



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: April 16, 2024

MEETING DATE: April 23, 2024

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first six months of Fiscal Year 2024 (FY2024) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the "expected FY2024" column amounts do not agree with the FY2024 adopted budget. The changed amounts are high-lighted in a tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2024 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 94% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first six months' collections are above target at 54% of the annual budget.
4. Utility service taxes – first months' collections are above target at 62% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are above target at 56% of the annual budget.
6. The first six months' collections of licenses and permits are slightly below target at \$258,921 or 49% of the annual budget. Zoning permits/certifications make up \$200,974 of that dollar amount.

7. The first six months' total intergovernmental revenues are 44% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 55%, and local government half-cent sales tax revenues are at 48%, slightly below the 50% target.
8. The first six months' charges for services are 55% of the budgeted amount. EMS transport fees are slightly above target at 53% of the annual budget.
9. General Fund investment earnings for the first six months are \$937,599, which is already above the budgeted amount for the whole year. City-wide, we have earned approximately \$3.8M in interest revenues for the first six months on our pooled cash and investments, at an annualized rate of 5.88%.
10. Miscellaneous revenues for the first six months are at 86% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$77,000 better than budget. Other miscellaneous revenue includes the bank rebate of \$78,061 for utilizing the purchasing card.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2024 was \$46,223,940, the encumbrance/project/transfer roll-over amount from FY2023 was \$1,466,488, budget amendment #1 added \$200,000 to replace trees downtown that were damaged by Hurricane Ian, budget amendment #2 added \$193,794 to replace the Air Handling Units (AHU) for the City Hall HVAC system and \$54,600 for EMS Lucas Devices, and budget amendment #3 added \$55,141 to purchase EMS equipment. The amended general fund budget amount is \$48,193,963.

Expenditures are generally expected to be at or below budgeted amounts by year-end, although two departments/divisions currently exceed the 50% "target to date" budget:

- 1) The Public Works General Maintenance Division is at 51% of budget due to one-time expenses to replace the roof at the Venice Community Center and streetlights that were damaged by Hurricane Ian.
- 2) The Public Works Parks Division is at 51% of budget related to repairs and maintenance expenses.

The ending fund balance at September 30, 2023 was \$26.3 million. In the first quarter report, we expected ending fund balance at September 30, 2024 to be at 24.5 million. Because of *changes in revenue estimates*, we now expect fund balance at September 30, 2024 could be up to \$26.4 million. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$12.0 million for FY2024, plus \$9.3 million in other earmarks. Projected FY2024 fund balance exceeds that target by \$5.0 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first six months of FY2024 are right on target at 50% of the annual budgeted amount, coming in at \$2.8 million. Interest income has exceeded the budget amount for the fiscal year and \$14,517 has been received in unbudgeted miscellaneous revenues.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2024 was \$3,881,500, the encumbrance/project roll-over amount from FY2023 was \$3,456,865, and budget amendment #3 added \$100,247 to purchase one Type II "Van Style" Ambulance for a total amended FY2024 One Cent Sales Tax budget amount of \$7,438,612.

Ending fund balance at September 30, 2023 was \$9.3 million (of which \$3.5 million is encumbered). Fund balance is expected to end FY2024 at \$7.8 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2024 are \$2,107,832 or 53% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2024 was \$3,882,487, the encumbrance roll-over amount from FY2023 was \$33,802 for a total amended FY2024 budget amount of \$3,916,289. Total expenditures for the first six months of FY2024 are at 40% of the budgeted amount for the year.

Ending fund balance was \$3.6 million at September 30, 2023 which is *above the statutory maximum* by \$182,434 (FS Section 553.80 limits the amount of fund balance that can be carried over from year to year to the average of the prior four years' expenditures). The Building Department will continue to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022) until the excess is eliminated.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first six months of FY2024 are \$287,806, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$1,011,725 at September 30, 2023 and is now expected to be \$1,116,725 at September 30, 2024. The FY2024 expenditure budget of \$300,000 is for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for first six months of FY2024 are \$200,987, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$809,100 at September 30, 2023 and is now expected to be \$874,600 at September 30, 2024. The FY2024 expenditure budget of \$250,000 is to expand VPD's training space, indoor property and evidence storage, and the outside secure storage area.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first six months of FY2024 are \$248,131, which exceeds the budgeted amount for the whole year. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$579,055 at September 30, 2023 and is now expected to be \$937,055 at September 30, 2024. The FY2024 expenditure budget of \$300,000 was to purchase the warehouse storage facility. However at this time, the owner is not willing to sell.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first six months of FY2024 are \$132,740, which exceeds the annual budget amount. "Expected" revenues have been revised upward in the budget worksheets attached. Ending fund balance was \$602,020 at September 30, 2023 and is expected to be \$212,186 at September 30, 2024. The FY2024 expenditure budget of \$589,834 (including an encumbrance roll from FY2023 of \$389,834) is for new solid waste trucks to service new growth.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Note: We have not received the county's 3/31/2024 Impact Fee Report.

Road and Mobility Impact Fees – The City and County report the following balances at December 31, 2023:

Balance at 12/31/2023 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 12,842,589	2
Fund 183 - Road Impact	142,227	10
Fund 365 - Mobility Impact Fee Const	1,390,187	14
Fund 383 - Road Impact Fee Const	3,349,885	25
Balance at 12/31/2023 - Per County Impact Fee Report	17,724,888	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection	(2,102,485)	
Lorraine Road (Clark to Knights Trail) Design	(1,407,859)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(8,000,000)	
County's FY24 budgeted mobility impact fees revenues less what's been collected as of 12/31/2023	2,506,047	
Estimated balance at 9/30/2024	8,263,386	

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

Parks Impact Fees – The County reports the following balances at December 31, 2023:

Balance at 12/31/23 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 3,122,132	12
Fund 382 - Park Impact Fee Const	1,127,911	21
Balance at 12/31/2023 - Per County Impact Fee Report	4,250,043	
City's FY24 Proposed Budget:		
Hecksher Park Pickleball Courts	(200,000)	
Per 10/30/2023 City Letter to Sarasota County requesting to increase allocation for Northeast Park:		
Reallocate funds from Service Club Parking to Northeast Park	(200,000)	
Reallocate funds from Nolen Greens to Northeast Park	(300,000)	
Increase allocation to Northeast Park	(2,400,000)	
Reallocate Funds from Northeast Linear Park - East Laurel Road to Northeast Park (request forthcoming)	(700,000)	
Estimated balance at 9/30/2024	450,043	

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

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first six months of FY2024 are below target at 42% of the annual budgeted amount. The biggest factor: grant reimbursements for the Airport Master Plan Update (budgeted at \$944,178 but \$0 received to date) cannot be requested until the expenses are incurred. In addition, certain leases continue to receive rent credits while Hurricane Ian damage is being repaired.

The Airport Fund's adopted expenditure budget for FY2024 is \$5,832,779, the encumbrance/project roll-over amount from FY2023 was \$9,792,700, and there have been no budget amendments to date, so the total amended budget amount is \$15,625,479. FY2024 operating expenses (excluding capital and fleet transfers) for the first six months are at 29% of the annual budgeted amount (again, \$0 spent on the Master Plan Update).

There was only \$36,668 in capital expenditures during the first six months of FY2024. Capital expenditure generally lags compared to the annual budgeted amount. This will happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2024, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2024."

Ending working capital at September 30, 2023 was \$6.1 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.7 million. The working capital balance is expected to drop to \$3.8 million at September 30, 2024, which is still well above minimum target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2024 are above target at 53% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2024 is \$59,544,883, the encumbrance/project roll-over amount from FY2023 was \$65,925,947, and there have been no budget amendments to date, resulting in a total amended FY2024 budget amount of \$125,470,830. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 44% of the annual budgeted amount.

FY2024 capital expenditures for the first quarter are lagging at 11% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2024, and the expenditures thereon for the first six months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2024."

Ending working capital at September 30, 2023 was \$41.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$28.2 million; however this entire excess, and more, is earmarked for budgeted capital projects. Because of the robust capital projects budget, the working capital balance is budgeted to drop significantly - to only \$4.2 million at September 30, 2024, *well below target*. However, the budget presumes all capital projects will be completed by year-end. A cash-flow analysis tracks the anticipated spend differently, and currently shows working capital will remain above target through September 30, 2024.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first six months of FY2024 are at 52% of the annual budgeted amount. In addition, \$2.4 million has been received (53%) out of the \$4.2 million expected for Hurricane Ian reimbursements.

The Solid Waste Fund's total adopted expenditure budget for FY2024 is \$10,638,902, the project roll-over amount from FY2023 was \$2,145,000, and there have been no budget amendments to date, for a total amended FY2024 budget amount of \$12,783,902. FY2024 operating expenses (excludes capital and fleet transfers) for the first six months are 43% of the annual budgeted amount. *Operating revenues in this Fund are no longer sufficient to fund ongoing operating expenditures.* For this reason, a new rate study is underway.

The FY2024 capital budget includes \$3.645 million for land plus building for a new solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2024." The funding for this project has not been fully identified and will depend on the timing and final cost of the project.

Ending working capital at September 30, 2023 was \$2.1 million. *This is below minimum target levels by \$1.7 million.* The biggest factor: the Fund incurred approximately \$4.2 million in waste collection and disposal costs related to Hurricane Ian in FY2023 but did not receive any reimbursements. Since the end of FY2023, \$2.3 million has been reimbursed and the remaining amount is also expected in FY2024. However even when these monies are received, the working capital balance is expected to drop to \$1.5 million at September 30, 2024, which *will still be \$1.2 million below minimum target levels.* The main factor this time: the current budget has not yet identified all the funding for the new facility.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding capital grants and loans) for the first six months of FY2024 are above target at 60% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2024 is \$4,430,059, the encumbrance/project roll-over amount from FY2023 was \$1,322,632, and there have been no budget amendments to date, so the total amended FY2024 budget amount is \$5,752,691. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 44% of the annual budgeted amount.

FY2024 capital expenditures for the first six months are lagging compared to the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 3/31/2024."

Ending working capital at September 30, 2023 was \$4.5 million, of which \$1.2 million is earmarked for water quality projects. The remainder of \$3.3 million exceeds minimum reserve targets by \$2.5 million. The working capital balance is expected to stay flat at \$3.3 million at September 30, 2024, where it will exceed target by \$1.4 million.

Closing

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

The Capital Improvement Program – Project Status Report as of 3/31/2024 is also attached.

The City had 157 capital projects or purchases budgeted for FY2024, expected to cost \$144.8 million. Of that amount, \$15.1 million has been expended in the first six months and an additional \$57.6 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE
GENERAL FUND REVENUES 6 mos. = 50% **001-REV**
As of 4/16/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	
Grand Total - Revenues	41,585,889	48,480,146	46,224,460	54,600	46,279,060	35,529,325	77%	48,280,345	2,001,285	
Rev - Taxes, Property	20,289,055	24,199,262	24,540,000	0	24,540,000	23,048,323	94%	24,540,000	0	1
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	20,283,026	24,188,859	24,530,000	0	24,530,000	23,048,323	94%	24,530,000	0	
311.01-00 - DELINQUENT TAXES	5,767	136	5,000	0	5,000	0	0%	5,000	0	
311.02-00 - PEN/INT ON TAXES	262	10,267	5,000	0	5,000	0	0%	5,000	0	
Rev - Taxes, Local Option and Use	477,051	775,537	477,051	0	477,051	0	0%	477,051	0	2
312.51-00 - FIRE CASUALTY INS PREMIUM	204,879	445,929	204,879	0	204,879	0	0%	204,879	0	
312.52-00 - POLICE CASUAL INS PREMIUM	272,172	329,608	272,172	0	272,172	0	0%	272,172	0	
Rev - Taxes, Communication service tax	1,375,542	1,483,873	1,455,600	0	1,455,600	782,280	54%	1,570,500	114,900	3
315.01-00 - COMMUNICATION TAXES	1,375,542	1,483,873	1,455,600	0	1,455,600	782,280	54%	1,570,500	114,900	
									0	
Rev - Taxes, Utility Services Taxes	3,153,470	3,702,928	3,227,050	0	3,227,050	2,001,477	62%	3,908,450	681,400	4
314.10-00 - ELECTRICITY	2,988,414	3,539,002	3,090,700	0	3,090,700	1,915,751	62%	3,772,100	681,400	
314.80-00 - PROPANE	165,056	163,926	136,350	0	136,350	85,726	63%	136,350	0	
Rev - Franchise Fees	3,045,283	3,480,028	3,238,130	0	3,238,130	1,799,180	56%	3,520,030	281,900	5
313.10-00 - ELECTRIC FRANCHISE FEES	2,392,002	2,785,818	2,535,900	0	2,535,900	1,441,599	57%	2,817,800	281,900	
313.40-01 - NATURAL GAS	87,785	85,909	70,000	0	70,000	41,835	60%	70,000	0	
313.60-00 - WATER	565,496	608,301	632,230	0	632,230	315,746	50%	632,230	0	
Rev - Fees and Fines	38,280	50,498	30,000	0	30,000	22,006	73%	30,000	0	
354.00-00 - VIOLATIONS OF LOC ORD	38,280	50,498	30,000	0	30,000	22,006	73%	30,000	0	
Rev - Licenses and Permits	648,042	508,115	526,800	0	526,800	258,921	49%	526,800	0	6
321.10-00 - CERTIFICATE-COMPETENCY	2,432	3,250	3,000	0	3,000	1,700	57%	3,000	0	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	102,209	118,903	120,000	0	120,000	25,669	21%	120,000	0	
322.00-00 - BUILDING PERMITS	4,535	2,896	3,500	0	3,500	1,363	39%	3,500	0	
329.10-00 - ZONING CERTIFICATES	420,817	323,270	325,000	0	325,000	200,974	62%	325,000	0	6
329.10-01 - TREE PERMITS	47,187	2,843	40,000	0	40,000	1,855	5%	40,000	0	
329.11-00 - ENGINEERING PERMITS	4,334	3,996	5,000	0	5,000	2,546	51%	5,000	0	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,005	5,061	2,000	0	2,000	2,721	136%	2,000	0	
329.11-02 - CONST PLAN PERMIT REV	700	540	300	0	300	170	57%	300	0	
329.11-03 - SITE PREPARATION PERMIT	54,969	40,328	22,000	0	22,000	17,789	81%	22,000	0	
329.11-04 - RIGHT OF WAY USE PERMIT	3,660	3,414	3,000	0	3,000	1,779	59%	3,000	0	
329.11-05 - LICENSE AGREEMENT FEES	4,194	3,614	3,000	0	3,000	2,355	79%	3,000	0	

**CITY OF VENICE
GENERAL FUND REVENUES**

6 mos.
= 50%

001-REV
As of 4/16/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	
Rev - Intergovernmental Revenue	4,225,225	4,610,812	4,617,172	54,600	4,671,772	2,076,083	44%	4,671,772	0	7
331.08-00 - DEPT OF JUSTICE	15,180	2,147	0	0	0	(828)	-	0	0	
331.08-01 - DOJ - BULLETPROOF VESTS	0	4,643	4,600	0	4,600	0	0%	4,600	0	
334.07-00 - STATE FEMA	40,372	0	0	0	0	0	-	0	0	
334.12-01 - STATE / TRAFFIC SIGNAL	48,735	50,008	50,000	0	50,000	0	0%	50,000	0	
334.12-02 - STATE / LIGHTING MAINTENANCE	93,673	101,560	104,600	0	104,600	0	0%	104,600	0	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	1,939	0	0	0	0	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,791	3,158	1,600	0	1,600	2,197	137%	1,600	0	
334.40-00 - STATE GRANTS (COVID-19)	0	1,353	0	0	0	0	-	0	0	
335.13-00 - STATE REVENUE SHARING	902,020	1,027,369	870,400	0	870,400	480,819	55%	870,400	0	7
335.14-00 - MOBILE HOME LICENSES	37,998	37,175	45,000	0	45,000	26,000	58%	45,000	0	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	22,780	30,467	20,000	0	20,000	826	4%	20,000	0	
335.18-00 - LOCAL GOV HALF CENT SALES	2,888,169	3,265,431	3,215,000	0	3,215,000	1,555,139	48%	3,215,000	0	7
335.23-00 - FIREFIGHTERS' INCENTIVE	26,751	22,506	15,000	0	15,000	11,930	80%	15,000	0	
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	60,000	0	0	0	0	0	-	0	0	
337.20-01 - WCIND GRANT	82,817	63,570	290,972	0	290,972	0	0%	290,972	0	
337.20-02 - VENICE FOUNDATION - POLICE	1,000	1,425	0	0	0	0	-	0	0	
337.73-03 - MISC LOCAL GRANTS - FIRE	0	0	0	54,600	54,600	0	-	54,600	0	
Rev - Charges for services	2,184,415	2,332,342	2,065,180	0	2,065,180	1,135,476	55%	2,065,180	0	8
341.20-00 - ZONING CHARGES	13,609	38,244	22,000	0	22,000	25,766	117%	22,000	0	
341.26-00 - EMS TRANSPORT FEES	1,915,493	2,099,687	1,836,180	0	1,836,180	969,070	53%	1,836,180	0	8
341.40-04 - CHGS FOR SVCS-POLICE	1,994	2,087	1,500	0	1,500	1,034	69%	1,500	0	
341.40-06 - PLANNING COMMISSION STUDIES	323	331	35,000	0	35,000	9,733	28%	35,000	0	
341.89-01 - MISCELLANEOUS COMMISSIONS	550	1,000	1,000	0	1,000	400	40%	1,000	0	
341.90-04 - PLANNING - SITE DEV ETC	210,793	137,442	120,000	0	120,000	60,838	51%	120,000	0	
341.92-02 - CODE ENFORCEMENT BOARD	0	307	0	0	0	4,603	-	0	0	
342.50-03 - FIRE INSPECTION FEES	38,008	47,574	48,000	0	48,000	60,097	125%	48,000	0	
342.60-00 - AMBULANCE FEES	3,645	4,670	1,000	0	1,000	3,135	314%	1,000	0	
349.00-00 - OTHER - SPECIAL EVENTS	0	1,000	500	0	500	800	160%	500	0	
Rev - Interest	81,917	1,415,078	300,000	0	300,000	937,599	313%	1,200,000	900,000	9
361.10-00 - INTEREST ON INVESTMENTS	81,917	1,415,078	300,000	0	300,000	937,599	313%	1,200,000	900,000	

**CITY OF VENICE
GENERAL FUND REVENUES**

6 mos.
= 50%

001-REV
As of 4/16/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	
Rev - Miscellaneous, Other	1,862,707	1,747,252	1,671,015	0	1,671,015	1,429,762	86%	1,694,100	23,085	10
362.10-07 - RENTS	1,081,502	1,150,729	1,176,915	0	1,176,915	1,180,427	100%	1,200,000	23,085	10
362.10-09 - FIM LEASE/SO JETTY	20,733	17,385	23,400	0	23,400	8,192	35%	23,400	0	
362.10-13 - VABI-CHAMBER OF COMMERCE	100	10	0	0	0	0	-	0	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,900	1,295	4,500	0	4,500	0	0%	4,500	0	
365.10-00 - AUCTION MISC	183,208	950	119,600	0	119,600	0	0%	119,600	0	
366.00-00 - PRIVATE CONTRIBUTIONS	9,117	700	5,000	0	5,000	0	0%	5,000	0	
369.00-00 - OTHER MISCELLANEOUS REV	264,392	157,855	135,000	0	135,000	113,363	84%	135,000	0	10
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	0	216,213	0	0	0	297	-	0	0	
369.90-00 - MISCELLANEOUS REVENUE	89,215	89,265	60,000	0	60,000	46,468	77%	60,000	0	
369.90-08 - MISC REV-PUB WORKS	50,203	25,559	25,000	0	25,000	22,578	90%	25,000	0	
369.90-11 - MISC REV-CITY CLERK	67	593	500	0	500	0	0%	500	0	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	23,721	11,118	19,000	0	19,000	11,482	60%	19,000	0	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	5,960	2,793	4,000	0	4,000	2,869	72%	4,000	0	
369.90-28 - EQUIPMENT RENT	17,510	6,346	15,000	0	15,000	720	5%	15,000	0	
369.90-30 - SAR CO MOBILITY FEE ADMIN	44,720	28,277	35,000	0	35,000	18,515	53%	35,000	0	
369.90-41 - SAR CO CAP FEES-VENICE	23,351	14,211	20,000	0	20,000	4,689	23%	20,000	0	
369.90-42 - SAR CO DEF REV-VENICE	0	9	0	0	0	(9)	-	0	0	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	13,378	7,018	10,000	0	10,000	5,277	53%	10,000	0	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	10,246	5,297	10,000	0	10,000	4,497	45%	10,000	0	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	5,976	843	1,500	0	1,500	700	47%	1,500	0	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	3,805	2,527	1,500	0	1,500	2,205	147%	1,500	0	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	4,811	3,241	1,800	0	1,800	3,223	179%	1,800	0	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	4,846	3,237	1,800	0	1,800	2,811	156%	1,800	0	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	2,946	1,781	1,500	0	1,500	1,458	97%	1,500	0	
Other Financing Sources - Transfers in	4,204,902	4,174,421	4,076,462	0	4,076,462	2,038,218	50%	4,076,462	0	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	278,452	237,401	256,098	0	256,098	128,046	50%	256,098	0	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	237,494	245,690	270,925	0	270,925	135,462	50%	270,925	0	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,894,143	1,964,727	2,195,569	0	2,195,569	1,097,784	50%	2,195,569	0	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	237,494	245,689	270,924	0	270,924	135,462	50%	270,924	0	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	276,524	225,945	227,255	0	227,255	113,622	50%	227,255	0	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	444,795	430,069	490,491	0	490,491	245,244	50%	490,491	0	
381.05-00 - TRSF FR GAS TAX FUND	836,000	824,900	365,200	0	365,200	182,598	50%	365,200	0	

CITY OF VENICE
GENERAL FUND REVENUES 6 mos. = 50% 001-REV
As of 4/16/24

GENERAL FUND REVENUES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Revenues (Above)	41,585,889	48,480,146	46,224,460	54,600	46,279,060	35,529,325	77%	48,280,345	
Expenses (Next Sheet)	(38,170,829)	(42,447,386)	(46,223,940)	(1,970,023)	(48,193,963)	(21,461,255)	45%	(48,193,963)	
Net Revenues	3,415,060	6,032,760	520	(1,915,423)	(1,914,903)	14,068,070		86,382	
Beginning Fund Balance	16,881,140	20,296,200	23,725,410					26,328,960	
Ending Fund Balance	20,296,200	26,328,960	23,725,930					26,415,342	
Encumbrances included in committed fund balance	(317,595)	(1,466,488)	-					0	
Nonspendable - Inventory and Prepaids	(56,287)	(59,975)	(56,287)					(59,975)	
Unassigned fund balance	19,922,318	24,802,497	23,669,643					26,355,367	

Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Fund Balance (Unassigned)	19,922,318	24,802,497	23,669,643	26,355,367
Expenditures	38,170,829	42,277,181	46,223,940	48,193,963
Percent	52%	59%	51%	55%
Reserves:				
Target Reserve - Policy 25%	9,542,707	10,569,295	11,555,985	12,048,491
Shoreline Protection Projects & Pier	200,000	250,000	300,000 <i>Incremental</i>	300,000
Natural Disasters	2,000,000	2,000,000	5,000,000 <i>Fixed</i>	5,000,000
Capital Reserves	-	-	3,000,000 <i>Fixed</i>	3,000,000
EOC Operations	-	-	1,000,000 <i>Fixed</i>	1,000,000
Required Reserves	11,742,707	12,819,295	20,855,985	21,348,491
Excess Available	8,179,611	11,983,202	2,813,658	5,006,876

City of Venice
GENERAL FUND EXPENDITURES

6 mos.
= 50%

001-EXP
As of 4/16/24

GENERAL FUND EXPENDITURES	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Expenditures	38,170,829	42,447,386	46,223,940	1,970,023	48,193,963	21,461,255	45%	26,732,708	48,193,963
Exp - Department Costs	38,170,829	42,277,181	46,223,940	1,970,023	48,193,963	21,606,441	45%	26,587,522	48,193,963
0101 - Mayor/Council	202,136	261,124	308,183	1,100	309,283	145,385	47%	163,898	309,283
0201 - City Manager	1,125,513	1,288,373	1,345,949	0	1,345,949	599,398	45%	746,551	1,345,949
0202 - Historical	323,181	372,428	390,006	49,935	439,941	196,787	45%	243,154	439,941
0301 - City Clerk	713,892	703,822	787,786	0	787,786	388,671	49%	399,115	787,786
0401 - Finance	1,509,225	1,757,087	1,861,058	168,328	2,029,386	890,931	44%	1,138,455	2,029,386
0501 - City Attorney	344,958	386,602	429,158	0	429,158	187,296	44%	241,862	429,158
0901 - PW/Administration	343,294	316,980	449,578	0	449,578	151,129	34%	298,449	449,578
0920 - PW/City Hall Maintenance	170,908	213,148	745,572	201,740	947,312	218,746	23%	728,566	947,312
0921 - PW/General Maintenance	1,956,736	2,396,416	2,462,106	229,594	2,691,700	1,363,699	51%	1,328,001	2,691,700
0922 - PW/Fleet	231,272	222,894	304,107	0	304,107	141,775	47%	162,332	304,107
0930 - Parks & Recreation	2,068,989	3,708,917	2,272,843	345,576	2,618,419	1,324,469	51%	1,293,950	2,618,419
0950 - Engineering	414,729	538,783	991,118	22,590	1,013,708	224,485	22%	789,223	1,013,708
1001 - Police	10,952,380	11,928,972	12,987,855	115,123	13,102,978	5,981,153	46%	7,121,825	13,102,978
1101 - Fire	8,695,308	9,421,289	10,612,612	323,527	10,936,139	5,086,936	47%	5,849,203	10,936,139
1103 - EMS	3,872,644	4,195,577	4,742,695	395,496	5,138,191	2,391,050	47%	2,747,141	5,138,191
1301 - Planning	971,441	1,208,495	1,408,651	19,341	1,427,992	562,679	39%	865,313	1,427,992
1401 - Information Technology	1,597,085	2,261,270	2,762,506	97,673	2,860,179	1,084,897	38%	1,775,282	2,860,179
1601 - Human Resources	1,086,341	1,095,004	1,362,157	0	1,362,157	666,955	49%	695,202	1,362,157
Exp - Transfers out	1,590,797	170,205	0	0	0	(145,186)	-	145,186	0
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(27,033)	-	27,033	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	(118,153)	-	118,153	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	1,590,797	170,205	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos.

Fund 110 - REV

= 50%

As of

4/12/24

REVENUES

	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
1 CENT VOTED SALES TAX FD #110									
Revenues:									
Grand Total - Revenues	5,120,250	6,215,682	5,668,300	0	5,668,300	3,040,331	54%	5,923,817	255,517
Rev - Taxes, sales	5,099,321	5,744,980	5,509,300	0	5,509,300	2,767,635	50%	5,509,300	0
312.60-01 - DISCRETIONARY SALES SURTAX	5,099,321	5,744,980	5,509,300	0	5,509,300	2,767,635	50%	5,509,300	0
Rev - Interest	20,929	317,207	159,000	0	159,000	258,179	162%	400,000	241,000
361.10-00 - INTEREST ON INVESTMENTS	20,929	317,207	159,000	0	159,000	258,179	162%	400,000	241,000
Rev - Miscellaneous	0	153,495	0	0	0	14,517	-	14,517	14,517
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	153,495	0	0	0	8,000	-	8,000	8,000
369.00-00 - OTHER MISC REVENUES	0	0	0	0	0	6,517	-	6,517	6,517

	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024
Total Fund Analysis								
Revenues (Above)	5,120,250	6,215,682	5,668,300	0	5,668,300	3,040,331	54%	5,923,817
Expenditures (Above)	(3,612,771)	(3,149,600)	(3,881,500)	(3,557,112)	(7,438,612)	(967,914)	13%	(7,438,612)
Net Revenues	1,507,479	3,066,082	1,786,800	(3,557,112)	(1,770,312)	2,072,417		(1,514,795)
Beginning Fund Balance	4,756,722	6,264,201	5,077,354					9,330,283
Ending Total Fund Balance	6,264,201	9,330,283	6,864,154					7,815,488

	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Expected FY 2024
Target Analysis - Fund Bal as a % of Annual ST Revs				
Projected Ending Fund Balance	6,264,201	9,330,283	6,864,154	7,815,488
Annual Sales Tax Revenues	5,099,321	5,744,980	5,509,300	5,509,300
Percent	123%	162%	125%	142%
Reserves:				
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000	2,000,000
Excess Available	4,264,201	7,330,283	4,864,154	5,815,488

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos.

Fund 110 - EXP

EXPENDITURES

= 50%

As of

4/12/24

	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
1 CENT VOTED SALES TAX FD #110									
Expenditures:									
Grand Total - Expenditures	3,612,771	3,149,600	3,881,500	3,557,112	7,438,612	967,914	13%	6,470,698	7,438,612
Exp - Capital outlay	3,362,771	2,899,600	3,631,500	3,557,112	7,188,612	842,916	12%	6,345,696	7,188,612
0202 - HISTORICAL RESOURCES	42,650	18,300	0	474,000	474,000	0	0%	474,000	474,000
512.62-00 - BUILDINGS	42,650	18,300	0	474,000	474,000	0	0%	474,000	474,000
Old Betsy Museum 1CBETS	42,650	18,300	0	474,000	474,000	0	0%	474,000	474,000
0920 - PW CITY HALL MAINTENANCE	2,224,271	316,519	425,000	77,870	502,870	151,434	30%	351,436	502,870
519.62-01 - BUILDINGS	2,181,034	316,519	425,000	(75,564)	349,436	0	0%	349,436	349,436
Building Major Maintenance - City Hall 1C0001	270,000	66,332	0	0	0	0	-	0	0
City Hall Renovations 1C0001, 1CFS1C & 1CCH01	1,911,034	250,187	385,000	(75,564)	309,436	0	0%	309,436	309,436
Replace CH Clock Tower	0	0	40,000	0	40,000	0	0%	40,000	40,000
519.64-00 - MACHINERY & EQUIPMENT	43,237	0	0	0	153,434	0	0%	2,000	153,434
City Hall Renovations Furnishings	43,237	0	0	0	0	0	-	0	0
City Hall AC Enhancements	0	0	0	153,434	153,434	151,434	99%	2,000	153,434
0921 - PW GENERAL MAINTENANCE	179,871	94,341	177,000	0	177,000	152,131	86%	24,869	177,000
519.62-01 - BUILDINGS	121,540	12,765	77,000	0	77,000	67,131	87%	9,869	77,000
Public Works Relocation/Renovation	121,540	12,765	77,000	0	77,000	67,131	87%	9,869	77,000
519.63-00 - IMPROV OTHER THAN BLDGS	49,832	49,542	0	0	0	0	-	0	0
Decorative Streetlights	49,832	49,542	0	0	0	0	-	0	0
519.64-00 - MACHINERY & EQUIPMENT	8,499	32,034	100,000	0	100,000	85,000	85%	15,000	100,000
New Small Pick Up Truck	0	32,034	0	0	0	0	-	0	0
Replace #423 Tractor/Loader	0	0	85,000	0	85,000	85,000	100%	0	85,000
Replace #405 Utility Trailer	0	0	15,000	0	15,000	0	0%	15,000	15,000
Other	8,499	0	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos.

Fund 110 - EXP

EXPENDITURES

= 50%

As of

4/12/24

1 CENT VOTED SALES TAX FD #110	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
0922 - PW FLEET	0	96,462	1,685,000	0	2,840,000	14,749	1%	2,775,251	2,840,000
519.61-00 - LAND	0	0	0	1,155,000	1,155,000	50,000	4%	1,105,000	1,155,000
City Fleet Maintenance Facility	0	0	0	1,155,000	1,155,000	50,000	4%	1,105,000	1,155,000
519.62-00 - BUILDING	0	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
City Fleet Maintenance Facility	0	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
519.64-00 - MACHINERY & EQUIPMENT	0	96,462	185,000	0	185,000	14,749	8%	170,251	185,000
Upgrade Fleet Fuel Systems	0	96,462	0	0	0	0	-	0	0
New Fleet System Software	0	0	160,000	0	160,000	14,749	9%	145,251	160,000
Electric Vehicle Charging Station	0	0	25,000	0	25,000	0	0%	25,000	25,000
0930 - PW PARKS & RECREATION	33,977	213,233	105,000	45,356	150,356	126,386	84%	23,970	150,356
572.62-01 - BUILDINGS	0	213,233	25,000	45,356	70,356	57,165	81%	13,191	70,356
Building Major Maintenance - Ven. Comm Center	0	213,233	25,000	45,356	70,356	57,165	81%	13,191	70,356
572.64-00 - MACHINERY & EQUIPMENT	33,977	0	80,000	0	80,000	69,221	87%	10,779	80,000
Replace #445 Mower	0	0	30,000	0	30,000	22,248	74%	7,752	30,000
New Skid Steer & Attachment	0	0	50,000	0	50,000	46,973	94%	3,027	50,000
Other	33,977	0	0	0	0	0	-	0	0
0950 - ENGINEERING	119,153	0	175,000	9,123	184,123	8,294	5%	175,829	184,123
539.63-00 - IMPROV OTHER THAN BLDGS	119,153	0	175,000	9,123	184,123	8,294	5%	175,829	184,123
ADA Improvements	119,153	0	150,000	9,123	159,123	8,294	5%	150,829	159,123
Bike Facilities	0	0	25,000	0	25,000	0	-	25,000	25,000
1001 - POLICE	470,285	279,836	19,500	0	19,500	0	0%	19,500	19,500
521.64-00 - MACHINERY & EQUIPMENT	470,285	279,836	19,500	0	19,500	0	0%	19,500	19,500
Vehicles	470,285	253,297	0	0	0	0	-	0	0
Audio/Visual	0	26,539	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

6 mos.

Fund 110 - EXP

EXPENDITURES

= 50%

As of

4/12/24

1 CENT VOTED SALES TAX FD #110	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amend/ Project/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Generator & Fuel Tank	0	0	19,500	0	19,500	0	0%	19,500	19,500
1101 - FIRE	292,564	1,880,909	1,045,000	1,795,763	2,840,763	339,922	12%	2,500,841	2,840,763
522.61-00 - LAND	0	1,812,158	0	0	0	0	-	0	0
Fire Station #2 Relocation	0	1,812,158	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	197,695	68,751	1,045,000	1,380,744	2,425,744	0	0%	2,085,822	2,425,744
Fire Station #52 Upgrades	0	0	45,000	0	45,000	0	0%	45,000	45,000
Fire Station #1 Rebuild	197,695	0	0	0	0	0	-	0	0
Fire Station #2 Relocation	0	68,751	1,000,000	1,380,744	2,380,744	339,922	0%	2,040,822	2,380,744
522.64-00 - MACHINERY & EQUIPMENT	94,869	0	0	285,313	285,313	0	0%	285,313	285,313
Fire Rescue Boat & Trailer	0	0	0	285,313	285,313	0	0%	285,313	285,313
Other	94,869	0	0	0	0	0	-	0	0
1103 - EMS	0	0	0	129,706	129,706	0	0%	129,706	129,706
526.64-00 - MACHINERY & EQUIPMENT	0	0	0	129,706	129,706	0	0%	129,706	129,706
New Rescue add-ons	0	0	0	129,706	129,706	0	0%	129,706	129,706
9902 - Other uses - Transfers out	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	124,998	50%	125,002	250,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

6 mos.

Fund 116 - REV

REVENUES

= 50%

As of 4/12/24

BUILDING PERMIT FEES FUND 116	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Proj/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/2024	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Revenues:									
Grand Total	5,061,473	4,075,076	4,093,000	0	4,093,000	2,221,540	54%	3,957,000	(136,000)
Rev - Interest	26,377	304,393	93,000	0	93,000	106,790	115%	150,000	57,000
361.10-00 - INTEREST ON INVESTMENTS	26,377	304,393	93,000	0	93,000	106,790	115%	150,000	57,000
Rev - Licenses and Permits	5,021,870	3,762,503	4,000,000	0	4,000,000	2,107,832	53%	3,800,000	(200,000)
322.00-00 -LICENSES & BUILDING PERMITS	5,021,870	3,762,503	4,000,000	0	4,000,000	2,107,832	53%	3,800,000	(200,000)
Rev - Miscellaneous, Other	13,226	8,180	0	0	0	6,918	-	7,000	7,000
369.90-19 - MISCELLANEOUS REVENUE	13,226	8,180	0	0	0	6,918	-	7,000	7,000

Operating Analysis

Revenues (Above)	5,061,473	4,075,076	4,093,000	0	4,093,000	2,221,540	54%	3,957,000	
Operating Expenses (Excl'g Capital)	(2,877,064)	(7,693,957)	(3,877,487)	(33,802)	(3,911,289)	(1,561,108)	40%	(3,911,289)	
Net Operating Revenues	2,184,409	(3,618,881)	215,513	(33,802)	181,711	660,432		45,711	

Total Fund Analysis

Revenues (Above)	5,061,473	4,075,076	4,093,000	0	4,093,000	2,221,540		3,957,000	
Expenses (Next Sheet)	(3,500,936)	(7,855,665)	(3,882,487)	(33,802)	(3,916,289)	(1,563,604)		(3,916,289)	
Net Revenues (Expenditures)	1,560,537	(3,780,589)	210,513	(33,802)	176,711	657,936		40,711	
Beginning Fund Balance	5,783,809	7,344,346	3,077,544					3,563,757	
Ending Fund Balance	7,344,346	3,563,757	3,288,057					3,604,468	

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2022	Actual FY 2023	Adopted Budget	Expected FY 2024
Projected Ending Fund Balance	7,344,346	3,563,757	3,288,057	3,604,468
Encumbrance Carryover	(14,708)	0	0	0
Unencumbered Fund Balance	7,329,638	3,563,757	3,288,057	3,604,468
Maximum**	2,963,125	3,381,323	3,657,205	3,657,205
Excess (Shortage)	4,366,513	182,434	(369,148)	(52,737)

** 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						6 mos.		Fund 116 - EXP	
EXPENDITURES						= 50%		As of 4/12/24	
Building 116-0801	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Proj/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/2024	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Expenditures	3,500,936	7,855,665	3,882,487	33,802	3,916,289	1,563,604	40%	2,352,685	3,916,289
Exp - Capital Outlay	560,172	14,708	0	0	0	0	-	0	0
524.62-00 - BUILDINGS	124,628	0	0	0	0	0	-	0	0
524.63-00 - IMPROVEMENTS	176,992	0	0	0	0	0	-	0	0
524.64-00 - MACHINERY & EQUIPMENT	258,552	14,708	0	0	0	0	-	0	0
Exp - Insurance	14,286	21,320	21,026	0	21,026	10,512	50%	10,514	21,026
524.45-00 - INSURANCE	14,286	21,320	21,026	0	21,026	10,512	50%	10,514	21,026
Exp - Maintenance	102,882	123,130	137,290	0	137,290	92,035	67%	45,255	137,290
524.46-00 - REPAIR & MAINTENANC SVCS	3,897	0	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,853	37,626	10,400	0	10,400	35	0%	10,365	10,400
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,320	5,104	6,000	0	6,000	3,540	59%	2,460	6,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,106	4,914	6,000	0	6,000	2,758	46%	3,242	6,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	7,505	9,264	11,800	0	11,800	14,195	120%	(2,395)	11,800
524.46-40 - REPAIR & MAINT / INFO SYS	80,201	66,222	103,090	0	103,090	71,507	69%	31,583	103,090
Exp - Miscellaneous, services and supplies	96,982	4,443,504	135,312	0	135,312	47,675	35%	87,637	135,312
524.40-00 - TRAVEL AND TRAINING	35	0	0	0	0	25	-	(25)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	5,500	0	5,500	0	0%	5,500	5,500
524.41-00 - COMMUNICATION SERVICES	27,509	30,910	30,614	0	30,614	14,142	46%	16,472	30,614
524.41-40 - COMMUNICATION SERVICES - IS	3,310	3,426	8,112	0	8,112	1,115	14%	6,997	8,112
524.44-00 - RENTALS & LEASES	3,081	3,091	1,500	0	1,500	1,750	117%	(250)	1,500
524.44-50 - RENTALS & LEASES-FLEET REPL	26,323	36,732	59,786	0	59,786	29,892	50%	29,894	59,786
524.47-00 - PRINTING AND BINDING	1,350	992	2,300	0	2,300	282	12%	2,018	2,300
524.49-00 - OTHER CHGS-OBLIGATIONS	0	4,366,513	0	0	0	0	-	0	0
524.51-00 - OFFICE SUPPLIES	35,103	1,531	27,500	0	27,500	469	2%	27,031	27,500
524.54-00 - BOOKS, PUBS, SUB, MEMBER	271	309	0	0	0	0	-	0	0

CITY OF VENICE									
BUILDING PERMIT FEES FUND									
EXPENDITURES									
<i>6 mos.</i>									
<i>= 50%</i>									
<i>As of 4/12/24</i>									
Building 116-0801	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Proj/Enc Rolls to FY 2024	Amended Budget FY2024	YTD Thru 3/31/2024	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Professional Services	479,708	750,072	603,500	33,802	637,302	207,799	33%	429,503	637,302
524.31-00 - PROFESSIONAL SERVICES	194,376	1,558	50,000	19,341	69,341	2,490	4%	66,851	69,341
524.31-03 - PROFESSIONAL SERVICES / LEGAL	35,979	291,525	82,500	14,461	96,961	142,822	147%	(45,861)	96,961
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	1,641	0	1,000	0	1,000	0	0%	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	247,712	456,989	470,000	0	470,000	62,487	13%	407,513	470,000
Exp - Salaries and Wages	1,715,139	1,904,507	2,455,168	0	2,455,168	947,640	39%	1,507,528	2,455,168
524.12-00 - REGULAR SALARIES & WAGES	1,108,616	1,219,110	1,662,936	0	1,662,936	622,002	37%	1,040,934	1,662,936
524.14-00 - OVERTIME	1,604	11,175	0	0	0	348	-	(348)	0
524.15-00 - SPECIAL PAY	50,227	59,678	72,000	0	72,000	19,721	27%	52,279	72,000
524.21-00 - FICA	84,492	92,565	132,723	0	132,723	45,869	35%	86,854	132,723
524.22-00 - RETIREMENT CONTRIBUTIONS	126,425	156,421	242,202	0	242,202	87,050	36%	155,152	242,202
524.23-00 - LIFE AND HEALTH INSURANCE	320,947	341,645	321,304	0	321,304	160,650	50%	160,654	321,304
524.24-00 - WORKERS' COMPENSATION	22,828	23,913	24,003	0	24,003	12,000	50%	12,003	24,003
Exp - Services and Supplies	23,272	21,355	34,700	0	34,700	10,203	29%	24,497	34,700
524.52-00 - OPERATING SUPPLIES	4,145	5,957	17,600	0	17,600	1,190	7%	16,410	17,600
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	2,468	1,294	5,000	0	5,000	1,284	26%	3,716	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,178	1,368	2,100	0	2,100	433	21%	1,667	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	15,481	12,736	10,000	0	10,000	7,296	73%	2,704	10,000
Exp - Transfers Out	508,495	577,069	495,491	0	495,491	247,740	50%	247,751	495,491
524.49-02 - ADMINISTRATIVE CHARGES	444,795	430,069	490,491	0	490,491	245,244	50%	245,247	490,491
9902-581.91-28 TRANSFERS TO FLEET FUND	63,700	147,000	5,000	0	5,000	2,496	50%	2,504	5,000
Reconcile to Net Revenues:									
This worksheet - Expenses	3,500,936	7,855,665	3,882,487	33,802	3,916,289	1,563,604			3,916,289
(Less Capital)	(560,172)	(14,708)	0	0	0	0			0
(Less Fleet Transfers)	(63,700)	(147,000)	(5,000)	0	(5,000)	(2,496)			(5,000)
(Less Principal)	0	0	0	0	0	0			0
Operating Expenses	2,877,064	7,693,957	3,877,487	33,802	3,911,289	1,561,108			3,911,289

CITY OF VENICE

FIRE IMPACT FEE FUND #311

REVENUES & EXPENDITURES

6 mos.

= 50%

Fund 311

As of

4/12/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	504,440	295,773	174,000	0	174,000	287,806	165%	405,000	231,000
Rev - Licenses and permits	502,166	257,378	147,000	0	147,000	255,333	174%	355,000	208,000
324.11-00 - IMPACT FEES - FIRE	502,166	257,378	147,000	0	147,000	255,333	174%	355,000	208,000
Rev - Interest	2,274	38,395	27,000	0	27,000	32,473	120%	50,000	23,000
361.10-00 - INTEREST ON INVESTMENTS	2,274	38,395	27,000	0	27,000	32,473	120%	50,000	23,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	0	300,000	0	300,000	0	0%	300,000	0
1101 - Capital Outlay	0	0	300,000	0	300,000	0	0%	300,000	0
522.62-00 - BUILDINGS	0	0	300,000	0	300,000	0	0%	300,000	0

Total Fund Analysis									
Revenues (Above)	504,440	295,773	174,000	0	174,000	287,806		405,000	
Expenditures (Above)	0	0	(300,000)	0	(300,000)	0		(300,000)	
Net Revenues	504,440	295,773	(126,000)	0	(126,000)	287,806		105,000	
Beginning Fund Balance	211,512	715,952	925,952					1,011,725	
Ending Fund Balance	715,952	1,011,725	799,952					1,116,725	

Target Analysis - Fund Bal as a % of Annual Exp.	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
	Projected Ending Net Assets	715,952	1,011,725	799,952
Annual Revenues	504,440	295,773	174,000	405,000
Percent	142%	342%	460%	276%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	665,952	961,725	749,952	1,066,725

* 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 *6 mos.*
REVENUES & EXPENDITURES *= 50%* *Fund 312*
As of 4/12/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	398,589	236,031	137,000	0	137,000	200,987	147%	315,500	178,500
Rev - Licenses and permits	396,393	205,195	116,000	0	116,000	175,476	151%	275,500	159,500
324.12-00 - IMPACT FEES - POLICE	396,393	205,195	116,000	0	116,000	175,476	151%	275,500	159,500
Rev - Interest	2,196	30,836	21,000	0	21,000	25,511	121%	40,000	19,000
361.10-00 - INTEREST ON INVESTMENTS	2,196	30,836	21,000	0	21,000	25,511	121%	40,000	19,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	88,150	39,036	250,000	0	250,000	0	0%	250,000	0
1001 - Capital Outlay	88,150	39,036	250,000	0	250,000	0	0%	250,000	0
521.62-00 - BUILDINGS	0	0	100,000	0	100,000	0	0%	100,000	0
521.63-00 - IMPROVEMENTS	0	0	150,000	0	150,000	0	0%	150,000	-
521.64-00 - MACH & EQUIPMENT	88,150	39,036	0	0	0	0	-	0	0

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

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

* 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

6 mos.

Fund 313

REVENUES & EXPENDITURES

= 50%

As of 4/12/24

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Revenues:									
Grand Total - Revenues	431,210	277,841	159,000	0	159,000	248,131	156%	358,000	199,000
Rev - Licenses and permits	430,001	258,347	148,000	0	148,000	228,117	154%	328,000	180,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	430,001	258,347	148,000	0	148,000	228,117	154%	328,000	180,000
Rev - Interest	1,209	19,494	11,000	0	11,000	20,014	182%	30,000	19,000
361.10-00 - INTEREST ON INVESTMENTS	1,209	19,494	11,000	0	11,000	20,014	182%	30,000	19,000

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
REVENUES & EXPENDITURES									
Expenditures:									
Grand Total - Expenditures	300,000	0	300,000	0	300,000	0	0%	0	300,000
0921 - Capital Outlay	300,000	0	300,000	0	300,000	0	0%	0	300,000
519.62-01 - BUILDINGS	300,000	0	300,000	0	300,000	0	0%	0	300,000

Total Fund Analysis

Revenues (Above)	431,210	277,841	159,000	0	159,000	248,131		358,000	
Expenditures (Above)	(300,000)	0	(300,000)	0	(300,000)	0		0	
Net Revenues	131,210	277,841	(141,000)	0	(141,000)	248,131		358,000	
Beginning Fund Balance	170,004	301,214	496,214					579,055	
Ending Fund Balance	301,214	579,055	355,214					937,055	

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

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Net Assets	301,214	579,055	355,214	937,055
Annual Revenues	431,210	277,841	148,000	358,000
Percent	70%	208%	240%	262%
Target *	20,000	20,000	50,000	50,000
Excess (Shortage)	281,214	559,055	305,214	887,055

* Beg FY2023, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.

CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314

6 mos.

Fund 314

REVENUES & EXPENDITURES

= 50%

As of

4/12/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Revenues:									
Grand Total - Revenues	286,654	167,599	111,000	0	111,000	132,740	120%	200,000	89,000
Rev - Licenses and permits	285,132	144,346	106,000	0	106,000	115,579	109%	175,000	69,000
324.14-00 - IMPACT FEES - SOLID WASTE	285,132	144,346	106,000	0	106,000	115,579	109%	175,000	69,000
Rev - Interest	1,522	23,253	5,000	0	5,000	17,161	343%	25,000	20,000
361.10-00 - INTEREST ON INVESTMENTS	1,522	23,253	5,000	0	5,000	17,161	343%	25,000	20,000

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Expenditures:									
Grand Total - Expenditures	0	0	200,000	389,834	589,834	99,996	17%	589,834	0
0940 - Capital Outlay	0	0	0	389,834	389,834	0	-	389,834	0
534.64-00 - MACH & EQUIPMENT	0	0	0	389,834	389,834	0	-	389,834	0
9902 - Transfers Out	0	0	200,000	0	200,000	99,996	50%	200,000	0
581.91-28 - TSF TO FLEET REPLCEMENT	0	0	200,000	0	200,000	99,996	50%	200,000	0

Total Fund Analysis

Revenues (Above)	286,654	167,599	111,000	0	111,000	132,740		200,000	
Expenditures (Above)	0	0	(200,000)	(389,834)	(589,834)	(99,996)		(589,834)	
Net Revenues	286,654	167,599	(89,000)	(389,834)	(478,834)	32,744		(389,834)	
Beginning Fund Balance	147,767	434,421	179,021					602,020	
Ending Fund Balance	434,421	602,020	90,021					212,186	

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

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024
Projected Ending Net Assets	434,421	602,020	90,021	212,186
Annual Revenues	286,654	167,599	111,000	200,000
Percent	152%	359%	81%	106%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	384,421	552,020	40,021	162,186

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

City of Venice

AIRPORT ENTERPRISE FUND

6 mos.

Fund 401

REVENUES

= 50%

As of 4/12/24

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
AIRPORT REVENUES FUND 401									
Grand Total - Revenues	4,637,514	3,880,527	5,431,778	7,784,651	13,216,429	1,432,228	11%	13,342,429	126,000
Rev - Interest	18,514	276,386	174,000	0	174,000	170,569	98%	300,000	126,000
361.10-00 - INTEREST ON INVESTMENTS	18,514	276,386	174,000	0	174,000	170,569	98%	300,000	126,000
Rev - Intergovernmental revenue (Capital)	2,241,173	1,341,934	2,030,750	7,784,651	9,815,401	0	0%	9,815,401	0
331.41-00 - FEDERAL GRANTS	2,239,778	1,270,904	112,500	3,609,000	3,721,500	0	0%	3,721,500	0
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	29,561	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,274	712,287	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	35,016	259,863	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	1,557	274,892	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	3,600,000	3,600,000	0	0%	3,600,000	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	112,500	9,000	121,500	0	0%	121,500	0
AP0066 - Design/Constr New Terminal Bldg S	0	23,862	0	0	0	0	-	0	0
American Rescue Plan (APAR22)	59,000	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	1,395	71,030	1,918,250	4,175,651	6,093,901	0	0%	6,093,901	0
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	80,000	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	223	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	738	39,571	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	434	14,437	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	10,994	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	200,000	200,000	0	0%	200,000	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	6,250	500	6,750	0	0%	6,750	0
AP0066 - Design/Constr New Terminal Bldg S	0	6,028	0	3,975,151	3,975,151	0	0%	3,975,151	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	80,000	0
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	800,000	0	800,000	0	0%	800,000	0
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	660,000	0	660,000	0	0%	660,000	0
AP0070 - Wildlife & Security Fencing	0	0	292,000	0	292,000	0	0%	292,000	0

City of Venice

AIRPORT ENTERPRISE FUND

6 mos.

Fund 401

REVENUES

= 50%

As of 4/12/24

	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
AIRPORT REVENUES FUND 401									
Rev - Operating Grants	0	0	944,178	0	944,178	0	0%	944,178	0
331.41-00 Airport Master Plan Update (AP0002)	0	0	904,928	0	904,928	0	0%	904,928	0
334.40-00 Airport Master Plan Update (AP0002)	0	0	39,250	0	39,250	0	0%	39,250	0
Rev - Miscellaneous, Other	74,963	148,058	53,050	0	53,050	160,350	302%	53,050	0
369.30-00 - INSURANCE SETTLEMENT	0	84,360	0	0	0	119,114	-	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	32,197	26,002	15,000	0	15,000	14,038	94%	15,000	0
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	356	350	0	350	177	51%	350	0
369.97-10 - OTHER MISCELLANEOUS REV	0	0	0	0	0	0	-	0	0
369.97-28 - FUEL FLOWAGE FEES	42,410	37,340	37,700	0	37,700	27,021	72%	37,700	0
Rev - Sale of assets	9,249	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	9,249	0	0	0	0	0	-	0	0
LESS: RESTRICTED PROCEEDS	0	0	0	0	0	0	-	0	0
Rev - Rents	2,293,615	2,114,149	2,229,800	0	2,229,800	1,101,309	49%	2,229,800	0
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,700	0	6,700	3,360	50%	6,700	0
362.20-00 - AERONAUTICAL LEASE RENTS	271,851	281,918	289,000	0	289,000	161,241	56%	289,000	0
362.20-10 - AERO LEASE RENTS / T-HANGARS	678,992	467,441	535,800	0	535,800	219,285	41%	535,800	0
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	6,551	8,995	8,300	0	8,300	595	7%	8,300	0
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	19,052	24,813	21,000	0	21,000	14,223	68%	21,000	0
362.21-00 - NON AERONAUTICAL LEASES	441,543	468,747	488,000	0	488,000	275,324	56%	488,000	0
362.21-18 - NON AERO LEASES / MH PK LOT RENT	856,055	855,300	856,100	0	856,100	427,275	50%	856,100	0
362.21-19 - NON AERO LEASES / CIRCUS PROP	12,417	0	24,800	0	24,800	0	0%	24,800	0
362.31-27 - MISC REVENUE / LEASE PENALTIES	434	185	100	0	100	6	6%	100	0

Operating Analysis

Operating Revenues (yellow above)	2,387,092	2,538,593	3,401,028	0	3,401,028	1,432,228	42%	3,527,028	
Operating Expenses (separate sheet)	(1,748,372)	(2,028,849)	(3,167,779)	(29,547)	(3,197,326)	(913,326)	29%	(3,197,326)	
Net Operating Revenue	638,720	509,744	233,249	(29,547)	203,702	518,902		329,702	

City of Venice										
AIRPORT ENTERPRISE FUND										
REVENUES										
						6 mos.	Fund 401			
						= 50%	As of 4/12/24			
	FY2022	FY2023	Adopted	Amendmnts/	Amended	YTD Thru	% YTD	Expected	Positive	
AIRPORT REVENUES FUND 401	Actuals	Actuals	Budget	Encumbr/	Budget	3/31/24	FY24	FY 2024	(Negative)	
			FY 2024	Project Roll	FY 2024				Variance	
Total Fund Analysis (Including Restricted Assets)										
Total Revenues (Excl'g orange above)	4,637,514	3,880,527	5,431,778	7,784,651	13,216,429	1,432,228		13,342,429		
Total Expenses (separate sheet)	(4,063,140)	(3,582,493)	(5,832,779)	(9,792,700)	(15,625,479)	(949,994)		(15,625,479)		
Net Revenues/(Expenses)	574,374	298,034	(401,001)	(2,008,049)	(2,409,050)	482,234		(2,283,050)		
Beginning Working Capital	8,083,707	8,658,081	6,934,823					8,956,115		
Ending Working Capital	8,658,081	8,956,115	6,533,822					6,673,065		
Composition of Ending Working Capital										
Pooled Cash	6,128,113	5,863,656	4,003,854					3,580,606		
Other Current Assets	208,180	559,333	208,180					559,333		
Restricted Assets	2,774,495	2,875,487	2,774,495					2,875,487		
Current Liabilities	(429,831)	(317,912)	(429,831)					(317,912)		
Comp Absences - LT	(22,876)	(24,449)	(22,876)					(24,449)		
Ending Working Capital	8,658,081	8,956,115	6,533,822					6,673,065		
Excluding Restricted Assets	5,883,586	6,080,628	3,759,327					3,797,578		
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences										
Restricted Cash Analysis										
Beginning of Year	2,831,751	2,774,495	2,774,495					2,875,487		
Revenues	0	0	0					0		
Project Costs	(57,256)	100,992	0					0		
End of Year	2,774,495	2,875,487	2,774,495					2,875,487		
Target Analysis - Work Cap as % of Oper. Exp										
	FY2022	FY2023	Budget	Memo:				Expected		
	Actuals	Actuals	FY 2024	FY2023				FY 2024		
Projected Ending Working Cap.	5,883,586	6,080,628	3,759,327	Depreciation				3,797,578	A	
Operating Expenses (Including Deprn)	4,002,074	4,282,551	5,421,481	2,312,243				5,509,569	Totals the Bs	
Percent	147%	142%	69%					69%		
Target**	1,333,891	1,427,374	1,806,980					1,836,339		
Excess (Shortage)	4,549,695	4,653,254	1,952,347					1,961,239		
** Target in this fund is 4 month operating expenses, including depreciation.										

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos.

401-0970

= 50%

As of 4/12/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Capital Outlay	2,267,768	1,331,705	2,665,000	9,763,153	12,428,153	36,668	0%	12,391,485	12,428,153
542.62-00 - BUILDINGS	0	31,061	1,200,000	4,968,939	6,168,939	30,429	0%	6,138,510	6,168,939
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
AP0066 - Design/Constr New Terminal Bldg S	0	31,061	0	4,968,939	4,968,939	30,429	1%	4,938,510	4,968,939
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (\$	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	2,267,768	1,300,644	1,465,000	4,794,214	6,259,214	6,239	0%	6,252,975	6,259,214
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	2,101,370	0	0	0	0	0	-	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	31,724	0	0	0	0	0	-	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	13,512	793,997	0	0	0	0	-	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	38,586	289,445	0	0	0	0	-	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	31,142	217,202	0	0	0	0	-	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	0	4,000,000	4,000,000	6,239	0%	3,993,761	4,000,000
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	125,000	10,000	135,000	0	0%	135,000	135,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas P	0	0	825,000	0	825,000	0	0%	825,000	825,000
AP0044 - MHP Electric Pedestals	789	0	150,000	784,214	934,214	0	0%	934,214	934,214
AP0070 - Wildlife & Security Fencing	0	0	365,000	0	365,000	0	0%	365,000	365,000
Other	50,645	0	0	0	0	0	-	0	0
Restricted Projects:									
Other	0	0	0	0	0	0	-	0	0
Exp - Insurance	121,077	129,387	186,132	0	186,132	93,066	50%	93,066	186,132
542.45-00 - INSURANCE	121,077	129,387	186,132	0	186,132	93,066	50%	93,066	186,132
Exp - Maintenance	164,599	417,938	227,448	29,547	256,995	161,433	63%	95,562	256,995
542.46-00 - REPAIR & MAINTENANCE SVCS	141,930	382,916	187,300	29,547	216,847	137,277	63%	79,570	216,847
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	13,319	6,600	0	6,600	128	2%	6,472	6,600
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,387	3,471	9,000	0	9,000	2,395	27%	6,605	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,963	12,623	14,000	0	14,000	9,338	67%	4,662	14,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	28	1,418	5,100	0	5,100	7,549	148%	(2,449)	5,100
542.46-40 - REPAIR & MAINT - INFO SYS	3,291	4,191	5,448	0	5,448	4,746	87%	702	5,448

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos.

401-0970

= 50%

As of 4/12/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Miscellaneous, services and supplies	210,874	224,536	264,428	0	264,428	60,626	23%	203,802	264,428
542.40-00 - TRAVEL AND TRAINING	6,550	8,399	12,375	0	12,375	540	4%	11,835	12,375
542.41-00 - COMMUNICATION SERVICE	16,167	15,607	11,101	0	11,101	2,329	21%	8,772	11,101
542.41-40 - COMMUNICATION SERVICE - IS	9,361	8,315	10,248	0	10,248	3,387	33%	6,861	10,248
542.42-00 - FREIGHT & POSTAGE	1,874	1,926	650	0	650	287	44%	363	650
542.44-00 - RENTALS AND LEASES	2,849	2,259	4,454	0	4,454	1,002	22%	3,452	4,454
542.44-50 - RENTALS AND LEASES - FLEET REPL	60,393	67,778	77,215	0	77,215	38,604	50%	38,611	77,215
542.47-00 - PRINTING AND BINDING	58	0	500	0	500	176	35%	324	500
542.48-00 - PROMOTIONAL ACTIVITIES	1,035	0	600	0	600	664	111%	(64)	600
542.49-00 - OTHER CHARGES-OBLIGATIONS	86,770	93,416	97,970	0	97,970	240	0%	97,730	97,970
542.51-00 - OFFICE SUPPLIES	3,186	1,444	4,000	0	4,000	708	18%	3,292	4,000
542.52-00 - OPERATING SUPPLIES	3,286	5,021	14,000	0	14,000	3,505	25%	10,495	14,000
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	8,000	0	8,000	0	0%	8,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	18,425	17,744	20,400	0	20,400	8,116	40%	12,284	20,400
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,194	1,250	0	1,250	649	52%	601	1,250
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	920	1,433	1,665	0	1,665	419	25%	1,246	1,665
Exp - Professional Services	165,109	190,010	1,263,535	0	1,263,535	87,987	7%	1,175,548	1,263,535
542.31-00 - PROFESSIONAL SERVICES	18,686	36,649	1,102,975	0	1,102,975	25,818	2%	1,077,157	1,102,975
542.31-03 - PROFESSIONAL SERVICES / LEGAL	14,977	13,278	35,000	0	35,000	4,965	14%	30,035	35,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	104	0	1,000	0	1,000	4,815	482%	(3,815)	1,000
542.32-00 - ACCOUNTING AND AUDITING	4,240	1,788	5,616	0	5,616	1,281	23%	4,335	5,616
542.34-00 - OTHER CONTRACTUAL SERVICE	71,964	63,475	60,744	0	60,744	20,295	33%	40,449	60,744
542.34-06 - MHP ROUNTINE MAINTENANCE	55,138	74,820	58,200	0	58,200	30,813	53%	27,387	58,200
Exp - Salaries and Wages	701,522	703,944	845,138	0	845,138	316,760	37%	528,378	845,138
542.12-00 - REGULAR SALARIES & WAGES	475,928	460,661	580,721	0	580,721	205,529	35%	375,192	580,721
542.14-00 - OVERTIME	1,929	3,322	3,500	0	3,500	392	11%	3,108	3,500
542.15-00 - SPECIAL PAY	4,395	8,753	0	0	0	957	-	(957)	0
542.21-00 - FICA	33,388	33,051	44,693	0	44,693	14,770	33%	29,923	44,693
542.22-00 - RETIREMENT CONTRIBUTIONS	54,096	57,851	82,141	0	82,141	28,074	34%	54,067	82,141
542.23-00 - LIFE AND HEALTH INSURANCE	118,050	125,663	120,961	0	120,961	60,480	50%	60,481	120,961
542.24-00 - WORKERS' COMPENSATION	13,736	14,643	13,122	0	13,122	6,558	50%	6,564	13,122

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos.

401-0970

= 50%

As of 4/12/24

AIRPORT EXPENSES 401-0970	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Transfers Out	325,452	459,340	256,098	0	256,098	128,046	50%	128,052	256,098
542.49-02 - ADMINISTRATIVE CHARGES	278,452	237,401	256,098	0	256,098	128,046	50%	128,052	256,098
9902-581.91-28 TRANSFERS TO FLEET	47,000	221,939	0	0	0	0	-	0	0
Exp - Utilities	106,739	125,633	125,000	0	125,000	65,408	52%	59,592	125,000
542.43-00 - UTILITY SERVICES	106,739	125,633	125,000	0	125,000	65,408	52%	59,592	125,000
Reconcile to CAFR:									
This worksheet	4,063,140	3,582,493	5,832,779	9,792,700	15,625,479	949,994			15,625,479
Less: Capital	(2,267,768)	(1,331,705)	(2,665,000)	(9,763,153)	(12,428,153)	(36,668)			(12,428,153)
(Less Fleet Transfers)	(47,000)	(221,939)	0	0	0	0			0
Operating Expenses	1,748,372	2,028,849	3,167,779	29,547	3,197,326	913,326			3,197,326

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV
As of 4/16/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Grand Total - Revenues	35,433,194	40,827,586	38,978,742	37,019,553	75,998,295	17,564,992	23%	76,293,095	294,800
Rev - Charges for Services	26,465,967	27,820,912	28,423,786	0	28,423,786	14,464,342	51%	28,718,586	294,800
343.31-01 - WATER CONSUMPTION SALES	5,407,363	5,813,223	6,069,600	0	6,069,600	2,956,169	49%	6,202,200	132,600
343.31-02 - WATER DEMAND CHARGES	5,960,183	6,211,303	6,513,900	0	6,513,900	3,358,765	52%	6,656,200	142,300
343.31-03 - WATER BILLING CHARGES	814,362	872,603	913,500	0	913,500	470,838	52%	933,400	19,900
343.31-20 - PENALTY- WATER	67,908	76,237	65,000	0	65,000	45,245	70%	65,000	0
343.31-21 - FIRE SVC STANDBY CHARGE	69,052	69,711	70,200	0	70,200	34,945	50%	70,200	0
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	0	0%	4,500	0
343.31-23 - TAP FEES-WATER	525,826	340,227	250,000	0	250,000	129,026	52%	250,000	0
343.31-29 - CUSTOMER INQUIRY CHARGE	15	0	0	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,919,859	5,313,934	5,461,100	0	5,461,100	2,701,045	49%	5,461,100	0
343.51-02 - SEWER DEMAND CHARGES	5,375,411	5,612,468	5,739,500	0	5,739,500	3,004,950	52%	5,739,500	0
343.51-03 - REUSE-CONSUMPTION SALES	1,023,134	1,168,293	983,000	0	983,000	562,488	57%	983,000	0
343.51-05 - PENALTIES-REUSE	2,964	4,207	3,000	0	3,000	2,354	78%	3,000	0
343.51-06 - REUSE TAP FEE	12,951	8,095	7,000	0	7,000	3,717	53%	7,000	0
343.51-07 - SAR CO SWR TREAT CONS CHG	3,223,007	3,270,985	3,301,782	0	3,301,782	1,667,991	51%	3,301,782	0
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(507,648)	50%	(1,015,296)	0
343.51-11 - SAR CO SWR BILLING CHARGE	30	0	0	0	0	0	-	0	0
343.51-21 - PENALTY- SEWER	46,669	48,167	40,000	0	40,000	28,255	71%	40,000	0
343.51-23 - TAP FEES-SEWER	16,242	10,180	6,000	0	6,000	5,333	89%	6,000	0
343.61-20 - MISCELLANEOUS INCOME	3,010	2,806	1,800	0	1,800	869	48%	1,800	0
343.61-21 - AD VALOREM TAX REIMBURSE	8,877	9,369	9,200	0	9,200	0	0%	9,200	0
Rev - Interest	139,986	1,942,915	813,000	0	813,000	1,068,528	131%	813,000	0
361.10-00 - INTEREST ON INVESTMENTS	139,986	1,942,915	813,000	0	813,000	1,068,528	131%	813,000	0
Rev - Intergovernmental revenue - Capital	940,591	2,179,118	200,000	2,300,000	2,500,000	0	0%	2,500,000	0
331.01-00 - FEDERAL GRANTS / ARRA	303,913	2,179,118	0	0	0	0	-	0	0
334.01-00 - STATE GRANTS / APPR	636,678	0	0	0	0	0	-	0	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	200,000	2,300,000	2,500,000	0	0%	2,500,000	0

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV
As of 4/16/24

UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Rev - Intergovernmental revenue - Operating	5,295	1,980	12,500	0	12,500	1,200	10%	12,500	0
337.30-13 - OPER GRANTS / SWFWMD	5,295	1,980	12,500	0	12,500	1,200	10%	12,500	0
Rev - Miscellaneous, Other	124,693	386,311	126,900	0	126,900	78,269	62%	126,900	0
362.10-01 - CELL TOWER LEASE RENTS	91,731	98,077	93,400	0	93,400	0	0%	93,400	0
365.10-00 - AUCTION MISC	3,000	5,000	0	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	923	1,824	3,500	0	3,500	1,229	35%	3,500	0
369.00-00 - OTHER MISCELLANEOUS REVENUE	16,330	23,989	5,000	0	5,000	1,423	28%	5,000	0
369.30-00 - INSURANCE SETTLEMENT	12,709	257,421	25,000	0	25,000	75,617	302%	25,000	0
Other Financing Sources - Debt Proceeds	949,436	56,951	6,437,500	34,719,553	41,157,053	490,722	1%	41,157,053	0
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0
384.05-00 - SRF LOANS	949,436	56,951	6,437,500	34,719,553	41,157,053	490,722	1%	41,157,053	0
SRF LOANS - DW580430	949,436	0	0	0	0	0	-	0	0
SRF LOANS - FY21	0	56,951	0	8,580,000	8,580,000	490,722	6%	8,580,000	0
SRF LOANS - FY22	0	0	0	9,475,000	9,475,000	0	0%	9,475,000	0
SRF LOANS - FY23	0	0	0	16,664,553	16,664,553	0	0%	16,664,553	0
SRF LOANS - FY24	0	0	6,437,500	0	6,437,500	0	0%	6,437,500	0
RESTRICTED REVENUES	6,807,226	8,439,399	2,965,056	0	2,965,056	1,461,931	49%	2,965,056	0
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	507,648	50%	1,015,296	0
343.65-70 - WATER PC FEE-INSTALL	247	148	0	0	0	43	-	0	0
343.65-71 - WATER PC FEE-PRIN	4,766,830	6,168,565	1,594,309	0	1,594,309	795,842	50%	1,594,309	0
343.65-73 - SEWER PC FEE-PRIN	1,024,853	1,255,390	355,451	0	355,451	158,398	45%	355,451	0
Operating Analysis									
Operating Revenues (yellow above)	26,735,941	30,152,118	29,376,186	0	29,376,186	15,612,339	53%	29,670,986	
Operating Expenses - 1201	(4,167,552)	(4,555,968)	(4,772,114)	(62,019)	(4,834,133)	(2,304,344)	48%	(4,834,133)	
Operating Expenses - 1202	(4,115,869)	(5,140,941)	(5,303,570)	(260,202)	(5,563,772)	(2,537,503)	46%	(5,563,772)	(20,707,593)
Operating Expenses - 1203	(2,883,778)	(3,535,451)	(4,103,081)	(312,587)	(4,415,668)	(1,608,278)	36%	(4,415,668)	B
Operating Expenses - 1204	(4,126,460)	(4,693,216)	(5,746,766)	(147,254)	(5,894,020)	(2,614,645)	44%	(5,894,020)	
Net Operating Revenue	11,442,282	12,226,542	9,450,655	(782,062)	8,668,593	6,547,569		8,963,393	

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 Mos = 50%	Fund 421 - REV		
						Unaudited	As of 4/16/24		
UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	35,433,194	40,827,586	38,978,742	37,019,553	75,998,295	17,564,992		76,293,095	
Expenses - 1201	(7,157,180)	(7,818,426)	(8,083,416)	(22,019)	(8,105,435)	(4,288,633)		(8,105,435)	
Expenses - 1202	(11,621,612)	(7,573,241)	(21,004,120)	(17,113,906)	(38,118,026)	(5,145,039)		(38,118,026)	
Expenses - 1203	(3,749,967)	(6,870,861)	(16,473,081)	(31,346,322)	(47,819,403)	(9,574,289)		(47,819,403)	
Expenses - 1204	(6,143,500)	(7,084,997)	(13,984,266)	(17,443,700)	(31,427,966)	(3,630,723)		(31,427,966)	
Net	6,760,935	11,480,061	(20,566,141)	(28,906,394)	(49,472,535)	(5,073,692)		(49,177,735)	
Beginning Working Capital	45,703,929	52,464,864	22,990,034					63,944,925	
Ending Working Capital	52,464,864	63,944,925	2,423,893					14,767,190	
Working Capital Balances *									
Pooled Cash - Unrestricted	37,812,472	41,672,608	750,012					3,986,697	
Other Current Assets	4,005,342	5,040,647	3,617,833					5,040,647	
Restricted Assets (below)	16,584,556	22,072,553	3,734,555					10,580,729	
Current Liabilities	(5,744,318)	(4,649,519)	(5,509,967)					(4,649,519)	
Comp Absences - LT	(193,188)	(191,364)	(168,540)					(191,364)	
Ending Working Capital	52,464,864	63,944,925	2,423,893					14,767,190	
Excluding Restricted Assets	35,880,308	41,872,372	(1,310,662)					4,186,461	
Set Aside for WTP Relocation:									
Beginning WTP Account	0	0	0					0	
Revenues	0	0	0					294,800	
Ending WTP Account	0	0	0					294,800	
Excluding Restricted and WTP Account	35,880,308	41,872,372	(1,310,662)					3,891,661	
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. I									
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Memo: FY2023			Expected FY 2024	
Projected Ending Working Cap.	35,880,308	41,872,372	(1,310,662)		Depreciation			3,891,661	
Operating Expenses (plus DS & depr)	23,386,068	27,344,468	28,688,881		6,489,264			30,126,485	
Percent	153%	153%	-5%		Debt Service			13%	
					2,929,628				
Target**	11,693,034	13,672,234	14,344,441					15,063,243	
Excess (Shortage)	24,187,274	28,200,138	(15,655,103)					(11,171,582)	
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						6 Mos = 50%	Fund 421 - REV		
						Unaudited	As of 4/16/24		
UTILITIES REVENUES FUND 421	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Restricted Cash Analysis									
Beginning of Year	12,433,163	16,584,556	3,734,555					22,072,553	
<i>Restricted Revenues (above):</i>									
151.01-22 Water Plant Capacity	4,767,077	6,168,713	1,594,309					1,594,309	
151.01-23 Sewer Plant Capacity	1,024,853	1,255,390	355,451					355,451	
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296					1,015,296	
SRF Loan Proceeds/Bonds	949,436	56,951	6,437,500					41,157,053	
To/From SRF Reserve	(54,069)	0	0					0	
To/from: Debt Service Reserve	0	0	0					0	
To/from: Sinking Fund	14,338	(42,167)	0					0	
<i>Projects:</i>									
Old SC Projects	(449,906)	(431,778)	0					(292,426)	
PC Projects - 1203	(782,108)	(934,404)	(1,594,309)					(11,410,013)	
PC Projects - 1204	(1,024,853)	(1,255,390)	(355,451)					(355,451)	
New SC Projects	(359,235)	(287,663)	(1,015,296)					(2,398,990)	
SRF Projects	(949,436)	(56,951)	(6,437,500)					(41,157,053)	
End of Year	<u>16,584,556</u>	<u>22,072,553</u>	<u>3,734,555</u>					<u>10,580,729</u>	
Restricted Cash Balances									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175	
151.01-20 Utility Bond Sinking Fund	1,436,828	1,394,661	1,436,828					1,394,661	
151.01-21 WW Sar County (Old)	724,204	292,426	-					-	
151.01-22 Water Plant Capacity	11,469,736	16,704,045	-					6,888,341	
151.01-23 Sewer Plant Capacity	-	-	-					-	
151.01-21 WW Sar County (New)	656,061	1,383,694	-					-	
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000	
151.01-30 SRF Reserve	196,552	196,552	196,552					196,552	
	<u>16,584,556</u>	<u>22,072,553</u>	<u>3,734,555</u>					<u>10,580,729</u>	

City of Venice

**UTILITIES ENTERPRISE FUND
EXPENSES**

*6 Mos = 50%
Unaudited*

*421-1201
As of 4/16/24*

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Department 1201	7,157,180	7,818,426	8,083,416	22,019	8,105,435	4,288,633	53%	3,816,802	8,105,435
Exp - Capital Outlay	0	0	40,000	(40,000)	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	40,000	(40,000)	0	0	-	0	0
Exp - Debt Service	2,929,628	2,942,458	3,197,302	0	3,197,302	1,947,293	61%	1,250,009	3,197,302
536.71-00 - PRINCIPAL	1,733,000	1,771,000	1,365,000	0	1,365,000	1,365,000	100%	0	1,365,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	14,427	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	171,358	302,617	962,128	0	962,128	152,462	16%	809,666	962,128
536.72-00 - INTEREST	803,522	778,353	753,256	0	753,256	385,741	51%	367,515	753,256
536.72-10 - INTEREST / SRF LOAN (DW)	192,894	61,634	88,064	0	88,064	29,663	34%	58,401	88,064
Exp - Insurance	7,863	10,469	10,534	0	10,534	5,262	50%	5,272	10,534
536.45-00 - INSURANCE	7,863	10,469	10,534	0	10,534	5,262	50%	5,272	10,534
Exp - Maintenance	103,160	153,507	145,066	0	145,066	93,930	65%	51,136	145,066
536.46-00 - REPAIR & MAINTENANCE SVCS	61,119	37,511	35,500	0	35,500	33,232	94%	2,268	35,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,788	49,832	40,600	0	40,600	2,013	5%	38,587	40,600
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	843	1,275	1,500	0	1,500	318	21%	1,182	1,500
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	842	1,316	1,000	0	1,000	211	21%	789	1,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	13	18,889	16,500	0	16,500	13,918	84%	2,582	16,500
536.46-40 - REPAIR & MAINT / INFO SYS	31,555	44,684	49,966	0	49,966	44,238	89%	5,728	49,966
Exp - Miscellaneous, services and supplies	738,428	807,282	869,971	40,000	909,971	400,811	44%	509,160	909,971
536.40-00 - TRAVEL AND TRAINING	1,638	1,213	7,000	0	7,000	0	0%	7,000	7,000
536.41-00 - COMMUNICATION SERVICES	49,619	56,551	55,562	0	55,562	26,367	47%	29,195	55,562
536.41-40 - COMMUNICATION SVCS- IS	13,771	17,316	39,198	0	39,198	6,236	16%	32,962	39,198
536.42-00 - FREIGHT & POSTAGE	67,718	69,787	65,000	0	65,000	31,911	49%	33,089	65,000
536.44-00 - RENTALS & LEASES	12,800	11,832	12,000	0	12,000	5,752	48%	6,248	12,000
536.44-50 - RENTALS & LEASES-FLEET REPL	9,699	18,657	20,440	0	20,440	10,218	50%	10,222	20,440
536.47-00 - PRINTING AND BINDING	3,196	4,173	11,000	0	11,000	0	0%	11,000	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	565,496	608,301	632,230	0	632,230	315,746	50%	316,484	632,230
536.51-00 - OFFICE SUPPLIES	2,364	1,894	3,000	0	3,000	1,433	48%	1,567	3,000
536.52-00 - OPERATING SUPPLIES	7,243	13,648	16,000	40,000	56,000	720	1%	55,280	56,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	90	314	1,125	0	1,125	0	0%	1,125	1,125

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50%
Unaudited

421-1201
As of 4/16/24

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,999	2,359	2,500	0	2,500	1,539	62%	961	2,500
536.52-46 - OPERATING SUPPLIES / UNIFORMS	299	187	2,500	0	2,500	16	1%	2,484	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	496	1,050	2,416	0	2,416	873	36%	1,543	2,416
Exp - Professional Services	409,019	517,131	285,566	22,019	307,585	155,126	50%	152,459	307,585
536.31-00 - PROFESSIONAL SERVICES	389,286	496,598	244,000	22,019	266,019	142,994	54%	123,025	266,019
536.31-03 - PROFESSIONAL SERVICES / LEGAL	2,748	3,063	20,000	0	20,000	907	5%	19,093	20,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,781	2,853	3,500	0	3,500	750	21%	2,750	3,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	954	0	3,300	0	3,300	0	0%	3,300	3,300
536.32-00 - ACCOUNTING AND AUDITING	13,250	14,617	13,266	0	13,266	10,475	79%	2,791	13,266
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
Exp - Salaries and Wages	1,014,939	1,102,852	1,265,408	0	1,265,408	551,431	44%	713,977	1,265,408
536.12-00 - REGULAR SALARIES & WAGES	706,271	756,131	882,554	0	882,554	376,369	43%	506,185	882,554
536.14-00 - OVERTIME	1,685	4,733	3,500	0	3,500	0	0%	3,500	3,500
536.15-00 - SPECIAL PAY	11,765	12,078	14,491	0	14,491	7,464	52%	7,027	14,491
536.21-00 - FICA	51,188	56,523	68,892	0	68,892	28,029	41%	40,863	68,892
536.22-00 - RETIREMENT CONTRIBUTIONS	78,708	97,511	126,616	0	126,616	54,897	43%	71,719	126,616
536.23-00 - LIFE AND HEALTH INSURANCE	162,319	172,786	166,322	0	166,322	83,160	50%	83,162	166,322
536.24-00 - WORKERS' COMPENSATION	3,003	3,090	3,033	0	3,033	1,512	50%	1,521	3,033
Exp - Transfers Out	1,954,143	2,284,727	2,269,569	0	2,269,569	1,134,780	50%	1,134,789	2,269,569
536.49-02 - ADMINISTRATIVE CHARGES	1,894,143	1,964,727	2,195,569	0	2,195,569	1,097,784	50%	1,097,785	2,195,569
9902-581.91-28 - TRANSFERS TO FLEET FUND	60,000	320,000	74,000	0	74,000	36,996	50%	37,004	74,000
Reconcile to CAFR:									
This worksheet	7,157,180	7,818,426	8,083,416	22,019	8,105,435	4,288,633			8,105,435
(Less Capital)	0	0	(40,000)	40,000	0	0			0
(Less Debt Service)	(2,929,628)	(2,942,458)	(3,197,302)	0	(3,197,302)	(1,947,293)			(3,197,302)
(Less Fleet Transfers)	(60,000)	(320,000)	(74,000)	0	(74,000)	(36,996)			(74,000)
Operating Expenses	4,167,552	4,555,968	4,772,114	62,019	4,834,133	2,304,344			4,834,133

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

6 Mos = 50%

421-1202

Unaudited

As of 4/16/24

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Department 1202	11,621,612	7,573,241	21,004,120	17,113,906	38,118,026	5,145,039	13%	32,972,987	38,118,026
Exp - Capital Outlay	7,505,743	2,432,300	15,700,550	16,853,704	32,554,254	2,607,536	8%	29,946,718	32,554,254
536.63-00 - IMPROV OTHER THAN BLDGS	7,505,743	2,411,570	15,675,550	16,853,704	32,529,254	2,597,348	8%	29,931,906	32,529,254
536.64-00 - MACHINERY & EQUIPMENT	0	20,730	25,000	0	25,000	10,188	41%	14,812	25,000
Exp - Insurance	37,115	44,389	49,248	0	49,248	24,624	50%	24,624	49,248
536.45-00 - INSURANCE	37,115	44,389	49,248	0	49,248	24,624	50%	24,624	49,248
Exp - Maintenance	1,184,699	1,820,173	1,396,780	22,862	1,419,642	930,699	66%	488,943	1,419,642
536.46-00 - REPAIR & MAINTENANCE SVCS	604,090	897,941	771,780	6,202	777,982	326,837	42%	451,145	777,982
536.46-01 - REPAIR & MAINT / EMERGENCY	316,025	319,730	0	16,660	16,660	146,128	877%	(129,468)	16,660
536.46-03 - REPAIR & MAINT / INVENTORY	200,220	524,337	550,000	0	550,000	430,624	78%	119,376	550,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	24,976	27,485	35,000	0	35,000	10,982	31%	24,018	35,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	35,374	46,144	30,000	0	30,000	16,128	54%	13,872	30,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,014	4,536	10,000	0	10,000	0	0%	10,000	10,000
Exp - Miscellaneous, services and supplies	504,433	553,208	602,607	0	602,607	305,588	51%	297,019	602,607
536.40-00 - TRAVEL AND TRAINING	30,636	26,022	50,410	0	50,410	25,656	51%	24,754	50,410
536.42-00 - FREIGHT & POSTAGE	706	593	2,500	0	2,500	0	0%	2,500	2,500
536.44-00 - RENTALS AND LEASES	0	529	5,000	0	5,000	81	2%	4,919	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	291,132	314,381	388,367	0	388,367	194,178	0%	194,189	388,367
536.47-00 - PRINTING AND BINDING	4,230	6,224	5,000	0	5,000	3,430	69%	1,570	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	8,878	9,370	0	0	0	0	-	0	-
536.51-00 - OFFICE SUPPLIES	2,528	3,790	2,500	0	2,500	890	36%	1,610	2,500
536.52-00 - OPERATING SUPPLIES	78,799	108,270	60,000	0	60,000	37,040	62%	22,960	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,463	3,153	4,000	0	4,000	1,780	45%	2,220	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	3,464	5,097	5,850	0	5,850	2,707	46%	3,143	5,850
536.52-35 - OPERATING SUPPLIES / GASOLINE	59,001	62,226	60,000	0	60,000	33,306	56%	26,694	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	15,431	8,103	10,000	0	10,000	2,674	27%	7,326	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	6,385	4,120	7,000	0	7,000	3,036	43%	3,964	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	780	1,330	1,980	0	1,980	810	41%	1,170	1,980

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
<i>6 Mos = 50%</i>									
<i>Unaudited</i>									
<i>As of 4/16/24</i>									
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Professional/Contractual Services	304,057	389,604	783,500	237,340	1,020,840	97,795	10%	923,045	1,020,840
536.31-00 - PROFESSIONAL SERVICES	274,206	382,035	760,000	237,340	997,340	94,900	10%	902,440	997,340
536.34-00 OTHER CONTRACTUAL SERVICES	29,851	7,569	23,500	0	23,500	2,895	12%	20,605	23,500
Exp - Salaries and Wages	2,085,565	2,333,567	2,471,435	0	2,471,435	1,178,797	48%	1,292,638	2,471,435
536.12-00 - REGULAR SALARIES & WAGES	1,302,142	1,408,912	1,546,092	0	1,546,092	739,680	48%	806,412	1,546,092
536.14-00 - OVERTIME	64,940	99,339	60,000	0	60,000	34,874	58%	25,126	60,000
536.15-00 - SPECIAL PAY	37,522	67,230	65,292	0	65,292	18,352	28%	46,940	65,292
536.21-00 - FICA	99,167	112,576	127,861	0	127,861	56,969	45%	70,892	127,861
536.22-00 - RETIREMENT CONTRIBUTIONS	154,562	190,702	234,997	0	234,997	110,330	47%	124,667	234,997
536.23-00 - LIFE AND HEALTH INSURANCE	398,418	424,111	408,245	0	408,245	204,120	50%	204,125	408,245
536.24-00 - WORKERS' COMPENSATION	28,814	30,697	28,948	0	28,948	14,472	50%	14,476	28,948
This worksheet	11,621,612	7,573,241	21,004,120	17,113,906	38,118,026	5,145,039			38,118,026
(Less Capital - Out of Pocket)	(7,505,743)	(2,432,300)	(15,700,550)	(16,853,704)	(32,554,254)	(2,607,536)			(32,554,254)
Operating Expenses	4,115,869	5,140,941	5,303,570	260,202	5,563,772	2,537,503		-	5,563,772

City of Venice

UTILITIES ENTERPRISE FUND

6 Mos = 50%

421-1203

EXPENSES

Unaudited

As of 4/16/24

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Department 1203	3,749,967	6,870,861	16,473,081	31,346,322	47,819,403	9,574,289	20%	38,245,114	47,819,403
Exp - Capital Outlay	866,189	3,335,410	12,370,000	31,033,735	43,403,735	7,966,011	18%	35,437,724	43,403,735
533.61-00 - LAND	0	0	3,500,000	0	3,500,000	3,416,048	98%	83,952	3,500,000
533.62-00 - BUILDINGS	10,868	0	200,000	(150,000)	50,000	0	0%	50,000	50,000
533.63-00 - IMPROV OTHER THAN BLDGS	295,226	490,152	8,550,000	28,299,068	36,849,068	2,855,046	8%	33,994,022	36,849,068
533.64-00 - MACHINERY & EQUIPMENT	560,095	2,845,258	120,000	2,884,667	3,004,667	1,694,917	56%	1,309,750	3,004,667
Exp - Insurance	133,831	144,609	208,655	0	208,655	104,322	50%	104,333	208,655
533.45-00 - INSURANCE	133,831	144,609	208,655	0	208,655	104,322	50%	104,333	208,655
Exp - Maintenance	305,170	495,532	520,900	33,223	554,123	106,622	19%	447,501	554,123
533.46-00 - REPAIR & MAINTENANCE SVCS	295,030	473,194	488,500	33,223	521,723	99,781	19%	421,942	521,723
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	618	10,110	20,000	0	20,000	0	0%	20,000	20,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	4,148	5,352	4,100	0	4,100	1,866	46%	2,234	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,535	6,214	5,800	0	5,800	4,975	86%	825	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	839	662	2,500	0	2,500	0	0%	2,500	2,500
Exp - Miscellaneous, services and supplies	486,228	570,814	769,257	200,000	969,257	367,957	38%	601,300	969,257
533.40-00 - TRAVEL AND TRAINING	6,556	1,820	16,940	0	16,940	9,733	57%	7,207	16,940
533.42-00 - FREIGHT & POSTAGE	88	202	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	0	149	2,000	0	2,000	220	11%	1,780	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	63,996	62,662	68,823	0	68,823	34,410	50%	34,413	68,823
533.47-00 - PRINTING AND BINDING	25	175	500	0	500	311	62%	189	500
533.48-00 - PROMOTIONAL ACTIVITIES	11,571	4,440	40,500	0	40,500	30,829	76%	9,671	40,500
533.51-00 - OFFICE SUPPLIES	4,311	2,902	2,500	0	2,500	903	36%	1,597	2,500
533.52-00 - OPERATING SUPPLIES	333,897	440,165	560,000	200,000	760,000	262,135	34%	497,865	760,000
533.52-02 - OPER SUPPLIES / ODOR CONTROL	12,550	7,230	20,000	0	20,000	4,365	22%	15,635	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	47	0	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,408	2,841	3,825	0	3,825	238	6%	3,587	3,825
533.52-35 - OPERATING SUPPLIES / GASOLINE	37,200	32,620	32,000	0	32,000	13,122	41%	18,878	32,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	2,689	1,505	8,000	0	8,000	216	3%	7,784	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	11,890	14,103	13,219	0	13,219	11,475	87%	1,744	13,219

City of Venice

UTILITIES ENTERPRISE FUND

6 Mos = 50%

421-1203

EXPENSES

Unaudited

As of 4/16/24

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Professional Services	231,280	452,529	511,662	79,364	591,026	76,766	13%	514,260	591,026
533.31-00 - PROFESSIONAL SERVICES	139,920	343,547	350,000	79,364	429,364	34,186	8%	395,178	429,364
533.34-00 - OTHER CONTRACTUAL SERVICE	91,360	108,982	161,662	0	161,662	42,580	26%	119,082	161,662
Exp - Salaries and Wages	1,270,015	1,392,166	1,595,204	0	1,595,204	702,878	44%	892,326	1,595,204
533.12-00 - REGULAR SALARIES & WAGES	747,037	849,371	996,509	0	996,509	429,622	43%	566,887	996,509
533.12-03 - REGULAR SALARIES / ST DISABILITY	0	420	0	0	0	0	-	0	-
533.14-00 - OVERTIME	83,023	61,291	45,000	0	45,000	28,194	63%	16,806	45,000
533.15-00 - SPECIAL PAY	23,967	23,378	51,960	0	51,960	14,503	28%	37,457	51,960
533.21-00 - FICA	60,440	67,078	83,650	0	83,650	34,297	41%	49,353	83,650
533.22-00 - RETIREMENT CONTRIBUTIONS	94,020	115,591	153,742	0	153,742	64,094	42%	89,648	153,742
533.23-00 - LIFE AND HEALTH INSURANCE	236,100	251,325	241,923	0	241,923	120,960	50%	120,963	241,923
533.24-00 - WORKERS' COMPENSATION	25,428	23,712	22,420	0	22,420	11,208	50%	11,212	22,420
Exp - Utilities	457,254	479,801	497,403	0	497,403	249,733	50%	247,670	497,403
533.43-00 - UTILITY SERVICES	457,254	479,801	497,403	0	497,403	249,733	50%	247,670	497,403
This worksheet	3,749,967	6,870,861	16,473,081	31,346,322	47,819,403	9,574,289			47,819,403
(Less Capital - Out of Pocket)	(866,189)	(3,335,410)	(12,370,000)	(31,033,735)	(43,403,735)	(7,966,011)			(43,403,735)
Operating Expenses	2,883,778	3,535,451	4,103,081	312,587	4,415,668	1,608,278			4,415,668

City of Venice

UTILITIES ENTERPRISE FUND

6 Mos = 50%

421-1204

EXPENSES

Unaudited

As of 4/16/24

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Department 1204	6,143,500	7,084,997	13,984,266	17,443,700	31,427,966	3,630,723	12%	27,797,243	31,427,966
Exp - Capital Outlay	2,017,040	2,391,781	8,237,500	17,296,446	25,533,946	1,016,078	4%	24,517,868	25,533,946
535.62-00 - BUILDINGS	0	0	200,000	15,691	215,691	13,153	6%	202,538	215,691
535.63-00 - IMPROV OTHER THAN BLDGS	1,502,128	1,912,028	7,237,500	13,024,638	20,262,138	317,200	2%	19,944,938	20,262,138
535.64-00 - MACHINERY & EQUIPMENT	514,912	479,753	800,000	4,256,117	5,056,117	685,725	14%	4,370,392	5,056,117
Exp - Insurance	253,804	271,988	396,618	0	396,618	198,306	50%	198,312	396,618
535.45-00 - INSURANCE	253,804	271,988	396,618	0	396,618	198,306	50%	198,312	396,618
Exp - Maintenance	509,634	553,427	606,000	17,699	623,699	347,080	56%	276,619	623,699
535.46-00 - REPAIR & MAINTENANCE SVCS	462,164	503,998	542,500	17,699	560,199	339,548	61%	220,651	560,199
535.46-03 - REPAIR & MAINT / INVENTORY	23,730	27,111	40,000	0	40,000	0	0%	40,000	40,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,809	8,009	10,000	0	10,000	3,561	36%	6,439	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	12,029	9,179	7,000	0	7,000	2,921	42%	4,079	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	1,902	5,130	6,500	0	6,500	1,050	16%	5,450	6,500
Exp - Miscellaneous, services and supplies	616,048	775,475	1,084,642	36,978	1,121,620	483,636	43%	637,984	1,121,620
535.40-00 - TRAVEL AND TRAINING	7,635	6,571	19,000	0	19,000	1,741	9%	17,259	19,000
535.42-00 - FREIGHT & POSTAGE	55	188	750	0	750	82	11%	668	750
535.44-00 - RENTALS AND LEASES	2,500	298	3,500	0	3,500	782	22%	2,718	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	98,793	103,216	129,590	0	129,590	64,794	50%	64,796	129,590
535.47-00 - PRINTING & BINDING	144	0	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	2,454	1,036	3,500	0	3,500	529	15%	2,971	3,500
535.52-00 - OPERATING SUPPLIES	257,883	312,560	558,500	36,978	595,478	242,806	41%	352,672	595,478
535.52-02 - OPER SUPP / ODOR CONTROL	212,020	283,854	260,000	0	260,000	149,673	58%	110,327	260,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	10	8,100	1,000	0	1,000	266	27%	734	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,571	2,179	4,275	0	4,275	2,113	49%	2,162	4,275
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,485	43,090	85,000	0	85,000	9,194	11%	75,806	85,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,289	4,382	9,000	0	9,000	1,548	17%	7,452	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	364	0	1,000	0	1,000	0	0%	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	7,845	10,001	9,127	0	9,127	10,108	111%	(981)	9,127

City of Venice

UTILITIES ENTERPRISE FUND

6 Mos = 50%

421-1204

EXPENSES

Unaudited

As of 4/16/24

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Professional Services	533,651	651,760	1,065,781	92,577	1,158,358	371,618	32%	786,740	1,158,358
535.31-00 - PROFESSIONAL SERVICES	177,572	241,101	615,000	92,577	707,577	81,618	12%	625,959	707,577
535.34-00 - OTHER CONTRACTUAL SERVICE	356,079	410,659	450,781	0	450,781	290,000	64%	160,781	450,781
Exp - Salaries and Wages	1,677,815	1,823,001	2,028,222	0	2,028,222	902,301	44%	1,125,921	2,028,222
535.12-00 - REGULAR SALARIES & WAGES	1,033,447	1,132,506	1,290,334	0	1,290,334	548,303	42%	742,031	1,290,334
535.12-03 - SALARIES & WAGES (DISABILITY)	0	0	0	0	0	820	-	(820)	-
535.14-00 - OVERTIME	84,559	82,547	50,000	0	50,000	48,236	96%	1,764	50,000
535.15-00 - SPECIAL PAY	27,927	22,881	51,960	0	51,960	14,436	28%	37,524	51,960
535.21-00 - FICA	80,617	88,212	106,510	0	106,510	43,713	41%	62,797	106,510
535.22-00 - RETIREMENT CONTRIBUTIONS	139,144	167,037	213,384	0	213,384	88,783	42%	124,601	213,384
535.23-00 - LIFE & HEALTH INSURANCE	280,368	298,449	287,283	0	287,283	143,640	50%	143,643	287,283
535.24-00 - WORKERS' COMPENSATION	31,753	31,369	28,751	0	28,751	14,370	50%	14,381	28,751
Exp - Utilities	535,508	617,565	565,503	0	565,503	311,704	55%	253,799	565,503
535.43-00 - UTILITY SERVICES	389,694	445,633	423,203	0	423,203	218,641	52%	204,562	423,203
535.43-02 - UTILITY SERVICES - LIFT STATIONS	145,814	171,932	142,300	0	142,300	93,063	65%	49,237	142,300
Reconcile to CAFR:									
This worksheet	6,143,500	7,084,997	13,984,266	17,443,700	31,427,966	3,630,723			31,427,966
(Less Capital - Out of Pocket)	(2,017,040)	(2,391,781)	(8,237,500)	(17,296,446)	(25,533,946)	(1,016,078)			(25,533,946)
Operating Expenses	4,126,460	4,693,216	5,746,766	147,254	5,894,020	2,614,645			5,894,020

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						6 mos.	As of		4/12/24
SOLID WASTE REVENUES						= 50%			
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Net Positive (Negative) Variance
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797	52%	12,195,005	(205,545)
Grand Total - Garbage Revenues	4,839,589	4,988,871	4,971,100	4,450,000	9,421,100	4,940,035	52%	9,215,555	(205,545)
Rev - Charges for Services	4,713,356	4,878,333	4,864,100	0	4,864,100	2,521,761	52%	4,864,100	0
343.41-07 - OPER INCOME / SERVICE- CANS	1,873,677	1,947,947	1,941,000	0	1,941,000	1,004,470	52%	1,941,000	0
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,775,753	1,809,363	1,816,000	0	1,816,000	942,139	52%	1,816,000	0
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	911,485	982,815	983,000	0	983,000	494,261	50%	983,000	0
343.41-11 - OPER INCOME / NEW CART/CAN FEES	65,750	80,716	65,000	0	65,000	42,300	65%	65,000	0
343.41-12 - OPER INCOME / PRIVATE HAULER	62,873	34,997	40,000	0	40,000	25,686	64%	40,000	0
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,652	9,184	8,700	0	8,700	5,817	67%	8,700	0
343.41-22 - OPER INCOME / PENALTY - CANS	8,862	9,267	8,400	0	8,400	6,399	76%	8,400	0
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	7,304	4,044	2,000	0	2,000	689	34%	2,000	0
Rev - Interest	18,044	94,856	105,000	0	105,000	55,613	53%	105,000	0
361.10-00 - INTEREST ON INVESTMENTS	18,044	94,856	105,000	0	105,000	55,613	53%	105,000	0
Rev - Intergovernmental revenue	0	0	0	4,450,000	4,450,000	2,364,185	53%	4,244,455	(205,545)
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	4,450,000	4,450,000	2,349,103	53%	4,229,373	(220,627)
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	15,082	-	15,082	15,082
Rev - Miscellaneous, Other	14,189	15,682	2,000	0	2,000	(1,524)	-	2,000	0
369.30-00 - INSURANCE SETTLEMENTS	0	2,167	0	0	0	(2,168)	-	0	0
369.90-00 - MISCELLANEOUS REVENUE	14,189	13,515	2,000	0	2,000	644	32%	2,000	0
Rev - Sale of Assets	94,000	0	0	0	0	0	-	0	0
365.10-00 - AUCTION MISC	94,000	0	0	0	0	0	-	0	0
RECYCLING									
Grand Total - Recycling Revenues 0002	2,970,081	2,814,535	2,979,450	0	2,979,450	1,556,762	52%	2,979,450	0
Rev - Charges for Services	2,934,832	2,801,693	2,969,450	0	2,969,450	1,550,608	52%	2,969,450	0
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	98,269	100,161	112,200	0	112,200	51,074	46%	112,200	0
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,776,160	2,646,422	2,802,000	0	2,802,000	1,470,215	52%	2,802,000	0
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	48,261	44,043	45,000	0	45,000	21,887	49%	45,000	0
343.41-23 - OPER / PENALTY- RECYCLING	11,714	10,707	10,000	0	10,000	7,432	74%	10,000	0

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						6 mos.	As of		
SOLID WASTE REVENUES						= 50%	4/12/24		
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Net Positive (Negative) Variance
SOLID WASTE REVENUES FUND 470									
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	428	360	250	0	250	0	0%	250	0
Rev - Other Operating	35,249	12,842	10,000	0	10,000	6,154	62%	10,000	0
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	25,079	0	0	0	0	0	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	10,170	12,842	10,000	0	10,000	6,154	62%	10,000	0
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797	52%	12,195,005	
* Operating Exp. - Garbage	(4,096,813)	(8,739,782)	(5,046,531)	0	(5,046,531)	(2,270,948)	45%	(5,046,531)	(8,273,902)
* Operating Exp. - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(1,292,379)	40%	(3,227,371)	
Net Operating Revenue	1,576,529	(3,559,656)	(323,352)	4,450,000	4,126,648	2,933,470		3,921,103	
* Does not include capital and transfers to fleet fund or hurricane clean up						Avg-->	43%		
Total Fund Analysis									
Total Revenues	7,809,670	7,803,406	7,950,550	4,450,000	12,400,550	6,496,797		12,195,005	
Expenses - Garbage	(4,379,974)	(8,984,782)	(7,411,531)	(2,145,000)	(9,556,531)	(2,703,446)		(9,556,531)	
Expenses - Recycling	(2,136,328)	(2,623,280)	(3,227,371)	0	(3,227,371)	(1,292,379)		(3,227,371)	
Net	1,293,368	(3,804,656)	(2,688,352)	2,305,000	(383,352)	2,500,972		(588,897)	
Beginning Working Capital	4,583,117	5,876,485	3,324,573					2,071,829	
Ending Working Capital	5,876,485	2,071,829	636,221					1,482,932	
Working Capital Balances *									
Pooled Cash	5,520,302	1,528,717	280,038					939,820	
Other Current Assets	927,470	1,072,398	927,470					1,072,398	
Current Liabilities	(498,415)	(452,101)	(498,415)					(452,101)	
Comp Absences - Noncurrent	(72,872)	(77,185)	(72,872)					(77,185)	
Ending Working Capital	5,876,485	2,071,829	636,221					1,482,932	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						6 mos.			
SOLID WASTE REVENUES						= 50%	As of	4/12/24	
SOLID WASTE REVENUES FUND 470	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Net Positive (Negative) Variance
Target Analysis - Working Cap as % of Oper. Exps									
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024					Expected FY 2024	
Projected Ending Working Cap.	5,876,485	2,071,829	636,221					1,482,932	
Operating Expenses	6,233,141	11,363,062	8,273,902					8,273,902	
Percent	94%	18%	8%					18%	
Target**	2,056,937	3,749,810	2,730,388					2,730,388	
Excess (Shortage)	3,819,548	(1,677,981)	(2,094,167)					(1,247,456)	

** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

6 mos.

= 50%

As of 4/12/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Garbage Expenses	4,379,974	8,984,782	7,411,531	2,145,000	9,556,531	2,703,446	28%	6,853,085	9,556,531
Exp - Capital Outlay	13,161	0	1,500,000	2,145,000	3,645,000	0	0%	3,645,000	3,645,000
534.61-00 - LAND	0	0	0	2,145,000	2,145,000	0	0%	2,145,000	2,145,000
534.62-00 - BUILDINGS	13,161	0	1,500,000	0	1,500,000	0	0%	1,500,000	1,500,000
Exp - Insurance	32,716	36,835	40,224	0	40,224	20,112	50%	20,112	40,224
534.45-00 - INSURANCE	32,716	36,835	40,224	0	40,224	20,112	50%	20,112	40,224
Exp - Maintenance	613,276	705,295	710,888	0	710,888	394,439	55%	316,449	710,888
534.46-00 - REPAIR & MAINTENANCE SVCS	12,050	13,048	37,500	0	37,500	6,158	16%	31,342	37,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	283	7,665	8,000	0	8,000	2,524	32%	5,476	8,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	263,210	254,424	200,000	0	200,000	134,841	67%	65,159	200,000
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	258,399	293,993	250,000	0	250,000	196,343	79%	53,657	250,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	67,140	120,250	206,850	0	206,850	46,268	22%	160,582	206,850
534.46-40 - REPAIR & MAINT / INFO SYS	12,194	15,915	8,538	0	8,538	8,305	97%	233	8,538
Exp - Miscellaneous, services and supplies	557,409	561,275	617,606	0	617,606	301,437	49%	316,169	617,606
534.40-00 - TRAVEL AND TRAINING	4,354	3,303	6,000	0	6,000	1,008	17%	4,992	6,000
534.41-00 - COMMUNICATION SERVICES	5,827	7,756	7,946	0	7,946	3,156	40%	4,790	7,946
534.41-40 - COMMUNICATION SERVICES / IS	8,591	4,114	1,248	0	1,248	1,066	85%	182	1,248
534.42-00 - FREIGHT & POSTAGE	5,217	4,664	4,500	0	4,500	1,995	44%	2,505	4,500
534.44-00 - RENTALS AND LEASES	1,781	1,561	1,320	0	1,320	996	75%	324	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	529,057	538,874	584,014	0	584,014	292,002	50%	292,012	584,014
534.47-00 - PRINTING AND BINDING	555	0	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,987	808	2,128	0	2,128	1,013	48%	1,115	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	40	195	5,150	0	5,150	201	4%	4,949	5,150
Exp - Professional Services	1,179,719	5,614,910	1,584,427	0	1,584,427	615,941	39%	968,486	1,584,427
534.31-00 - PROFESSIONAL SERVICES	11,175	13,272	20,200	0	20,200	8,396	42%	11,804	20,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150
534.32-00 - ACCOUNTING & AUDITING	2,650	2,481	2,697	0	2,697	1,780	66%	917	2,697

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

6 mos.

= 50%

As of

4/12/24

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
534.34-00 - OTHER CONTRACTUAL SERVICE	1,165,894	5,599,157	1,560,380	0	1,560,380	605,765	39%	954,615	1,560,380
Exp - Salaries and Wages	1,078,403	1,171,586	1,367,491	0	1,367,491	631,072	46%	736,419	1,367,491
534.12-00 - REGULAR SALARIES & WAGES	637,976	697,423	838,083	0	838,083	379,246	45%	458,837	838,083
534.14-00 - OVERTIME	52,743	57,156	50,000	0	50,000	29,218	58%	20,782	50,000
534.15-00 - SPECIAL PAY	20,041	19,300	25,000	0	25,000	9,030	36%	15,970	25,000
534.21-00 - FICA	51,056	53,984	69,851	0	69,851	29,494	42%	40,357	69,851
534.22-00 - RETIREMENT CONTRIBUTIONS	83,931	98,881	132,979	0	132,979	58,300	44%	74,679	132,979
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	105,840	50%	105,843	211,683
534.24-00 - WORKERS' COMPENSATION	40,825	40,640	39,895	0	39,895	19,944	50%	19,951	39,895
Exp - Services and Supplies	384,084	389,302	438,500	0	438,500	165,906	38%	272,594	438,500
534.52-00 - OPERATING SUPPLIES	114,875	92,241	148,000	0	148,000	21,451	14%	126,549	148,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,619	2,098	2,700	0	2,700	540	20%	2,160	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	267,590	293,610	280,000	0	280,000	143,536	51%	136,464	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,800	0	7,800	379	5%	7,421	7,800
Exp - Transfers Out	507,494	490,690	1,135,925	0	1,135,925	567,960	50%	567,965	1,135,925
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,690	270,925	0	270,925	135,462	50%	135,463	270,925
9902-581.91-28 TRANSFERS TO FLEET FUND	270,000	245,000	865,000	0	865,000	432,498	50%	432,502	865,000
Exp - Utilities	13,712	14,889	16,470	0	16,470	6,579	40%	9,891	16,470
534.43-00 - UTILITY SERVICES	13,712	14,889	16,470	0	16,470	6,579	40%	9,891	16,470
This worksheet	4,379,974	8,984,782	7,411,531	2,145,000	9,556,531	2,703,446			9,556,531
(Less Capital)	(13,161)	0	(1,500,000)	(2,145,000)	(3,645,000)	0			(3,645,000)
(Less Fleet Transfers)	(270,000)	(245,000)	(865,000)	0	(865,000)	(432,498)			(865,000)
Operating Expenses	4,096,813	8,739,782	5,046,531	0	5,046,531	2,270,948			5,046,531

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

6 mos.

= 50%

As of

4/12/24

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Recycling Expenses	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379	40%	1,927,696	3,227,371
Exp - Insurance	15,915	19,278	20,612	0	20,612	10,302	50%	10,310	20,612
534.45-00 - INSURANCE	15,915	19,278	20,612	0	20,612	10,302	50%	10,310	20,612
Exp - Maintenance	226,931	249,076	493,010	0	493,010	144,629	29%	348,381	493,010
534.46-00 - REPAIR & MAINTENANCE SVCS	7,640	9,305	20,000	0	20,000	4,493	22%	15,507	20,000
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	0	115	0	0	0	0	-	0	-
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	78,009	66,515	141,200	0	141,200	32,638	23%	108,562	141,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	77,311	79,431	115,000	0	115,000	55,336	48%	59,664	115,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	63,971	93,710	208,670	0	208,670	43,856	21%	164,814	208,670
534.46-40 - REPAIR & MAINT / INFO SYS	0	0	8,140	0	8,140	8,306	0%	(166)	8,140
Exp - Miscellaneous, services and supplies	361,559	365,705	405,163	0	405,163	197,588	49%	207,575	405,163
534.40-00 - TRAVEL AND TRAINING	2,990	1,617	5,000	0	5,000	923	18%	4,077	5,000
534.42-00 - FREIGHT AND POSTAGE	4,023	3,690	3,000	0	3,000	1,995	67%	1,005	3,000
534.44-00 - RENTALS AND LEASES	624	98	1,320	0	1,320	0	0%	1,320	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	352,705	359,250	389,343	0	389,343	194,670	50%	194,673	389,343
534.47-00 - PRINTING AND BINDING	0	364	5,000	0	5,000	0	0%	5,000	5,000
534.51-00 - OFFICE SUPPLIES	1,217	197	1,400	0	1,400	0	0%	1,400	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	489	100	0	100	0	0%	100	100
Exp - Professional Services	119,941	337,571	478,196	0	478,196	126,555	26%	351,641	478,196
534.31-00 - PROFESSIONAL SERVICES	0	0	15,000	0	15,000	0	0%	15,000	15,000
534.32-00 - ACCOUNTING & AUDITING	2,650	2,480	2,696	0	2,696	1,776	66%	920	2,696
534.34-00 - OTHER CONTRACTUAL SERVICE	117,291	335,091	460,500	0	460,500	124,779	27%	335,721	460,500
Exp - Salaries and Wages	1,022,412	1,214,347	1,339,686	0	1,339,686	641,611	48%	698,075	1,339,686
534.12-00 - REGULAR SALARIES & WAGES	608,993	716,968	817,322	0	817,322	382,344	47%	434,978	817,322

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

6 mos.

= 50%

As of

4/12/24

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
534.14-00 - OVERTIME	37,941	72,530	50,000	0	50,000	35,830	72%	14,170	50,000
534.15-00 - SPECIAL PAY	21,194	24,039	24,000	0	24,000	7,570	32%	16,430	24,000
534.21-00 - FICA	47,317	56,670	68,186	0	68,186	30,134	44%	38,052	68,186
534.22-00 - RETIREMENT CONTRIBUTIONS	79,294	104,337	129,919	0	129,919	60,609	47%	69,310	129,919
534.23-00 - LIFE AND HEALTH INSURANCE	191,831	204,202	211,683	0	211,683	105,840	50%	105,843	211,683
534.24-00 - WORKERS' COMPENSATION	35,842	35,601	38,576	0	38,576	19,284	50%	19,292	38,576
Exp - Services and Supplies	145,752	185,426	203,310	0	203,310	33,718	17%	162,296	203,310
534.52-00 - OPERATING SUPPLIES	113,359	140,447	153,000	0	153,000	20,826	14%	132,174	153,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	958	1,698	2,700	0	2,700	765	28%	1,935	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	31,435	41,928	40,000	0	40,000	11,813	30%	28,187	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	1,353	7,610	0	7,610	314	0%		7,610
Exp - Transfers Out	237,494	245,689	270,924	0	270,924	135,462	50%	135,462	270,924
534.49-02 - ADMINISTRATIVE CHARGES	237,494	245,689	270,924	0	270,924	135,462	50%	135,462	270,924
Exp - Utilities	6,324	6,188	16,470	0	16,470	2,514	15%	13,956	16,470
534.43-00 - UTILITY SERVICES	6,324	6,188	16,470	0	16,470	2,514	15%	13,956	16,470
Reconcile to CAFR:									
This worksheet	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379			3,227,371
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
Operating Expenses	2,136,328	2,623,280	3,227,371	0	3,227,371	1,292,379			3,227,371

City of Venice						6 mos.		Fund 480 - REV	
STORMWATER ENTERPRISE FUND						= 50%		As of 4/12/24	
REVENUES									
STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Grand Total - Revenues	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295	60%	4,501,068	174,054
Rev - Charges for Services	3,219,549	3,507,384	3,894,400	0	3,894,400	1,998,957	51%	3,894,400	0
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	901,487	927,592	934,500	0	934,500	483,496	52%	934,500	0
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	538,965	555,372	588,700	0	588,700	301,485	51%	588,700	0
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	191,966	192,620	202,300	0	202,300	100,118	49%	202,300	0
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,034,497	1,064,905	1,139,400	0	1,139,400	605,146	53%	1,139,400	0
343.90-90 - WATER QUALITY FEE	522,115	735,095	1,004,500	0	1,004,500	488,959	49%	1,004,500	0
343.90-21 - PENALTY- STORMWATER	30,519	31,800	25,000	0	25,000	19,753	79%	25,000	0
Rev - Interest	9,572	158,408	87,500	0	87,500	119,602	137%	87,500	0
361.10-00 - INTEREST ON INVESTMENTS	9,572	158,408	87,500	0	87,500	119,602	137%	87,500	0
Rev - Intergovernmental revenue (Operating)	0	36,720	345,114	0	345,114	476,736	138%	519,168	174,054
331.01-00 - FEDERAL GRANTS -	0	36,720	345,114	0	345,114	302,682	88%	345,114	0
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	151,152	-	151,152	151,152
334.07-00 - STATE GRANTS - FEMA	0	0	0	0	0	22,902	-	22,902	22,902
Other Financing Sources - Sale of Assets	0	37,225	0	0	0	0	-	0	0
365.00-00 - AUCTION SALES	0	37,225	0	0	0	0	-	0	0
Operating Analysis									
Operating Revenues *	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295	60%	4,501,068	
Operating Expenses **	(1,942,203)	(2,096,152)	(3,237,773)	(56,654)	(3,294,427)	(1,439,816)	44%	(3,294,427)	
Net Operating Revenue	1,286,918	1,643,585	1,089,241	(56,654)	1,032,587	1,155,479		1,206,641	
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
Fund 480 - REV									
As of 4/12/24									
6 mos.									
= 50%									
STORMWATER REVENUES FUND 480	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance
Total Fund Analysis									
Total Revenues	3,229,121	3,739,737	4,327,014	0	4,327,014	2,595,295		4,501,068	
Total Expenses	(2,246,308)	(2,368,073)	(4,430,059)	(1,322,632)	(5,752,691)	(1,560,876)		(5,752,691)	
Net Revenues/(Expenses)	982,813	1,371,664	(103,045)	(1,322,632)	(1,425,677)	1,034,419		(1,251,623)	
Beginning Working Capital	2,185,277	3,168,090	2,537,963					4,539,754	
Ending Working Capital	3,168,090	4,539,754	2,434,918					3,288,131	
Working Capital Balances *									
Pooled Cash	2,850,077	4,205,216	2,116,905					2,953,593	
SRF Reserve	14,414	14,414	14,414					14,414	
Other Current Assets	429,209	568,749	429,209					568,749	
Current Liabilities	(125,610)	(248,625)	(125,610)					(248,625)	
Ending Working Capital	3,168,090	4,539,754	2,434,918					3,288,131	
Water Quality Fee Portion of WC									
Total Revenues	522,115	735,095	1,004,500	0	1,004,500			1,004,500	
Total Expenses	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)			(2,265,978)	
Net Revenues/(Expenses)	423,390	655,244	4,500	(1,265,978)	(1,261,478)			(1,261,478)	
Beginning WQ Fee Balance	198,315	621,705						1,276,949	
Ending WQ Fee Balance	621,705	1,276,949						15,471	
WC Excluding WQ Fees	2,546,385	3,262,805						3,272,660	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap (Xclud'g WQ Fees)									
as % of Total Exp	FY2022 Actuals	FY2023 Actuals						Expected FY 2024	
Projected Ending Working Cap.	2,546,385	3,262,805						3,272,660	
Total Expenses	2,246,308	2,368,073						5,752,691	
Percent	113%	138%						57%	
Target**	748,769	789,357						1,917,562	
Excess (Shortage)	1,797,616	2,473,448						1,355,098	
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)									

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos.
= 50%

Fund 480 - EXP
As of 4/12/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Grand Total - Expenses	2,246,308	2,368,073	4,430,059	1,322,632	5,752,691	1,560,876	27%	4,191,815	5,752,691
Exp - Capital Outlay	98,725	79,851	1,000,000	1,265,978	2,265,978	25,000	1%	2,240,978	2,265,978
541.63-00 - IMPROV OTHER THAN BLDGS	98,725	79,851	1,000,000	1,265,978	2,265,978	25,000	1%	2,240,978	2,265,978
Tarpon Center Upgrades	0	0	100,000	0	100,000	0	0%	100,000	100,000
Curry Creek Water Quality Improvements	0	0	300,000	0	300,000	0	0%	300,000	300,000
Outfall Water Quality Improvements ST0017	91,475	32,261	250,000	440,958	690,958	0	0%	690,958	690,958
Deertown Gully Headwall ST0018	7,250	31,390	0	16,220	16,220	0	0%	16,220	16,220
Deertown Gully Water Quality Improvements ST0019	0	0	200,000	400,000	600,000	0	0%	600,000	600,000
Outfall #10 WQ & Wetland ST0021	0	0	0	125,000	125,000	0	0%	125,000	125,000
Outfall #9 WQ System Exp ST0022	0	0	0	100,000	100,000	0	0%	100,000	100,000
Park Blvd. & Granada Ave Water Quality Imps ST0023	0	16,200	150,000	183,800	333,800	25,000	7%	308,800	333,800
Exp - Debt Service	28,764	28,756	28,827	0	28,827	14,413	50%	14,414	28,827
541.71-16 - PRINCIPAL / SRF LOAN	24,345	24,559	24,775	0	24,775	12,306	50%	12,469	24,775
541.72-10 - INTEREST/SRF/SRF LOAN	4,419	4,197	4,052	0	4,052	2,107	52%	1,945	4,052
Exp - Insurance	14,770	17,939	19,868	0	19,868	9,930	50%	9,938	19,868
541.45-00 - INSURANCE	14,770	17,939	19,868	0	19,868	9,930	50%	9,938	19,868
Exp - Maintenance	425,065	541,598	1,305,074	16,784	1,321,858	687,649	52%	634,209	1,321,858
541.46-00 - REPAIRS & MAINTENANCE	356,637	464,503	1,218,862	16,784	1,235,646	633,295	51%	602,351	1,235,646
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	0	1,353	14,000	0	14,000	0	0%	14,000	14,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	21,914	18,147	15,000	0	15,000	11,610	77%	3,390	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	24,871	23,144	20,000	0	20,000	17,972	90%	2,028	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	6,133	11,963	14,725	0	14,725	2,139	15%	12,586	14,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	15,510	22,488	22,487	0	22,487	22,633	101%	(146)	22,487

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos.
= 50%

Fund 480 - EXP
As of 4/12/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
Exp - Miscellaneous, services and supplies	173,393	220,874	319,275	0	319,275	113,602	36%	205,673	319,275
541.40-00 - TRAVEL AND TRAINING	6,407	4,756	8,400	0	8,400	1,157	14%	7,243	8,400
541.41-00 - COMMUNICATION SERVICES	2,634	5,970	2,946	0	2,946	1,411	48%	1,535	2,946
541.41-40 - COMMUNICATION SERVICES / IS	1,099	1,050	1,926	0	1,926	840	44%	1,086	1,926
541.42-00 - FREIGHT AND POSTAGE	4,934	5,920	5,200	0	5,200	2,765	53%	2,435	5,200
541.44-00 - RENTALS AND LEASES	0	0	4,246	0	4,246	0	0%	4,246	4,246
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	17,510	5,767	53,045	0	53,045	720	1%	52,325	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP REN	0	0	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M	0	0	10,875	0	10,875	0	0%	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	100,345	154,864	157,254	0	157,254	78,624	50%	78,630	157,254
541.51-00 - OFFICE SUPPLIES	89	1,521	5,390	0	5,390	578	11%	4,812	5,390
541.52-00 - OPERATING SUPPLIES	14,888	22,766	21,975	0	21,975	14,902	68%	7,073	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	21,721	14,000	32,000	0	32,000	8,238	26%	23,762	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,766	4,260	5,718	0	5,718	4,367	76%	1,351	5,718
Exp - Professional Services	239,087	194,880	370,811	39,870	410,681	57,014	14%	353,667	410,681
541.31-00 - PROFESSIONAL SERVICES	186,258	139,604	300,000	39,870	339,870	18,280	5%	321,590	339,870
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	127	0	1,000	0	1,000	0	0%	1,000	1,000
541.32-00 - ACCOUNTING & AUDITING	1,060	1,357	1,590	0	1,590	972	61%	618	1,590
541.34-00 - OTHER CONTRACTUAL SERVICE	51,642	53,919	65,646	0	65,646	37,762	58%	27,884	65,646
Exp - Salaries and Wages	806,648	886,830	987,138	0	987,138	454,175	46%	532,963	987,138
541.12-00 - REGULAR SALARIES & WAGES	544,565	584,487	657,340	0	657,340	298,843	45%	358,497	657,340
541.14-00 - OVERTIME	5,519	8,819	10,500	0	10,500	1,737	17%	8,763	10,500
541.15-00 - SPECIAL PAY	11	572	0	0	0	3,769	-	(3,769)	0

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos.
= 50%

Fund 480 - EXP
As of 4/12/24

STORMWATER FUND EXPENSES FUND 480-0950	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024
541.21-00 - FICA	38,552	41,653	51,090	0	51,090	21,641	42%	29,449	51,090
541.22-00 - RETIREMENT CONTRIBUTIONS	65,709	77,975	99,254	0	99,254	43,711	44%	55,543	99,254
541.23-00 - LIFE AND HEALTH INSURANCE	132,806	152,366	146,666	0	146,666	73,332	50%	73,334	146,666
541.24-00 - WORKERS' COMPENSATION	19,486	20,958	22,288	0	22,288	11,142	50%	11,146	22,288
Exp - Transfers Out	457,559	393,456	394,766	0	394,766	197,376	50%	197,390	394,766
541.49-02 - ADMINISTRATIVE CHARGES	276,524	225,945	227,255	0	227,255	113,622	50%	113,633	227,255
9902-581.91-28 TRANSFERS TO FLEET FUND	181,035	167,511	167,511	0	167,511	83,754	50%	83,757	167,511
Exp - Utilities	2,297	3,889	4,300	0	4,300	1,717	40%	2,583	4,300
541.43-00 - UTILITY SERVICES	2,297	3,889	4,300	0	4,300	1,717	40%	2,583	4,300
Reconcile to CAFR:									
This worksheet - Expenses	2,246,308	2,368,073	4,430,059	1,322,632	5,752,691	1,560,876			5,752,691
(Less Capital)	(98,725)	(79,851)	(1,000,000)	(1,265,978)	(2,265,978)	(25,000)			(2,265,978)
(Less Fleet Transfers)	(181,035)	(167,511)	(167,511)	0	(167,511)	(83,754)			(167,511)
(Less Principal)	(24,345)	(24,559)	(24,775)	0	(24,775)	(12,306)			(24,775)
Operating Expenses	1,942,203	2,096,152	3,237,773	56,654	3,294,427	1,439,816			3,294,427

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2024

4/15/24

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 3/31/2024	Encumbered Through 3/31/2024	Savings (Overage) or Uncommitted	Account No.
				Roll from FY 2024 and Amendments					
GENERAL FUND (#001)									
1 None	Clerk - Large Format Flatbed Scanner	322	\$ 27,500	\$ -	\$ 27,500	\$ 27,689	\$ -	\$ (189)	001-0301-512.64-00
2 CCSECD	PW - City Hall Security & Dais	338	550,000	-	550,000	20,040	23,210	506,750	001-0920-519.62-01
3 None	PW - City Hall HVAC	BA2	-	193,794	193,794	83,333	110,461	-	001-0920-519.64-00
4 GFDSTL	PW Maint - Decorative Streetlights FY24	350	50,000	-	50,000	-	49,635	365	001-0921-519.63-00
5 None	PW Maint - Asset Tracking Software	339	75,000	-	75,000	-	-	75,000	001-0921-519.64-00
6 None	PW Maint - Asphalt Roller	341	15,000	-	15,000	8,417	-	6,583	001-0921-519.64-00
7 None	PW Fleet - EV Charging Station	340	15,000	-	15,000	-	-	15,000	001-0922-519.64-00
8 GF0039	PW Parks - Centennial Park Electrical	312(22)	-	8,930	8,930	8,930	-	-	001-0930-572.63-00
9 GF0046	PW Parks - Higel Park Pavement	338(23)	-	30,485	30,485	30,485	-	-	001-0930-572.63-00
10 GF0051	PW Parks - Hecksher Park Electrical	344	6,000	-	6,000	-	-	6,000	001-0930-572.63-00
11 GF0052	PW Parks - Hecksher Park Tennis Courts	344,BT5,10	65,000	(18,200)	46,800	35,360	-	11,440	001-0930-572.63-00
12 GF0053	PW Parks - Higel Park Asphalt Overlay	345,BT3	30,000	(30,000)	-	-	-	-	001-0930-572.63-00
13 GF0039	PW Parks - Centennial Park Restrooms	BT3,10	-	40,000	40,000	41,252	-	(1,252)	001-0930-572.63-00
14 GF0054	PW Parks - Wellfield Park BB Fence	346,BT5	10,000	(10,000)	-	-	-	-	001-0930-572.63-00
15 GF0055	PW Parks - Wellfield Park FB Fence	346,BT5	10,000	(10,000)	-	-	-	-	001-0930-572.63-00
16 GF0059	PW Parks - Wellfield Park Tennis	BT5	-	20,000	20,000	15,551	-	4,449	001-0930-572.63-00
17 GF0056	PW Parks - Interactive Digital Kiosk	351	50,000	-	50,000	-	-	50,000	001-0930-572.63-00
18 GF0057	PW Parks - Venezia Park Shade Structure	352,BT5	50,000	8,200	58,200	-	58,139	61	001-0930-572.63-00
19 GF0058	PW Parks - Venice Myakka Park Restrooms	354	30,000	-	30,000	-	-	30,000	001-0930-572.63-00
20 None	PW Parks - Playground Equipment	342&BT18(23)	-	77,784	77,784	-	77,784	-	001-0930-572.64-00
21 MPWG22	VPD - Replace Marine Boat & Trailer	332,BT13	408,472	41,528	450,000	-	450,000	-	001-1001-521.64-00
22 MPWF02	Fire - 50% Rescue Boat & Trailer**	323(23)	-	250,000	250,000	-	250,000	-	001-1101-522.64-00
23 None	Fire - Replace Thermal Imaging Cameras	324	60,000	-	60,000	60,000	-	-	001-1101-522.64-00
24 None	Fire - Observation Drone	325	30,000	-	30,000	-	29,836	164	001-1101-522.64-00
25 None	EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	001-1103-526.64-00
26 None	PW - City Hall HVAC	BA2	-	54,600	54,600	-	-	54,600	001-1103-526.64-00
27 None	PW - City Hall HVAC	BA3	-	55,141	55,141	-	-	55,141	001-1103-526.64-00
28 None	EMS - Radio	329	22,512	-	22,512	-	-	22,512	001-1103-526.64-00
29 None	EMS Lease - Principal	330	288,276	-	288,276	288,276	-	-	001-1103-526.71-00
30 None	EMS Lease - Interest	330	17,509	-	17,509	17,509	-	-	001-1103-526.72-00
31 IT0007	IT - Building Camera System	333	70,000	-	70,000	-	-	70,000	001-1401-513.64-00
32 IT0004	IT - Resilient/Redundant Island Network	334	322,000	-	322,000	92,207	-	229,793	001-1401-513.64-00
33 IT0005	IT - City Data Facility Backup Battery	335	17,000	-	17,000	-	10,355	6,645	001-1401-513.64-00
34 IT0006	IT - Council Chamber AV Enhancement	336	143,000	-	143,000	-	-	143,000	001-1401-513.64-00
TOTAL GENERAL FUND			\$ 2,362,269	\$ 998,017	\$ 3,360,286	\$ 729,049	\$ 1,345,175	\$ 1,286,062	
ONE CENT SALES TAX FUND (#110)									
35 1CBETS	PW HIST - Old Betsy Display Building	342&BT12(22)365(23)	\$ -	\$ 474,000	\$ 474,000	\$ -	\$ 31,644	\$ 442,356	110-0202-512.62-00
36 1C0001	PW City Hall - Windows, Roof, HVAC	370,BT15	385,000	(75,564)	309,436	-	309,436	-	110-0920-519.62-01
37 1C0001	PW City Hall - Clock Tower	376	40,000	-	40,000	-	37,062	2,938	110-0920-519.62-01
38 None	PW City Hall - A/C Enhancement	370(23)	-	75,566	153,434	151,434	2,000	-	110-0920-519.64-00
	" " " " " " " "	BT15	-	77,868	-	-	-	-	
39 1CPWRE	PW Maint - PW Bldg -Locker Room Remodel	380	77,000	-	77,000	67,131	10,300	(431)	110-0921-519.62-01
40 None	PW Maint - Replacement Tractor/Loader**	359	85,000	-	85,000	85,000	-	-	110-0921-519.64-00
41 None	PW Maint - Replacement Trailer	359	15,000	-	15,000	-	-	15,000	110-0921-519.64-00
42 1C0005	PW Fleet - New Fleet Maint. Facility - Land**	361(23)	-	1,155,000	1,155,000	50,000	787,375	317,625	110-0922-519.61-00
43 1C0005	PW Fleet - New Fleet Maint. Facility - Building**	369	1,500,000	-	1,500,000	-	-	1,500,000	110-0922-519.62-00
44 None	PW Fleet - (2) EV Charging Stations	379	25,000	-	25,000	-	-	25,000	110-0922-519.64-00
45 None	PW Fleet - New Fleet Software	363	160,000	-	160,000	14,749	44,425	100,826	110-0922-519.64-00
46 1C0002	PW Parks - VCC LED and AV	366(23)	-	47,660	47,660	47,660	-	-	110-0930-572.62-01
47 1C0002	PW Parks - VCC Interior Partitions	374	25,000	(2,304)	22,696	9,505	9,747	3,444	110-0930-572.62-01
48 None	PW Parks - Replacement Mower	360	30,000	-	30,000	22,248	-	7,752	110-0930-572.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2024

4/15/24

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 3/31/2024	Encumbered Through 3/31/2024	Savings (Overage) or Uncommitted	Account No.
				Roll from FY 2024 and Amendments					
49 None	PW Parks - New Mini Skid Steer	377	50,000	-	50,000	46,973	-	3,027	110-0930-572.64-00
50 1CTADA	Eng - ADA Improvements	357(23),365	150,000	9,123	159,123	8,294	-	150,829	110-0950-539.63-00
51 1CBIKE	Eng - Bike Facilities	367	25,000	-	25,000	-	-	25,000	110-0950-539.63-00
52 None	VPD - New Generator	364	19,500	-	19,500	-	-	19,500	110-1001-521.64-00
53 1C0003	Fire - Existing FS #2 - Electrical, Park, Roof	371	45,000	-	45,000	-	-	45,000	110-1101-522.62-00
54 1CFS2A	Fire - New FS #2 - Design/Permitting	360&BA3(23),368	1,000,000	1,380,744	2,380,744	339,922	1,199,194	841,628	110-1101-522.62-00
55 MPWF02	Fire - 50% Rescue Boat & Trailer**	349&BT9(23)	-	285,313	285,313	-	285,313	-	110-1101-522.64-00
56 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	110-1103-526.64-00
57 None	EMS - New Vanbulance	BA3	-	100,247	100,247	-	-	100,247	110-1103-526.64-00
TOTAL ONE CENT SALES TAX FUND			\$ 3,631,500	\$ 3,557,112	\$ 7,188,612	\$ 842,916	\$ 2,745,955	\$ 3,599,741	
GENERAL CAPITAL PROJECTS FUND (#301)									
58 TINN01	Hist - Triangle Inn - Roof Enhancements	384	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	301-0202-512.62-00
59 LHH001	Hist - Lord Higel Renovations	377(23),383	70,000	290,245	360,245	8,191	282,054	70,000	301-0202-512.62-00
60 PIF003	PW - Parks Impact - NE Venice Park	336(21)381(23)	-	2,789,666	2,789,666	163,423	268,750	2,357,493	301-0930-572.63-00
61 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385	200,000	165,897	365,897	18,300	28,300	319,297	301-0930-572.63-00
62 PIF005	PW - Parks Impact - Wellfield Pk Croquet	384&BA4(23)	-	150,000	150,000	-	150,000	-	301-0930-572.63-00
63 GF0009	PW - Parks Impact - NE Linear Pk (Laurel Rd)	387,BA1	700,000	(700,000)	-	-	-	-	301-0930-572.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 1,000,000	\$ 2,695,808	\$ 3,695,808	\$ 189,914	\$ 729,104	\$ 2,776,790	
STREETS CAPITAL PROJECTS FUND (#302)									
64 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386&BA4(23),391	\$ 2,829,000	\$ 670,949	\$ 3,499,949	\$ 153,187	\$ 517,762	\$ 2,829,000	302-0960-541.63-00
65 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392	450,000	-	450,000	-	-	450,000	302-0960-541.63-00
66 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393	450,000	-	450,000	-	-	450,000	302-0960-541.63-00
67 RIF002	Eng - Gas Taxes - Laurel Road Construction	394,BA1	16,000,000	(16,000,000)	-	-	-	-	302-0960-541.63-00
68 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	553,000	553,000	-	447,000	106,000	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND			\$ 19,729,000	\$ (14,776,051)	\$ 4,952,949	\$ 153,187	\$ 964,762	\$ 3,835,000	
FIRE IMPACT FEES FUND (#311)									
69 1CFS2A	VPD - FS#2 Relocation	396	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	311-1101-522.62-00
TOTAL FIRE IMPACT FEES FUND			\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	
POLICE IMPACT FEES FUND (#312)									
70 LIF002	VPD - Training/Evidence Space Expansion	398	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	312-1001-521.62-00
71 LIF003	VPD - Secure Outdoor Storage	399	150,000	-	150,000	-	-	150,000	312-1001-521.63-00
TOTAL POLICE IMPACT FEES FUND			\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
OGG IMPACT FEES FUND (#313)									
72 GIF002	PW Maint - Purchase warehouse Building	400	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND			\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	
AIRPORT FUND (#401)									
Improvements:									
73 AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,968,939	\$ 4,968,939	\$ 30,429	\$ 289,275	\$ 4,649,235	401-0970-542.62-00
74 AP0054	Design T-Hangars - Midfield #2	402	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
75 AP0067	Relocate Maintenance Facility - Design	411	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
76 AP0068	Reinforce Hangars for Hurricanes - Ph I	413	1,000,000	-	1,000,000	-	-	1,000,000	401-0970-542.62-00
77 AP0064	Construct Runway 13-31 Rehab.	412(23)	-	4,000,000	4,000,000	6,239	3,918,482	75,279	401-0970-542.63-00
78 AP0065	Rejuvenation of Taxiway D South	410(23),418	125,000	10,000	135,000	-	-	135,000	401-0970-542.63-00
79 AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	415	825,000	-	825,000	-	-	825,000	401-0970-542.63-00
80 AP0070	Wildlife and Security Fencing	420	365,000	-	365,000	-	-	365,000	401-0970-542.63-00
81 AP0044	MHP - Electric Pedestals	(20+21)372&BT13(22)423	150,000	784,214	934,214	-	-	934,214	401-0970-542.63-00
TOTAL AIRPORT FUND			\$ 2,665,000	\$ 9,763,153	\$ 12,428,153	\$ 36,668	\$ 4,207,757	\$ 8,183,728	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2024

4/15/24

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs Roll from FY 2024 and Amendments	FY 2024 Final Budget	YTD Expended Through 3/31/2024	Encumbered Through 3/31/2024	Savings (Overage) or Uncommitted	Account No.	
UTILITIES FUND (#421)										
Administration - Improvements										
82	UT2035	First Response IPads	425,BT4	\$ 40,000	\$ (40,000)	\$ -	\$ -	\$ -	421-1202-536.63-00	
Distribution and Collection - Improvements:										
83	UT2041	Discovery Way WM Construction	421(23),428	300,000	300,000	600,000	-	600,000	421-1202-536.63-00	
84	UT2036	Collection System Imps	420(23),426	1,000,000	138,966	1,138,966	111,464	496,672	530,830	421-1202-536.63-00
85	UT2037	Distribution System Imps	429,BT20	500,000	(85,000)	415,000	57,283	87,983	269,734	421-1202-536.63-00
86	UT2002	Meter Change Out Program	434,BT20	150,000	85,000	235,000	91,895	143,105	-	421-1202-536.63-00
87	UT2017	Force Main Improvements	433	500,000	-	500,000	-	-	500,000	421-1202-536.63-00
88	UT2028	Pipeline and Forcemain Recoat	371(20)	-	56,262	56,262	-	-	56,262	421-1202-536.63-00
89	UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432	3,700,000	6,950,570	6,950,570	535,537	6,372,694	42,339	421-1202-536.63-00
		" " " " " " " "	BT6		(3,700,000)					
90	UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436	650,000	1,126,450	1,776,450	48,455	37,151	1,690,844	421-1202-536.63-00
91	UT2031	Capri Isle Water Services Replacement	BA1(20)	-	73,536	73,536	1,108	72,428	-	421-1202-536.63-00
92	UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,775,786	1,775,786	40,200	368,608	1,366,978	421-1202-536.63-00
93	UT2016	Eastgate Utilities Relocation - Phase 3	394(22),423,BT22(23)	-	1,524,450	3,000,000	-	-	3,000,000	421-1202-536.63-00
		" " " " " " " "	BT8		1,475,550					
94	UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23)	-	2,920,011	7,436,296	129,767	1,814,643	5,491,886	421-1202-536.63-00
		" " " " " " " "	BT6,7,9		4,516,285					
95	UT2042	Knights Trail Force Main	BT4(23),430	3,000,000	76,983	3,076,983	-	76,983	3,000,000	421-1202-536.63-00
96	UT2043	Knights Trail Water Main	BT22(23),431	1,475,550	1,475,550	1,475,550	1,475,550	-	-	421-1202-536.63-00
		" " " " " " " "	BT6,7,9		(1,475,550)					
97	UT2044	Nokomis Grove Force Main	437	1,800,000	-	1,800,000	-	-	1,800,000	421-1202-536.63-00
98	UT2045	Nokomis Grove Lift Station	438	2,100,000	(2,100,000)	-	-	-	-	421-1202-536.63-00
99	UT2030	Water Main Replacement Program Ph 8	BT(20),390,BT14(21),BT7(22),BT10(23),435	500,000	1,718,855	2,218,855	106,089	806,646	1,306,120	421-1202-536.63-00
Distribution and Collection - M&E:										
100	None	Technical Unit Equipment	439	25,000	-	25,000	10,188	-	14,812	421-1202-536.64-00
Water Production - Land										
101	UT3031	Water Treatment Plant Relo - Land	440	3,500,000	-	3,500,000	3,416,048	-	83,952	421-1203-533.61-00
Water Production - Buildings:										
102	UT3006	WTP Bldg B (Lab)	402(22)	-	50,000	50,000	-	-	50,000	421-1203-533.62-00
103	UT3002	WTP Bldg Improvements	441,BT16	200,000	(200,000)	-	-	-	-	421-1203-533.62-00
Water Production - Improvements:										
104	UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432,BT19(23),444	500,000	22,347,779	22,347,779	2,732,140	19,637,398	(21,759)	421-1203-533.63-00
		" " " " " " " "	BT7		(500,000)					
105	UT3019	WTP 2nd Stage Membrane	403(21),447	3,000,000	3,141,552	5,862,607	26,341	1,081,376	4,754,890	421-1203-533.63-00
		" " " " " " " "	BT11		(278,945)					
106	UT3017	Potable Water Security System Imps.	383,BT8(20)	-	100,000	100,000	-	-	100,000	421-1203-533.63-00
107	UT3024	WTP Security System Upgrade	448	50,000	-	50,000	-	-	50,000	421-1203-533.63-00
108	UT3026	Well Management Program	407(22),433(23),445	1,500,000	3,000,000	4,778,945	3,696	4,775,249	-	421-1203-533.63-00
		" " " " " " " "	BT11		278,945					
109	UT3025	Degasifier Improvements	404,BT17(21)	-	62,840	62,840	-	62,840	-	421-1203-533.63-00
110	UT3028	WTP Improvements	434(23),446	500,000	374,942	646,897	92,869	309,343	244,685	421-1203-533.63-00
		" " " " " " " "	BT19		(228,045)					
111	UT3032	RO Membrane Replacement	443	1,500,000	-	1,500,000	-	-	1,500,000	421-1203-533.63-00
112	UT3033	Deep Injection Well	442	1,500,000	-	1,500,000	-	-	1,500,000	421-1203-533.63-00
Water Production - M&E:										
113	UT3014	New Production Well RO 8E/79	337(18)	-	209,294	209,294	-	209,294	-	421-1203-533.64-00
114	UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)	-	2,287,313	2,287,313	1,675,217	622,096	(10,000)	421-1203-533.64-00
115	UT3022	CO2 Bulk Tank Replacement	407(21)	-	140,315	368,360	-	-	368,360	421-1203-533.64-00
		" " " " " " " "	BT19		228,045					
116	UT3029	Onsite Emergency Generators ay Wells	443(23),449	120,000	19,700	139,700	19,700	-	120,000	421-1203-533.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2024

4/15/24

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 3/31/2024	Encumbered Through 3/31/2024	Savings (Overage) or Uncommitted	Account No.
				Roll from FY 2024 and Amendments					
Water Reclamation - Buildings:									
117 UT405	WRF Storage Building	BT27(23),450	200,000	15,691	215,691	13,153	1,525	201,013	421-1204-535.62-00
Water Reclamation - Improvements:									
118 UT4011	Aquifer Storage & Recovery Well (Study)	394(20),413(21),412(22),437(23),451	2,737,500	4,328,678	7,066,178	25,928	999,123	6,041,127	421-1204-535.63-00
119 UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	60,000	421-1204-535.63-00
120 UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	362,940	421-1204-535.63-00
121 UT4022	Reject Pond Lining	BT27(21)	-	843,487	843,487	46,137	37,563	759,787	421-1204-535.63-00
122 UT4023	SMH Lift Station Upgrade	BT29(21)	-	28,227	28,227	9,957	-	18,270	421-1204-535.63-00
123 UT4024	Auger Repl at Belt Presses	413(22),BT1(23)	-	150,000	150,000	-	96,054	53,946	421-1204-535.63-00
124 UT4026	WRF Improvements	440,BT4,26,27,28(23),454	500,000	66,775	566,775	98,435	189,253	279,087	421-1204-535.63-00
125 UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	4,651,967	4,651,967	52,642	4,470,210	129,115	421-1204-535.63-00
126 UT4037	Nokomis Groves Lift Station	BT25(23)	-	248,849	2,032,564	84,101	164,748	1,783,715	421-1204-535.63-00
	" " " " " " " "	BT9		1,783,715					
127 UT4034	Reclaimed Water Distribution System	452	1,000,000	-	1,000,000	-	-	1,000,000	421-1204-535.63-00
128 UT4035	WRF Energy Conservation & Efficiency	439(23),453	3,000,000	500,000	3,500,000	-	-	3,500,000	421-1204-535.63-00
Water Reclamation - M&E:									
129 UT4027	Lift Station Pump Replacement	455	100,000	-	100,000	11,518	88,482	-	421-1204-535.64-00
130 UT4028	Emergency Generators at Lift Stations	443(23),457	100,000	51,859	151,859	51,859	-	100,000	421-1204-535.64-00
131 UT4015	WRF Effluent Pumps	422(21)	-	1,081,140	1,081,140	615,529	465,611	-	421-1204-535.64-00
132 UT4029	3MG Equalization Tank	419(22),441(23)	-	3,123,118	3,123,118	6,819	42,032	3,074,267	421-1204-535.64-00
133 UT4030	Reclaimed Water Storage Tank	458	600,000	-	600,000	-	-	600,000	421-1204-535.64-00
	TOTAL UTILITIES FUND EXPENSES		\$ 36,348,050	\$ 65,143,885	\$ 101,491,935	\$ 11,589,625	\$ 43,529,110	\$ 46,373,200	
SOLID WASTE FUND (#470)									
134 SW0002	New SW Facility - Land**	446(23)	\$ -	\$ 2,145,000	\$ 2,145,000	\$ -	1,555,125	\$ 589,875	470-0940-534.61-00
135 SW0002	New SW Facility - Building**	461	1,500,000	-	1,500,000	-	-	1,500,000	470-0940-534.62-00
	TOTAL SOLID WASTE FUND		\$ 1,500,000	\$ 2,145,000	\$ 3,645,000	\$ -	\$ 1,555,125	\$ 2,089,875	
SOLID WASTE IMPACT FEES FUND (#314)									
136 SIF001	New Solid Waste Truck	392,BA2(23)	\$ -	\$ 389,834	\$ 389,834	\$ -	\$ 389,834	\$ -	314-0940-534.64-00
	TOTAL SOLID WASTE FUND		\$ -	\$ 389,834	\$ 389,834	\$ -	\$ 389,834	\$ -	
STORMWATER UTILITY FUND (#480)									
137 ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472	\$ 250,000	\$ 440,958	\$ 690,958	\$ -	\$ 40,958	\$ 650,000	480-0950-541.63-00
138 ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	16,220	-	-	16,220	480-0950-541.63-00
139 ST0019	Deertown Gully WQ Imps	430(22),451(23),466	200,000	400,000	600,000	-	-	600,000	480-0950-541.63-00
140 ST0021	Outfall #10 WQ & Wetland Restoration	458(23)	-	125,000	125,000	-	-	125,000	480-0950-541.63-00
141 ST0022	Outfall #9 WQ System Expansion	459(23)	-	100,000	100,000	-	-	100,000	480-0950-541.63-00
142 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473	150,000	183,800	333,800	25,000	13,700	295,100	480-0950-541.63-00
143 ST0024	Curry Creek WQ Upgrades & Channel Restor.	465	300,000	-	300,000	-	-	300,000	480-0950-541.63-00
144 STR019	Tarpon Center Upgrades**	476	100,000	-	100,000	-	-	100,000	480-0950-541.63-00
	TOTAL STORMWATER FUND		\$ 1,000,000	\$ 1,265,978	\$ 2,265,978	\$ 25,000	\$ 54,658	\$ 2,186,320	
FLEET REPLACEMENT FUND (#505)									
145 None	PW Maint - Replacement Tractor/Loader**	BT1	\$ -	\$ 7,240	7,240	\$ 7,240	\$ -	\$ -	505-0921-519.64-00
146 None	PW Parks - Fleet Replacements	494,BT1	107,240	(7,240)	100,000	76,768	-	23,232	505-0930-572.64-00
147 None	PW Solid Waste - Fleet Replacements	480(23),495	1,040,000	316,957	1,356,957	48,200	1,229,132	79,625	505-0940-534.64-00
148 None	PW Solid Waste - Fleet Additions	506	425,000	-	425,000	-	374,621	50,379	505-0940-534.64-00
149 None	Airport - Fleet Replacements/Additions	466-468(23),481-485	291,990	99,800	546,770	407,179	131,817	7,774	505-0970-542.64-00
	" " " " " " " "	BA1		154,980					
150 None	Accident Vehicle	478	120,000	-	120,000	-	-	120,000	505-1001-521.64-00
151 None	VPD - Fleet Replacements/Additions	488(23),502-505	325,000	11,278	336,278	93,310	149,407	93,561	505-1001-521.64-00
152 None	EMS - Two Rescue Chassis Rebuild	BA3	-	409,276	409,276	-	-	409,276	110-1103-526.64-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 3/31/2024

4/15/24

Proj. #	Fund/Description	FY2024 Budget Book Pg/ Other authorization	FY 2024 Adopted Budget	Budget Tsfs	FY 2024 Final Budget	YTD Expended Through 3/31/2024	Encumbered Through 3/31/2024	Savings (Overage) or Uncommitted	Account No.
				Roll from FY 2024 and Amendments					
153 None	EMS - New Vanbalance	BA3	-	100,247	100,247	-	-	100,247	110-1103-526.64-00
154 None	Utilities Admin. - Fleet Replacements	497,BT14	45,000	(8,956)	36,044	-	36,044	-	505-1201-536.64-00
155 None	Utilities Distribution - Fleet Replace/Additions	483/493,BA1,BT2,7(23),499,507	130,000	722,480	847,190	802,265	44,683	242	505-1202-536.64-00
	" " " " " " " "	BT14,17	-	(5,290)		-	-		
156 None	Utilities Water Prod. - Fleet Replacements	500,BT14,17	113,000	16,052	129,052	-	117,850	11,202	505-1203-533.64-00
157 None	Utilities WRF - Fleet Addns & Replacements	501,BT14	152,000	(1,806)	150,194	114,115	36,044	35	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 2,749,230	\$ 1,815,018	\$ 4,564,248	\$ 1,549,077	\$ 2,119,598	\$ 895,573	
GRAND TOTAL OF ALL FUNDS			\$ 71,835,049	\$ 72,997,754	\$ 144,832,803	\$ 15,115,436	\$ 57,641,078	\$ 72,076,289	

Legend	Balance Adjustment Column	
** Asset split-funded	Encumbrance Roll	\$ 45,422,866
	Project Roll	43,405,075
	Net BTs (through #20)	(198,472)
	BA's (through #3)	(15,631,715)
		<u>72,997,754</u>