0	0	-	0	0	0	0	-	
334.00-00 - STATE HMGP GRANT	62,597	624,592	0	0	0	0	-	0	0	0	0	-	Generator Grant
Rev - Interest	95,349	7,655	9,000	0	9,000	(1,738)	-19%	9,000	0	9,000	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	95,349	7,655	9,000	0	9,000	(1,738)	-19%	9,000	0	9,000	0	0.0%	Yields declining (est .30%)
Rev - Miscellaneous	988,884	0	0	0	0	0	-	0	0	180,000	0	-	
365.00-00 - SALE OF PROPERTY	988,884	0	0	0	0	0	-	0	0	0	0	-	FY20: Hamilton Bldg
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	-	0	0	180,000			FY23: Old Betsy Museum

Total Fund Analysis	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	Expected FY 2022	Proposed Budget FY 2023
Revenues (Above)	4,602,983	4,781,517	3,807,200	0	3,807,200	3,753,817	99%	4,863,200
Expenditures (Above)	(3,488,467)	(6,859,000)	(2,774,200)	(1,784,665)	(4,558,865)	(2,419,411)	53%	(6,220,495)
Net Revenues	1,114,516	(2,077,483)	1,033,000	(1,784,665)	(751,665)	1,334,406		(1,357,295)
Beginning Fund Balance	5,719,689	6,834,205	2,402,400					4,802,259
Ending Total Fund Balance	<u>6,834,205</u>	<u>4,756,722</u>	<u>3,435,400</u>					<u>4,802,259</u>

A

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
REVENUES

9 months=
75% target

Fund 110 - REV

As of 7/28/22

	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
1 CENT VOTED SALES TAX FD #110													
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022					Expected FY 2022		Proposed Budget FY 2023			
Projected Ending Fund Balance	6,834,205	4,756,722	3,435,400					4,802,259		3,444,964	A		
Annual Sales Tax Revenues	3,456,153	4,149,270	3,798,200					4,627,900		4,674,200	B		
Percent	198%	115%	90%					104%		74%			
Reserves:													
Target Reserve - Policy	2,000,000	2,000,000	2,000,000					2,000,000		2,000,000			
Building Reserve from FY2018 & FY2019	0	0	0					0		0			
Encumbrances	0	0	0					0		-			
Required Reserves	2,000,000	2,000,000	2,000,000					2,000,000		2,000,000			
Excess Available	4,834,205	2,756,722	1,435,400					2,802,259		1,444,964			

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

9 months=
75% target

Fund 110 - EXP

As of 7/28/22

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Expenditures:													<i>Restricted for Capital, generally</i>
Grand Total - Expenditures	3,488,467	6,859,000	2,774,200	1,784,665	4,558,865	2,419,411	53%	4,591,363	(32,498)	6,220,495	3,446,295	124%	
Exp - 0921 General Maintenance	0	120,500	0	0	0	0	-	0	0	0	0	-	
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	120,500	0	0	0	0	-	0	0	0	0	-	FY20: (SC) Bridge Coating
Exp - 0950 Debt Service	100,000	150,000	0	0	0	0	-	0	0	0	0	-	
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	150,000	0	0	0	0	-	0	0	0	0	-	Debt Svc: N Pier Pkg Lot
Exp - Capital outlay	3,138,467	6,338,500	2,524,200	1,784,665	4,308,865	2,231,913	52%	4,341,363	(32,498)	5,970,495	3,446,295	137%	
0202 - HISTORICAL RESOURCES	5,000	13,341	0	0	85,000	0	0%	0	(5,000)	0	360,000	-	
512.62-00 - BUILDINGS	5,000	13,341	90,000	(5,000)	85,000	19,450	23%	90,000	(5,000)	450,000	360,000	400%	
Building Major Maintenance - Triangle Inn	5,000	13,341	0	0	0	0	-	0	0	0	0	-	
Old Betsy Museum	0	0	90,000	(5,000)	85,000	19,450	23%	90,000	(5,000)	450,000	360,000	400%	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	153,573	769,881	885,000	1,561,197	2,446,197	1,429,535	58%	2,441,197	5,000	290,000	(680,000)	-77%	
519.62-01 - BUILDINGS	6,059	20,370	885,000	1,524,740	2,409,740	1,415,265	59%	2,404,740	5,000	205,000	(680,000)	-77%	
Building Major Maintenance - City Hall	6,059	20,370	325,000	5,000	330,000	0	0%	325,000	5,000	0	(325,000)	-100%	22: Windows, doors, HVAC, Elev.
City Hall Renovations	0	0	560,000	1,519,740	2,079,740	1,415,265	68%	2,079,740	0	205,000	(355,000)	-63%	
519.63-00 - IMPROV OTHER THAN BLDGS	72,397	0	0	0	0	0	-	0	0	0	0	-	
City Hall Parking Lot	72,397	0	0	0	0	0	-	0	0	0	0	-	
519.64-00 - MACHINERY & EQUIPMENT	75,117	749,511	0	36,457	36,457	14,270	39%	36,457	0	85,000	85,000	100%	
City Hall Complex Generator (90%)	75,117	749,511	0	0	0	0	-	0	0	0	0	-	
City Hall Renovations Furnishings	0	0	0	36,457	36,457	14,270	39%	36,457	0	0	0	-	
City Hall AC Enhancements	0	0	0	0	0	0	-	0	0	85,000	85,000	100%	
0921 - PW GENERAL MAINTENANCE	420,310	959,220	208,500	(28,365)	180,135	179,871	100%	180,135	0	112,000	(96,500)	-46%	
519.62-01 - BUILDINGS	122,415	864,968	150,000	(28,365)	121,635	121,540	100%	121,635	0	27,000	(123,000)	-82%	
Public Works Relocation/Renovation	122,415	857,085	150,000	(28,365)	121,635	121,540	100%	121,635	0	27,000	(123,000)	-82%	20: Design, 21: Construction
City Warehouse Building	0	7,883	0	0	0	0	-	0	0	0	0	-	
519.63-00 - IMPROV OTHER THAN BLDGS	69,433	49,878	50,000	0	50,000	49,832	100%	50,000	0	50,000	0	0%	
Decorative Streetlights	69,433	49,878	50,000	0	50,000	49,832	100%	50,000	0	50,000	0	0%	

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

9 months=
75% target

Fund 110 - EXP

As of 7/28/22

	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
1 CENT VOTED SALES TAX FD #110													
519.64-00 - MACHINERY & EQUIPMENT	228,462	44,374	8,500	0	8,500	8,499	100%	8,500	0	35,000	26,500	312%	<i>This is: PW Maint. fleet</i>
Replace #341 Cement Mixer (Grinder)	0	7,500	0	0	0	0	0%	0	0	0	0	-	FY21: Replacement vehicles
Replace #67 Cleaning Crew SUV	0	36,874	0	0	0	0	0%	0	0	0	0	-	FY21: Replacement vehicles
Replace #341 Cement Mixer	0	0	8,500	0	8,500	8,499	100%	8,500	0	0	(8,500)	-100%	FY22: Replacement vehicles
New Small Pick Up Truck	0	0	0	0	0	0	0%	0	0	35,000	35,000	100%	FY23: New Vehicle
Other	228,462	0	0	0	0	0	-	0	0	0	0	-	
0922 - PW FLEET	0	0	112,000	0	112,000	0	0%	112,000	0	1,155,000	1,043,000	931%	
519.61-00 - LAND													
City Fleet Maintenance Facility	0	0	0	0	0	0	0%	0	0	1,155,000	1,155,000	100%	FY23: Land search
519.64-00 - MACHINERY & EQUIPMENT	0	0	112,000	0	112,000	0	0%	112,000	0	0	(112,000)	-100%	
PW Fleet - Upgrade Fleet Fuel Systems	0	0	112,000	0	112,000	0	0%	112,000	0	0	(112,000)	-100%	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
0930 - PW PARKS & RECREATION	173,548	307,242	144,000	(32,498)	111,502	18,277	16%	144,000	(32,498)	280,000	136,000	94%	
572.62-01 - BUILDINGS	39,254	58,475	115,000	(32,498)	82,502	0	0%	115,000	(32,498)	280,000	165,000	143%	
Building Major Maintenance - Ven. Comm Center	13,354	43,875	115,000	(32,498)	82,502	0	0%	115,000	(32,498)	280,000	165,000	143%	FY22: HVAC, electrical FY23: Electrical & Flooring
Building Major Maintenance - VABI Building	25,900	14,600	0	0	0	0	-	0	0	0	0	-	
572.63-00 - IMPROV OTHER THAN BLDGS	14,784	75,000	0	0	0	0	-	0	0	0	0	-	
Brohard Park Beach Walkover	0	75,000	0	0	0	0	-	0	0	0	0	-	
Other	14,784	0	0	0	0	0	-	0	0	0	0	-	
572.64-00 - MACHINERY & EQUIPMENT	119,510	173,767	29,000	0	29,000	18,277	63%	29,000	0	0	(29,000)	-100%	<i>This is: Parks fleet</i>
Replace #406 F250 Pickup	0	31,839	0	0	0	0	-	0	0	0	0	-	FY20: Replacement vehicles
Replace #497 F250 Pickup	0	36,969	0	0	0	0	-	0	0	0	0	-	FY20: Replacement vehicles
New Mini Waste Truck	0	104,959	0	0	0	0	-	0	0	0	0	-	FY21: New vehicles
Replace #440 Toro Mower	0	0	20,000	0	20,000	0	0%	20,000	0	0	(20,000)	-100%	FY22: Replacement vehicles
New Standing Mower and Truck	0	0	9,000	0	9,000	7,609	85%	9,000	0	0	(9,000)	-100%	FY22: New vehicle
Other	119,510	0	0	0	0	10,668	-	0	0	0	0	-	

CITY OF VENICE
1 CENT VOTED SALES TAX FD #110
EXPENDITURES

9 months=
75% target

Fund 110 - EXP

As of 7/28/22

	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Amend/ Project/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
0950 - ENGINEERING	59,359	0	150,000	0	150,000	0	0%	150,000	0	100,000	(50,000)	-33%	
539.63-00 - IMPROV OTHER THAN BLDGS	59,359	0	150,000	0	150,000	0	0%	150,000	0	100,000	(50,000)	-33%	
ADA Improvements	0	0	150,000	0	150,000	0	0%	150,000	0	100,000	(50,000)	-33%	
Other	59,359	0	0	0	0	0	-	0	0	0	0	-	
1001 - POLICE	572,237	631,918	595,100	44,940	640,040	310,396	48%	640,040	0	215,000	(380,100)	-64%	
521.62-00 - BUILDINGS	202,922	0	0	0	0	0	-	0	0	0	0	-	FY20: PS Facility residual
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	369,315	631,918	595,100	44,940	640,040	310,396	48%	640,040	0	125,000	(470,100)	-79%	Police vehicles, FY23 \$65K Electric
521.64-00 - MACHINERY & EQUIPMENT -AUDIO/VIDEO SYS	0	0	0	0	0	0	0%	0	0	25,000	25,000	100%	
521.64-00 - MACHINERY & EQUIPMENT -AC Enhancements	0	0	0	0	0	0	0%	0	0	65,000	65,000	100%	
1101 - FIRE	1,405,682	3,656,898	174,600	244,391	418,991	274,384	65%	418,991	0	3,368,495	3,193,895	1829%	
522.61-00 - LAND	0	0	100,000	0	100,000	0	0%	100,000	0	1,817,500	1,717,500	1718%	
Fire Station #2 Relocation	0	0	100,000	0	100,000	0	0%	100,000	0	1,817,500	1,717,500	1718%	FY23: Land search
522.62-00 - BUILDINGS	1,308,977	3,606,901	20,000	203,234	223,234	197,067	88%	223,234	0	100,995	80,995	405%	
Building Major Maintenance - Fire Station #52	204,603	157,095	10,000	0	10,000	0	0%	10,000	0	55,000	45,000	450%	FY22: HVAC, FY23: Plumbing/Site
Building Major Maintenance - Fire Station #53	30,736	20,758	10,000	0	10,000	0	0%	10,000	0	45,995	35,995	360%	FY22: HVAC, FY23: Interior/floors
Fire Station #1 Rebuild	1,073,638	3,429,048	0	203,234	203,234	197,067	97%	203,234	0	0	0	-	FY20/21: CH Complex project
Fire Station #2 Relocation	0	0	0	0	0	0	0%	0	0	1,200,000	1,200,000	100%	FY23: Design/Permitting
522.64-00 - MACHINERY & EQUIPMENT	96,705	49,997	54,600	41,157	95,757	77,317	81%	95,757	0	250,000	195,400	358%	<i>This is: Fire fleet</i>
Fire Station #1 Furnishings	0	0	0	41,157	41,157	41,157	100%	41,157	0	0	0	-	
Replace #155 Command Vehicle	0	49,997	54,600	0	54,600	36,160	66%	54,600	0	0	(54,600)	-100%	
Fire Rescue Boat & Trailer	0	0	0	0	0	0	-	0	0	250,000	250,000	100%	\$250K 1-Cent, \$250K WCIND
Other	96,705	0	0	0	0	0	-	0	0	0	0	-	
1401 - INFORMATION TECHNOLOGY	348,758	0	165,000	0	165,000	0	0%	165,000	0	0	(165,000)	-100%	
513.63-00 - IMPROV OTHER THAN BLDGS	348,758	0	165,000	0	165,000	0	0%	165,000	0	0	(165,000)	-100%	
IT Fiber Optics / Cameras	348,758	0	125,000	0	125,000	0	0%	125,000	0	0	(125,000)	-100%	
FM-200 Clean Agent for Data Centers	0	0	40,000	0	40,000	0	0%	40,000	0	0	(40,000)	-100%	
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	187,498	75%	250,000	0	250,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	187,498	75%	250,000	0	250,000	0	0%	This is: Beach Renourishment

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

75% target
9 months

Fund 116 - REV

As of 7/28/22

BUILDING PERMIT FEES FUND 116	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:														
Grand Total	3,264,729	4,624,870	3,208,000	0	3,208,000	4,418,857	138%	1,210,857	4,468,472	1,260,472	2,380,747	(2,087,725)	-46.7%	
Rev - Fines and Forfeits	75	0	0	0	0	1,500	-	1,500	0	0	0	0	-	
354.00-00 - FINES/FORFEITS-VIOLATIONS	75	0	0	0	0	1,500	-	1,500	0	0	0	0	-	
Rev - Interest	122,611	10,074	12,000	0	12,000	(2,161)	-18%	(14,161)	12,000	0	12,000	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	122,611	10,074	12,000	0	12,000	(2,161)	-18%	(14,161)	12,000	0	12,000	0	0.0%	
Rev - Licenses and Permits	3,125,563	4,583,108	3,196,000	0	3,196,000	4,410,402	138%	1,214,402	4,447,356	1,251,356	2,368,747	(2,078,609)	-46.7%	
322.00-00 - LICENSES & BUILDING PERMITS	3,125,563	4,583,108	3,196,000	0	3,196,000	4,410,402	138%	1,214,402	4,447,356	1,251,356	2,368,747	(2,078,609)	-46.7%	
Rev - Miscellaneous, Other	16,480	31,688	0	0	0	9,116	-	9,116	9,116	9,116	0	(9,116)	-	
365.00-00 - SALE OF ASSETS -SURPLUS	0	4,854	0	0	0	0	-	0	0	0	0	0	-	
365.10-00 - SALE OF ASSETS-AUCTION	0	15,840	0	0	0	0	-	0	0	0	0	0	-	
369.90-19 - MISCELLANEOUS REVENUE	16,480	10,994	0	0	0	9,116	-	9,116	9,116	9,116	0	(9,116)	-	

Operating Analysis

Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	4,418,857	138%		4,468,472		2,380,747		
Operating Expenses (Excl'g Capital)	(2,357,415)	(2,932,239)	(3,311,165)	(66,825)	(3,377,990)	(2,122,726)	63%		(3,377,990)		(3,967,030)		
Net Operating Revenues	907,314	1,692,631	(103,165)	(66,825)	(169,990)	2,296,131			1,090,482		(1,586,283)		

Total Fund Analysis

Revenues (Above)	3,264,729	4,624,870	3,208,000	0	3,208,000	4,418,857			4,468,472		2,380,747		
Expenses (Next Sheet)	(3,047,282)	(6,691,088)	(3,374,865)	(659,529)	(4,034,394)	(2,727,354)			(4,034,394)		(4,159,030)		
Net Revenues (Expenditures)	217,447	(2,066,218)	(166,865)	(659,529)	(826,394)	1,691,503			434,078		(1,778,283)		
Beginning Fund Balance	7,632,580	7,850,027	4,233,157		5,783,809				5,783,809		6,217,887		
Ending Fund Balance	7,850,027	5,783,809	4,066,292		4,957,415				6,217,887		4,439,604		A

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2020	Actual FY 2021	Adopted Budget		Expected FY 2022	Proposed Budget
Projected Ending Fund Balance	7,850,027	5,783,809	4,066,292		6,217,887	4,439,604
Encumbrance Carryover	(4,243,000)	(659,529)				
Unencumbered Fund Balance	3,607,027	5,124,280	4,066,292		6,217,887	4,439,604
Annual Expenditures						
Percent						
Maximum**	2,445,910	2,674,064	2,963,125	4 year average----->	2,963,125	3,381,323
Excess (Shortage)	1,161,117	2,450,216	1,103,167		3,254,762	1,058,281

** 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

75% target
9 months

Fund 116 - EXP
As of *7/28/22*

Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Expenditures	3,047,282	6,691,088	3,374,865	659,529	4,034,394	2,727,354	68%	4,034,394	0	4,159,030	784,165	23.2%	
Exp - Capital Outlay	689,867	3,758,849	0	592,704	592,704	556,856	94%	592,704	0	45,000	45,000	-	
524.62-00 - BUILDINGS	663,774	3,652,741	0	128,954	128,954	124,195	96%	128,954	0	0	0	-	
524.63-00 - IMPROVEMENTS	11,316	0	0	205,198	205,198	174,109	85%	205,198	0	0	0	-	
524.64-00 - MACHINERY & EQUIPMENT	14,777	106,108	0	258,552	258,552	258,552	100%	258,552	0	45,000	45,000	-	Server & Network Replacement for TRAKIT
Exp - Insurance	10,921	10,854	14,286	0	14,286	10,710	75%	14,286	0	21,320	7,034	49.2%	
524.45-00 - INSURANCE	10,921	10,854	14,286	0	14,286	10,710	75%	14,286	0	21,320	7,034	49.2%	
Exp - Maintenance	81,656	89,055	118,900	8,000	126,900	51,563	41%	126,900	0	150,385	31,485	26.5%	
524.46-00 - REPAIR & MAINTENANC SVCS	0	21,905	0	0	0	3,897	-	0	0	0	0	-	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	19,188	0	13,655	0	13,655	725	5%	13,655	0	62,000	48,345	354.0%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,004	6,369	2,500	0	2,500	3,952	158%	2,500	0	5,000	2,500	100.0%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,613	4,219	1,000	0	1,000	3,386	339%	1,000	0	5,000	4,000	400.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	165	2,335	1,500	0	1,500	488	33%	1,500	0	2,000	500	33.3%	
524.46-40 - REPAIR & MAINT / INFO SYS	52,686	54,227	100,245	8,000	108,245	39,115	36%	108,245	0	76,385	(23,860)	-23.8%	
Exp - Miscellaneous, services and supplies	63,960	79,934	90,542	32,725	123,267	78,068	63%	123,267	0	102,852	12,310	13.6%	
524.40-00 - TRAVEL AND TRAINING	57	0	0	0	0	10	-	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,160	0	4,160	0	0%	4,160	0	5,000	840	20.2%	
524.41-00 - COMMUNICATION SERVICES	23,506	25,593	19,600	0	19,600	18,921	97%	19,600	0	26,040	6,440	32.9%	
524.41-40 - COMMUNICATION SERVICES - IS	3,005	2,979	8,579	0	8,579	1,837	21%	8,579	0	4,000	(4,579)	-53.4%	
524.44-00 - RENTALS & LEASES	3,107	2,821	4,800	0	4,800	2,422	50%	4,800	0	4,000	(800)	-16.7%	
524.44-50 - RENTALS & LEASES-FLEET REPL	29,768	20,064	26,323	0	26,323	19,737	75%	26,323	0	36,732	10,409	39.5%	
524.47-00 - PRINTING AND BINDING	935	30	2,080	0	2,080	225	11%	2,080	0	2,080	0	0.0%	
524.49-00 - OTHER CHGS-OBLIGATIONS	0	0	0	0	0	0	0%	0	0	0	0	#DIV/0!	
524.51-00 - OFFICE SUPPLIES	3,350	28,312	25,000	32,725	57,725	34,916	60%	57,725	0	25,000	0	0.0%	
524.54-00 - BOOKS, PUBS, SUB, MEMBER	232	135	0	0	0	0	-	0	0	0	0	-	
Exp - Professional Services	237,102	652,287	379,271	26,100	405,371	398,465	98%	405,371	0	958,000	578,729	152.6%	
524.31-00 - PROFESSIONAL SERVICES	203,428	552,909	50,000	0	50,000	253,038	506%	50,000	0	180,000	130,000	260.0%	merchant service fees
524.31-03 - PROFESSIONAL SERVICES / LEGAL	11,098	21,506	3,500	0	3,500	15,561	445%	3,500	0	75,000	71,500	2042.9%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	620	0	5,000	0	5,000	1,350	27%	5,000	0	1,000	(4,000)	-80.0%	
524.34-00 - OTHER CONTRACTUAL SERVICES	21,956	77,872	320,771	26,100	346,871	128,516	37%	346,871	0	702,000	381,229	118.8%	Inspection/Permit Tech Services

CITY OF VENICE
BUILDING PERMIT FEES FUND
EXPENDITURES

75% target
9 months

Fund 116 - EXP
As of *7/28/22*

Building 116-0801	Actual FY 2020	Actual FY 2021	Adopted Budget FY 2022	Proj/Enc Rolls to FY 2022	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Services and Supplies	15,045	18,144	23,450	0	23,450	17,515	75%	23,450	0	31,100	7,650	32.6%	
524.52-00 - OPERATING SUPPLIES	5,182	8,714	10,400	0	10,400	3,747	36%	10,400	0	16,000	5,600	53.8%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,890	0	2,500	0	2,500	1,939	78%	2,500	0	5,000	2,500	100.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,382	889	2,550	0	2,550	928	36%	2,550	0	2,100	(450)	-17.6%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,278	8,541	8,000	0	8,000	10,901	136%	8,000	0	8,000	0	0.0%	
524.52-46 - OPER SUPP / UNIFORMS	313	0	0	0	0	0	-	0	0	0	0	-	
Exp - Transfers Out	391,451	444,418	508,495	0	508,495	381,366	75%	508,495	0	577,069	68,574	13.5%	
524.49-02 - ADMINISTRATIVE CHARGES	391,451	444,418	444,795	0	444,795	333,594	75%	444,795	0	430,069	(14,726)	-3.3%	
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	63,700	0	63,700	47,772	75%	63,700	0	147,000	83,300	130.8%	CIP - 3 vehicles \$115K, \$32K catchup

Reconcile to Net Revenues:

This worksheet - Expenses	3,047,282	6,691,088	3,374,865	659,529	4,034,394	2,727,354		4,034,394		4,159,030			
(Less Capital)	(689,867)	(3,758,849)	-	(592,704)	(592,704)	(556,856)		(592,704)		(45,000)			
(Less Fleet Transfers)	-	-	(63,700)	-	(63,700)	(47,772)		(63,700)		(147,000)			
(Less Principal)	-	-	-	-	-	-		-		0			
Operating Expenses	2,357,415	2,932,239	3,311,165	66,825	3,377,990	2,122,726		3,377,990		3,967,030			

capital	45,000
Operating	1,693,726
transfers to Fleet	147,000

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

9 mos. =
 75% to date

Fund 311

As of 7/28/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	YTD Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:														
Grand Total - Revenues	163,068	436,842	122,800	0	122,800	434,237	354%	311,437	500,300	377,500	147,200	(353,100)	-70.6%	
Rev - Licenses and permits	158,492	436,058	122,500	0	122,500	434,539	355%	312,039	500,000	377,500	147,000	(353,000)	-70.6%	
324.11-00 - IMPACT FEES - FIRE	158,492	436,058	122,500	0	122,500	434,539	355%	312,039	500,000	377,500	147,000	(353,000)	-70.6%	FY23: Est 300 Equiv SFR
Rev - Interest	4,576	783	300	0	300	(302)	-101%	(602)	300	0	200	(100)	-33.3%	
361.10-00 - INTEREST ON INVESTMENTS	4,576	783	300	0	300	(302)	-101%	(602)	300	0	200	(100)	-33.3%	

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 3/31/22	% YTD FY22	YTD Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Expenditures:														<i>Restricted for fire (expansion) capital</i>
Grand Total - Expenditures	0	613,000	100,000	0	100,000	0	0%	100,000	100,000	0	0	(100,000)	-100.0%	<i>(from Fire)</i>
1101 - Capital Outlay	0	613,000	100,000	0	100,000	0	0%	100,000	100,000	0	0	(100,000)	-100.0%	
522.62-00 - BUILDINGS	0	613,000	100,000	0	100,000	0	0%	100,000	100,000	0	0	(100,000)	-100.0%	Will budget for future FS#2 Relocation

Total Fund Analysis														
Revenues (Above)	163,068	436,842	122,800	0	122,800	434,237			500,300	147,200				
Expenditures (Above)	0	(613,000)	(100,000)	0	(100,000)	0			(100,000)	0				
Net Revenues	163,068	(176,158)	22,800	0	22,800	434,237			400,300	147,200				
Beginning Fund Balance	224,602	387,670	200,270						211,512	611,812				
Ending Fund Balance	387,670	211,512	223,070						611,812	759,012				

Target Analysis - Fund Bal as a % of Annual Exp.	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Expected FY 2022	Proposed Budget FY 2023
Projected Ending Net Assets	387,670	211,512	223,070	611,812	759,012
Annual Revenues	163,068	436,842	122,800	500,300	147,200
Percent	238%	48%	182%	122%	516%
Target *	20,000	20,000	20,000	20,000	50,000
Excess (Shortage)	367,670	191,512	203,070	591,812	709,012

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

CITY OF VENICE

LAW ENFORCEMENT IMPACT FEE FUND #312

REVENUES & EXPENDITURES

9 mos. =
75% to date

Fund 312

As of 7/28/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:													
Grand Total - Revenues	129,126	344,674	97,050	0	97,050	342,846	353%	400,300	303,250	116,300	(284,000)	-70.9%	
Rev - Licenses and permits	125,501	344,226	96,750	0	96,750	343,013	355%	400,000	303,250	116,100	(283,900)	-71.0%	
324.12-00 - IMPACT FEES - POLICE	125,501	344,226	96,750	0	96,750	343,013	355%	400,000	303,250	116,100	(283,900)	-71.0%	FY23: Est 300 Equiv SFR
Rev - Interest	3,625	448	300	0	300	(167)	-56%	300	0	200	(100)	-33.3%	
361.10-00 - INTEREST ON INVESTMENTS	3,625	448	300	0	300	(167)	-56%	300	0	200	(100)	-33.3%	

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2020 Budget Comments
Expenditures:													Restricted for police (expansion) capital
Grand Total - Expenditures	250,000	100,000	100,000	0	100,000	9,998	10%	100,000	0	43,000	(57,000)	-57.0%	(from Police)
1001 - Capital Outlay	250,000	100,000	100,000	0	100,000	9,998	10%	100,000	0	43,000	(57,000)	-57.0%	
521.62-00 - BUILDINGS	250,000	100,000	0	0	0	0	-	0	0	0	0	-	21: PS Bldg suppl. funding
521.64-00 - MACH & EQUIPMENT	0	0	100,000	0	100,000	9,998	10%	100,000	0	43,000	(57,000)	-57.0%	See CIP

Total Fund Analysis													
Revenues (Above)	129,126	344,674	97,050	0	97,050	342,846		400,300		116,300			
Expenditures (Above)	(250,000)	(100,000)	(100,000)	0	(100,000)	(9,998)		(100,000)		(43,000)			
Net Revenues	(120,874)	244,674	(2,950)	0	(2,950)	332,848		300,300		73,300			
Beginning Fund Balance	177,866	56,992	282,462					301,666		601,966			
Ending Fund Balance	56,992	301,666	279,512					601,966		675,266			

Target Analysis - Fund Bal as a % of Annual Exp.						
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022		Expected FY 2022	Proposed Budget FY 2023
Projected Ending Net Assets	56,992	301,666	279,512		601,966	675,266
Annual Revenues	129,126	344,674	97,050		400,300	116,300
Percent	44%	88%	288%		150%	581%
Target *	20,000	20,000	20,000		20,000	50,000
Excess (Shortage)	36,992	281,666	259,512		581,966	625,266

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

CITY OF VENICE
OTHER GEN GOVT IMPACT FEE FUND #313
REVENUES & EXPENDITURES

*9 mos. =
75% to date*

Fund 313
As of 7/28/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:													
Grand Total - Revenues	0	170,004	123,350	0	123,350	364,978	296%	400,100	276,750	148,000	(252,100)	-63.0%	
Rev - Licenses and permits	0	169,942	123,250	0	123,250	365,006	296%	400,000	276,750	147,900	(252,100)	-63.0%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	169,942	123,250	0	123,250	365,006	296%	400,000	276,750	147,900	(252,100)	-63.0%	FY23: Est 300 Equiv SFR
Rev - Interest	0	62	100	0	100	(28)	-28%	100	0	100	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	62	100	0	100	(28)	-28%	100	0	100	0	0.0%	
Rev - Debt Proceeds	0	0	0	0	0	0	-	0	0	0	0	-	
385.00-00 - INTERFUND LOAN	0	0	0	0	0	0	-	0	0	0	0	-	

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Expenditures:													<i>Restricted for City Hall (expansion) capital</i>
Grand Total - Expenditures	0	0	110,000	300,000	410,000	169,872	41%	300,000	110,000	110,000	0	0.0%	
0921 - Capital Outlay	0	0	0	300,000	300,000	169,872	57%	300,000	0	110,000	110,000	-	
519.62-01 - BUILDINGS	0	0	0	300,000	300,000	169,872	57%	300,000	0	110,000	110,000	-	See CIP
0921 - Debt Service	0	0	110,000	0	110,000	0	0%	0	110,000	0	(110,000)	-100.0%	
519.71-00 - REPAY INTERFUND LOAN	0	0	110,000	0	110,000	0	0%	0	110,000	0	(110,000)	-100.0%	

Total Fund Analysis												
Revenues (Above)	0	170,004	123,350	0	123,350	364,978		400,100		148,000	B	
Expenditures (Above)	0	0	(110,000)	(300,000)	(410,000)	(169,872)		(300,000)		(110,000)		
Net Revenues	0	170,004	13,350	(300,000)	(286,650)	195,106		100,100		38,000		
Beginning Fund Balance	0	0	20,005					170,004		270,104		
Ending Fund Balance	0	170,004	33,355					270,104		308,104	A	

Target Analysis - Fund Bal as a % of Annual Exp.								
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022		Expected FY 2022	Proposed Budget FY 2023		
Projected Ending Net Assets	0	170,004	33,355		270,104	308,104	A	
Annual Revenues	0	170,004	123,250		400,100	148,000	B	
Percent		100%	27%		68%	208%		
Target *	20,000	20,000	20,000		20,000	20,000		
Excess (Shortage)		150,004	13,355		250,104	288,104		

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

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

9 mos. =
 75% to date

Fund 314

As of 7/28/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Revenues:													
Grand Total - Revenues	0	147,767	105,750	0	105,750	237,780	225%	275,250	169,500	126,700	(148,550)	-54.0%	
Rev - Licenses and permits	0	147,711	105,500	0	105,500	237,811	225%	275,000	169,500	126,600	(148,400)	-54.0%	
324.14-00 - IMPACT FEES - SOLID WASTE	0	147,711	105,500	0	105,500	237,811	225%	275,000	169,500	126,600	(148,400)	-54.0%	FY23: Est 300 Equiv SFR
Rev - Interest	0	56	250	0	250	(31)	-12%	250	0	100	(150)	-60.0%	
361.10-00 - INTEREST ON INVESTMENTS	0	56	250	0	250	(31)	-12%	250	0	100	(150)	-60.0%	

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Project & Encumbr. Rolls	Amended Budget FY2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Expenditures:													<i>Restricted for solid waste (expansion) capital</i>
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	200,000	200,000	-	<i>(from PW)</i>
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	200,000	200,000	-	
522.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	
524.62-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	200,000	200,000	-	CIP: Solid Waste Truck

Total Fund Analysis											
Revenues (Above)	0	147,767	105,750	0	105,750	237,780		275,250		126,700	B
Expenditures (Above)	0	0	0	0	0	0		0		(200,000)	
Net Revenues	0	147,767	105,750	0	105,750	237,780		275,250		(73,300)	
Beginning Fund Balance	0	0	130,005					147,767		423,017	
Ending Fund Balance	0	147,767	235,755					423,017		349,717	A

Target Analysis - Fund Bal as a % of Annual Exp.						
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022		Expected FY 2022	Proposed Budget FY 2023
Projected Ending Net Assets	0	147,767	235,755		423,017	349,717
Annual Revenues	0	147,767	105,750		275,250	126,700
Percent		100%	223%		154%	276%
Target *	20,000	20,000	20,000		20,000	20,000
Excess (Shortage)		127,767	215,755		403,017	329,717

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

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

9 months
75% target

Fund 401

As of 7/28/22

AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Revenues	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	2,693,805	45%	(3,260,615)	6,041,920	87,500	6,325,330	65,110	1%	
Rev - Interest	65,174	6,912	23,100	0	23,100	(2,716)	-12%	(25,816)	23,100	0	36,500	13,400	58%	
361.10-00 - INTEREST ON INVESTMENTS	65,174	6,912	23,100	0	23,100	(2,716)	-12%	(25,816)	23,100	0	36,500	13,400	58%	Est .5%
Rev - Intergovernmental revenue (Capital)	2,548,055	829,301	1,494,500	2,140,450	3,634,950	894,496	25%	(2,740,454)	3,722,450	87,500	3,889,500	(51,250)	-1%	
331.41-00 - FEDERAL GRANTS	1,884,065	165,015	894,500	2,140,450	3,034,950	894,496	29%	(2,140,454)	3,660,250	625,300	3,609,000	(51,250)	-1%	See dropdown
Taxiway D - Construct (F)	1,849,356	0	0	0	0	0	-	0	0	0	0	0	-	
Design Parallel Taxiway E, NE Seg (F) AP0055	32,841	161,229	0	0	0	0	-	0	0	0	0	0	-	
Construct Parallel Taxiway E, NE Seg (F) AP0059	0	3,786	0	2,105,950	2,105,950	876,213	42%	(1,229,737)	2,105,950	0	0	(2,105,950)	-100%	
Design Rejuvenation of Runway 5-23 (F90) AP0060	0	0	0	34,500	34,500	0	0%	(34,500)	31,050	(3,450)	0	(31,050)	-100%	
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	0	860,000	0	860,000	0	0%	(860,000)	774,000	(86,000)	0	(774,000)	-100%	
Design/Constr Rejuv. of Tway ABC&E S (F90) AP0062	0	0	34,500	0	34,500	0	0%	(34,500)	376,650	342,150	0	(376,650)	-100%	22: Design & Construct
Construct Rejuvenation of Taxiway ABC&E S (F/S)	0	0	0	0	0	0	0%	0	0	0	0	0	100%	
Design Runway 13-31 Rehabilitation (F90) AP0063	0	0	0	0	0	0	0%	0	372,600	372,600	0	(372,600)		22: Design
Construct Runway 13-31 Rehabilitation (F/S)	0	0	0	0	0	0	0%	0	0	0	3,600,000	3,600,000	100%	23: Construction
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	0	0	0%	0	0	0	9,000	9,000		23: Design
FEMA - Hurricane Irma	1,868	0	0	0	0	0	-	0	0	0	0	0	-	
American Rescue Plan (APAR22)	0	0	0	0	0	18,283	-	18,283	0	0	0	0	-	
Other	0	0	0	0	0	0	-	0	0	0	0	0	-	
334.40-00 - STATE GRANTS	663,990	664,286	600,000	0	600,000	0	0%	(600,000)	62,200	(537,800)	280,500	-	-	See dropdown
Airport Administrative Building (S)	261	0	0	0	0	0	-	0	0	0	0	0	-	Project deferred to FY2025
Security Improvements (S) - AP0026	251,348	0	0	0	0	0	-	0	0	0	0	0	-	
Obstruction Removal (S) - AP0039	98,707	0	0	0	0	0	-	0	0	0	0	0	-	
Taxiway D - Construct (F) - AP0052	102,562	0	0	0	0	0	-	0	0	0	0	0	-	
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	600,000	0	0%	(600,000)	0	(600,000)	0	0	-	
NE Drainage Improvements (S) - AP0050	211,112	664,286	0	0	0	0	-	0	0	0	0	0	-	
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	0	0	0	0	0	-	0	43,000	43,000	0			Chgd to 90/5/5
Construct Rejuvenation of Taxiway ABC&E S (F/S)	0	0	0	0	0	0	-	0	19,200	19,200	0			22: Design, 22: Construction
Construct Runway 13-31 Rehabilitation (F/S)	0	0	0	0	0	0	-	0	0	0	200,000			22: Design, 23: Construction
Design T-Hangars - Midfield #2 (S)	0	0	0	0	0	0	-	0	0	0	80,000			23: Design
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	0	0	-	0	0	0	500			
Other	0	0	0	0	0	0	-	0	0	0	0	0	-	
Rev - Operating Grants	69,000	23,000	0	0	0	0	-	0	0	0	0	0	-	
331.90-32 - FEDERAL CARES ACT GRANT	69,000	23,000	0	0	0	0	-	0	0	0	0	0	-	Fed grant COVID-19

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

9 months
75% target

Fund 401

As of 7/28/22

AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Rev - Miscellaneous, Other	57,952	68,449	49,350	0	49,350	58,000	118%	8,650	49,350	0	49,880	530	1%	
369.30-00 - INSURANCE SETTLEMENT	0	17,983	0	0	0	0	-	0	0	0	500	500	-	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	28,581	15,182	20,000	0	20,000	21,717	109%	1,717	20,000	0	20,000	0	0%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	351	356	350	0	350	267	76%	(83)	350	0	350	0	0%	
369.97-10 - OTHER MISCELLANEOUS REV	30	0	0	0	0	0	-	0	0	0	30	30	-	
369.97-28 - FUEL FLOWAGE FEES	28,990	34,928	29,000	0	29,000	36,016	124%	7,016	29,000	0	29,000	0	0%	Per Dept
Rev - Sale of assets	2,100	2,250	2,000	0	2,000	9,249	462%	7,249	2,000	0	4,000	2,000	100%	
365.10-00 - AUCTION MISC	2,100	2,250	2,000	0	2,000	9,249	462%	7,249	2,000	0	4,000	2,000	100%	Per Dept
Rev - Rents	2,163,794	2,189,582	2,245,020	0	2,245,020	1,734,776	77%	(510,244)	2,245,020	0	2,345,450	100,430	4%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,720	0	6,720	5,040	75%	(1,680)	6,720	0	7,000	280	4%	
362.20-00 - AERONAUTICAL LEASE RENTS	252,679	254,353	258,100	0	258,100	202,591	78%	(55,509)	258,100	0	266,850	8,750	3%	Per Dept
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	677,056	675,699	677,100	0	677,100	508,820	75%	(168,280)	677,100	0	675,000	(2,100)	0%	
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,332	3,564	2,500	0	2,500	5,839	234%	3,339	2,500	0	3,700	1,200	48%	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	20,064	19,392	19,000	0	19,000	14,740	78%	(4,260)	19,000	0	21,000	2,000	11%	
362.21-00 - NON AERONAUTICAL LEASES	426,204	412,501	421,800	0	421,800	346,876	82%	(74,924)	421,800	0	443,000	21,200	5%	
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	752,260	804,682	847,300	0	847,300	638,330	75%	(208,970)	847,300	0	870,400	23,100	3%	
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	24,833	12,417	12,000	0	12,000	12,417	103%	417	12,000	0	58,000	46,000	383%	
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	646	224	500	0	500	123	25%	(377)	500	0	500	0	0%	
Operating Analysis														
Operating Revenues (yellow above)	2,355,920	2,287,943	2,317,470	0	2,317,470	1,790,060	77%		2,317,470		2,435,830		<u>% change</u>	
Operating Expenses (separate sheet)	(1,650,976)	(1,694,075)	(1,995,428)	(675)	(1,996,103)	(1,324,010)	66%		(1,996,103)		(1,910,643)		B -4.2%	
Net Operating Revenue	704,944	593,868	322,042	(675)	321,367	466,050			321,367		525,187			

City of Venice Fund 401
 AIRPORT ENTERPRISE FUND 9 months
 REVENUES 75% target As of 7/28/22

AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Positive (Negative) Variance	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
---------------------------	-------------------	-------------------	------------------------------	--	------------------------------	---------------------	---------------	------------------------------------	---------------------	----------------------	-------------------------------	--------------------------------------	--------------------	---------------------------

Total Fund Analysis (Including Restricted Assets)														
Total Revenues (Excl'g orange above)	4,906,075	3,119,494	3,813,970	2,140,450	5,954,420	2,693,805			6,041,920		6,325,330			
Total Expenses (separate sheet)	(4,605,272)	(2,764,828)	(3,878,928)	(2,817,542)	(6,696,470)	(2,294,589)			(6,696,470)		(6,242,582)			
Net Revenues/(Expenses)	300,803	354,666	(64,958)	(677,092)	(742,050)	399,216			(654,550)		82,748			
Beginning Working Capital	<u>7,428,238</u>	<u>7,729,041</u>	<u>7,369,293</u>						<u>8,083,707</u>		<u>7,429,157</u>			
Ending Working Capital	<u><u>7,729,041</u></u>	<u><u>8,083,707</u></u>	<u><u>7,304,335</u></u>						<u><u>7,429,157</u></u>		<u><u>7,511,905</u></u>			
Composition of Ending Working Capital														
Pooled Cash	4,892,042	5,483,830	4,467,336						4,640,458		4,723,206			
Other Current Assets	401,711	21,039	401,711						401,711		401,711			
Restricted Assets	2,831,751	2,831,751	2,831,751						2,783,451		2,783,451			
Current Liabilities	(380,790)	(234,612)	(380,790)						(380,790)		(380,790)			
Comp Absences - LT	(15,673)	(18,301)	(15,673)						(15,673)		(15,673)			
Ending Working Capital	<u><u>7,729,041</u></u>	<u><u>8,083,707</u></u>	<u><u>7,304,335</u></u>						<u><u>7,429,157</u></u>		<u><u>7,511,905</u></u>			
Excluding Restricted Assets	<u><u>4,897,290</u></u>	<u><u>5,251,956</u></u>	<u><u>4,472,584</u></u>						<u><u>A 4,645,706</u></u>		<u><u>4,728,454</u></u>	<u><u>A</u></u>		

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

Restricted Cash Analysis														
Beginning of Year	2,971,923	2,831,751	2,831,751						2,831,751		2,783,451			
Revenues	0	0	0						0		0			
Project Costs	(140,172)	0	0						(48,300)		0			
End of Year	<u><u>2,831,751</u></u>	<u><u>2,831,751</u></u>	<u><u>2,831,751</u></u>						<u><u>2,783,451</u></u>		<u><u>2,783,451</u></u>			

Target Analysis - Work Cap as % of Oper. Exp														
	FY2020 Actuals	FY2021 Actuals	Budget FY 2022	Memo: FY2021					Expected FY 2022		Budget FY 2023			
Projected Ending Working Cap.	4,897,290	5,251,956	4,472,584	Depreciation					A 4,645,706		4,728,454	A		
Operating Expenses (Including Deprn)	3,774,226	3,938,914	3,958,628	2,244,839	B			Totals the Bs	4,240,942	B	4,155,482	Sum of B		
Percent	130%	133%	113%						110%		114%			
Target**	1,245,495	1,299,842	1,306,347						1,399,511		1,371,309			
Excess (Shortage)	3,651,795	3,952,114	3,166,237						3,246,195		3,357,145			

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

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

9 months
75% target

401-0970

As of 7/28/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Expenses	4,605,272	2,764,828	3,878,928	2,817,542	6,696,470	2,294,589	34%	6,696,470	0	6,242,582	2,363,654	35%	
Exp - Capital Outlay	2,934,296	1,005,753	1,836,500	2,816,867	4,653,367	935,335	20%	4,653,367	0	4,110,000	2,273,500	49%	
542.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	See dropdown
Airport Administrative Building (S)	0	0	0	0	0	0	-	0	0	0	0	-	Project deferred to FY2025
T-Hangers - Midfield #2 (S)	0	0	0	0	0	0	-	0	0	0	0	-	No funding; Rebud in FY2023
Other	0	0	0	0	0	0	-	0	0	0	0	-	
Restricted Projects:													
Airport Administrative Building - Hardening (R)	0	0	0	0	0	0	-	0	0	0	0	-	
542.63-00 - IMPROVE OTHER THAN BUILDG	2,927,960	1,005,753	1,829,500	2,816,867	4,646,367	935,335	20%	4,646,367	0	4,110,000	2,280,500	49%	See dropdown
Security Improvements (S)/Fencing	313,195	8,894	0	0	0	0	-	0	0	0	0	-	Project completed in FY20
Obstruction Removal (S)	123,383	0	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Design (F/S)	(2,000)	0	0	0	0	0	-	0	0	0	0	-	
Taxiway D - Construct (F/S)	2,066,152	0	0	0	0	0	-	0	0	0	0	-	
NE Drainage Improvements (S) (AP0050)	280,923	808,291	0	0	0	0	-	0	0	0	0	-	
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	750,000	(750,000)	0	0	-	0	0	0	(750,000)	-	
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	31,918	161,033	0	0	0	0	-	0	0	0	0	-	
Construct Parallel Tway E, NE Seg (F/S) (AP0059)	0	0	0	2,099,364	2,099,364	868,054	-	2,099,364	0	0	0	0%	
Design Rejuv. of Runway 5-23 (F) (AP0060)	0	0	0	34,500	34,500	31,724	-	34,500	0	0	0	0%	
Construct Rejuv. of Runway 5-23 (F)(AP0061)	0	0	860,000	0	860,000	0	0%	860,000	0	0	(860,000)	-100%	
Design Rejuv. of Taxiway ABC&E (F)(AP0062)	0	0	34,500	0	34,500	34,768	101%	34,500	0	0	(34,500)	-100%	
Construct Rejuv. of Taxiway ABC&E S (F/S) (AP0062)	0	0	0	384,000	384,000	0	0%	384,000	0	0	0	100%	Removed LS email 6/22/22
Design Runway 13-31 Rehabilitation (F90) AP0063	0	0	0	414,000	414,000	0	0%	414,000	0	0	0	0%	BA#3 FY22
Construct Runway 13-31 Rehabilitation (F/S)	0	0	0	0	0	0	0%	0	0	4,000,000	4,000,000	100%	FY23 CIP
Design T-Hangers - Midfield #2 (S)	0	0	0	0	0	0	0%	0	0	100,000	100,000	100%	FY23 CIP
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	0	0	0%	0	0	10,000	10,000	100%	FY23 CIP
MHP - Street Paving	0	7,137	35,000	0	35,000	0	0%	35,000	0	0	(35,000)	-100%	
MHP - Clubhouse Flooring	0	14,000	0	0	0	0	0%	0	0	0	0	-	
MHP - Electric Pedestals	0	6,398	150,000	635,003	785,003	789	0%	785,003	0	0	(150,000)	-19%	Ongoing
Other	29,287	0	0	0	0	0	0%	0	0	0	0	-	
Restricted Projects:													
Restricted - Wash Rack	85,102	0	0	0	0	0	-	0	0	0	0	-	

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

9 months
75% target

401-0970

As of 7/28/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
542.64-00 - MACHINERY & EQUIPMENT	6,336	0	7,000	0	7,000	0	0%	7,000	0	0	(7,000)	-100%	See dropdown
4-Box LED PAPI 5-23	0	0	0	0	0	0	-	0	0	0	0	0%	Project deferred to FY2026
Replace FOD Boss Mat	6,336	0	7,000	0	7,000	0	-	7,000	0	0	(7,000)	-100%	
Other	0	0	0	0	0	0	-	0	0	0	0	-	
Exp - Insurance	92,808	108,284	121,077	0	121,077	90,801	75%	121,077	0	129,387	8,310	7%	
542.45-00 - INSURANCE	92,808	108,284	121,077	0	121,077	90,801	75%	121,077	0	129,387	8,310	7%	Citywide allocation
Exp - Maintenance	109,125	133,613	215,318	675	215,993	127,218	59%	215,993	0	217,191	1,873	1%	
542.46-00 - REPAIR & MAINTENANCE SVCS	75,469	102,231	173,300	675	173,975	113,576	65%	173,975	0	185,000	11,700	7%	
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13	0	5,535	0	5,535	0	0%	5,535	0	2,000	(3,535)	-64%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,008	7,155	12,000	0	12,000	4,752	40%	12,000	0	9,000	(3,000)	-25%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	18,325	19,522	17,000	0	17,000	5,572	33%	17,000	0	14,000	(3,000)	-18%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,267	546	4,400	0	4,400	28	1%	4,400	0	3,000	(1,400)	-32%	
542.46-40 - REPAIR & MAINT - INFO SYS	6,043	4,159	3,083	0	3,083	3,290	107%	3,083	0	4,191	1,108	36%	
Exp - Miscellaneous, services and supplies	187,594	215,741	248,921	0	248,921	169,265	68%	248,921	0	235,643	(13,278)	-5%	
542.40-00 - TRAVEL AND TRAINING	4,618	4,674	12,950	0	12,950	3,611	28%	12,950	0	9,150	(3,800)	-29%	
542.41-00 - COMMUNICATION SERVICE	15,644	12,280	13,821	0	13,821	9,603	69%	13,821	0	12,945	(876)	-6%	
542.41-40 - COMMUNICATION SERVICE - IS	9,078	8,908	9,216	0	9,216	3,020	33%	9,216	0	9,396	180	2%	
542.42-00 - FREIGHT & POSTAGE	895	1,193	500	0	500	896	179%	500	0	650	150	30%	
542.44-00 - RENTALS AND LEASES	0	2,234	2,700	0	2,700	1,547	57%	2,700	0	2,700	0	0%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,787	68,493	60,393	0	60,393	45,288	75%	60,393	0	67,778	7,385	12%	This is: Full fleet rent
542.47-00 - PRINTING AND BINDING	212	165	500	0	500	58	12%	500	0	500	0	0%	
542.48-00 - PROMOTIONAL ACTIVITIES	0	0	750	0	750	1,035	138%	750	0	500	(250)	-33%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	81,587	84,392	100,433	0	100,433	86,680	86%	100,433	0	92,970	(7,463)	-7%	
542.51-00 - OFFICE SUPPLIES	3,277	3,730	3,900	0	3,900	2,405	62%	3,900	0	3,900	0	0%	
542.52-00 - OPERATING SUPPLIES	9,743	14,283	17,900	0	17,900	2,360	13%	17,900	0	14,000	(3,900)	-22%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,635	5,890	8,000	0	8,000	0	0%	8,000	0	3,000	(5,000)	-63%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	9,087	8,117	16,200	0	16,200	12,287	76%	16,200	0	15,700	(500)	-3%	
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	0	0%	0	0	800	800	#DIV/0!	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,031	1,382	1,658	0	1,658	475	29%	1,658	0	1,654	(4)	0%	

City of Venice 401-0970
AIRPORT ENTERPRISE FUND 9 months
EXPENSES 75% target As of 7/28/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Professional Services	203,485	181,487	284,490	0	284,490	141,544	50%	284,490	0	204,383	(80,107)	-28%	
542.31-00 - PROFESSIONAL SERVICES	66,152	51,246	101,679	0	101,679	12,915	13%	101,679	0	45,000	(56,679)	-56%	
542.31-03 - PROFESSIONAL SERVICES / LEGAL	19,035	20,250	46,000	0	46,000	11,748	26%	46,000	0	30,000	(16,000)	-35%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	353	0	447	0	447	0	0%	447	0	341	(106)	-24%	
542.32-00 - ACCOUNTING AND AUDITING	2,500	1,629	4,690	0	4,690	3,040	65%	4,690	0	1,788	(2,902)	-62%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	68,345	60,154	73,874	0	73,874	62,379	84%	73,874	0	69,054	(4,820)	-7%	
542.34-06 - MHP ROUNTINE MAINTENANCE	47,100	48,208	57,800	0	57,800	51,462	89%	57,800	0	58,200	400	1%	
Exp - Transfers Out	310,979	343,392	325,452	0	325,452	244,080	75%	325,452	0	459,340	133,888	41%	
542.49-02 - ADMINISTRATIVE CHARGES	290,979	278,392	278,452	0	278,452	208,836	75%	278,452	0	237,401	(41,051)	-15%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	20,000	65,000	47,000	0	47,000	35,244	75%	47,000	0	221,939	174,939	372%	\$165K CY, \$56,744 catch up
Exp - Utilities	94,381	88,749	138,005	0	138,005	78,894	57%	138,005	0	120,000	(18,005)	-13%	
542.43-00 - UTILITY SERVICES	94,381	88,749	138,005	0	138,005	78,894	57%	138,005	0	120,000	(18,005)	-13%	

capital	4,110,000
Total Operating	906,604
transfers	459,340

Reconcile to CAFR:													
This worksheet	4,605,272	2,764,828	3,878,928	2,817,542	6,696,470	2,294,589		6,696,470		6,242,582			
Less: Capital	(2,934,296)	(1,005,753)	(1,836,500)	(2,816,867)	(4,653,367)	(935,335)		(4,653,367)		(4,110,000)			
(Less Fleet Transfers)	(20,000)	(65,000)	(47,000)	0	(47,000)	(35,244)		(47,000)		(221,939)			
Operating Expenses	1,650,976	1,694,075	1,995,428	675	1,996,103	1,324,010		1,996,103		1,910,643			

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

9 Months
75% of Budget

Fund 421 - REV
As of 7/28/22

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	28,747,793	45%	53,929,329	(10,093,647)	50,697,282	(3,232,047)	-6.0%	
Rev - Charges for Services	23,788,494	25,583,199	25,021,151	0	25,021,151	19,849,729	79%	27,016,827	1,995,676	27,109,291	92,464	0.3%	
343.31-01 - WATER CONSUMPTION SALES	4,749,959	5,169,992	5,121,100	0	5,121,100	4,150,991	81%	5,323,100	202,000	5,491,500	168,400	3.2%	1.5% growth, 2.15% rate, -.5% cons.
343.31-02 - WATER DEMAND CHARGES	5,305,049	5,630,605	5,707,700	0	5,707,700	4,452,930	78%	5,922,000	214,300	6,140,000	218,000	3.7%	1.5% growth, 2.15% rate
343.31-03 - WATER BILLING CHARGES	700,697	771,381	782,600	0	782,600	607,307	78%	806,200	23,600	835,800	29,600	3.7%	1.5% growth, 2.15% rate
343.31-20 - PENALTY- WATER	29,564	54,130	58,100	0	58,100	51,405	88%	58,100	0	58,100	0	0.0%	1.5% growth, 2.15% rate
343.31-21 - FIRE SVC STANDBY CHARGE	60,991	62,491	62,900	0	62,900	51,811	82%	69,200	6,300	70,200	1,000	1.4%	1.5% growth
343.31-22 - FIRE SVC HYDRANT RENTAL	5,300	4,400	4,500	0	4,500	4,400	98%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	213,085	467,262	180,000	0	180,000	441,008	245%	524,200	344,200	250,000	(274,200)	-52.3%	Based on historic
343.31-29 - CUSTOMER INQUIRY CHARGE	0	15	0	0	0	10	-	0	0	-	0	-	
343.51-01 - SEWER CONSUMPTION SALES	4,549,224	4,852,617	4,896,800	0	4,896,800	3,796,234	78%	5,034,200	137,400	5,142,300	108,100	2.1%	0.5% growth, 2.15% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	5,037,320	5,251,935	5,307,100	0	5,307,100	4,012,274	76%	5,566,000	258,900	5,714,000	148,000	2.7%	0.5% growth, 2.15% rate
343.51-03 - REUSE-CONSUMPTION SALES	863,531	910,251	830,700	0	830,700	792,926	95%	1,054,700	224,000	1,099,200	44,500	4.2%	-2% growth, 2.15% LP / 7.04% HP
343.51-05 - PENALTIES-REUSE	754	2,317	2,400	0	2,400	2,117	88%	2,400	0	2,400	0	0.0%	
343.51-06 - REUSE TAP FEE	8,190	2,945	7,000	0	7,000	4,765	68%	7,000	0	7,000	0	0.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	2,443,454	2,558,381	3,440,912	0	3,440,912	2,351,379	68%	3,827,665	386,753	3,485,629	(342,036)	-8.9%	SC Wholesale Agr
LESS: RESTRICTED PROCEEDS (10%)	(244,345)	(232,580)	(1,431,161)	0	(1,431,161)	(931,379)	65%	(1,241,838)	189,323	(1,241,838)	0	0.0%	Capital and RR&I components
343.51-11 - SAR CO SWR BILLING CHARGE	38,754	6,939	0	0	0	30	-	0	0	-	0	-	
343.51-21 - PENALTY- SEWER	18,040	35,836	38,400	0	38,400	37,292	97%	38,400	0	38,400	0	0.0%	
343.51-23 - TAP FEES-SEWER	3,334	22,600	1,100	0	1,100	13,076	1189%	10,000	8,900	1,100	(8,900)	-89.0%	
343.61-20 - MISCELLANEOUS INCOME	1,890	2,520	1,800	0	1,800	2,275	126%	1,800	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	3,703	9,162	9,200	0	9,200	8,877	96%	9,200	0	9,200	0	0.0%	
Rev - Interest	477,459	43,804	75,000	0	75,000	(16,393)	-22%	75,000	0	200,000	125,000	166.7%	
361.10-00 - INTEREST ON INVESTMENTS	477,459	43,804	75,000	0	75,000	(16,393)	-22%	75,000	0	200,000	125,000	166.7%	
Rev - Intergovernmental revenue - Capital	0	113,322	1,000,000	3,119,709	4,119,709	1,878,194	46%	4,219,709	100,000	1,200,000	(3,019,709)	-71.6%	
331.01-00 - FEDERAL GRANTS / ARRA	0	0	0	2,483,031	2,483,031	1,241,516	50%	2,483,031	0	-	(2,483,031)	-100.0%	
334.01-00 - STATE GRANTS / APPR	0	113,322	0	636,678	636,678	636,678	100%	636,678	0	-	(636,678)	-100.0%	21/22: EG2 (poss. \$850K WTP 2nd Stage Membrane)
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	1,000,000	0	1,000,000	0	0%	1,100,000	100,000	1,200,000	100,000	9.1%	22&23: ASR Well
Rev - Intergovernmental revenue - Operating	9,216	49,428	15,000	39,919	54,919	4,495	8%	54,919	0	12,500	(42,419)	-77.2%	
331.07-00 - FEMA (Irma) FED	1,599	0	0	0	0	0	-	0	0	-	0	-	
337.30-13 - OPER GRANTS / SWFWMD	7,617	49,428	15,000	39,919	54,919	4,495	8%	54,919	0	12,500	(42,419)	-77.2%	

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

9 Months
75% of Budget

Fund 421 - REV
As of 7/28/22

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Rev - Miscellaneous, Other	126,979	137,181	116,200	0	116,200	109,722	94%	116,200	0	118,700	2,500	2.2%	
362.10-01 - CELL TOWER LEASE RENTS	82,742	85,764	89,500	0	89,500	91,731	102%	89,500	0	92,000	2,500	2.8%	
365.10-00 - AUCTION MISC	28	0	0	0	0	3,000	-	0	0	-	0	-	
365.11-00 - SURPLUS/SCRAP	3,388	2,150	3,500	0	3,500	276	8%	3,500	0	3,500	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	17,704	3,750	5,000	0	5,000	3,193	64%	5,000	0	5,000	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	23,117	45,517	18,200	0	18,200	11,522	63%	18,200	0	18,200	0	0.0%	
Other Financing Sources - Debt Proceeds	1,268,519	1,303,003	21,525,000	9,529,436	31,054,436	949,436	3%	16,204,436	(14,850,000)	18,664,553	2,460,117	15.2%	
384.20-00 - REVENUE BONDS	0	0	14,850,000	0	14,850,000	0	0%	0	(14,850,000)	2,000,000	2,000,000	0.0%	
384.05-00 - SRF LOANS	1,268,519	1,303,003	6,675,000	9,529,436	16,204,436	949,436	6%	16,204,436	0	16,664,553	460,117	2.8%	See dropdown
SRF LOANS - DW580430	1,268,519	1,303,003	0	949,436	949,436		0%	949,436	0	-	(949,436)	-100.0%	
SRF LOANS - FY21	0	0	0	8,580,000	8,580,000	0	0%	8,580,000	0	-	(8,580,000)	-100.0%	
SRF LOANS - FY22	0	0	6,675,000	0	6,675,000	949,436	14%	6,675,000	0	-	(6,675,000)	-100.0%	
SRF LOANS - FY23	0	0	0	0	0	0	-	0	0	16,664,553	16,664,553	-	See CIP
RESTRICTED REVENUES	3,299,236	4,474,459	3,581,561	0	3,581,561	5,972,611	167%	6,242,238	2,660,677	3,392,238	(2,850,000)	-45.7%	
SARASOTA COUNTY (10%)	244,345	232,580	1,431,161	0	1,431,161	931,379	65%	1,241,838	(189,323)	1,241,838	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	142	312	400	0	400	205	51%	400	0	400	0	0.0%	
343.65-71 - WATER PC FEE-PRIN	2,240,242	3,462,799	1,400,000	0	1,400,000	4,154,826	297%	4,000,000	2,600,000	1,400,000	(2,600,000)	-65.0%	215 @ \$6542 ea.
343.65-73 - SEWER PC FEE-PRIN	814,507	778,768	750,000	0	750,000	886,201	118%	1,000,000	250,000	750,000	(250,000)	-25.0%	250 @ \$3054 ea.

Operating Analysis													
Operating Revenues (yellow above)	24,402,148	25,813,612	25,227,351	39,919	25,267,270	19,947,553	79%	27,262,946		27,440,491			
Operating Expenses - 1201	(3,567,914)	(3,869,001)	(4,328,366)	(148,050)	(4,476,416)	(2,980,751)	67%	(4,497,231)		(4,313,195)			
Operating Expenses - 1202	(4,202,647)	(4,273,072)	(4,350,148)	(645,624)	(4,995,772)	(2,873,643)	58%	(4,995,772)	(17,836,797)	(4,708,719)		% Change	
Operating Expenses - 1203	(2,715,630)	(2,747,331)	(3,684,932)	(196,534)	(3,881,466)	(1,978,470)	51%	(3,881,466)	B	(3,925,503)	(17,580,180)	B	4.8%
Operating Expenses - 1204	(3,722,439)	(3,954,022)	(4,415,462)	(46,866)	(4,462,328)	(2,946,576)	66%	(4,462,328)		(4,632,763)		Operating budget	
Net Operating Revenue	10,193,518	10,970,186	8,448,443	(997,155)	7,451,288	9,168,113		9,426,149		9,860,311			

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

9 Months
75% of Budget

Fund 421 - REV
As of *7/28/22*

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Total Fund Analysis													
Total Revenues	28,969,903	31,704,396	51,333,912	12,689,064	64,022,976	28,747,793		53,929,329		50,697,282			
Expenses - 1201	(6,575,538)	(8,581,504)	(7,737,365)	(148,050)	(7,885,415)	(5,554,812)		(7,906,230)		(7,581,494)			
Expenses - 1202	(10,787,033)	(11,056,720)	(15,950,148)	(18,110,656)	(34,060,804)	(8,717,704)		(34,060,804)		(14,158,719)			
Expenses - 1203	(6,846,132)	(4,122,247)	(10,244,932)	(17,380,941)	(27,625,873)	(2,378,028)		(27,625,873)		(16,924,926)			
Expenses - 1204	(4,247,038)	(5,189,999)	(9,225,462)	(4,096,706)	(13,322,168)	(4,384,804)		(13,222,168)		(11,632,763)			
Net	514,162	2,753,926	8,176,005	(27,047,289)	(18,871,284)	7,712,445		(28,885,746)		399,380			
Beginning Working Capital	42,435,841	42,950,003	13,771,236					45,703,929		16,818,183			
Ending Working Capital	42,950,003	45,703,929	21,947,241					16,818,183		17,217,563			
Working Capital Balances *													
Pooled Cash - Unrestricted	32,289,319	35,331,440	18,483,907					15,104,571		15,503,951			
Other Current Assets	3,144,645	3,617,833	3,435,825					3,617,833		3,617,833			
Restricted Assets (below)	11,521,241	12,433,163	3,705,929					3,774,286		3,774,286			
Current Liabilities	(3,847,699)	(5,509,967)	(3,542,647)					(5,509,967)		(5,509,967)			
Comp Absences - LT	(157,503)	(168,540)	(135,773)					(168,540)		(168,540)			
Ending Working Capital	42,950,003	45,703,929	21,947,241					16,818,183		17,217,563			
Excluding Restricted Assets	31,428,762	33,270,766	18,241,312					13,043,897		13,443,277			
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)													

Target Analysis - Work Cap as % of Oper. I	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Memo: FY2020	Expected FY 2022	Proposed Budget FY 2023
Projected Ending Working Cap.	31,428,762	33,270,766	18,241,312	<u>Depreciation</u>	13,043,897	13,443,277
Operating Expenses (plus DS & depr)	22,156,828	22,935,835	24,558,147	6,099,758	26,600,147	26,343,530
Percent	142%	145%	74%	<u>Debt Service</u>	49%	1
Target**	11,078,414	11,467,918	12,279,074	2,663,592	13,300,074	13,171,765
Excess (Shortage)	20,350,348	21,802,849	5,962,239		(256,176)	271,512

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

City of Venice													
UTILITIES ENTERPRISE FUND													
REVENUES													
9 Months 75% of Budget													
Fund 421 - REV As of 7/28/22													
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Restricted Cash Analysis													
Beginning of Year	10,845,224	11,521,241	3,705,929						12,433,163	3,774,286			
<i>Restricted Revenues (above):</i>													
151.01-21 WW Cap Improvement	244,345	232,580	1,431,161						1,241,838	1,241,838			
151.01-22 Water Plant Capacity	2,240,384	3,463,111	1,400,400						4,000,400	1,400,400			
151.01-23 Sewer Plant Capacity	814,507	778,768	750,000						1,000,000	750,000			
SRF Loan Proceeds/Bonds	1,268,519	1,303,003	21,525,000						16,204,436	18,664,553			
To/From SRF Reserve		236,194							0				
To/from: Debt Service Reserve	0	(1,160,050)	0						0	-			
To/from: Sinking Fund	21,732	68,357	0						0	-			
For: Issuance Costs													
<i>Projects:</i>													
PC Projects - 1203	(1,442,686)	(1,573,724)	(1,400,400)						(11,485,167)	(1,400,400)			
PC Projects - 1204	(814,507)	(778,768)	(750,000)						(1,000,000)	(750,000)			
SC Projects	(387,758)	(354,546)	(1,431,161)						(2,415,948)	(1,241,838)			
Bond Projects	0	0	0						0				
SRF Projects	(1,268,519)	(1,303,003)	(21,525,000)						(16,204,436)	(18,664,553)			
End of Year	11,521,241	12,433,163	3,705,929						3,774,286	3,774,286			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	2,261,225	1,101,175	1,101,175						1,101,175	1,101,175			
151.01-31 Bond Construction Acct	0		0										
151.01-20 Utility Bond Sinking Fund	1,354,133	1,422,490	1,354,133						1,422,490	1,422,490			
151.01-21 WW Cap Improvement	1,296,076	1,174,110	0						-	-			
151.01-22 Water Plant Capacity	5,595,380	7,484,767	0						-	-			
151.01-23 Sewer Plant Capacity	0	-	0						-	-			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000	1,000,000			
151.01-30 SRF Reserve	14,427	250,621	250,621						250,621	250,621			
	11,521,241	12,433,163	3,705,929						3,774,286	3,774,286			

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

Admin.
421-1201
As of
7/28/22

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Department 1201	6,575,538	8,581,504	7,737,365	148,050	7,885,415	5,554,812	70%	7,906,230	(20,815)	7,581,494	(155,871)	-2.0%	
Exp - Capital Outlay	0	0	0	0	0	0	-	0	0	-	0	-	
536.63-00 - RETAINAGES ALL DEPTS	0	0	0	0	0	0	-	0	0	-	0	-	
Exp - Debt Service	2,756,339	3,835,069	3,348,999	0	3,348,999	2,529,061	76%	3,348,999	0	2,948,299	(400,700)	-12.0%	
536.71-00 - PRINCIPAL	1,440,000	1,492,000	1,733,000	0	1,733,000	1,523,000	88%	1,733,000	0	1,771,000	38,000	2.2%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	209,169	383,688	0	383,688	22,836	6%	383,688	0	302,617	(81,071)	-21.1%	
536.72-00 - INTEREST	1,233,603	883,626	814,757	0	814,757	809,509	99%	814,757	0	784,194	(30,563)	-3.8%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	37,672	49,943	88,700	0	88,700	159,289	180%	88,700	0	61,634	(27,066)	-30.5%	
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	16,210	1,171,477	300,000	0	300,000	0	0%	300,000	0	-	(300,000)	-100.0%	21: Refunding, 22: New
Exp - Insurance	6,912	5,954	7,863	0	7,863	5,895	75%	7,863	0	10,469	2,606	33.1%	
536.45-00 - INSURANCE	6,912	5,954	7,863	0	7,863	5,895	75%	7,863	0	10,469	2,606	33.1%	Citywide allocation
Exp - Maintenance	85,353	98,774	107,685	0	107,685	100,600	93%	107,685	0	115,722	8,037	7.5%	
536.46-00 - REPAIR & MAINTENANCE SVCS	18,441	51,594	64,005	0	64,005	61,119	95%	64,005	0	35,500	(28,505)	-44.5%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	3,896	7,151	10,000	0	10,000	6,765	68%	10,000	0	12,000	2,000	20.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	2,171	1,200	700	0	700	665	95%	700	0	700	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,968	838	500	0	500	483	97%	500	0	500	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	500	0	300	0	300	13	4%	300	0	14,800	14,500	4833.3%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	58,377	37,991	32,180	0	32,180	31,555	98%	32,180	0	52,222	20,042	62.3%	"Per IT"
Exp - Miscellaneous, services and supplies	634,018	603,233	733,808	0	733,808	497,013	68%	754,623	(20,815)	786,880	53,072	7.2%	
536.40-00 - TRAVEL AND TRAINING	1,531	2,520	7,000	0	7,000	1,599	23%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	43,930	58,280	42,405	0	42,405	33,104	78%	42,405	0	44,805	2,400	5.7%	
536.41-40 - COMMUNICATION SVCS- IS	17,968	21,623	17,340	0	17,340	5,166	30%	17,340	0	17,352	12	0.1%	
536.42-00 - FREIGHT & POSTAGE	63,014	65,177	65,000	0	65,000	45,934	71%	65,000	0	65,000	0	0.0%	
536.44-00 - RENTALS & LEASES	12,387	12,898	15,240	0	15,240	9,784	64%	15,240	0	16,000	760	5.0%	
536.44-50 - RENTALS & LEASES-FLEET REPL	2,861	9,333	9,699	0	9,699	7,272	75%	9,699	0	18,657	8,958	92.4%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	2,782	11,453	11,000	0	11,000	2,302	21%	11,000	0	11,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	498,691	540,480	541,440	0	541,440	385,542	71%	562,255	(20,815)	581,575	40,135	7.4%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	3,506	2,437	2,500	0	2,500	1,679	67%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	9,857	13,434	16,000	0	16,000	1,139	7%	16,000	0	16,000	0	0.0%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

Admin. **421-1201**
As of **7/28/22**

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	136	750	0	750	90	12%	750	0	750	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,184	3,226	600	0	600	2,906	484%	600	0	1,000	400	66.7%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	722	1,170	2,500	0	2,500	0	0%	2,500	0	2,500	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,727	1,043	2,334	0	2,334	496	21%	2,334	0	2,741	407	17.4%	
9901-536.99-02 - INVENTORY ADJUSTMENT	(43,369)	(144,630)	0	0	0	0	-	0	0	-	0	-	
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	16,227	4,653	0	0	0	0	-	0	0	-	0	-	
Exp - Professional Services	214,329	284,181	508,366	148,050	656,416	220,161	34%	656,416	0	275,228	(233,138)	-45.9%	
536.31-00 - PROFESSIONAL SERVICES	196,830	267,840	454,500	148,050	602,550	206,818	34%	602,550	0	229,500	(225,000)	-49.5%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	0	25,000	1,489	6%	25,000	0	25,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	271	1,295	1,500	0	1,500	2,354	157%	1,500	0	1,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	2,551	0	9,908	0	9,908	0	0%	9,908	0	3,111	(6,797)	-68.6%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	14,677	15,046	15,958	0	15,958	9,500	60%	15,958	0	14,617	(1,341)	-8.4%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	0	1,500	0	0.0%	
Exp - Transfers Out	1,954,685	2,752,680	1,954,143	0	1,954,143	1,465,605	75%	1,954,143	0	2,284,727	330,584	16.9%	
536.49-02 - ADMINISTRATIVE CHARGES	1,703,400	1,875,246	1,894,143	0	1,894,143	1,420,605	75%	1,894,143	0	1,964,727	70,584	3.7%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,285	877,434	60,000	0	60,000	45,000	75%	60,000	0	320,000	260,000	433.3%	\$180K new vehicles, \$140K Fleet Fund catch-up contr'n

capital	-
Total Operating	1,188,299
debt service	2,948,299
transfers	2,284,727

Reconcile to CAFR:													
This worksheet	6,575,538	8,581,504	7,737,365	148,050	7,885,415	5,554,812		7,906,230		7,581,494			
(Less Capital)	0	0	0	0	0	0		0		-			
(Less Debt Service)	(2,756,339)	(3,835,069)	(3,348,999)	0	(3,348,999)	(2,529,061)		(3,348,999)		(2,948,299)			
(Less Fleet Transfers)	(251,285)	(877,434)	(60,000)	0	(60,000)	(45,000)		(60,000)		(320,000)			
Operating Expenses	3,567,914	3,869,001	4,328,366	148,050	4,476,416	2,980,751		4,497,231		4,313,195			

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

Distrib'n
As of 421-1202
7/28/22

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Department 1202	10,787,033	11,056,720	15,950,148	18,110,656	34,060,804	8,717,704	26%	34,060,804	0	14,158,719	(2,341,429)	-14.7%	
Exp - Capital Outlay	6,584,386	6,783,648	11,600,000	17,465,032	29,065,032	5,844,061	20%	29,065,032	0	9,450,000	(2,150,000)	-18.5%	
536.62-00 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0	-	
536.63-00 - IMPROV OTHER THAN BLDGS	6,580,147	6,758,914	11,575,000	17,465,032	29,040,032	5,844,061	20%	29,040,032	0	9,425,000	(2,150,000)	-18.6%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	4,239	24,734	25,000	0	25,000	0	0%	25,000	0	25,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	26,136	29,676	37,115	0	37,115	27,828	75%	37,115	0	44,389	7,274	19.6%	
536.45-00 - INSURANCE	26,136	29,676	37,115	0	37,115	27,828	75%	37,115	0	44,389	7,274	19.6%	Citywide allocation
Exp - Maintenance	1,458,840	1,592,382	1,327,720	10,983	1,338,703	870,123	65%	1,338,703	0	1,368,780	(508,940)	-38.3%	
536.46-00 - REPAIR & MAINTENANCE SVCS	1,157,711	1,415,330	1,265,720	(384,017)	881,703	462,947	53%	881,703	0	756,780	(508,940)	-40.2%	
536.46-01 - REPAIR & MAINT / EMERGENCY	118,966	74,198	0	0	0	23,915	-	0	0	0	0	-	
536.46-02 - REPAIR & MAINT / EMERGENCY	121,241	0	0	0	0	0	-	0	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	395,000	395,000	341,379	86%	395,000	0	550,000	0	-	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,800	34,940	30,000	0	30,000	17,028	57%	30,000	0	30,000	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	26,078	81,490	20,000	0	20,000	24,259	121%	20,000	0	20,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,033	(13,576)	12,000	0	12,000	595	5%	12,000	0	12,000	0	0.0%	
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	0	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	364,143	441,627	473,292	0	473,292	375,053	79%	473,292	0	516,891	43,599	9.2%	
536.40-00 - TRAVEL AND TRAINING	21,082	13,204	35,100	0	35,100	18,656	53%	35,100	0	39,880	4,780	13.6%	
536.41-00 - COMMUNICATION SERVICES	0	0	0	0	0	0	-	0	0	0	0	-	
536.41-40 - COMMUNICATION SERVICES - IS	95	0	0	0	0	0	-	0	0	0	0	-	
536.42-00 - FREIGHT & POSTAGE	427	(716)	5,000	0	5,000	505	10%	5,000	0	2,500	(2,500)	-50.0%	
536.44-00 - RENTALS AND LEASES	3,236	6	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	199,484	254,111	291,132	0	291,132	218,349	0%	291,132	0	314,381	23,249	8.0%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	1,035	4,752	5,000	0	5,000	4,230	85%	5,000	0	5,000	0	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,703	9,162	0	0	0	8,878	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	3,544	4,915	5,000	0	5,000	1,810	36%	5,000	0	2,500	(2,500)	-50.0%	
536.52-00 - OPERATING SUPPLIES	70,621	85,176	60,000	0	60,000	60,575	101%	60,000	0	60,000	0	0.0%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,185	2,076	4,000	0	4,000	2,102	53%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,883	4,038	4,050	0	4,050	1,851	46%	4,050	0	3,900	(150)	-3.7%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	39,048	48,139	40,000	0	40,000	40,974	102%	40,000	0	60,000	20,000	50.0%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,766	11,144	10,000	0	10,000	10,343	103%	10,000	0	10,000	0	0.0%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

Distrib'n
As of

421-1202
7/28/22

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
536.53-00 - ROAD MATERIALS & SUPPLIES	7,215	4,090	7,000	0	7,000	6,000	86%	7,000	0	7,000	0	0.0%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	819	1,530	2,010	0	2,010	780	39%	2,010	0	2,730	720	35.8%	
Exp - Professional/Contractual Services	488,488	276,167	388,500	634,641	1,023,141	113,848	11%	1,023,141	0	478,500	90,000	23.2%	
536.31-00 - PROFESSIONAL SERVICES	484,939	272,977	360,000	599,016	959,016	111,422	12%	959,016	0	460,000	100,000	27.8%	
536.34-00 OTHER CONTRACTUAL SERVICES	3,549	3,190	28,500	35,625	64,125	2,426	4%	64,125	0	18,500	(10,000)	-35.1%	

capital	9,450,000
Total Operating	2,408,560

Reconcile to CAFR:													
This worksheet	10,787,033	11,056,720	15,950,148	18,110,656	34,060,804	8,717,704		34,060,804		14,158,719			
(Less Capital - Out of Pocket)	(6,584,386)	(6,783,648)	(11,600,000)	(17,465,032)	(29,065,032)	(5,844,061)		(29,065,032)		(9,450,000)			
Operating Expenses	4,202,647	4,273,072	4,350,148	645,624	4,995,772	2,873,643		4,995,772		4,708,719			

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

WRF Plant
421-1203
As of 7/28/22

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Department 1203	6,846,132	4,122,247	10,244,932	17,380,941	27,625,873	2,378,028	9%	27,625,873	0	16,924,926	6,679,994	65.2%	
Exp - Capital Outlay	4,130,502	1,374,916	6,560,000	17,184,407	23,744,407	399,558	2%	23,744,407	0	12,999,423	6,439,423	98.2%	
533.62-00 - BUILDINGS	1,864,490	417,760	550,000	64,420	614,420	10,868	2%	614,420	0	0	(550,000)	-100.0%	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	1,351,113	571,615	5,950,000	11,215,844	17,165,844	235,882	1%	17,165,844	0	12,879,423	6,929,423	116.5%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	914,899	385,541	60,000	5,904,143	5,964,143	152,808	3%	5,964,143	0	120,000	60,000	100.0%	Per CIP (see project sched)
Exp - Insurance	117,360	118,176	133,831	0	133,831	100,368	75%	133,831	0	144,609	10,778	8.1%	
533.45-00 - INSURANCE	117,360	118,176	133,831	0	133,831	100,368	75%	133,831	0	144,609	10,778	8.1%	Citywide allocation
Exp - Maintenance	310,278	277,927	351,400	36,260	387,660	176,701	46%	387,660	0	365,400	14,000	4.0%	
533.46-00 - REPAIR & MAINTENANCE SVCS	296,891	262,358	339,000	36,260	375,260	167,735	45%	375,260	0	353,000	14,000	4.1%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,673	6,998	4,100	0	4,100	3,997	97%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,325	7,299	5,800	0	5,800	4,129	71%	5,800	0	5,800	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	1,272	2,500	0	2,500	840	34%	2,500	0	2,500	0	0.0%	
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	389	0	0	0	0	0	-	0	0	0	0	-	
Exp - Miscellaneous, services and supplies	441,295	483,751	602,496	0	602,496	357,561	59%	602,496	0	614,029	11,533	1.9%	
533.40-00 - TRAVEL AND TRAINING	5,521	10,256	11,500	0	11,500	3,512	31%	11,500	0	14,890	3,390	29.5%	
533.40-40 - TRAVEL AND TRAINING I/S	895	0	0	0	0	0	-	0	0	0	0	-	
533.41-00 - COMMUNICATION SERVICES	389	0	0	0	0	0	-	0	0	0	0	-	
533.41-40 - COMMUNICATION SERVICES - IS	206	0	0	0	0	0	-	0	0	0	0	-	
533.42-00 - FREIGHT & POSTAGE	139	56	450	0	450	88	20%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	618	19,253	2,000	0	2,000	0	0%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	36,585	57,390	63,996	0	63,996	47,997	75%	63,996	0	62,662	(1,334)	-2.1%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	0	1,185	500	0	500	0	0%	500	0	500	0	0.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	30,134	16,217	34,700	0	34,700	9,971	29%	34,700	0	34,700	0	0.0%	
533.51-00 - OFFICE SUPPLIES	3,015	2,846	2,500	0	2,500	3,351	134%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	331,606	320,730	419,500	0	419,500	248,495	59%	419,500	0	427,500	8,000	1.9%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	4,105	18,640	30,000	0	30,000	6,275	21%	30,000	0	20,000	(10,000)	-33.3%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,725	1,509	2,400	0	2,400	1,110	46%	2,400	0	2,550	150	6.3%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	12,056	17,592	12,750	0	12,750	23,442	184%	12,750	0	24,000	11,250	88.2%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,819	3,748	8,000	0	8,000	1,430	18%	8,000	0	8,000	0	0.0%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	12,482	14,329	13,700	0	13,700	11,890	87%	13,700	0	13,777	77	0.6%	

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

9 Months
75% of Budget

WRF Plant **421-1203**
As of *7/28/22*

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Professional Services	240,714	265,943	798,052	160,274	958,326	132,979	14%	958,326	0	859,232	61,180	7.7%	
533.31-00 - PROFESSIONAL SERVICES	142,516	172,827	648,000	160,274	808,274	71,067	9%	808,274	0	709,000	61,000	9.4%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	98,198	93,116	150,052	0	150,052	61,912	41%	150,052	0	150,232	180	0.1%	This is: Various
Exp - Utilities	384,805	374,611	440,824	0	440,824	329,400	75%	440,824	0	437,730	(3,094)	-0.7%	
533.43-00 - UTILITY SERVICES	384,805	374,611	440,824	0	440,824	329,400	75%	440,824	0	437,730	(3,094)	-0.7%	FPL rate increase

capital	12,999,423
Total Operating	2,421,000

Reconcile to CAFR:

This worksheet	6,846,132	4,122,247	10,244,932	17,380,941	27,625,873	2,378,028	27,625,873	16,924,926
(Less Capital - Out of Pocket)	(4,130,502)	(1,374,916)	(6,560,000)	(17,184,407)	(23,744,407)	(399,558)	(23,744,407)	(12,999,423)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	0	0	0
Operating Expenses	2,715,630	2,747,331	3,684,932	196,534	3,881,466	1,978,470	3,881,466	3,925,503

City of Venice
UTILITIES ENTERPRISE FUND EXPENSES
9 Months
75% of Budget
WRF
421-1204
As of 7/28/22

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Department 1204	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	4,384,804	33%	13,222,168	100,000	11,632,763	2,407,301	26.1%	
Exp - Capital Outlay	524,599	1,235,977	4,810,000	4,049,840	8,859,840	1,438,228	16%	8,759,840	100,000	7,000,000	2,190,000	45.5%	
535.62-00 - BUILDINGS	32,716	0	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	204,346	801,230	4,300,000	2,829,703	7,129,703	1,139,341	16%	7,129,703	0	3,800,000	(500,000)	-11.6%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	287,537	434,747	510,000	1,220,137	1,730,137	298,887	17%	1,630,137	100,000	3,200,000	2,690,000	527.5%	Per CIP (see project sched)
Exp - Insurance	203,328	225,060	253,804	0	253,804	190,350	75%	253,804	0	271,988	18,184	7.2%	
535.45-00 - INSURANCE	203,328	225,060	253,804	0	253,804	190,350	75%	253,804	0	271,988	18,184	7.2%	Citywide allocation
Exp - Maintenance	392,275	677,976	485,200	0	485,200	380,625	78%	485,200	0	506,000	20,800	4.3%	
535.46-00 - REPAIR & MAINTENANCE SVCS	363,305	650,505	461,700	(20,000)	441,700	347,387	79%	441,700	0	462,500	800	0.2%	
535.46-03 - REPAIR & MAINT / INVENTORY	0	0	0	20,000	20,000	17,401	87%	20,000	0	20,000	20,000	-	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,828	9,294	10,000	0	10,000	7,421	74%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,234	14,850	7,000	0	7,000	6,725	96%	7,000	0	7,000	0	0.0%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,908	3,327	6,500	0	6,500	1,691	26%	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	477,268	452,494	783,903	0	783,903	449,407	57%	783,903	0	904,246	120,343	15.4%	
535.40-00 - TRAVEL AND TRAINING	3,461	4,843	11,500	0	11,500	4,628	40%	11,500	0	17,695	6,195	53.9%	
535.42-00 - FREIGHT & POSTAGE	9	460	750	0	750	55	7%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	(3,188)	426	3,500	0	3,500	2,500	71%	3,500	0	3,500	0	0.0%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	83,833	101,785	98,793	0	98,793	74,088	75%	98,793	0	103,216	4,423	4.5%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	0	258	400	0	400	0	0%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	3,016	1,467	3,500	0	3,500	2,278	65%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	168,474	123,340	332,500	0	332,500	194,805	59%	332,500	0	431,500	99,000	29.8%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	189,736	190,595	276,000	0	276,000	143,549	52%	276,000	0	260,000	(16,000)	-5.8%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	331	0	1,000	0	1,000	10	1%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,905	1,434	2,850	0	2,850	1,421	50%	2,850	0	2,850	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,381	12,523	35,000	0	35,000	14,016	40%	35,000	0	60,000	25,000	71.4%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	3,799	6,500	9,000	0	9,000	4,007	45%	9,000	0	9,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	0	0	0	0	0	364	0%	0	0	1,000	1,000	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	7,511	8,863	9,110	0	9,110	7,686	84%	9,110	0	9,835	725	8.0%	

City of Venice													
UTILITIES ENTERPRISE FUND EXPENSES													
9 Months 75% of Budget													
WRF 421-1204 As of 7/28/22													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Professional Services	635,877	538,902	671,938	46,866	718,804	332,082	46%	718,804	0	612,046	(59,892)	-8.9%	
535.31-00 - PROFESSIONAL SERVICES	308,948	205,947	310,000	46,866	356,866	58,618	16%	356,866	0	200,000	(110,000)	-35.5%	
535.34-00 - OTHER CONTRACTUAL SERVICE	326,929	332,955	361,938	0	361,938	273,464	76%	361,938	0	412,046	50,108	13.8%	
Exp - Utilities	424,284	446,006	464,281	0	464,281	402,770	87%	464,281	0	498,489	34,208	7.4%	
535.43-00 - UTILITY SERVICES	291,173	307,743	341,724	0	341,724	292,688	86%	341,724	0	374,596	32,872	9.6%	
535.43-02 - UTILITY SERVICES / LIFT STATIONS	133,111	138,263	122,557	0	122,557	110,082	90%	122,557	0	123,893	1,336	1.1%	FPL rate increase
										capital	7,000,000		
										Total Operating	2,792,769		
Reconcile to CAFR:													
This worksheet	4,247,038	5,189,999	9,225,462	4,096,706	13,322,168	4,384,804		13,222,168		11,632,763			
(Less Capital - Out of Pocket)	(524,599)	(1,235,977)	(4,810,000)	(4,049,840)	(8,859,840)	(1,438,228)		(8,759,840)		(7,000,000)			
Operating Expenses	3,722,439	3,954,022	4,415,462	46,866	4,462,328	2,946,576		4,462,328		4,632,763			

City of Venice													Fund 470 - REV	
SOLID WASTE ENTERPRISE FUND													9 Months	
SOLID WASTE REVENUES													75% of budget	
													As of 7/28/22	
SOLID WASTE REVENUES FUND 470	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments	
TOTAL SOLID WASTE REVENUES	7,243,396	7,529,955	7,222,150	0	7,222,150	5,837,910	81%	7,584,125	361,975	7,352,050	(232,075)	-3.1%		
Grand Total - Garbage Revenues	4,404,448	4,643,996	4,443,600	0	4,443,600	3,623,348	82%	4,686,575	242,975	4,690,100	3,525	0.1%		
Rev - Charges for Services	4,187,412	4,549,029	4,413,100	0	4,413,100	3,538,509	80%	4,598,100	185,000	4,660,100	62,000	1.3%		
343.41-07 - OPER INCOME / SERVICE- CANS	1,708,914	1,804,568	1,819,000	0	1,819,000	1,398,666	77%	1,840,000	21,000	1,858,000	18,000	1.0%	1% growth, No rate chg.	
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,570,307	1,674,848	1,682,000	0	1,682,000	1,338,290	80%	1,740,000	58,000	1,757,000	17,000	1.0%	1% growth only	
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	886,826	961,918	861,000	0	861,000	687,282	80%	900,000	39,000	927,000	27,000	3.0%	pass-thru tipping fees	
343.41-11 - OPER INCOME / NEW CART/CAN FEES	13,550	47,800	30,000	0	30,000	45,200	151%	50,000	20,000	50,000	0	0.0%		
343.41-12 - OPER INCOME / PRIVATE HAULER	0	43,302	3,000	0	3,000	51,668	1722%	50,000	47,000	50,000	0	0.0%		
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	3,178	7,085	8,700	0	8,700	5,844	67%	8,700	0	8,700	0	0.0%		
343.41-22 - OPER INCOME / PENALTY - CANS	4,431	7,163	8,400	0	8,400	6,549	78%	8,400	0	8,400	0	0.0%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	206	2,345	1,000	0	1,000	5,010	501%	1,000	0	1,000	0	0.0%		
Rev - Interest	37,799	4,354	10,500	0	10,500	(2,015)	-19%	5,000	(5,500)	25,000	20,000	400.0%		
361.10-00 - INTEREST ON INVESTMENTS	37,799	4,354	10,500	0	10,500	(2,015)	-19%	5,000	(5,500)	25,000	20,000	400.0%		
Rev - Intergovernmental revenue	173,119	21,138	0	0	0	0	-	0	0	0	0	-		
331.07-00 - FEDERAL GRANTS - FEMA	2,546	0	0	0	0	0	-	0	0	0	0	-		
334.00-00 - STATE GRANTS - AUTO CANS	170,573	21,138	0	0	0	0	-	0	0	0	0	-	FY20/21: Recycling can grant	
Rev - Miscellaneous, Other	3,818	9,475	0	0	0	12,854	-	10,000	10,000	0	(10,000)	-		
369.90-00 - MISCELLANEOUS REVENUE	3,818	9,475	0	0	0	12,854	-	10,000	10,000	0	(10,000)	-		
Rev - Sale of Assets	2,300	60,000	20,000	0	20,000	74,000	370%	73,475	53,475	5,000	(68,475)	-93.2%		
365.10-00 - AUCTION MISC	2,300	60,000	20,000	0	20,000	74,000	370%	73,475	53,475	5,000	(68,475)	-93.2%		
RECYCLING														
Grand Total - Recycling Revenues 0002	2,838,948	2,885,959	2,778,550	0	2,778,550	2,214,562	80%	2,897,550	119,000	2,661,950	(235,600)	-8.1%		
Rev - Charges for Services	2,833,490	2,866,797	2,772,550	0	2,772,550	2,189,136	79%	2,872,550	100,000	2,655,950	(216,600)	-7.5%		
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	110,167	88,774	86,300	0	86,300	73,682	85%	86,300	0	90,700	4,400	5.1%	Surcharge to 2% 10/1/22	
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,672,635	2,731,212	2,631,000	0	2,631,000	2,065,741	79%	2,731,000	100,000	2,510,000	(221,000)	-8.1%	Surcharge to 2% 10/1/22	
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,834	37,590	45,000	0	45,000	40,078	89%	45,000	0	45,000	0	0.0%	Surcharge to 2% 10/1/22	
343.41-23 - OPER / PENALTY- RECYCLING	5,787	9,074	10,000	0	10,000	9,207	92%	10,000	0	10,000	0	0.0%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	67	147	250	0	250	428	171%	250	0	250	0	0.0%		

City of Venice													Fund 470 - REV	
SOLID WASTE ENTERPRISE FUND													9 Months	
SOLID WASTE REVENUES													75% of budget	
													As of 7/28/22	
SOLID WASTE REVENUES FUND 470	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments	
Rev - Other Operating	5,458	19,162	6,000	0	6,000	25,426	424%	25,000	19,000	6,000	(19,000)	-76.0%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	4,601	0	0	0	17,457	-	18,000	18,000	0	(18,000)	-		
365.03-06 - PUBLIC WORKS / RECYCLED METALS	5,458	14,561	6,000	0	6,000	7,969	133%	7,000	1,000	6,000	(1,000)	-14.3%		
Operating Analysis														
Operating Revenues (all revenues except intergov rev)	7,070,277	7,508,817	7,222,150	0	7,222,150	5,837,910	81%	7,584,125		7,352,050		% change		
* Operating Exp. - Garbage	(3,889,980)	(3,808,347)	(3,902,811)	0	(3,902,811)	(2,980,186)	76%	(3,902,811)		(4,392,308)	7,123,138	7.5%		
* Operating Exp. - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(1,533,553)	56%	(2,726,212)		(2,730,830)	Operating budget			
Net Operating Revenue	331,541	1,467,631	593,127	0	593,127	1,324,171		955,102		228,912				
* Does not include capital and transfers to fleet fund Avg--> 68%														
Total Fund Analysis														
Total Revenues	7,243,396	7,529,955	7,222,150	0	7,222,150	5,837,910		7,584,125		7,352,050		% change		
Expenses - Garbage	(3,907,270)	(3,968,959)	(4,172,811)	(13,158)	(4,185,969)	(3,195,847)		(4,185,969)		(6,782,308)	9,513,138	38%		
Expenses - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	0	(2,726,212)	(1,533,553)		(2,726,212)		(2,730,830)	Total budget			
Net	487,370	1,328,157	323,127	(13,158)	309,969	1,108,510		671,944		(2,161,088)				
Beginning Working Capital	2,767,590	3,254,960	3,687,524					4,583,117		5,255,061				
Ending Working Capital	3,254,960	4,583,117	4,010,651					5,255,061		3,093,973				
Working Capital Balances *														
Pooled Cash	2,931,105	4,196,630	3,686,796					4,931,206		2,770,118				
Other Current Assets	791,622	881,574	791,622					791,622		791,622				
Current Liabilities	(393,533)	(414,408)	(393,533)					(393,533)		(393,533)				
Comp Absences - Noncurrent	(74,234)	(80,679)	(74,234)					(74,234)		(74,234)				
Ending Working Capital	3,254,960	4,583,117	4,010,651					5,255,061		3,093,973				
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)														
Target Analysis - Working Cap as % of Oper. Exps														
	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022					Expected FY 2022		Proposed Budget FY 2023				
Projected Ending Working Cap.	3,254,960	4,583,117	4,010,651					5,255,061		3,093,973			A	
Operating Expenses	6,738,736	6,041,186	6,629,023					6,629,023		7,123,138			B	
Percent	48%	76%	61%					79%		43%				
Target**	2,223,783	1,993,591	2,187,578					2,187,578		2,350,636				
Excess (Shortage)	1,031,177	2,589,526	1,823,073					3,067,483		743,337				
** 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													470-0940 EXP
SOLID WASTE ENTERPRISE FUND													9 Months
EXPENSES - GARBAGE													75% of budget
													As of
													7/28/22
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Garbage Expenses	3,907,270	3,968,959	4,172,811	13,158	4,185,969	3,195,847	76%	4,185,969	0	6,782,308	2,609,497	62.5%	
Exp - Capital Outlay	17,290	10,632	-	13,158	13,158	13,161	100%	13,158	0	2,145,000	2,145,000	-	
534.60-00 - LAND	-	-	-	-	-	-	-	-	0	2,145,000	2,145,000	-	New Solid Waste Facility Land/Design
534.62-00 - BUILDINGS	-	10,632	-	13,158	13,158	13,161	100%	13,158	0	-	-	-	
534.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	-	-	-	-	-	0	-	-	-	
534.64-00 - MACH & EQUIPMENT	17,290	-	-	-	-	-	-	-	0	-	-	-	
Exp - Debt Service	-	-	-	-	-	-	-	-	0	-	-	0.0%	
534.71-00 - PRINCIPAL	-	-	-	-	-	-	-	-	0	-	-	0.0%	
534.72-00 - INTEREST	-	-	-	-	-	-	-	-	0	-	-	0.0%	
Exp - Insurance	29,784	26,124	32,716	-	32,716	24,534	75%	32,716	0	36,835	4,119	12.6%	
534.45-00 - INSURANCE	29,784	26,124	32,716	-	32,716	24,534	75%	32,716	0	36,835	4,119	12.6%	Citywide allocation
Exp - Maintenance	594,639	617,057	501,349	-	501,349	492,528	98%	501,349	0	542,349	41,000	8.2%	
534.46-00 - REPAIR & MAINTENANCE SVCS	26,291	19,387	23,000	-	23,000	9,925	43%	23,000	0	34,000	11,000	47.8%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,376	8,513	9,360	-	9,360	283	3%	9,360	0	9,360	-	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	249,875	274,233	165,112	-	165,112	205,383	124%	165,112	0	180,112	15,000	9.1%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	215,881	243,708	160,000	-	160,000	214,491	134%	160,000	0	175,000	15,000	9.4%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	82,529	57,670	120,350	-	120,350	50,252	42%	120,350	0	120,350	-	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	18,687	13,546	23,527	-	23,527	12,194	52%	23,527	0	23,527	-	0.0%	"Per IT"
Exp - Miscellaneous, services and supplies	581,535	572,481	567,785	-	567,785	413,394	73%	567,785	0	577,602	9,817	1.7%	
534.40-00 - TRAVEL AND TRAINING	-	439	6,000	-	6,000	4,354	73%	6,000	0	6,000	-	0.0%	
534.41-00 - COMMUNICATION SERVICES	3,989	7,306	5,424	-	5,424	3,312	61%	5,424	0	5,424	-	0.0%	
534.41-40 - COMMUNICATION SERVICES / IS	5,007	3,996	7,226	-	7,226	2,518	35%	7,226	0	7,226	-	0.0%	
534.42-00 - FREIGHT & POSTAGE	5,195	4,500	4,500	-	4,500	3,591	80%	4,500	0	4,500	-	0.0%	
534.44-00 - RENTALS AND LEASES	-	728	3,000	-	3,000	1,167	39%	3,000	0	3,000	-	0.0%	
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTE	-	-	-	-	-	-	-	-	0	-	-	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	562,088	554,077	529,057	-	529,057	396,792	75%	529,057	0	538,874	9,817	1.9%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	300	-	5,300	-	5,300	-	0%	5,300	0	5,300	-	0.0%	
534.51-00 - OFFICE SUPPLIES	1,879	1,250	2,128	-	2,128	1,620	76%	2,128	0	2,128	-	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,077	185	5,150	-	5,150	40	1%	5,150	0	5,150	-	0.0%	

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

9 Months
75% of budget

470-0940 EXP

As of 7/28/22

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Professional Services	1,082,929	1,182,518	1,177,521	-	1,177,521	801,746	68%	1,177,521	0	1,457,669	280,148	23.8%	
534.31-00 - PROFESSIONAL SERVICES	30,583	34,502	60,200	-	60,200	6,016	10%	60,200	0	40,200	(20,000)	-33.2%	
534.31-03 - PROFESSIONAL SERVICES / LEGAL	-	-	-	-	-	-	-	-	0	-	-	0.0%	
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	908	-	-	-	-	-	-	-	0	1,108	1,108	-	
534.32-00 - ACCOUNTING & AUDITING	3,297	3,200	3,441	-	3,441	1,900	55%	3,441	0	2,481	(960)	-27.9%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,048,141	1,144,816	1,113,880	-	1,113,880	793,830	71%	1,113,880	0	1,413,880	300,000	26.9%	This is: Landfill fees
Exp - Services and Supplies	312,026	140,150	297,750	-	297,750	266,487	90%	297,750	0	342,600	44,850	15.1%	
534.52-00 - OPERATING SUPPLIES	164,804	34,589	120,800	-	120,800	72,771	60%	120,800	0	138,000	17,200	14.2%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,596	1,146	1,800	-	1,800	1,619	90%	1,800	0	1,800	-	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	145,626	104,415	175,150	-	175,150	192,097	110%	175,150	0	195,000	19,850	11.3%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	-	-	-	-	-	-	0	7,800	7,800	100.0%	
Exp - Transfers Out	276,583	387,930	507,494	-	507,494	380,619	75%	507,494	0	490,690	(16,804)	-3.3%	
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,950	237,494	-	237,494	178,119	75%	237,494	0	245,690	8,196	3.5%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	-	149,980	270,000	-	270,000	202,500	75%	270,000	0	245,000	(25,000)	0.0%	New Truck
Exp - Utilities	4,254	10,697	15,899	-	15,899	9,407	59%	15,899	0	15,899	-	0.0%	
534.43-00 - UTILITY SERVICES	4,254	10,697	15,899	-	15,899	9,407	59%	15,899	0	15,899	-	0.0%	

Total Operating 2,972,954
Capital 2,145,000
Transfers 490,690

Reconcile to CAFR:

This worksheet	3,907,270	3,968,959	4,172,811	13,158	4,185,969	3,195,847		4,185,969		6,782,308			
(Less Capital)	(17,290)	(10,632)	0	(13,158)	(13,158)	(13,161)		(13,158)		(2,145,000)			
(Less Debt Service)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	0	(149,980)	(270,000)	0	(270,000)	(202,500)		(270,000)		(245,000)			
Operating Expenses	3,889,980	3,808,347	3,902,811	0	3,902,811	2,980,186		3,902,811		4,392,308			

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

9 Months
75% of budget

As of 7/28/22

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Recycling Expenses	2,848,756	2,232,839	2,726,212	0	2,726,212	1,533,553	56%	2,726,212	0	2,730,830	(2,992)	-0.1%	
Exp - Capital Outlay	0	0	0	0	0	0		0		0	0		
534.63-00 - IMPROV OTHER THAN BLDGS												0.0%	
534.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0		0		0	0		
Exp - Insurance	13,296	12,369	15,915	0	15,915	11,934	75%	15,915	0	19,278	3,363	21.1%	
534.45-00 - INSURANCE	13,296	12,369	15,915	0	15,915	11,934	75%	15,915	0	19,278	3,363	21.1%	Citywide allocation
Exp - Maintenance	208,110	255,665	345,130	0	345,130	177,226	51%	345,130	0	383,370	38,240	11.1%	
534.46-00 - REPAIR & MAINTENANCE SVCS	1,723	8,806	6,760	0	6,760	3,764	56%	6,760	0	15,000	8,240	121.9%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	72,177	79,118	116,200	0	116,200	59,819	51%	116,200	0	131,200	15,000	12.9%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	62,777	106,212	100,000	0	100,000	66,560	67%	100,000	0	115,000	15,000	15.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	71,433	61,529	122,170	0	122,170	47,083	39%	122,170	0	122,170	0	0.0%	
Exp - Miscellaneous, services and supplies	371,591	387,317	369,005	0	369,005	272,081	74%	369,005	0	375,550	6,545	1.8%	
534.40-00 - TRAVEL AND TRAINING	0	199	5,000	0	5,000	2,990	60%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	5,195	3,312	3,000	0	3,000	2,925	98%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	1,783	13,500	1,800	0	1,800	459	26%	1,800	0	1,800	0	0.0%	
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	0	0	0	0	0	0	-	0	0	0	0	-	
534.44-50 - RENTALS AND LEASES - FLEET REPL	356,623	369,385	352,705	0	352,705	264,528	75%	352,705	0	359,250	6,545	1.9%	Full annual fleet rent
534.47-00 - PRINTING AND BINDING	7,955	400	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	35	521	1,400	0	1,400	1,179	84%	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	402,758	259,138	488,941	0	488,941	73,326	15%	488,941	0	237,980	(250,961)	-51.3%	
534.31-00 - PROFESSIONAL SERVICES	8,676	0	0	0	0	0	-	0	0	0	0	-	
534.32-00 - ACCOUNTING & AUDITING	3,297	3,199	3,441	0	3,441	1,900	55%	3,441	0	2,480	(961)	-27.9%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	390,785	255,939	485,500	0	485,500	71,426	15%	485,500	0	235,500	(250,000)	-51.5%	Recycle Processor, + LF tipping

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

9 Months

75% of budget

As of

7/28/22

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Adopted	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Services and Supplies	564,554	88,357	207,710	0	207,710	80,395	39%	207,710	0	277,410	62,090	29.9%	
534.52-00 - OPERATING SUPPLIES	524,545	63,790	100,610	0	100,610	56,503	56%	100,610	0	143,000	42,390	42.1%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	1,126	991	1,800	0	1,800	959	53%	1,800	0	1,800	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	38,883	23,576	105,300	0	105,300	22,918	22%	105,300	0	125,000	19,700	18.7%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	15	0%	0	0	7,610			
Exp - Transfers Out	276,583	237,949	237,494	0	237,494	178,119	75%	237,494	0	245,689	8,195	3.5%	
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,949	237,494	0	237,494	178,119	75%	237,494	0	245,689	8,195	3.5%	Per IDC Alloc. Study
9902-581-91.28 TRANSFERS TO FLEET FUND	0	0	0	0	0	0	-	0	0	0	0	-	No extra funding proposed FY19-21
Exp - Utilities	6,065	5,809	15,899	0	15,899	4,372	27%	15,899	0	15,899	0	0.0%	
534.43-00 - UTILITY SERVICES	6,065	5,809	15,899	0	15,899	4,372	27%	15,899	0	15,899	0	0.0%	Expanded facility FPL/new fac increase?

capital	0
Total Operating	1,309,487
transfers	245,689

Reconcile to CAFR:										
This worksheet	2,848,756	2,232,839	2,726,212	0	2,726,212	1,533,553		2,726,212		2,730,830
(Less Capital)	0	0	0	0	0	0		0		0
(Less Fleet Transfers)	0	0	0	0	0	0		0		0
Operating Expenses	2,848,756	2,232,839	2,726,212	0	2,726,212	1,533,553		2,726,212		2,730,830

City of Venice
 STORMWATER ENTERPRISE FUND
 REVENUES

9 months =
 75% target

Fund 480 - REV

As of 7/28/22

STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	2,366,225	77%	3,135,100	54,700	3,461,300	326,200	10.4%	
Rev - Charges for Services	1,620,178	2,433,740	3,078,000	0	3,078,000	2,366,938	77%	3,110,700	32,700	3,453,300	342,600	11.0%	
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	482,176	743,111	836,900	0	836,900	636,225	76%	836,900	0	868,700	31,800	3.8%	1% grwth, at \$7.00
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	375,446	450,257	553,400	0	553,400	403,637	73%	540,000	(13,400)	549,400	9,400	1.7%	1% grwth, at \$7.00
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	104,671	157,613	193,800	0	193,800	143,804	74%	193,800	0	195,300	1,500	0.8%	1% grwth, at \$7.00
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	655,525	816,844	951,200	0	951,200	771,961	81%	1,000,000	48,800	1,068,400	68,400	6.8%	1% grwth, at \$7.00
343.90-90 - WATER QUALITY FEE	0	246,605	534,700	0	534,700	388,179	73%	520,000	(14,700)	751,500	231,500	44.5%	1% grwth, at \$1.48
343.90-21 - PENALTY- STORMWATER	2,360	19,310	8,000	0	8,000	23,132	289%	20,000	12,000	20,000	0	0.0%	
Rev - Interest	20,757	1,570	2,400	0	2,400	(713)	-30%	2,400	0	8,000	5,600	233.3%	
361.10-00 - INTEREST ON INVESTMENTS	20,757	1,570	2,400	0	2,400	(713)	-30%	2,400	0	8,000	5,600	233.3%	
Rev - Intergovernmental revenue	115,676	134,158	0	0	0	0	-	0	0	0	0	-	
334.14-00 - DEPT OF ENVIRON PROTECT	75,287	24,713	0	0	0	0	-	0	0	0	0	-	
334.36-00 - SWFWMD GRANTS	40,389	109,445	0	0	0	0	-	0	0	0	0	-	
Other Financing Sources - Debt Proceeds	347,803	179,796	0	0	0	0	-	0	0	0	0	-	
384.09-00 - STATE REVOLVING FUND (SRF)	347,803	179,796	0	0	0	0	-	0	0	0	0	-	
Other Financing Sources - Sale of Assets	2,500	0	0	0	0	0	-	22,000	22,000	0	(22,000)	-	
365.00-00 - AUCTION SALES	2,500	0	0	0	0	0	-	22,000	22,000	0	(22,000)	-	

Operating Analysis

Operating Revenues *	1,643,435	2,435,310	3,080,400	0	3,080,400	2,366,225	77%	3,135,100		3,461,300			
Operating Expenses **	(1,740,128)	(1,727,418)	(2,283,037)	(421,800)	(2,704,837)	(1,349,382)	50%	(2,704,837)		(2,516,699)		B =	% change 10.2%
Net Operating Revenue	(96,693)	707,892	797,363	(421,800)	375,563	1,016,843		430,263		944,601			Operating budget

*Excludes debt proceeds & other financing sources

** Excludes capital outlay, debt service principal payments, & transfers to fleet

City of Venice Fund 480 - REV
STORMWATER ENTERPRISE FUND 9 months =
REVENUES 75% target As of 7/28/22

STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Expected	Pct Incr (Decr)	FY2023 Budget Comments
Total Fund Analysis													
Total Revenues	2,106,914	2,749,264	3,080,400	0	3,080,400	2,366,225		3,135,100		3,461,300			
Total Expenses	(2,309,476)	(1,888,242)	(2,966,416)	(638,456)	(3,604,872)	(1,556,992)		(3,204,770)		(3,883,769)			
Net Revenues/(Expenses)	(202,562)	861,022	113,984	(638,456)	(524,472)	809,233		(69,670)		(422,469)			
Beginning Working Capital	<u>1,526,817</u>	<u>1,324,255</u>	<u>876,578</u>					<u>2,185,277</u>		<u>2,115,607</u>			
Ending Working Capital	<u>1,324,255</u>	<u>2,185,277</u>	<u>990,562</u>					<u>2,115,607</u>		<u>1,693,138</u>			
Working Capital Balances *													
Pooled Cash	1,323,365	1,809,910	925,527					1,840,240		1,417,771			
SRF Reserve	0	14,414	0					14,414		14,414			
Other Current Assets	278,758	426,140	203,412					326,140		326,140			
Current Liabilities	(277,868)	(65,187)	(138,377)					(65,187)		(65,187)			
Ending Working Capital	<u>1,324,255</u>	<u>2,185,277</u>	<u>990,562</u>					<u>2,115,607</u>		<u>1,693,138</u>			A
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Total Exp													
	FY2020	FY2021	Adopted					Expected		Proposed			
	Actuals	Actuals	Budget					FY 2022		Budget			
	Actuals	Actuals	FY 2022					FY 2022		FY 2023			
Projected Ending Working Cap.	<u>1,324,255</u>	<u>2,185,277</u>	<u>990,562</u>					<u>2,115,607</u>		<u>1,693,138</u>			A
Total Expenses	3,580,454	5,307,872	2,966,416					3,204,770		3,883,769			Sum of B
Percent	37%	41%	33%					66%		44%			
Target**	1,193,483	1,769,289	988,804					1,068,256		1,294,588			
Excess (Shortage)	<u>130,772</u>	<u>415,988</u>	<u>1,758</u>					<u>1,047,352</u>		<u>398,550</u>			
** Target in this fund is 4 months total expenses, to conform to the rate study.													

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

9 months =
75% target

480-0950 EXP
As of 7/28/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Grand Total - Expenses	2,309,476	1,888,242	2,966,416	638,456	3,604,872	1,556,992	43%	3,204,770	400,102	3,883,769	917,353	30.9%	
Exp - Capital Outlay	534,348	48,290	500,000	194,656	694,656	63,998	9%	294,554	400,102	1,175,000	675,000	135.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	534,348	48,290	500,000	194,656	694,656	63,998	9%	294,554	400,102	1,175,000	675,000	135.0%	Dropdown Available
Downtown Infrastructure Project	2,798	0	0	0	0	0	-	0	0	0	0	0.0%	
Live Oak St. Stormwater Improvements	531,550	0	0	0	0	0	-	0	0	0	0	0.0%	
Park Blvd. North SW Improvements	0	0	0	0	0	0	-	0	0	0	0	0.0%	
Outfall Water Quality Improvements	0	48,290	500,000	194,656	694,656	63,998	9%	294,554	400,102	625,000	125,000	25.0%	Per CIP: Outfall #1, #2, #9, & #10
Deertown Gully Water Quality Improvements	0	0	0	0	0	0	-	0	0	325,000	325,000	0.0%	Per CIP
Nolen Green Water Quality Improvements	0	0	0	0	0	0	-	0	0	25,000	25,000	0.0%	Per CIP
Park Blvd. & Granada Ave Water Quality Improvements	0	0	0	0	0	0	-	0	0	200,000	200,000	0.0%	Per CIP
Other	0	0	0	0	0	0	-	0	0	0	0	0.0%	Per CIP
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	0.0%	
Exp - Debt Service	7,214	19,905	28,827	0	28,827	28,827	100%	28,827	0	28,827	0	0.0%	Live Oak loan
541.71-16 - PRINCIPAL / SRF LOAN	0	12,092	24,344	0	24,344	24,344	100%	24,344	0	24,559	215	0.9%	
541.73-00 - OTHER DEBT SERVICE COSTS	6,812	3,512	0	0	0	0	-	0	0	0	0	0.0%	
541.72-10 - INTEREST/SRF/SRF LOAN	402	4,301	4,483	0	4,483	4,483	100%	4,483	0	4,268	(215)	-4.8%	
Exp - Insurance	5,148	11,857	14,770	0	14,770	11,070	75%	14,770	0	17,939	3,169	21.5%	
541.45-00 - INSURANCE	5,148	11,857	14,770	0	14,770	11,070	75%	14,770	0	17,939	3,169	21.5%	
Exp - Maintenance	306,697	161,874	672,711	137,594	810,305	246,368	30%	810,305	0	834,305	161,594	24.0%	
541.46-00 - REPAIRS & MAINTENANCE	240,337	61,042	619,221	137,594	756,815	198,782	26%	756,815	0	769,798	150,577	24.3%	
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,831	1,583	3,090	0	3,090	0	0%	3,090	0	4,000	910	29.4%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	14,615	35,132	10,300	0	10,300	16,199	157%	10,300	0	15,000	4,700	45.6%	
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,424	36,551	12,360	0	12,360	21,007	170%	12,360	0	20,000	7,640	61.8%	
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,064	8,958	7,725	0	7,725	6,133	79%	7,725	0	7,725	0	0.0%	
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	16,426	18,608	20,015	0	20,015	4,247	21%	20,015	0	17,782	(2,233)	-11.2%	"Per IT"

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

9 months =
75% target

480-0950 EXP
As of 7/28/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Miscellaneous, services and supplies	131,104	127,634	235,636	0	235,636	127,034	54%	235,636	0	315,273	79,637	33.8%	
541.40-00 - TRAVEL AND TRAINING	2,737	3,073	8,600	0	8,600	2,487	29%	8,600	0	8,400	(200)	-2.3%	
541.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	0	0	0	0	-	0	0	0	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	3,021	0	2,927	0	2,927	0	0%	2,927	0	2,778	(149)	-5.1%	
541.41-40 - COMMUNICATION SERVICES / IS	1,600	1,152	1,155	0	1,155	925	80%	1,155	0	1,128	(27)	-2.3%	
541.42-00 - FREIGHT AND POSTAGE	3,785	3,377	5,200	0	5,200	881	17%	5,200	0	5,200	0	0.0%	
541.44-00 - RENTALS AND LEASES	300	0	3,600	0	3,600	2,941	82%	3,600	0	3,600	0	0.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,377	18,204	51,500	0	51,500	13,720	27%	51,500	0	53,045	1,545	3.0%	for mtnce ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	8,915	410	10,300	0	10,300	0	0%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,558	0	10,558	0	0%	10,558	0	10,875	317	3.0%	
541.44-08 - RENTALS AND LEASES / DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0	0	0	-	
541.44-50 - RENTALS AND LEASES-FLEET REPL	57,609	71,919	100,345	0	100,345	75,258	75%	100,345	0	154,864	54,519	54.3%	Full annual Fleet rent
541.47-00 - PRINTING & BINDING	184	0	0	0	0	0	-	0	0	0	0	0.0%	
541.51-00 - OFFICE SUPPLIES	858	2,316	3,650	0	3,650	89	2%	3,650	0	5,390	1,740	47.7%	
541.52-00 - OPERATING SUPPLIES	13,922	8,843	15,965	0	15,965	11,672	73%	15,965	0	21,975	6,010	37.6%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	11,643	14,415	16,480	0	16,480	15,296	93%	16,480	0	32,000	15,520	94.2%	
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,153	3,925	5,356	0	5,356	3,765	70%	5,356	0	5,718	362	6.8%	
Exp - Professional Services	333,878	400,797	221,104	284,206	505,310	176,173	35%	505,310	0	217,991	(3,113)	-1.4%	
541.31-00 - PROFESSIONAL SERVICES	288,455	357,510	150,000	284,206	434,206	138,824	32%	434,206	0	150,000	0	0.0%	Includes: \$125K Water Quality Analysis
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	314	0	3,203	0	3,203	0	0%	3,203	0	413	(2,790)	-87.1%	
541.32-00 - ACCOUNTING & AUDITING	1,568	1,189	1,680	0	1,680	760	45%	1,680	0	1,357	(323)	-19.2%	
541.34-00 - OTHER CONTRACTUAL SERVICE	43,541	42,098	63,646	0	63,646	36,589	57%	63,646	0	63,646	0	0.0%	

City of Venice
 STORMWATER ENTERPRISE FUND
 EXPENSES

9 months =
 75% target

480-0950 EXP
 As of 7/28/22

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Adopted Budget FY 2022	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2022	YTD Thru 6/30/22	% YTD FY22	Expected FY 2022	Expected Variance	Proposed Budget FY 2023	Incr (Decr) over FY22 Orig Bud	Pct Incr (Decr)	FY2023 Budget Comments
Exp - Transfers Out	289,965	374,606	435,559	22,000	457,559	326,655	71%	457,559	0	393,456	(42,103)	-9.7%	
541.49-02 - ADMINISTRATIVE CHARGES	254,965	274,164	276,524	0	276,524	207,387	75%	276,524	0	225,945	(50,579)	-18.3%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	35,000	100,442	159,035	22,000	181,035	119,268	66%	181,035	0	167,511	8,476	5.3%	FRP Payment Plan
Exp - Utilities	4,038	4,200	4,093	0	4,093	2,123	52%	4,093	0	4,300	207	5.1%	
541.43-00 - UTILITY SERVICES	4,038	4,200	4,093	0	4,093	2,123	52%	4,093	0	4,300	207	5.1%	

capital	1,175,000
operating	1,389,808
transfers	393,456
debt service	28,827

Reconcile to CAFR:										
This worksheet - Expenses	2,309,476	1,888,242	2,966,416	638,456	3,604,872	1,556,992		3,204,770		3,883,769
(Less Capital)	(534,348)	(48,290)	(500,000)	(194,656)	(694,656)	(63,998)		(294,554)		(1,175,000)
(Less Fleet Transfers)	(35,000)	(100,442)	(159,035)	(22,000)	(181,035)	(119,268)		(181,035)		(167,511)
(Less Principal)	0	(12,092)	(24,344)	0	(24,344)	(24,344)		(24,344)		(24,559)
Operating Expenses	1,740,128	1,727,418	2,283,037	421,800	2,704,837	1,349,382		2,704,837		2,516,699

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.	
GENERAL FUND (#001)										
1	PW Parks - Chuck Reiter Bleachers	305	\$ 15,000	\$ -	\$ 15,000	\$ 24,337	\$ -	\$ 24,337	\$ (9,337)	001-0930-572.63-00
2	PW Parks - South Brohard Boardwalk/Asphalt	309	75,000	-	75,000	51,095	-	51,095	23,905	001-0930-572.63-00
3	PW Parks - Brohard Park Pavillion	311	15,000	-	15,000	-	-	-	15,000	001-0930-572.63-00
4	PW Parks - Centennial Park Electrical	312	6,000	-	6,000	-	8,930	8,930	(2,930)	001-0930-572.63-00
5	PW Parks - Chauncy Howard Boardwalk Fencing	313	10,000	-	10,000	-	-	-	10,000	001-0930-572.63-00
6	PW Parks - Venice Muni. Beach Roof Repl.	314	25,000	-	25,000	-	-	-	25,000	001-0930-572.63-00
7	PW Parks - Wellfield Park Soccer Field	BA#5	-	142,200	142,200	-	138,821	138,821	3,379	001-0930-572.63-00
8	Fire - Ice Machines	294	15,000	-	15,000	5,765	-	5,765	9,235	001-1101-522.64-00
9	Fire - Boat Equipment	277(21)	-	14,840	14,840	-	14,840	14,840	-	001-1101-522.64-00
9	Fire - Marine Lift Station	298	81,000	-	81,000	52,500	17,075	69,575	11,425	001-1101-522.64-00
10	Fire - MSA SCBA (COD19B)	BA#2	-	35,000	35,000	32,680	-	32,680	2,320	001-1101-522.64-00
11	EMS - EMS Manikin	BA#2	-	30,000	30,000	30,204	-	30,204	(204)	001-1103-526.64-00
12	EMS - Lifepak Heart Monitor	BA#2	-	40,000	40,000	-	34,871	34,871	5,129	001-1103-526.64-00
13	EMS - LUCAS Equipment	BA#2	-	22,000	22,000	-	17,832	17,832	4,168	001-1103-526.64-00
14	EMS - Mobile Command Unit	BA#4(21)	-	285,753	285,753	-	285,753	285,753	-	001-1103-526.64-00
15	EMS Lease - Principal	299	271,769	-	271,769	271,769	-	271,769	-	001-1103-526.71-00
16	EMS Lease - Interest	299	34,016	-	34,016	34,016	-	34,016	-	001-1103-526.72-00
17	IT - Server & Network Equipment	303	45,000	-	45,000	-	-	-	45,000	001-1401-513.64-00
TOTAL GENERAL FUND			\$ 592,785	\$ 569,793	\$ 1,162,578	\$ 502,366	\$ 518,122	\$ 1,020,488	\$ 142,090	
ONE CENT SALES TAX FUND (#110)										
18	PW HIST - Old Betsy Display Building	342/BT12	\$ 90,000	\$ (5,000)	\$ 85,000	\$ 19,450	\$ 65,500	\$ 84,950	\$ 50	110-0202-512.62-00
19	PW City Hall - Major Maintenance (FCA)	329/BT12	325,000	5,000	330,000	-	330,000	330,000	-	110-0920-519.62-01
20	PW City Hall - Renovation Project Ph 1	314(20)+	-	1,430,352	1,430,352	1,415,265	15,087	1,430,352	-	110-0920-519.62-01
21	PW City Hall - Renovation Project Ph 2	343/344/BTs	560,000	89,388	649,388	-	649,066	649,066	322	110-0920-519.62-01
22	PW City Hall - Renovation Project Furnishings	314(20)+	-	36,457	36,457	14,270	22,187	36,457	-	110-0920-519.64-00
23	PW Gen Maint - Facility Renovation - Ph 1 - Impac	314(20)+	-	28,525	28,525	28,525	-	28,525	-	110-0921-519.62-01
24	PW Gen Maint - Facility Renovation - Ph 2	334/BT6	150,000	(56,890)	93,110	93,015	95	93,110	-	110-0921-519.62-01
25	PW Gen Maint - Decorative Streetlights FY22	333	50,000	-	50,000	49,832	-	49,832	168	110-0921-519.63-00
26	PW Gen Maint - Repl #341 Cement Mixer	322	8,500	-	8,500	8,499	-	8,499	1	110-0921-519.64-00
27	PW Fleet - Upgrade Fleet Fuel Systems	335	112,000	-	112,000	-	-	-	112,000	110-0922-519.64-00
28	PW Parks - Venice Community Center (FCA)	330/BT10	115,000	(32,498)	82,502	-	-	-	82,502	110-0930-572.62-01
29	PW Parks - Toro Mower (Repl #440)	323	20,000	-	20,000	-	15,700	15,700	4,300	110-0930-572.64-00
30	PW Parks - New Standing Mower and Truck	325	9,000	-	9,000	7,609	-	7,609	1,391	110-0930-572.64-00
31	PW Parks - Floor Scrubber	N/A	-	-	-	10,668	-	10,668	(10,668)	110-0930-572.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.
32 Eng - ADA Improvements	327	150,000	-	150,000	-	110,275	110,275	39,725	110-0950-539.63-00
33 VPD - Police Vehicles	319/320/324	595,100	44,940	640,040	310,396	307,143	617,539	22,501	110-1001-521.64-00
34 Fire - Land for FS #2	339	100,000	-	100,000	-	-	-	100,000	110-1001-522.61-00
35 Fire - HVAC Replacement - Station #2	331	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00
36 Fire - HVAC Replacement - Station #3	332	10,000	-	10,000	-	-	-	10,000	110-1101-522.62-00
37 Fire - Fire Station #1 rebuild -DP	314(20)+	-	203,234	203,234	197,067	628	197,695	5,539	110-1101-522.62-00
38 Fire - Fire Station #1 -Furnishings	314(20)+	-	41,157	41,157	41,157	-	41,157	-	110-1101-522.64-00
39 Fire - R. Command Veh: (Repl #159)	321	54,600	-	54,600	36,160	17,552	53,712	888	110-1101-522.64-00
40 IT - Fiber Optic Cameras	336	125,000	-	125,000	-	-	-	125,000	110-1401-513.63-00
41 IT - FM-200 Clean Agent for Data Centers	337	40,000	-	40,000	-	-	-	40,000	110-1401-513.63-00
TOTAL ONE CENT SALES TAX FUND		\$ 2,524,200	\$ 1,784,665	\$ 4,308,865	\$ 2,231,913	\$ 1,533,233	\$ 3,765,146	\$ 543,719	
BUILDING FUND (#116)									
42 PW - Building Department Annex	321(20)+	\$ -	\$ 128,954	\$ 128,954	\$ 124,195	\$ 433	\$ 124,628	\$ 4,326	116-0801-524.62-00
43 Eng - Lord Higel Parking Lot (67%)	328(21)+	-	205,198	205,198	174,109	12,440	186,549	18,649	116-0801-524.63-00
44 PW - Building Department Annex Furnishings	321(20)+	-	258,552	258,552	258,552	-	258,552	-	116-0801-524.64-00
TOTAL BUILDING FUND		\$ -	\$ 592,704	\$ 592,704	\$ 556,856	\$ 12,873	\$ 569,729	\$ 22,975	
GENERAL CAPITAL PROJECTS FUND (#301)									
45 Hist - Triangle Inn (Exterior Walls)	347	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
46 PW - Parks Impact Fees - NE Venice Park	336(21)	-	100,000	1,550,000	1,509,673	-	1,509,673	40,327	301-0930-572.61-00
" " " " " " " "	BA #1		1,450,000						
47 PW - Parks Impact Fees - Venezia Park	332(21)+	-	256,339	256,339	231,488	24,819	256,307	32	301-0930-572.63-00
48 PW - Parks Impact Fees - ADA Mobi Mats	332(20)	-	44,400	44,400	-	-	-	44,400	301-0930-572.63-00
49 PW - Parks Impact Fees - Hecksher Park	349	200,000	-	200,000	-	8,960	8,960	191,040	301-0930-572.63-00
50 Eng - Lord Higel Parking Lot (33%)	330(21)+	-	100,667	100,667	85,015	6,327	91,342	9,325	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 210,000	\$ 1,951,406	\$ 2,161,406	\$ 1,826,176	\$ 40,106	\$ 1,866,282	\$ 295,124	
STREETS CAPITAL PROJECTS FUND (#302)									
51 Eng - CDBG - Cockrill St. Sidewalk	339(21)	\$ -	\$ 325,000	\$ 625,000	\$ 3,850	\$ -	\$ 3,850	\$ 621,150	302-0960-541.63-00
" " " " " " " "	BA #4		300,000						
52 Eng - Gas Taxes - Venetian Sister Streets	BA#1(20)+	-	213,800	213,800	132,000	81,800	213,800	-	302-0960-541.63-00
53 Eng - Gas Taxes - Pavement Sealing/Restoration	337(21)+	-	778,300	778,300	614,467	163,035	777,502	798	302-0960-541.63-00
54 Eng - Gas Taxes - Roads Around City Hall	338(21)+	-	240,448	240,448	95,187	145,261	240,448	-	302-0960-541.63-00
55 Eng - Gas Taxes - Laurel Road Design	BA #4	-	1,000,000	1,000,000	-	-	-	1,000,000	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND		\$ -	\$ 2,857,548	\$ 2,857,548	\$ 845,504	\$ 390,096	\$ 1,235,600	\$ 1,621,948	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.
PS BLDG CAPITAL PROJECTS FUND (#303)									
56 VPD - New Public Safety Facility	335(20)+	\$ -	\$ 121,575	\$ 121,575	\$ 18,559	\$ 103,016	\$ 121,575	\$ -	303-1001-521.62-00
57 VPD - New Public Safety Facility Equipment	335(20)+	-	20,062	20,062	20,062	-	20,062	-	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 141,637	\$ 141,637	\$ 38,621	\$ 103,016	\$ 141,637	\$ -	
FIRE IMPACT FEES FUND (#311)									
58 Fire - Fire Station #51 Rebuild	356	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
POLICE IMPACT FEES FUND (#312)									
59 VPD - New Public Safety Units	357	\$ 100,000	\$ -	\$ 100,000	\$ 9,998	\$ 78,635	\$ 88,633	\$ 11,367	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ 9,998	\$ 78,635	\$ 88,633	\$ 11,367	
OGG IMPACT FEES FUND (#313)									
60 PW - City Hall Renovations	344(21)	\$ -	\$ 300,000	\$ 300,000	\$ 169,872	\$ 130,128	\$ 300,000	\$ -	313-0921-519.62-01
61 PW - City Hall Renovations-Repay Loan	358	110,000	-	110,000	-	-	-	110,000	313-0920-519.71-00
TOTAL POLICE IMPACT FEES FUND		\$ -	\$ 300,000	\$ 410,000	\$ 169,872	\$ 130,128	\$ 300,000	\$ 110,000	
AIRPORT FUND (#401)									
Improvements:									
60 Rehab Taxis Lanes in T-Hanger Area	376/BT13	\$ 750,000	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	401-0970-542.63-00
61 Extend Parallel Taxiway E (Construction)	361(21)+	-	2,099,364	2,099,364	868,054	1,231,310	2,099,364	-	401-0970-542.63-00
62 Rejuvenate Runway 5-23 (Design)	362	-	34,500	34,500	31,724	-	31,724	2,776	401-0970-542.63-00
63 Rejuvenate Runway 5-23 (Construction)	374	860,000	-	860,000	-	879,754	879,754	(19,754)	401-0970-542.63-00
64 Rejuvenation of TW A,B,C&E South	375/BT13	34,500	384,000	418,500	34,768	330,169	364,937	53,563	401-0970-542.63-00
65 Design of Runway 13-31 Rehab Project	BA #3	-	414,000	414,000	-	247,469	247,469	166,531	401-0970-542.63-00
66 MHP-Pave Firenze Avenue	373	35,000	-	35,000	-	50,645	50,645	(15,645)	401-0970-542.63-00
67 MHP - Replace Electric Pedestals	372	150,000	269,003	785,003	789	-	789	784,214	401-0970-542.63-00
" " " " " " " "	BT13		366,000						
Machinery & Equipment:									
68 Replace FOD Boss Mat	372	7,000	-	7,000	-	-	-	7,000	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 1,836,500	\$ 2,816,867	\$ 4,653,367	\$ 935,335	\$ 2,739,347	\$ 3,674,682	\$ 978,685	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.
UTILITIES FUND (#421)									
<u>Distribution and Collection - Improvements:</u>									
69 General Engineering	NA	\$ -	\$ -	\$ -	\$ (4,455)	\$ -	\$ (4,455)	\$ 4,455	421-1202-536.63-00
70 W Venice Ave WM Replacement	355(19)+	\$ -	1,770,864	437,183	365,565	71,618	437,183	-	421-1202-536.63-00
" " " " " " " "	BT 3/5/7		(1,333,681)						
71 Alley Infrastructure Imps	389	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
72 Collection System Imps	391	1,000,000	-	1,000,000	254,899	589,551	844,450	155,550	421-1202-536.63-00
73 Distribution System Imps	393+/BT2	325,000	(38,590)	286,410	-	57,786	57,786	228,624	421-1202-536.63-00
74 Meter (Large & Small) Change Out Program	397+	350,000	256,395	606,395	366,288	240,107	606,395	-	421-1202-536.63-00
75 Force Main Replacements	380(21)	-	57,900	57,900	33,059	24,841	57,900	-	421-1202-536.63-00
76 Potable Water Valve Replacement Program	385(21)	-	241,912	241,912	239,640	654	240,294	1,618	421-1202-536.63-00
77 Pipeline and Forcemain Recoat	371(20)	-	300,000	300,000	-	-	-	300,000	421-1202-536.63-00
78 Reclaimed Valve Replacement Program	386(21)/BT2	25,000	(25,000)	-	-	-	-	-	421-1202-536.63-00
79 Second Force Main Under I-75	398+	1,500,000	1,896,669	3,396,669	47,283	429,077	476,360	2,920,309	421-1202-536.63-00
80 Sewer Cleanout Additions	387(21)	-	1,000,000	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
81 Sewer Replacement Program	388(21)	-	97,142	97,142	87,519	9,623	97,142	-	421-1202-536.63-00
82 Water Service Line Replacement	400+	150,000	1,848,659	1,998,659	383,041	389,423	772,464	1,226,195	421-1202-536.63-00
83 Capri Isle Water Services Replacement	BA1(20)	-	101,868	101,868	13,413	88,455	101,868	-	421-1202-536.63-00
84 Intercoastal 2nd Force Main	396+	1,000,000	877,294	1,877,294	35,607	234,735	270,342	1,606,952	421-1202-536.63-00
85 Riviera St. Reclaimed Line	BT#2	-	63,590	63,590	63,207	383	63,590	-	421-1202-536.63-00
86 Eastgate Utilities Relocation - Phase 2	362(20)+	-	3,805,965	3,805,965	2,384,135	1,421,262	3,805,397	568	421-1202-536.63-00
87 Eastgate Utilities Relocation - Phase 3 (Design)	394	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
88 Bay Indies Utilities Relocation - Phase 2 (Design)	390	5,750,000	1,896,479	7,646,479	104,043	1,792,436	1,896,479	5,750,000	421-1202-536.63-00
89 Water Main Replacement Program Ph 6	370(19)	-	12,050	12,050	-	-	-	12,050	421-1202-536.63-00
90 Water Main Replacement Program Ph 7	399	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
91 Water Main Replacement Program Ph 8 (Design)	390+	-	4,011,684	2,865,630	-	-	-	2,865,630	421-1202-536.63-00
" " " " " " " "	BT 3/5/7		(1,146,054)						
92 The Reserve W/S	BT29(21)	-	223,512	223,512	208,123	-	208,123	15,389	421-1202-536.63-00
93 Venetian Parkway Utilities Relocation	323(18)+	-	1,521,374	1,521,374	1,262,694	257,932	1,520,626	748	421-1202-536.63-00
<u>Distribution and Collection - M&E:</u>									
94 Technical Unit Equipment	401	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<u>Water Production - Buildings:</u>									
95 WTP Building Upgrades	362/4(18)	-	64,420	64,420	10,868	53,552	64,420	-	421-1203-533.62-00
96 WTP Bldg B (Lab)	402	50,000	-	50,000	-	-	-	50,000	421-1203-533.62-00
97 WTP Bldg D (Meter Shop)	403	500,000	-	500,000	-	-	-	500,000	421-1203-533.62-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.
<u>Water Production - Improvements:</u>									
95 Booster Station (Ajax Property)	406+	3,800,000	7,844,636	11,644,636	19,284	866,092	885,376	10,759,260	421-1203-533.63-00
96 WTP 2nd Stage Membrane (Construction)	403(21)	-	2,904,226	2,904,226	6,676	31,483	38,159	2,866,067	421-1203-533.63-00
97 WTP Parking Lot Repaving	382(20)	-	50,000	212,426	193,114	19,311	212,425	1	421-1203-533.63-00
" " " " " " " "	BT#5		162,426						
98 Potable Water Security System Imps.	383(20)+	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
99 Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	-	120,000	421-1203-533.63-00
100 Well Management Program	407	1,500,000	-	1,500,000	-	-	-	1,500,000	421-1203-533.63-00
101 WTP Security System Upgrade	402(21)	-	25,000	25,000	-	-	-	25,000	421-1203-533.63-00
102 Degasifier Improvements	404(21)+	-	101,450	101,450	16,808	84,642	101,450	-	421-1203-533.63-00
103 WTP Energy Projects	408	150,000	-	150,000	-	-	-	150,000	421-1203-533.63-00
104 WTP Improvements	409	500,000	-	408,106	-	-	-	408,106	421-1203-533.63-00
" " " " " " " "	BT11		(91,894)						
<u>Water Production - M&E:</u>									
105 New Production Well RO 8E/79	337(18)	-	271,607	271,607	30,350	241,257	271,607	-	421-1203-533.64-00
106 WTP Generator/Switchgear	408(21)+	-	3,047,173	5,443,586	18,810	5,424,776	5,443,586	-	421-1203-533.64-00
" " " " " " " "	BT#7/8/11		2,396,413						
107 CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	-	140,315	421-1203-533.64-00
108 WTP Equipment Improvements	412(21)	-	52,459	52,459	62,908	-	62,908	(10,449)	421-1203-533.64-00
109 Onsite Emergency Generators ay Wells	411/BT8	60,000	(3,824)	56,176	40,740	7,080	47,820	8,356	421-1203-533.64-00
<u>Water Reclamation - Buildings:</u>									
110 WRF Building Improvements				-			-	-	421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>									
111 Aquifer Storage & Recovery Well (Study)	412+	2,200,000	326,159	2,526,159	12,467	1,378,931	1,391,398	1,134,761	421-1204-535.63-00
112 WRF Headworks	412(21)+	-	334,241	334,241	62,372	182,149	244,521	89,720	421-1204-535.63-00
113 WRF Aeration Blower Replacement	413(21)+	-	560,000	560,000	182,838	377,162	560,000	-	421-1204-535.63-00
114 WRF Upgrades	414(21)+	-	82,760	82,760	81,510	1,250	82,760	-	421-1204-535.63-00
115 WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00
116 Septage Receiving Station	417(21)	-	500,000	500,000	-	-	-	500,000	421-1204-535.63-00
117 Reject Pond Lining	BT27(21)	-	923,213	923,213	-	-	-	923,213	421-1204-535.63-00
118 Master Lift Station PLC Upgrade	418(21)+	-	43,330	43,330	-	-	-	43,330	421-1204-535.63-00
119 Auger Repl at Belt Presses	413	250,000		250,000	-	-	-	250,000	421-1204-535.63-00
120 WRF Energy Projects	416/BT9	150,000	(150,000)	-	-	-	-	-	421-1204-535.63-00
121 WRF PLC Upgrade	418/BT9,14,15	1,200,000	(261,970)	938,030	689,993	125,527	815,520	122,510	421-1204-535.63-00
122 WRF Improvements	417/BT14,15	500,000	9,630	509,630	110,161	399,468	509,629	1	421-1204-535.63-00
123 Knights Trail Lift Station	BT9	-	402,340	402,340	-	402,340	402,340	-	421-1204-535.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2022

7/19/22

Director Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Director Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 06/30/2022	Encumbered Through 06/30/2022	Total Committed	Not Committed	Account No.	
<u>Water Reclamation - M&E:</u>										
124	Lift Station Pump Replacement	420	100,000	-	100,000	583	72,417	73,000	27,000	421-1204-535.64-00
125	Emergency Generators at Lift Stations'	421	60,000	16,614	76,614	-	76,614	76,614	-	421-1204-535.64-00
126	WRF Effluent Pumps	422(21)	-	1,203,523	1,203,523	298,304	105,328	403,632	799,891	421-1204-535.64-00
127	3MG Equilization Tank	419	250,000	-	250,000	-	175,733	175,733	74,267	421-1204-535.64-00
128	Reclaimed Water Storage Tank	422	100,000	-	100,000	-	-	-	100,000	421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES			\$ 22,995,000	\$ 38,674,279	\$ 61,669,279	\$ 7,681,847	\$ 15,632,995	\$ 23,314,842	\$ 38,354,437	
<u>SOLID WASTE FUND (#470)</u>										
129	Existing Solid Waste Facility	428(21)	\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ 13,161	\$ (3)	470-0940-534.62-00
TOTAL SOLID WASTE FUND			\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ 13,161	\$ (3)	
<u>STORMWATER UTILITY FUND (#480)</u>										
130	Outfall 1 & 2 Water Quality Improvements	438	\$ 400,000	\$ 164,796	\$ 564,796	\$ 63,998	\$ 100,696	\$ 164,694	\$ 400,102	480-0950-541.63-00
131	Deertown Gully Headwall	429	25,000	-	25,000	-	8,780	8,780	16,220	480-0950-541.63-00
132	Deertown Gully WQ Imps	430	75,000	-	75,000	-	-	-	75,000	480-0950-541.63-00
TOTAL STORMWATER FUND			\$ 500,000	\$ 164,796	\$ 664,796	\$ 63,998	\$ 109,476	\$ 173,474	\$ 491,322	
<u>FLEET REPLACEMENT FUND (#505)</u>										
133	Building - Fleet Replacements/Additions	447/467	\$ 84,000	\$ -	84,000	\$ -	\$ 82,524	\$ 82,524	\$ 1,476	505-0801-524.64-00
134	PW Solid Waste - Fleet Replacements/Additions	450/468+	270,000	336,700	606,700	375,924	213,652	589,576	17,124	505-0940-534.64-00
135	Stormwater - Fleet Replacements/Additions	451/469/BA#4	712,000	22,000	734,000	300,749	391,731	692,480	41,520	505-0950-541.64-00
136	Airport - Fleet Replacements/Additions	452/453	47,000	30,483	77,483	51,130	24,169	75,299	2,184	505-0970-542.64-00
137	VPD - Fleet Replacements	443/BA#4	83,500	47,202	130,702	39,746	36,784	76,530	54,172	505-1001-521.64-00
138	Fire - Fleet Replacements	BA#4	-	1,590,797	1,590,797	1,590,797	-	1,590,797	-	505-1101-522.64-00
139	Utilities Distribution - Fleet Replacements	463/464(21)	-	209,842	209,842	77,254	132,588	209,842	-	505-1202-536.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 1,196,500	\$ 2,237,024	\$ 3,433,524	\$ 2,435,600	\$ 881,448	\$ 3,317,048	\$ 116,476	
GRAND TOTAL OF ALL FUNDS			\$ 30,109,985	\$ 52,103,877	\$ 82,268,862	\$ 17,311,247	\$ 22,169,475	\$ 39,480,722	\$ 42,788,140	