



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: November 21, 2023

MEETING DATE: November 28, 2023

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the September 30, 2023 budget to actual financial management report. These are preliminary *unaudited* numbers: the financial results for FY2023 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Annual Comprehensive Financial Report (ACFR). We expect the following information to be materially accurate.

GENERAL FUND (#001)

The revenue estimates in the FY2023 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 up \$381,262 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy. Actual collections usually come in slightly above that.
2. Fire and police insurance premium taxes are up \$349,361 over budget, representing a 62.6% increase over the prior year. These funds are received from the State of Florida and are transferred to Salem Trust as contributions to the municipal fire and police pension plans.
3. Communication taxes are up \$92,373 over budget, representing a 7.9% increase over the prior year.
4. Utility service taxes are up \$801,728 over budget, representing a 17.4% increase over the prior year. This was a result of an FPL rate increase.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are \$675,753 over budget, representing a 14.3% increase over the prior year.
6. Licenses and permits are \$42,085 under budget, representing a 21.6% decrease over the prior year. Zoning permits/certifications make up \$323,270 of the total licenses and permits collected. The amount of tree permits collected was less than anticipated.
7. Total intergovernmental revenues are \$762,605 over budget, including favorable variances in state revenue sharing and local government half-cent sales tax.

8. Total charges for services are up \$257,842 over budget. EMS fees were up 9.6% over the prior year.
9. General Fund investment earnings are \$1.4 million for the year, which exceeds the budgeted amount and is well over the prior year. City-wide, we earned \$6.3M in interest revenues for the fiscal year on our pooled cash and investments, at an average rate of 4.5%.
10. Miscellaneous revenues are \$258,039 over budget. This includes the bank rebate of \$75,686 for utilizing the purchasing card, insurance settlements of \$216,213 related to Hurricane Ian, and the percentage of sales contribution from the Venice Pier Group, which was \$56,609 better than budget.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2023 was \$40,522,296. The encumbrance roll-over amount from FY2022 was \$317,595. Budget amendment #1 added \$246,525 for Information Technology Infrastructure, including hardware, software, and integration/installation labor, and \$250,000 for FEMA public assistance advisory services and financial/grant management support for Hurricane Ian. Budget Amendment #2 added \$1,452,000 to appropriate funds to purchase land in the seaboard area and \$34,955 to hire an additional fire inspector. Budget Amendment #3 added \$170,205 to appropriate funds to fully fund PW-Maintenance and PW-Parks within the fleet replacement program and \$110,000 for the demolition of the concrete plant located on Seaboard Avenue. The amended general fund budget amount is \$43,103,576.

Expenditures in the General Fund are expected to come in under budget by \$760,871. Purchase order encumbrances totaling \$1,466,488 were carried over to FY2024. Accordingly, the "real" net expenditure variance in the General Fund is expected to be \$705,617 over budget.

Nine departments/divisions exceed their budgeted amount (including the roll-over), which were approved by City Council or the City Manager:

- 1) Mayor/City Council by \$76,846; related to the city charter amendment and Ordinance No. 2022-38 affecting the councilmembers annual salary,
- 2) City Manager's Office by \$42,689; related to expenses for Hurricane Ian,
- 3) Historical Resources by \$13,578; related to expenses for Hurricane Ian,
- 4) PW-City Hall Maintenance by \$38,222; related to the elevator repairs and other repairs within city hall,
- 5) PW-General Maintenance by \$423,557; primarily for repairs related to Hurricane Ian,
- 6) PW-Parks & Recreation by \$152,430; primarily for repairs to vehicles, repairs related to Hurricane Ian, and playground equipment,
- 7) Police Department by \$313,590; related to overtime and associated personnel costs (FICA and retirement contributions),
- 8) Fire Department by \$222,406; the largest portion due to the pass-through of the insurance premium taxes (revenue item 2 above), and
- 9) Planning Department by \$61,070; related to fulfilling a developer agreement related to Knights Trail.

The expected fund balance at September 30 2023 is \$26.4 million. A portion of this fund balance is committed for the encumbrance/project roll (\$1.5 million), and nonspendable inventory (\$59,975). The unassigned fund balance at September 30, 2023 is \$24.9 million.

The unassigned fund balance at September 30, 2023 is \$24.9 million compares favorably to the beginning fund balance that we anticipated in the FY2024 Budget of \$23.7 million (FY2023 Budget Book page 81). Actual FY2023 results are expected to be \$1.2 million better than were expected at that time; all of this variance attributable to improved revenues. The proposed FY2024 budget is also shown on the attached budget worksheets, which is a break-even (utilizing a 3.9041 millage rate), maintaining unassigned fund balance at \$24.9 million at September 30, 2024. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$11.6 million for FY2024, plus \$9.3 million in other earmarks.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues of \$5,744,980 for the year are \$1,070,780 above the annual budgeted amount, representing a 12.7% increase from the prior year, and exceeding earlier expectations (\$290,180 better than anticipated during the FY2024 budget workshop, page 285 of the budget book). In addition, the City has received \$153,496 in private contributions/donations to be used for the construction of the Old Betsy Museum.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2023 was \$6,220,495, the encumbrance/project roll-over amount from FY2022 was \$516,400, and budget amendment #3 added \$251,465 to the design of Fire Station #2, for a total amended FY2023 One Cent Sales Tax budget amount of \$6,988,360.

The fund is expected to end FY2023 with expenditures under budget by \$3,838,760, of which \$1,851,865 was encumbered and \$1,605,000 was projects rolled over to FY2024. The remainder of \$381,895 represents savings that were achieved either because projects came in under budget, were done in-house, or expired (See CIP Status Report for detail).

Ending fund balance is estimated at \$9.3 million at September 30, 2023 and is now expected to end FY2024 at \$7.7 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues are \$3,762,503, representing a 25% decrease from the prior year. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2023 was \$5,473,701, the encumbrance roll-over amount from FY2022 was \$22,568, and Budget Amendment #3 added \$3,051,842 for refunds on permit fees paid between October 1, 2018 and September 30, 2022, for a total amended FY2023 budget amount of \$8,548,111. FY2023 operating expenditures (excluding capital) are \$7,693,957, which is \$639,586 below budget.

Ending fund balance is estimated at \$3.6 million at September 30, 2023 which exceeds the minimum reserve target by \$148,631. While City policy is to target reserves in this fund at one year's expenses, legislation limits the amount of fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). The City

issued building permit fees refunds in August 2023 to reduce the fund balance to acceptable levels. Ending fund balance is expected to increase slightly to \$3.7 million at September 30, 2024.

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

Fire Impact Fee Fund (Fund #311) revenues collected for FY2023 are \$257,378 and interest income is \$38,395; both are well above the annual budget amount. This total amount increased reserves. No expenditures were budgeted in this Fund for FY2023. This impact fee fund ended the year with \$1,011,725 in fund balance. The proposed budget for FY2024 has the fund balance decreasing to \$885,725 appropriating \$300,000 for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for FY2023 are \$205,195 and interest income is \$30,836; both are well above the annual budget amount. The FY2023 expenditure was for a search/rescue ATV and storage shelter. FY2023 activity added \$196,995 to reserves and ended the year with \$809,100 in fund balance. The proposed budget for FY2024 has the fund balance decreasing to \$619,100 appropriating funds for training and evidence space expansion, and to secure VPD outdoor storage expansion.

Other General Government Impact Fee Fund (Fund #313) revenues collected for FY2023 are \$258,347 and interest income is \$19,494; both are well above the annual budget amount. This total amount increased reserves. The FY2023 expenditure budget was not needed. This impact fee fund ended the year with \$579,055 in fund balance. The proposed budget for FY2024 has the fund balance decreasing to \$438,055 appropriating \$300,000 to purchase the warehouse building.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for FY2023 are \$144,346 and interest income is \$23,253; both are well above the annual budget amount. This total amount increased reserves. The FY2023 expenditure budget is encumbered for a new solid waste truck which is carried over to FY2024. This impact fee fund ended the year with \$602,020 in fund balance. The proposed budget for FY2024 has the fund balance falling to \$123,186 reflecting the encumbrance rolled over and appropriating an additional \$200,000 toward a new solid waste truck.

ROADS/MOBILITY AND PARKS IMPACT FEES (Sarasota County)

Road/Mobility Impact Fees – The County reports the following balances at September 30, 2023 (*unaudited numbers*):

Balance at 9/30/2023 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 11,465,417	2
Fund 183 - Road Impact	139,671	10
Fund 365 - Mobility Impact Fee Const	1,418,181	14
Fund 383 - Road Impact Fee Const	3,290,578	24
Balance at 9/30/2023 - Per County Impact Fee Report	16,313,847	
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	(427,205)	
Laurel Road	(8,000,000)	
County's FY24 budgeted mobility impact fees revenues from collections	3,400,818	
Estimated balance at 9/30/2024	7,777,116	

Parks Impact Fees – The County reports the following balances at September 30, 2023 (*unaudited numbers*):

Balance at 9/30/23 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 1,975,192	12
Fund 382 - Park Impact Fee Const	1,125,726	20
Balance at 9/30/2023 - Per County Impact Fee Report	3,100,918	
City's FY24 Proposed Budget:		
Hecksher Park Pickleball Courts	(200,000)	
Northeast Linear Park - East Laurel Road	(700,000)	
Per 10/30/2023 City Letter to Sarasota County requesting to increase allocation for Northeast Park:		
Reallocate funds from Service Club Park Parking to Northeast Park	(200,000)	
Reallocate funds from Nolen Greens to Northeast Park	(300,000)	
Increase allocation to Northeast Park	(2,400,000)	
County's FY24 budgeted parks impact fees revenues	725,707	
Estimated balance at 9/30/2024	26,625	

AIRPORT FUND (#401)

FY2023 Airport operating revenues (excluding capital grants) are \$2,538,593, representing a 6.3% increase over the prior year. Hanger rent is less than the prior year due to damage from Hurricane Ian. Interest income is up.

The Airport Fund's adopted expenditure budget for FY2023 is \$6,242,582, the encumbrance/project roll-over amount from FY2022 was \$2,390,528, and budget amendment #2 added \$5,000,000 for a new General Aviation Terminal Building. The amended Airport budget amount is \$13,633,110. FY2023 operating expenses (excluding capital and fleet transfers) are \$2,028,249, which is \$115,283 over budget due to repairs related to Hurricane Ian.

FY2023 capital expenditures are \$10.2 million below budget, but the majority of this amount was carried over to FY2024. For details on specific airport capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2023."

Ending working capital (excluding restricted assets), at September 30, 2023 is estimated at \$6.1 million, 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 above the minimum target levels.

UTILITIES FUND (#421)

FY2023 Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) are \$30,061,522, representing a 12.4% increase over the prior year. Restricted revenues spiked to \$8.4 million in FY2023.

The Utilities Fund's adopted expenditure budget for FY2023 is \$50,297,902, the encumbrance/project roll-over amount from FY2022 was \$51,101,620, and there have been no budget amendments to date, resulting in a total amended FY2023 budget amount of \$101,399,522. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) are \$17,925,576, which is \$815,797 under budget.

FY2023 capital expenditures are \$71.2 million below budget, but because this includes multi-year projects, the majority of this amount (\$65.4 million) was carried over to FY2024. For details on specific Utilities Fund capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2023."

Ending working capital (excluding restricted assets), at September 30, 2023 is estimated at \$41.8 million, which exceeds minimum reserve targets by \$28.1 million. However, due to the large dollar amount of capital project budgets rolling over to FY2024 (see preceding paragraph), the working capital balance is expected to drop significantly by September 30, 2024. In fact, the enclosed budget worksheet has working capital dropping to only \$4.1 million at September 30, 2024, well below minimum target levels, if all projects are completed. But all projects won't be completed by year-end, so we continue to monitor this Fund more closely using a cash flow basis.

SOLID WASTE FUND (#470)

FY2023 Solid Waste Fund operating revenues are \$7,803,406, representing a \$6,264 reduction from the prior year. The reduction was primarily attributable to the reduction in the recycling surcharge.

The Solid Waste Fund's total adopted expenditure budget for FY2023 is \$9,513,138, the encumbrance/project roll-over amount from FY2022 was \$693,124, and budget amendment #1 added \$4,450,000 for disaster debris removal and debris monitoring for Hurricane Ian, for a total amended FY2023 budget amount of \$14,656,262. FY2023 operating expenses (excludes capital, debt service, fleet transfers, but including the Hurricane Ian expenses) are \$11,318,153, which is \$948,109 under budget.

The FY2023 budgeted capital expenditure in this Fund is for acquisition of land to relocate the solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 06/30/2023."

Ending working capital at September 30, 2023 is estimated at \$2.1 million. This is below minimum target levels by \$1.6 million, because we have incurred the costs of Hurricane Ian waste disposal, but have not yet received any reimbursements. The reimbursements are expected in FY2024, and are budgeted at \$4.45 million.

The working capital balance is expected to drop further to \$1.7 million at September 30, 2024, which will be \$1 million below minimum target levels, *even if the Hurricane Ian reimbursements are received* in the amount budgeted. This is because we budgeted \$3.645 million for land plus building for a new solid waste facility. The expenditure for land should not be made before the FEMA reimbursements come in. The building should not be started until financing is determined (internal or external loans or transfers).

Finally, operating costs are beginning to exceed operating revenues in this Fund. Part of the problem is an increase in County tipping fees. A rate study is planned during FY2024.

STORMWATER FUND (#480)

FY23 Stormwater Fund operating revenues (excluding grants and loans) are \$3,739,736, representing a 15.8% increase over the prior year.

The Stormwater Fund's adopted expenditure budget for FY2023 is \$3,883,769, the encumbrance/project roll-over amount from FY2022 was \$311,758, so the total amended FY2023 budget amount is \$4,195,527. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) are \$2,096,152, which is \$536,476 under budget. Of that amount \$56,654 will be carried over to FY2024.

FY2023 capital expenditures are \$1.3 million below budget, but the majority of this amount was carried over to FY2024. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2023."

Ending working capital at September 30, 2023 is estimated at \$4.5 million, which exceeds minimum reserve targets by \$3.8 million. The working capital balance is expected to drop to \$3.1 million at September 30, 2024, where it will exceed target by \$1.6 million

Note:

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

The Capital Improvement Program – Project Status Report as of 09/30/2023 is also attached.

The City had 158 capital projects or purchases budgeted for FY2023, expected to cost \$114.1 million. Of that amount, \$18.4 million was spent during FY2023, and \$88.8 million is being carried over to FY2024. The remaining amount of \$6.9 million represents cancelled projects or project savings.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

12 Mos = 100%
Unaudited

001-REV
As of 11/17/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	FY2023 Enc Roll to FY2024	Positive (Negative) Expected Variance		Adopted Budget FY 2024
Grand Total - Revenues	38,994,625	41,585,889	43,533,492	48,481,946	111%	0	4,947,454		46,224,460
Rev - Taxes, Property	18,917,460	20,289,055	23,818,000	24,199,262	102%	0	381,262	1	24,540,000
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	18,911,922	20,283,026	23,808,000	24,188,859	102%	0	380,859		24,530,000
311.01-00 - DELINQUENT TAXES	5,049	5,767	5,000	136	3%	0	(4,864)		5,000
311.02-00 - PEN/INT ON TAXES	489	262	5,000	10,267	205%	0	5,267		5,000
Rev - Taxes, Local Option and Use	426,176	477,051	426,176	775,537	182%	0	349,361	2	477,051
312.51-00 - FIRE CASUALTY INS PREMIUM	188,963	204,879	188,963	445,929	236%	0	256,966		204,879
312.52-00 - POLICE CASUAL INS PREMIUM	237,213	272,172	237,213	329,608	139%	0	92,395		272,172
Rev - Taxes, Communication service tax	1,355,787	1,375,542	1,391,500	1,483,873	107%	0	92,373	3	1,455,600
315.01-00 - COMMUNICATION TAXES	1,355,787	1,375,542	1,391,500	1,483,873	107%	0	92,373		1,455,600
Rev - Taxes, Utility Services Taxes	2,855,635	3,153,470	2,901,200	3,702,928	128%	0	801,728	4	3,227,050
314.10-00 - ELECTRICITY	2,724,645	2,988,414	2,766,200	3,539,002	128%	0	772,802		3,090,700
314.80-00 - PROPANE	130,990	165,056	135,000	163,926	121%	0	28,926		136,350
Rev - Franchise Fees	2,576,962	3,045,283	2,804,275	3,480,028	124%	0	675,753	5	3,238,130
313.10-00 - ELECTRIC FRANCHISE FEES	1,971,347	2,392,002	2,152,700	2,785,818	129%	0	633,118		2,535,900
313.40-01 - NATURAL GAS	65,135	87,785	70,000	85,909	123%	0	15,909		70,000
313.60-00 - WATER	540,480	565,496	581,575	608,301	105%	0	26,726		632,230
Rev - Fees and Fines	33,157	38,280	25,000	50,498	202%	0	25,498		30,000
354.00-00 - VIOLATIONS OF LOC ORD	33,157	38,280	25,000	50,498	202%	0	25,498		30,000
Rev - Licenses and Permits	551,490	648,042	550,200	508,115	92%	0	(42,085)	6	526,800
321.10-00 - CERTIFICATE-COMPETENCY	3,375	2,432	3,000	3,250	108%	0	250		3,000
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	125,801	102,209	126,000	118,903	94%	0	(7,097)		120,000
322.00-00 - BUILDING PERMITS	3,881	4,535	3,000	2,896	-	0	(104)		3,500
329.10-00 - ZONING CERTIFICATES	331,386	420,817	325,000	323,270	99%	0	(1,730)	6	325,000
329.10-01 - TREE PERMITS	37,901	47,187	60,000	2,843	5%	0	(57,157)	6	40,000
329.11-00 - ENGINEERING PERMITS	5,813	4,334	5,000	3,996	80%	0	(1,004)		5,000
329.11-01 - CONST PLAN REVIEW/PERMITS	3,782	3,005	2,000	5,061	253%	0	3,061		2,000

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001-REV
As of 11/17/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	FY2023 Enc Roll to FY2024	Positive (Negative) Expected Variance		Adopted Budget FY 2024
329.11-02 - CONST PLAN PERMIT REV	210	700	200	540	270%	0	340		300
329.11-03 - SITE PREPARATION PERMIT	32,548	54,969	20,000	40,328	202%	0	20,328		22,000
329.11-04 - RIGHT OF WAY USE PERMIT	3,665	3,660	3,000	3,414	114%	0	414		3,000
329.11-05 - LICENSE AGREEMENT FEES	3,128	4,194	3,000	3,614	120%	0	614		3,000
Rev - Intergovernmental Revenue	4,871,740	4,225,225	3,850,100	4,612,705	120%	0	762,605	7	4,617,172
331.08-00 - DEPT OF JUSTICE	36,404	15,180	-	4,040	-	0	4,040		0
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	-	4,643	-	0	4,643		4,600
334.07-00 - STATE FEMA	-	40,372	-	0	-	0	0		0
334.12-00 - STATE / FDOT	1,643	-	-	0	-	0	0		0
334.12-01 - STATE / TRAFFIC SIGNAL	47,435	48,735	50,000	50,008	100%	0	8		50,000
334.12-02 - STATE / LIGHTING MAINTENANCE	86,159	93,673	96,000	101,560	106%	0	5,560		104,600
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	1,939	-	0	-	0	0		0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	3,791	1,600	3,158	197%	0	1,558		1,600
334.40-00 - STATE GRANTS (COVID-19)	-	-	-	1,353	-	0	1,353		0
335.13-00 - STATE REVENUE SHARING	685,455	902,020	709,700	1,027,369	145%	0	317,669	7	870,400
335.14-00 - MOBILE HOME LICENSES	39,839	37,998	45,000	37,175	83%	0	(7,825)		45,000
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,833	22,780	20,000	30,467	152%	0	10,467		20,000
335.18-00 - LOCAL GOV HALF CENT SALES	2,453,870	2,888,169	2,737,800	3,265,431	119%	0	527,631	7	3,215,000
335.23-00 - FIREFIGHTERS' INCENTIVE	15,818	26,751	15,000	22,506	150%	0	7,506		15,000
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	-	60,000	-	0	-	0	0		0
337.20-01 - WCIND GRANT	122,824	82,817	175,000	63,570	36%	0	(111,430)		290,972
337.20-02 - VENICE FOUNDATION - POLICE	-	1,000	-	1,425	-	0	1,425		0
337.71-10 - SARASOTA COUNTY (FY21- COVID-19)	1,363,460	-	-	0	-	0	0		0
337.73-03 - MISCELLANEOUS GRANTS	-	-	-	0	-	0	0		0
Rev - Charges for services	2,042,030	2,184,415	2,073,500	2,332,342	112%	0	257,842	8	2,065,180
341.20-00 - ZONING CHARGES	9,155	13,609	10,000	38,244	382%	0	28,244		22,000
341.26-00 - EMS TRANSPORT FEES	1,842,224	1,915,493	1,818,000	2,099,687	115%	0	281,687	8	1,836,180
341.40-04 - CHGS FOR SVCS-POLICE	1,983	1,994	1,500	2,087	139%	0	587		1,500
341.40-06 - PLANNING COMMISSION STUDIES	(5,751)	323	35,000	331	1%	0	(34,669)	8	35,000
341.89-01 - MISCELLANEOUS COMMISSIONS	590	550	1,000	1,000	-	0	0		1,000

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341.90-04 - PLANNING - SITE DEV ETC	121,714	210,793	160,000	137,442	86%	0	(22,558)		120,000
341.90-08 - COMM DEV FILING FEES	15,000	-	-	0	-	0	0		0
341.92-02 - CODE ENFORCEMENT BOARD	2,236	-	-	307	-	0	307		0
342.20-07 - SARASOTA CO UTIL REIMB	1,047	-	-	0	-	0	0		0
342.50-03 - FIRE INSPECTION FEES	52,557	38,008	48,000	47,574	99%	0	(426)		48,000
342.60-00 - AMBULANCE FEES	1,275	3,645	-	4,670	-	0	4,670		1,000
349.00-00 - OTHER - SPECIAL EVENTS	-	-	-	1,000	-				500
Rev - Interest	24,485	81,917	30,000	1,415,078	4717%	0	1,385,078	9	300,000
361.10-00 - INTEREST ON INVESTMENTS	24,485	81,917	30,000	1,415,078	4717%	0	1,385,078		300,000
Rev - Miscellaneous, Other	1,184,284	1,862,707	1,489,120	1,747,159	117%	0	258,039	10	1,671,015
362.10-07 - RENTS	700,065	1,081,502	1,094,120	1,150,729	105%	0	56,609	10	1,176,915
362.10-09 - FIM LEASE/SO JETTY	17,671	20,733	23,400	17,385	74%	0	(6,015)		23,400
362.10-13 - VABI-CHAMBER OF COMMERCE	130	100	-	10	-	0	10		0
365.00-00 - SALES/SURPLUS MATL-SCRAP	4,500	2,900	4,500	1,295	29%	0	(3,205)		4,500
365.10-00 - AUCTION MISC	37,500	183,208	15,000	950	6%	0	(14,050)		119,600
366.00-00 - PRIVATE CONTRIBUTIONS	5,000	9,117	10,000	700	7%	0	(9,300)		5,000
369.00-00 - OTHER MISCELLANEOUS REV	158,881	264,392	135,000	157,855	117%	0	22,855	10	135,000
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	-	-	-	216,213	-	0	216,213	10	0
369.90-00 - MISCELLANEOUS REVENUE	105,319	89,215	60,000	89,265	149%	0	29,265		60,000
369.90-08 - MISC REV-PUB WORKS	38,457	50,203	25,000	25,559	102%	0	559		25,000
369.90-11 - MISC REV-CITY CLERK	627	67	1,000	500	50%	0	(500)		500
369.90-24 - SARASOTA CO-PARK IMPACT FEES	19,534	23,721	19,000	11,118	59%	0	(7,882)		19,000
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,906	5,960	4,000	2,793	70%	0	(1,207)		4,000
369.90-28 - EQUIPMENT RENT	18,615	17,510	15,000	6,346	42%	0	(8,654)		15,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	34,404	44,720	35,000	28,277	81%	0	(6,723)		35,000
369.90-41 - SAR CO CAP FEES-VENICE	18,042	23,351	20,000	14,211	71%	0	(5,789)		20,000
369.90-42 - SAR CO DEF REV-VENICE	-	-	-	9	-	0	9		0
369.90-44 - SAR CO-EDUCAT IMPACT FEE	9,637	13,378	10,000	7,018	70%	0	(2,982)		10,000
369.90-49 - SAR CO-JUSTICE IMPACT FEE	8,700	10,246	10,000	5,297	53%	0	(4,703)		10,000
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,392	5,976	1,500	843	56%	0	(657)		1,500
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	201	3,805	1,500	2,527	168%	0	1,027		1,500

**CITY OF VENICE
GENERAL FUND REVENUES**

*12 Mos = 100%
Unaudited*

001-REV
As of 11/17/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	FY2023 Enc Roll to FY2024	Positive (Negative) Expected Variance		Adopted Budget FY 2024
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	255	4,811	1,800	3,241	180%	0	1,441		1,800
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	257	4,846	1,800	3,237	180%	0	1,437		1,800
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	191	2,946	1,500	1,781	119%	0	281		1,500
Other Financing Sources - Transfers in	4,155,419	4,204,902	4,174,421	4,174,421	100%	0	0		4,076,462
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	278,392	278,452	237,401	237,401	100%	0	0		256,098
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	237,950	237,494	245,690	245,690	100%	0	0		270,925
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,875,246	1,894,143	1,964,727	1,964,727	100%	0	0		2,195,569
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	237,949	237,494	245,689	245,689	100%	0	0		270,924
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	274,164	276,524	225,945	225,945	100%	0	0		227,255
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	444,418	444,795	430,069	430,069	100%	0	0		490,491
381.05-00 - TRSF FR GAS TAX FUND	807,300	836,000	824,900	824,900	100%	0	0		365,200

CITY OF VENICE
GENERAL FUND REVENUES 12 Mos = 100%
Unaudited 001-REV
As of 11/17/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	FY2023 Enc Roll to FY2024	Positive (Negative) Expected Variance	Adopted Budget FY 2024
						Encumb Rolloled to FY24		
Revenues (Above)	38,994,625	41,585,889	43,533,492	48,481,946	111%	0		46,224,460
Expenses (Next Sheet)	(35,762,254)	(38,170,829)	(43,103,576)	(42,342,705)	98%	(1,466,488)		(46,223,940)
Net Revenues	3,232,371	3,415,060	429,916	6,139,241		(1,466,488)		520
Beginning Fund Balance	13,648,769	16,881,140		20,296,200		26,435,441		24,968,953
Ending Fund Balance	16,881,140	20,296,200		26,435,441		24,968,953		24,969,473
Encumbrances included in committed fund balance	(519,512)	(317,595)		(1,466,488)				0
Nonspendable - Inventory and Prepaids	(42,281)	(56,287)		(59,975)		(59,975)		(59,975)
Unassigned fund balance	16,319,347	19,922,318		24,908,978		24,908,978		24,909,498

Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2021	Actual FY 2022	YTD Thru 9/30/23	Adopted Budget FY 2024
Projected Ending Fund Balance (Unassigned)	16,319,347	19,922,318	24,908,978	24,909,498
Expenditures	35,762,254	38,170,829	42,172,500	46,223,940
Percent	46%	52%	59%	54%
Reserves:				
Target Reserve - Policy 25%	8,940,564	9,542,707	10,543,125	11,555,985
Shoreline Protection Projects & Pier	150,000	200,000	250,000 <i>Incremental</i>	300,000
Natural Disasters	2,000,000	2,000,000	2,000,000 <i>Fixed</i>	5,000,000
Capital Reserves	-	-	-	3,000,000
EOC Operations	-	-	-	1,000,000
Required Reserves	11,090,564	11,742,707	12,793,125	20,855,985
Excess Available	5,228,783	8,179,611	12,115,853	4,053,513

City of Venice
GENERAL FUND EXPENDITURES

12 Mos = 100%

001-EXP

Unaudited

As of 11/17/23

GENERAL FUND EXPENDITURES	Actual FY 2021	Actual FY 2022	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Expenditures	35,762,254	38,170,829	43,103,576	42,342,705	98%	760,871	1,466,488	(705,617)	46,223,940
Exp - Department Costs	35,762,254	36,580,032	42,933,371	42,172,500	98%	760,871	1,466,488	(705,617)	46,223,940
0101 - Mayor/Council	140,500	202,136	185,378	261,124	141%	(75,746)	1,100	(76,846)	308,183
0201 - City Manager	1,030,972	1,125,513	1,245,684	1,288,373	103%	(42,689)	0	(42,689)	1,345,949
0202 - Historical	310,634	323,181	408,785	372,428	91%	36,357	49,935	(13,578)	390,006
0301 - City Clerk	595,736	713,892	764,823	703,822	92%	61,001	0	61,001	787,786
0401 - Finance	1,528,702	1,509,225	1,954,286	1,750,944	90%	203,342	168,328	35,014	1,861,058
0501 - City Attorney	347,448	344,958	423,484	414,032	98%	9,452	0	9,452	429,158
0901 - PW/Administration	330,175	343,294	408,376	316,980	78%	91,396	0	91,396	449,578
0920 - PW/City Hall Maintenance	195,821	170,908	182,872	213,148	117%	(30,276)	7,946	(38,222)	745,572
0921 - PW/General Maintenance	1,731,060	1,956,736	2,202,453	2,396,416	109%	(193,963)	229,594	(423,557)	2,462,106
0922 - PW/Fleet	189,493	231,272	268,254	222,894	83%	45,360	0	45,360	304,107
0930 - Parks & Recreation	1,720,230	2,068,989	3,702,063	3,708,917	100%	(6,854)	145,576	(152,430)	2,272,843
0950 - Engineering	481,091	414,729	691,134	538,783	78%	152,351	22,590	129,761	991,118
1001 - Police	10,685,250	10,952,380	11,680,132	11,878,599	102%	(198,467)	115,123	(313,590)	12,987,855
1101 - Fire	9,156,516	8,695,308	9,452,958	9,351,837	99%	101,121	323,527	(222,406)	10,612,612
1103 - EMS	3,881,135	3,872,644	4,511,204	4,195,577	93%	315,627	285,755	29,872	4,742,695
1301 - Planning	940,198	971,441	1,166,766	1,208,495	104%	(41,729)	19,341	(61,070)	1,408,651
1401 - Information Technology	1,554,757	1,597,085	2,563,385	2,255,127	88%	308,258	97,673	210,585	2,762,506
1601 - Human Resources	942,536	1,086,341	1,121,334	1,095,004	98%	26,330	0	26,330	1,362,157
Exp - Transfers out	0	1,590,797	170,205	170,205	-	0	0	0	0
9901-581.99-01 Fleet Clearing	0	0	0	0	-	0	0	0	0
9902-581.91-28 Tsf to Fleet Replacement	0	1,590,797	170,205	170,205	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - REV

REVENUES

Unaudited

As of 11/20/23

1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
Revenues:									
Grand Total - Revenues	4,781,517	5,120,250	4,863,200	6,215,683	128%	1,352,483	0	1,352,483	5,668,300
Rev - Taxes, sales	4,149,270	5,099,321	4,674,200	5,744,980	123%	1,070,780	0	1,070,780	5,509,300
312.60-01 - DISCRETIONARY SALES SURTAX	4,149,270	5,099,321	4,674,200	5,744,980	123%	1,070,780	0	1,070,780	5,509,300
Rev - Intergovernmental	624,592	0	0	0	-	0	0	0	0
334.00-00 - STATE HMGP GRANT	624,592	0	0	0	-	0	0	0	0
Rev - Interest	7,655	20,929	9,000	317,207	3525%	308,207	0	308,207	159,000
361.10-00 - INTEREST ON INVESTMENTS	7,655	20,929	9,000	317,207	3525%	308,207	0	308,207	159,000
Rev - Miscellaneous	0	0	180,000	153,496	85%	(26,504)	0	(26,504)	0
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	0	180,000	153,496	85%	(26,504)	0	(26,504)	0

Total Fund Analysis	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23		FY2023 Enc Roll to FY2024	Proposed Budget FY 2024
Revenues (Above)	4,781,517	5,120,250	4,863,200	6,215,683	128%	0	5,668,300
Expenditures (Above)	(6,859,000)	(3,612,771)	(6,988,360)	(3,149,600)	45%	(3,456,865)	(3,881,500)
Net Revenues	(2,077,483)	1,507,479	(2,125,160)	3,066,083		(3,456,865)	1,786,800
Beginning Fund Balance	6,834,205	4,756,722		6,264,201		9,330,284	5,873,419
Ending Total Fund Balance	<u>4,756,722</u>	<u>6,264,201</u>		<u>9,330,284</u>		<u>5,873,419</u>	<u>7,660,219</u>

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - REV

REVENUES

Unaudited

As of 11/20/23

	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
1 CENT VOTED SALES TAX FD #110									
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2021	Actual FY 2022		YTD Thru 9/30/23					Proposed Budget FY 2024
Projected Ending Fund Balance	4,756,722	6,264,201		9,330,284					7,660,219
Annual Sales Tax Revenues	4,149,270	5,099,321		5,744,980					5,509,300
Percent	115%	123%		162%					139%
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	2,756,722	4,264,201		7,330,284					5,660,219

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/20/23

	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc & Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
1 CENT VOTED SALES TAX FD #110									
Expenditures:									
Grand Total - Expenditures	6,859,000	3,612,771	6,988,360	3,149,600	45%	3,838,760	3,456,865	381,895	3,881,500
Exp - 0921 General Maintenance	120,500	0	0	0	-	0	0	0	0
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coat)	120,500	0	0	0	-	0	0	0	0
Exp - 0950 Debt Service	150,000	0	0	0	-	0	0	0	0
539.71-00 - PRINCIPAL - N. PIER PKG LOT	150,000	0	0	0	-	0	0	0	0
Exp - Capital outlay	6,338,500	3,362,771	6,738,360	2,899,600	43%	3,838,760	3,456,865	381,895	3,631,500
0202 - HISTORICAL RESOURCES	13,341	0	492,300	18,300	4%	474,000	474,000	0	0
512.62-00 - BUILDINGS	13,341	42,650	492,300	18,300	4%	474,000	474,000	0	0
Building Major Maintenance - Triangle Inn	13,341	0	0	0	-	0	0	0	0
Old Betsy Museum 1CBETS	0	42,650	492,300	18,300	4%	474,000	474,000	0	0
0920 - PW CITY HALL MAINTENANCE	769,881	2,224,271	525,039	316,519	60%	208,520	75,566	132,954	425,000
519.62-01 - BUILDINGS	20,370	2,181,034	440,039	316,519	72%	123,520	0	123,520	425,000
Building Major Maintenance - City Hall 1C0001	20,370	270,000	66,332	66,332	100%	0	0	0	0
City Hall Renovations 1C0001, 1CFS1C & 1CCH01	0	1,911,034	373,707	250,187	67%	123,520	0	123,520	385,000
Replace CH Clock Tower	0	0	0	0	-	0	0	\$	40,000
519.64-00 - MACHINERY & EQUIPMENT	749,511	43,237	85,000	0	0%	85,000	0	0	0
City Hall Complex Generator (90%)	749,511	0	0	0	-	0	0	0	0
City Hall Renovations Furnishings	0	43,237	0	0	-	0	0	0	0
City Hall AC Enhancements	0	0	85,000	0	0%	85,000	75,566	9,434	0
0921 - PW GENERAL MAINTENANCE	959,220	179,871	105,668	94,341	89%	11,327	0	11,327	177,000
519.62-01 - BUILDINGS	864,968	121,540	20,668	12,765	62%	7,903	0	7,903	77,000
Public Works Relocation/Renovation	857,085	121,540	20,668	12,765	62%	7,903	0	7,903	77,000
City Warehouse Building	7,883	0	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/20/23

	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc & Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
1 CENT VOTED SALES TAX FD #110									
519.63-00 - IMPROV OTHER THAN BLDGS	49,878	49,832	50,000	49,542	99%	458	0	458	0
Decorative Streetlights	49,878	49,832	50,000	49,542	99%	458	0	458	0
519.64-00 - MACHINERY & EQUIPMENT	44,374	8,499	35,000	32,034	92%	2,966	0	2,966	100,000
New Small Pick Up Truck	0	0	35,000	32,034	92%	2,966	0	2,966	0
Replace #423 Tractor/Loader	0	0	0	0	-	0	0	0	85,000
Replace #405 Utility Trailer	0	0	0	0	-	0	0	0	15,000
Other	44,374	8,499	0	0	-	0	0	0	0
0922 - PW FLEET	0	0	1,253,476	96,462	8%	1,157,014	0	2,014	1,685,000
519.61-00 - LAND	0	0	1,155,000	0	0%	1,155,000	1,155,000	0	0
City Fleet Maintenance Facility	0	0	1,155,000	0	0%	1,155,000	1,155,000	0	0
519.62-00 - BUILDING	0	0	0	0	-	0	0	0	1,500,000
City Fleet Maintenance Facility	0	0	0	0	-	0	0	0	1,500,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	98,476	96,462	98%	2,014	0	2,014	185,000
Upgrade Fleet Fuel Systems	0	0	98,476	96,462	98%	2,014	0	2,014	0
New Fleet System Software	0	0	0	0	-	0	0	0	160,000
Electric Vehicle Charging Station	0	0	0	0	-	0	0	0	25,000
0930 - PW PARKS & RECREATION	307,242	33,977	280,000	213,233	76%	66,767	47,660	19,107	105,000
572.62-01 - BUILDINGS	58,475	0	280,000	213,233	76%	66,767	47,660	19,107	25,000
Building Major Maintenance - Ven. Comm Center	43,875	0	280,000	213,233	76%	66,767	47,660	19,107	25,000
Building Major Maintenance - VABI Building	14,600	0	0	0	-	0	0	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	75,000	0	0	0	-	0	0	0	0
Brohard Park Beach Walkover	75,000	0	0	0	-	0	0	0	0
572.64-00 - MACHINERY & EQUIPMENT	173,767	33,977	0	0	-	0	0	0	80,000
Replace #445 Mower	0	0	0	0	-	0	0	0	30,000
New Skid Steer & Attachment	0	0	0	0	-	0	0	0	50,000
Other	173,767	33,977	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/20/23

1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 9/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc & Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
0950 - ENGINEERING	0	119,153	100,000	0	0%	100,000	9,123	90,877	175,000
539.63-00 - IMPROV OTHER THAN BLDGS	0	119,153	100,000	0	0%	100,000	9,123	90,877	175,000
ADA Improvements	0	119,153	100,000	0	0%	100,000	9,123	90,877	150,000
Bike Facilities	0	0	0	0	-	0	0	0	25,000
1001 - POLICE	631,918	470,285	361,917	279,836	77%	82,081	0	82,081	19,500
521.64-00 - MACHINERY & EQUIPMENT	631,918	470,285	361,917	279,836	77%	82,081	0	82,081	19,500
Vehicles	631,918	470,285	271,917	253,297	93%	18,620	0	18,620	0
Audio/Visual	0	0	25,000	26,539	106%	(1,539)	0	(1,539)	0
AC Enhancement	0	0	65,000	0	0%	65,000	0	65,000	0
Generator & Fuel Tank	0	0	0	0	-	0	0	0	19,500
1101 - FIRE	3,656,898	292,564	3,619,960	1,880,909	52%	1,739,051	1,695,516	43,535	1,045,000
522.61-00 - LAND	0	0	1,817,500	1,812,158	100%	5,342	0	5,342	0
Fire Station #2 Relocation	0	0	1,817,500	1,812,158	100%	5,342	0	5,342	0
522.62-00 - BUILDINGS	3,606,901	197,695	1,487,687	68,751	5%	1,418,936	0	36,222	1,045,000
Fire Station #52 Upgrades	157,095	0	25,541	0	0%	25,541	0	25,541	45,000
Fire Station #53 Upgrades	20,758	0	10,681	0	0%	10,681	0	10,681	0
Fire Station #1 Rebuild	3,429,048	197,695	0	0	-	0	0	0	0
Fire Station #2 Relocation	0	0	1,451,465	68,751	0%	1,382,714	1,380,744	1,970	1,000,000
522.64-00 - MACHINERY & EQUIPMENT	49,997	94,869	285,314	0	0%	285,314	314,772	(29,458)	0
Fire Rescue Boat & Trailer	0	0	285,314	0	0%	285,314	314,772	(29,458)	0
Other	49,997	94,869	0	0	-	0	0	0	0
1103 - EMS	0	0	29,459	0	-	29,459	0	29,459	0
526.64-00 - MACHINERY & EQUIPMENT	0	0	29,459	0	-	29,459	0	29,459	0
New Rescue add-ons	0	0	29,459	0	-	29,459	0	29,459	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	100%	0	0	0	250,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

12 Mos = 100%

Fund 116 - REV

REVENUES

Unaudited

As of 11/13/23

BUILDING PERMIT FEES FUND 116	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY 2023 Encumbr Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
Revenues:									
Grand Total	4,624,870	5,061,473	2,380,747	4,075,075	171%	1,694,328	0	1,694,328	4,093,000
Rev - Interest	10,074	26,377	12,000	304,393	2537%	292,393	0	292,393	93,000
361.10-00 - INTEREST ON INVESTMENTS	10,074	26,377	12,000	304,393	2537%	292,393	0	292,393	93,000
Rev - Licenses and Permits	4,583,108	5,021,870	2,368,747	3,762,503	159%	1,393,756	0	1,393,756	4,000,000
322.00-00 -LICENSES & BUILDING PERMITS	4,583,108	5,021,870	2,368,747	3,762,503	159%	1,393,756	0	1,393,756	4,000,000
Rev - Miscellaneous, Other	31,688	13,226	0	8,179	-	8,179	0	8,179	0
365.00-00 - SALE OF ASSETS -SURPLUS	4,854	0	0	0	-	0	0	0	0
365.10-00 - SALE OF ASSETS-AUCTION	15,840	0	0	0	-	0	0	0	0
369.90-19 - MISCELLANEOUS REVENUE	10,994	13,226	0	8,179	-	8,179	0	8,179	0

Operating Analysis

Enc/Proj Roll

Revenues (Above)	4,624,870	5,061,473	2,380,747	4,075,075	171%		0		4,093,000
Operating Expenses (Excl'g Capital)	(2,932,239)	(2,877,064)	(8,333,543)	(7,693,957)	92%		(33,802)		(3,877,487)
Net Operating Revenues	1,692,631	2,184,409	(5,952,796)	(3,618,882)			(33,802)		215,513

Total Fund Analysis

Revenues (Above)	4,624,870	5,061,473	2,380,747	4,075,075			0		4,093,000
Expenses (Next Sheet)	(6,691,088)	(3,500,936)	(8,548,111)	(7,855,665)			(33,802)		(3,882,487)
Net Revenues (Expenditures)	(2,066,218)	1,560,537	(6,167,364)	(3,780,590)			(33,802)		210,513
Beginning Fund Balance	7,850,027	5,783,809		7,344,346			3,563,756		3,529,954
Ending Fund Balance	<u>5,783,809</u>	<u>7,344,346</u>		<u>3,563,756</u>			<u>3,529,954</u>		<u>3,740,467</u>

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget
Projected Ending Fund Balance	5,783,809	7,344,346	3,563,756	3,740,467
Encumbrance Carryover	(659,529)	(14,708)	(33,802)	0
Unencumbered Fund Balance	5,124,280	7,329,638	3,529,954	3,740,467
Maximum**	2,674,064	2,963,125	3,381,323	3,657,205
Excess (Shortage)	<u>2,450,216</u>	<u>4,366,513</u>	<u>148,631</u>	<u>83,262</u>

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

CITY OF VENICE

BUILDING PERMIT FEES FUND

12 Mos = 100%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/13/23

Building 116-0801	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY 2023 Encumbr Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
Grand Total - Expenditures	6,691,088	3,500,936	8,548,111	7,855,665	92%	692,446	33,802	658,644	3,882,487
Exp - Capital Outlay	3,758,849	560,172	67,568	14,708	22%	52,860	0	52,860	0
524.62-00 - BUILDINGS	3,652,741	124,628	0	0	-	0	0	0	0
524.63-00 - IMPROVEMENTS	0	176,992	7,860	0	0%	7,860	0	7,860	0
524.64-00 - MACHINERY & EQUIPMENT	106,108	258,552	59,708	14,708	25%	45,000	0	45,000	0
Exp - Insurance	10,854	14,286	21,320	21,320	100%	0	0	0	21,026
524.45-00 - INSURANCE	10,854	14,286	21,320	21,320	100%	0	0	0	21,026
Exp - Maintenance	89,055	102,882	150,385	123,130	82%	27,255	0	27,255	137,290
524.46-00 - REPAIR & MAINTENANC SVCS	21,905	3,897	0	0	-	0	0	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	1,853	62,000	37,626	61%	24,374	0	24,374	10,400
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,369	5,320	5,000	5,104	102%	(104)	0	(104)	6,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,219	4,106	5,000	4,914	98%	86	0	86	6,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,335	7,505	2,000	9,264	463%	(7,264)	0	(7,264)	11,800
524.46-40 - REPAIR & MAINT / INFO SYS	54,227	80,201	76,385	66,222	87%	10,163	0	10,163	103,090
Exp - Miscellaneous, services and supplies	79,934	96,982	4,469,365	4,443,504	99%	25,861	0	25,861	135,312
524.40-00 - TRAVEL AND TRAINING	0	35	0	0	-	0	0	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	5,000	0	0%	5,000	0	5,000	5,500
524.41-00 - COMMUNICATION SERVICES	25,593	27,509	26,040	30,910	119%	(4,870)	0	(4,870)	30,614
524.41-40 - COMMUNICATION SERVICES - IS	2,979	3,310	4,000	3,426	86%	574	0	574	8,112
524.44-00 - RENTALS & LEASES	2,821	3,081	4,000	3,091	77%	909	0	909	1,500
524.44-50 - RENTALS & LEASES-FLEET REPL	20,064	26,323	36,732	36,732	100%	0	0	0	59,786
524.47-00 - PRINTING AND BINDING	30	1,350	2,080	992	48%	1,088	0	1,088	2,300
524.49-00 - OTHER CHGS-OBLIGATIONS	0	0	4,366,513	4,366,513	0%	0	0	0	0
524.51-00 - OFFICE SUPPLIES	28,312	35,103	25,000	1,531	6%	23,469	0	23,469	27,500
524.54-00 - BOOKS, PUBS, SUB, MEMBER	135	271	0	309	-	(309)	0	(309)	0
Exp - Professional Services	652,287	479,708	958,000	750,072	78%	207,928	33,802	174,126	603,500

CITY OF VENICE

BUILDING PERMIT FEES FUND

12 Mos = 100%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/13/23

Building 116-0801	Actual FY 2021	Actual FY 2022	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY 2023 Encumbr Project Roll to FY2024	Net Positive (Negative) Variance	Proposed Budget FY 2024
524.31-00 - PROFESSIONAL SERVICES	552,909	194,376	180,000	1,558	1%	178,442	19,341	159,101	50,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	21,506	35,979	75,000	291,525	389%	(216,525)	14,461	(230,986)	82,500
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	1,641	1,000	0	0%	1,000	0	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	77,872	247,712	702,000	456,989	65%	245,011	0	245,011	470,000
Exp - Salaries and Wages	1,637,547	1,715,139	2,273,304	1,904,507	84%	368,797	0	368,797	2,455,168
524.12-00 - REGULAR SALARIES & WAGES	1,084,889	1,108,616	1,520,044	1,219,110	80%	300,934	0	300,934	1,662,936
524.14-00 - OVERTIME	109	1,604	0	11,175	-	(11,175)	0	(11,175)	0
524.15-00 - SPECIAL PAY	70,526	50,227	72,000	59,678	83%	12,322	0	12,322	72,000
524.21-00 - FICA	81,055	84,492	121,791	92,565	76%	29,226	0	29,226	132,723
524.22-00 - RETIREMENT CONTRIBUTIONS	112,593	126,425	193,911	156,421	81%	37,490	0	37,490	242,202
524.23-00 - LIFE AND HEALTH INSURANCE	271,515	320,947	341,645	341,645	100%	0	0	0	321,304
524.24-00 - WORKERS' COMPENSATION	16,860	22,828	23,913	23,913	100%	0	0	0	24,003
Exp - Services and Supplies	18,144	23,272	31,100	21,355	69%	9,745	0	9,745	34,700
524.52-00 - OPERATING SUPPLIES	8,714	4,145	16,000	5,957	37%	10,043	0	10,043	17,600
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	2,468	5,000	1,294	26%	3,706	0	3,706	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	889	1,178	2,100	1,368	65%	732	0	732	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,541	15,481	8,000	12,736	159%	(4,736)	0	(4,736)	10,000
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	-	0	0	0	0
Exp - Transfers Out	444,418	508,495	577,069	577,069	100%	0	0	0	495,491
524.49-02 - ADMINISTRATIVE CHARGES	444,418	444,795	430,069	430,069	100%	0	0	0	490,491
9902-581.91-28 TRANSFERS TO FLEET FUND	0	63,700	147,000	147,000	100%	0	0	0	5,000
Reconcile to Net Revenues:									
This worksheet - Expenses	6,691,088	3,500,936	8,548,111	7,855,665			33,802		3,882,487
(Less Capital)	(3,758,849)	(560,172)	(67,568)	(14,708)			-		0
(Less Fleet Transfers)	-	(63,700)	(147,000)	(147,000)			-		(5,000)
(Less Principal)	-	-	-	-			-		0
Operating Expenses	2,932,239	2,877,064	8,333,543	7,693,957			33,802		3,877,487

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

12 Mos = 100%
Unaudited

Fund 311
As of 11/17/2023

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Revenues:									
Grand Total - Revenues	436,842	504,440	147,200	295,773	201%	148,573	0	148,573	174,000
Rev - Licenses and permits	436,058	502,166	147,000	257,378	175%	110,378	0	110,378	147,000
324.11-00 - IMPACT FEES - FIRE	436,058	502,166	147,000	257,378	175%	110,378	0	110,378	147,000
Rev - Interest	783	2,274	200	38,395	19198%	38,195	0	38,195	27,000
361.10-00 - INTEREST ON INVESTMENTS	783	2,274	200	38,395	19198%	38,195	0	38,195	27,000
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Expenditures:									
Grand Total - Expenditures	613,000	0	0	0	-	0	0	0	300,000
1101 - Capital Outlay	613,000	0	0	0	-	0	0	0	300,000
522.62-00 - BUILDINGS	613,000	0	0	0	-	0	0	0	300,000

Total Fund Analysis							<i>Enc Roll</i>	
Revenues (Above)	436,842	504,440	147,200	295,773			0	B 174,000
Expenditures (Above)	(613,000)	0	0	0			0	(300,000)
Net Revenues	(176,158)	504,440	147,200	295,773			0	(126,000)
Beginning Fund Balance	387,670	211,512		715,952			1,011,725	1,011,725
Ending Fund Balance	211,512	715,952		1,011,725			1,011,725	A 885,725

Target Analysis - Fund Bal as a % of Annual Exp.	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024
Projected Ending Net Assets	211,512	715,952	1,011,725	A 885,725
Annual Revenues	436,842	504,440	295,773	B 174,000
Percent	48%	142%	342%	509%
Target *	20,000	50,000	50,000	50,000
Excess (Shortage)	191,512	665,952	961,725	835,725

* 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

REVENUES & EXPENDITURES

12 Mos = 100%

Unaudited

Fund 312

As of 11/17/2023

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Revenues:									
Grand Total - Revenues	344,674	398,589	116,300	236,031	203%	119,731	0	119,731	137,000
Rev - Licenses and permits	344,226	396,393	116,100	205,195	177%	89,095	0	89,095	116,000
324.12-00 - IMPACT FEES - POLICE	344,226	396,393	116,100	205,195	177%	89,095	0	89,095	116,000
Rev - Interest	448	2,196	200	30,836	15418%	30,636	0	30,636	21,000
361.10-00 - INTEREST ON INVESTMENTS	448	2,196	200	30,836	15418%	30,636	0	30,636	21,000

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Expenditures:									
Grand Total - Expenditures	100,000	88,150	44,215	39,036	88%	0	0	0	250,000
1001 - Capital Outlay	100,000	88,150	44,215	39,036	88%	0	0	0	250,000
521.62-00 - BUILDINGS	100,000	0	0	0	-	0	0	0	100,000
521.63-00 - IMPROVEMENTS	0	0	0	0	0%	-	0	0	150,000
521.64-00 - MACH & EQUIPMENT	0	88,150	44,215	39,036	88%	0	0	0	0

Total Fund Analysis					<i>Enc Roll</i>	
Revenues (Above)	344,674	398,589	116,300	236,031	0	B 137,000
Expenditures (Above)	(100,000)	(88,150)	(44,215)	(39,036)	0	(250,000)
Net Revenues	244,674	310,439	72,085	196,995	0	(113,000)
Beginning Fund Balance	56,992	301,666		612,105	809,100	809,100
Ending Fund Balance	301,666	612,105		809,100	809,100	A 696,100

Target Analysis - Fund Bal as a % of Annual Exp.	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	Adopted Budget
Projected Ending Net Assets	301,666	612,105	809,100	A 696,100
Annual Revenues	344,674	398,589	236,031	B 137,000
Percent	88%	154%	343%	508%
Target *	20,000	50,000	50,000	50,000
Excess (Shortage)	281,666	562,105	759,100	646,100

* 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

12 Mos = 100%

Fund 313

REVENUES & EXPENDITURES

Unaudited

As of 11/17/2023

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Revenues:									
Grand Total - Revenues	170,004	431,210	148,000	277,841	188%	129,841	0	129,841	159,000
Rev - Licenses and permits	169,942	430,001	147,900	258,347	175%	110,447	0	110,447	148,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	169,942	430,001	147,900	258,347	175%	110,447	0	110,447	148,000
Rev - Interest	62	1,209	100	19,494	19494%	19,394	0	19,394	11,000
361.10-00 - INTEREST ON INVESTMENTS	62	1,209	100	19,494	19494%	19,394	0	19,394	11,000

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Expenditures:									
Grand Total - Expenditures	0	300,000	110,000	0	0%	110,000	0	110,000	300,000
0921 - Capital Outlay	0	300,000	110,000	0	0%	110,000	0	110,000	300,000
519.62-01 - BUILDINGS	0	300,000	110,000	0	0%	110,000	0	110,000	300,000

Total Fund Analysis							<i>Enc Roll</i>		
Revenues (Above)	170,004	431,210	148,000	277,841			0	B	159,000
Expenditures (Above)	0	(300,000)	(110,000)	0			0		(300,000)
Net Revenues	170,004	131,210	38,000	277,841			0		(141,000)
Beginning Fund Balance	0	170,004		301,214			579,055		579,055
Ending Fund Balance	170,004	301,214		579,055			579,055	A	438,055

Target Analysis - Fund Bal as a % of Annual Exp.	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024
Projected Ending Net Assets	170,004	301,214	579,055	A 438,055
Annual Revenues	170,004	431,210	277,841	B 159,000
Percent	100%	70%	208%	276%
Target *	20,000	20,000	20,000	50,000
Excess (Shortage)	150,004	281,214	559,055	388,055

* 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

REVENUES & EXPENDITURES

12 Mos = 100%

Unaudited

Fund 314

As of 11/17/2023

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Revenues:									
Grand Total - Revenues	147,767	286,654	126,700	167,599	132%	40,899	0	40,899	111,000
Rev - Licenses and permits	147,711	285,132	126,600	144,346	114%	17,746	0	17,746	106,000
324.14-00 - IMPACT FEES - SOLID WASTE	147,711	285,132	126,600	144,346	114%	17,746	0	17,746	106,000
Rev - Interest	56	1,522	100	23,253	23253%	23,153	0	23,153	5,000
361.10-00 - INTEREST ON INVESTMENTS	56	1,522	100	23,253	23253%	23,153	0	23,153	5,000

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Amended Budget FY2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Expenditures:									
Grand Total - Expenditures	0	0	400,000	0	0%	0	389,834	(389,834)	200,000
0940 - Capital Outlay	0	0	400,000	0	0%	0	389,834	(389,834)	0
534.64-00 - MACH & EQUIPMENT	0	0	400,000	0	0%	0	389,834	(389,834)	0
9902 - Transfers Out	0	0	0	0	-	0	0	0	200,000
581.91-28 - TSF TO FLEET REPLCEMENT	0	0	0	0	-	0	0	0	200,000

Total Fund Analysis						<i>Enc Roll</i>		
Revenues (Above)	147,767	286,654	126,700	167,599		0	B	111,000
Expenditures (Above)	0	0	(400,000)	0		(389,834)		(200,000)
Net Revenues	147,767	286,654	(273,300)	167,599		(389,834)		(89,000)
Beginning Fund Balance	0	147,767		434,421		602,020		212,186
Ending Fund Balance	147,767	434,421		602,020		212,186	A	123,186

Target Analysis - Fund Bal as a % of Annual Exp.	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024
Projected Ending Net Assets	147,767	434,421	602,020	A 123,186
Annual Revenues	147,767	286,654	167,599	B 111,000
Percent	100%	152%	359%	111%
Target *	20,000	50,000	50,000	50,000
Excess (Shortage)	127,767	384,421	552,020	73,186

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

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

12 mos.

= 100%

Fund 401 - REV

As of 11/20/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Revenues	3,119,494	4,637,514	10,881,902	3,880,527	36%	(7,001,375)	7,784,651	783,276	5,431,778
Rev - Interest	6,912	18,514	36,500	276,386	757%	239,886	0	239,886	174,000
361.10-00 - INTEREST ON INVESTMENTS	6,912	18,514	36,500	276,386	757%	239,886	0	239,886	174,000
Rev - Intergovernmental revenue (Capital)	829,301	2,241,173	8,446,072	1,341,934	16%	(7,104,138)	7,784,651	680,513	2,030,750
331.41-00 - FEDERAL GRANTS	165,015	2,239,778	5,045,752	1,270,904	25%	(3,774,848)	3,609,000	(165,848)	112,500
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	2,101,370	0	0	-	0	0	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	29,561	0	0	-	0	0	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	13,274	779,618	712,287	91%	(67,331)	0	(67,331)	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	35,016	312,562	259,863	83%	(52,699)	0	(52,699)	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	1,557	344,572	274,892	80%	(69,680)	0	(69,680)	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	3,600,000	0	0%	(3,600,000)	3,600,000	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	9,000	0	0%	(9,000)	9,000	0	112,500
AP0066 - Design/Constr New Terminal Bldg S	0	0	0	23,862	-	23,862	0	23,862	0
American Rescue Plan (APAR22)	0	59,000	0	0	0%	0	0	0	0
Other	165,015	0	0	0	0%	0	0	0	0
334.40-00 - STATE GRANTS	664,286	1,395	3,400,320	71,030	2%	(3,329,290)	4,175,651	846,361	1,918,250
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	0%	(80,000)	0	(80,000)	80,000
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	223	0	0	-	0	0	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	738	43,312	39,571	91%	(3,741)	0	(3,741)	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	434	17,365	14,437	83%	(2,928)	0	(2,928)	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	0	19,143	10,994	57%	(8,149)	0	(8,149)	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	200,000	0	0%	(200,000)	200,000	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	500	0	0%	(500)	500	0	6,250
AP0066 - Design/Constr New Terminal Bldg S	0	0	3,040,000	6,028	0%	(3,033,972)	3,975,151	941,179	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	0	0	-	0	0	0	80,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	0	0	-	0	0	0	800,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I	0	0	0	0	-	0	0	0	660,000
AP0070 - Wildlife & Security Fencing	0	0	0	0	0%	0	0	0	292,000
Other	664,286	0	0	0	-	0	0	0	0

City of Venice

AIRPORT ENTERPRISE FUND
REVENUES

12 mos.
= 100%

Fund 401 - REV
As of 11/20/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Rev - Operating Grants	23,000	0	0	0	-	0	0	0	944,178
331.90-32 - FEDERAL CARES ACT GRANT	23,000	0	0	0	-	0	0	0	0
331.41-00 Airport Master Plan Update (AP0002)	0	0	0	0	-	0	0	0	904,928
334.40-00 Airport Master Plan Update (AP0002)	0	0	0	0	-	0	0	0	39,250
Rev - Miscellaneous, Other	68,449	74,963	49,880	148,058	297%	98,178	0	98,178	53,050
369.30-00 - INSURANCE SETTLEMENT	17,983	0	500	84,360	16872%	83,860	0	83,860	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	15,182	32,197	20,000	26,002	130%	6,002	0	6,002	15,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	356	350	356	102%	6	0	6	350
369.97-10 - OTHER MISCELLANEOUS REV	0	0	30	0	0%	(30)	0	(30)	0
369.97-28 - FUEL FLOWAGE FEES	34,928	42,410	29,000	37,340	129%	8,340	0	8,340	37,700
Rev - Sale of assets	2,250	9,249	4,000	0	0%	(4,000)	0	(4,000)	0
365.10-00 - AUCTION MISC	2,250	9,249	4,000	0	0%	(4,000)	0	(4,000)	0
LESS: RESTRICTED PROCEEDS	0	0	0	0	-	0	0	0	0
Rev - Rents	2,189,582	2,293,615	2,345,450	2,114,149	90%	(231,301)	0	(231,301)	2,229,800
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	7,000	6,750	96%	(250)	0	(250)	6,700
362.20-00 - AERONAUTICAL LEASE RENTS	254,353	271,851	266,850	281,918	106%	15,068	0	15,068	289,000
362.20-10 - AERO LEASE RENTS / T-HANG LEASE RENT	675,699	678,992	675,000	467,441	69%	(207,559)	0	(207,559)	535,800
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	3,564	6,551	3,700	8,995	243%	5,295	0	5,295	8,300
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	19,392	19,052	21,000	24,813	118%	3,813	0	3,813	21,000
362.21-00 - NON AERONAUTICAL LEASES	412,501	441,543	443,000	468,747	106%	25,747	0	25,747	488,000
362.21-18 - NON AERO LEASES / MH PARK LOT RENT	804,682	856,055	870,400	855,300	98%	(15,100)	0	(15,100)	856,100
362.21-19 - NON AERO LEASES / CIRCUS PROP	12,417	12,417	58,000	0	0%	(58,000)	0	(58,000)	24,800
362.31-27 - MISC REVENUE / LEASE PENALTIES	224	434	500	185	37%	(315)	0	(315)	100
Operating Analysis									
Operating Revenues (yellow above)	2,287,943	2,387,092	2,431,830	2,538,593	104%	106,763	0		3,401,028
Operating Expenses (separate sheet)	(1,694,075)	(1,748,372)	(1,913,566)	(2,028,849)	106%	(115,283)	(29,547)	B	(3,167,779)
Net Operating Revenue	593,868	638,720	518,264	509,744		(8,520)	(29,547)		233,249

City of Venice

AIRPORT ENTERPRISE FUND
REVENUES

12 mos.
= 100%

Fund 401 - REV
As of 11/20/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Total Fund Analysis (Including Restricted Assets)							Encumbr Roll to FY2024		
Total Revenues (Excl'g orange above)	3,119,494	4,637,514	10,881,902	3,880,527			7,784,651		5,431,778
Total Expenses (separate sheet)	(2,764,828)	(4,063,140)	(13,633,110)	(3,582,493)			(9,792,700)		(5,832,779)
Net Revenues/(Expenses)	354,666	574,374	(2,751,208)	298,034			(2,008,049)		(401,001)
Beginning Working Capital	7,729,041	8,083,707		8,658,081			8,956,115		6,948,066
Ending Working Capital	8,083,707	8,658,081		8,956,115			6,948,066		6,547,065
Composition of Ending Working Capital									
Pooled Cash	5,483,830	6,128,113		5,913,219			3,956,700		3,555,699
Other Current Assets	21,039	208,180		559,233			559,233		559,233
Restricted Assets	2,831,751	2,774,495		2,826,025			2,774,495		2,774,495
Current Liabilities	(234,612)	(429,831)		(316,339)			(316,339)		(316,339)
Comp Absences - LT	(18,301)	(22,876)		(26,023)			(26,023)		(26,023)
Ending Working Capital	8,083,707	8,658,081		8,956,115			6,948,066		6,547,065
Excluding Restricted Assets	5,251,956	5,883,586		6,130,090			4,173,571	A	3,772,570
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences									
Restricted Cash Analysis									
Beginning of Year	2,831,751	2,831,751		2,774,495			2,774,495		2,774,495
Revenues	0	0		0			0		0
Project Costs	0	(57,256)		51,530			0		0
End of Year	2,831,751	2,774,495		2,826,025			2,774,495		2,774,495
Target Analysis - Work Cap as % of Oper. Exp									
	FY2021 Actuals	FY2022 Actuals		YTD Thru 09/30/23					Budget FY 2024
Projected Ending Working Cap.	5,251,956	5,883,586		6,130,090			FY23	A	3,772,570
Operating Expenses (Including Deprn)	3,938,914	4,002,074	B	4,282,551			2,312,243	B Deprn	Sum of B
Percent	133%	147%		143%					5,480,022
Target**	1,312,840	1,333,891		1,427,374					69%
Excess (Shortage)	3,939,116	4,549,695		4,702,716					1,826,491
									1,946,079
** Target in this fund is 4 month operating expenses, including depreciation.									

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

= 100%

401-0970

As of 11/20/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Capital Outlay	1,005,753	2,267,768	11,497,605	1,331,705	12%	10,165,900	9,763,153	402,747	2,665,000
542.62-00 - BUILDINGS	0	0	5,100,000	31,061	1%	5,068,939	4,968,939	100,000	1,200,000
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	0%	100,000	0	100,000	100,000
AP0066 - Design/Constr New Terminal Bldg S	0	0	5,000,000	31,061	1%	4,968,939	4,968,939	0	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	0	0	-	0	0	0	100,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	0	0	-	0	0	0	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	1,005,753	2,267,768	6,390,605	1,300,644	20%	5,089,961	4,794,214	295,747	1,465,000
AP0059 - Construct Parallel Taxiway E, NE Seg (F)	0	2,101,370	0	0	-	0	0	0	0
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	31,724	0	0	-	0	0	0	0
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	0	13,512	866,242	793,997	92%	72,245	0	72,245	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	0	38,586	347,291	289,445	83%	57,846	0	57,846	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	0	31,142	382,858	217,202	57%	165,656	0	165,656	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	0	4,000,000	0	0%	4,000,000	4,000,000	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	10,000	0	0%	10,000	10,000	0	125,000
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas P	0	0	0	0	-	0	0	0	825,000
AP0044 - MHP Electric Pedestals	6,398	789	784,214	0	0%	784,214	784,214	0	150,000
AP0070 - Wildlife & Security Fencing	0	0	0	0	-	0	0	0	365,000
Other	999,355	50,645	0	0	-	0	0	0	0
Restricted Projects:									
Other	0	0	0	0	-	0	0	0	0
542.64-00 - MACHINERY & EQUIPMENT	0	0	7,000	0	0%	7,000	0	7,000	0
Replace FOD Boss Mat	0	0	7,000	0	0%	7,000	0	7,000	0
Exp - Insurance	108,284	121,077	129,387	129,387	100%	0	0	0	186,132
542.45-00 - INSURANCE	108,284	121,077	129,387	129,387	100%	0	0	0	186,132
Exp - Maintenance	133,613	164,599	219,937	417,938	190%	(198,001)	29,547	(227,548)	227,448
542.46-00 - REPAIR & MAINTENANCE SVCS	102,231	141,930	187,746	382,916	204%	(195,170)	29,547	(224,717)	187,300
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	2,000	13,319	666%	(11,319)	0	(11,319)	6,600
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,155	6,387	9,000	3,471	39%	5,529	0	5,529	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,522	12,963	14,000	12,623	90%	1,377	0	1,377	14,000

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

= 100%

401-0970

As of 11/20/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	546	28	3,000	1,418	47%	1,582	0	1,582	5,100
542.46-40 - REPAIR & MAINT - INFO SYS	4,159	3,291	4,191	4,191	100%	0	0	0	5,448
Exp - Miscellaneous, services and supplies	215,741	210,874	235,820	224,536	95%	11,284	0	11,284	264,428
542.40-00 - TRAVEL AND TRAINING	4,674	6,550	9,150	8,399	92%	751	0	751	12,375
542.41-00 - COMMUNICATION SERVICE	12,280	16,167	12,945	15,607	121%	(2,662)	0	(2,662)	11,101
542.41-40 - COMMUNICATION SERVICE - IS	8,908	9,361	9,396	8,315	88%	1,081	0	1,081	10,248
542.42-00 - FREIGHT & POSTAGE	1,193	1,874	827	1,926	233%	(1,099)	0	(1,099)	650
542.44-00 - RENTALS AND LEASES	2,234	2,849	2,700	2,259	84%	441	0	441	4,454
542.44-50 - RENTALS AND LEASES - FLEET REPL	68,493	60,393	67,778	67,778	100%	0	0	0	77,215
542.47-00 - PRINTING AND BINDING	165	58	500	0	0%	500	0	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	0	1,035	500	0	0%	500	0	500	600
542.49-00 - OTHER CHARGES-OBLIGATIONS	84,392	86,770	92,970	93,416	100%	(446)	0	(446)	97,970
542.51-00 - OFFICE SUPPLIES	3,730	3,186	3,900	1,444	37%	2,456	0	2,456	4,000
542.52-00 - OPERATING SUPPLIES	14,283	3,286	14,000	5,021	36%	8,979	0	8,979	14,000
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,890	0	3,000	0	0%	3,000	0	3,000	8,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,117	18,425	15,700	17,744	113%	(2,044)	0	(2,044)	20,400
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	800	1,194	149%	(394)	0	(394)	1,250
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,382	920	1,654	1,433	87%	221	0	221	1,665
Exp - Professional Services	181,487	165,109	204,383	190,010	93%	14,373	0	14,373	1,263,535
542.31-00 - PROFESSIONAL SERVICES	51,246	18,686	45,000	36,649	81%	8,351	0	8,351	1,102,975
542.31-03 - PROFESSIONAL SERVICES / LEGAL	20,250	14,977	30,000	13,278	44%	16,722	0	16,722	35,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	104	341	0	0%	341	0	341	1,000
542.32-00 - ACCOUNTING AND AUDITING	1,629	4,240	1,788	1,788	100%	0	0	0	5,616
542.34-00 - OTHER CONTRACTUAL SERVICE	60,154	71,964	69,054	63,475	92%	5,579	0	5,579	60,744
542.34-06 - MHP ROUNTINE MAINTENANCE	48,208	55,138	58,200	74,820	129%	(16,620)	0	(16,620)	58,200
Exp - Salaries and Wages	687,809	701,522	766,638	703,944	92%	62,694	0	62,694	845,138
542.12-00 - REGULAR SALARIES & WAGES	470,578	475,928	519,184	460,661	89%	58,523	0	58,523	580,721
542.14-00 - OVERTIME	769	1,929	3,500	3,322	95%	178	0	178	3,500
542.15-00 - SPECIAL PAY	1,458	4,395	0	8,753	-	(8,753)	0	(8,753)	0

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

12 mos.

= 100%

401-0970

As of 11/20/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
542.21-00 - FICA	33,065	33,388	39,985	33,051	83%	6,934	0	6,934	44,693
542.22-00 - RETIREMENT CONTRIBUTIONS	52,341	54,096	63,663	57,851	91%	5,812	0	5,812	82,141
542.23-00 - LIFE AND HEALTH INSURANCE	114,322	118,050	125,663	125,663	100%	0	0	0	120,961
542.24-00 - WORKERS' COMPENSATION	15,276	13,736	14,643	14,643	100%	0	0	0	13,122
Exp - Transfers Out	343,392	325,452	459,340	459,340	100%	0	0	0	256,098
542.49-02 - ADMINISTRATIVE CHARGES	278,392	278,452	237,401	237,401	100%	0	0	0	256,098
9902-581.91-28 TRANSFERS TO FLEET	65,000	47,000	221,939	221,939	100%	0	0	0	0
Exp - Utilities	88,749	106,739	120,000	125,633	105%	(5,633)	0	(5,633)	125,000
542.43-00 - UTILITY SERVICES	88,749	106,739	120,000	125,633	105%	(5,633)	0	(5,633)	125,000

Reconcile to CAFR:

This worksheet	2,764,828	4,063,140	13,633,110	3,582,493			9,792,700		5,832,779
Less: Capital	(1,005,753)	(2,267,768)	(11,497,605)	(1,331,705)			(9,763,153)		(2,665,000)
(Less Fleet Transfers)	(65,000)	(47,000)	(221,939)	(221,939)			0		0
Operating Expenses	1,694,075	1,748,372	1,913,566	2,028,849			29,547		3,167,779

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

12 Mos = 100%
Unaudited

Fund 421 - REV
As of 11/20/2023

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Revenues	31,704,396	35,433,194	67,052,282	40,736,990	61%	(26,315,292)	37,019,553	10,704,261	38,978,742
Rev - Charges for Services	25,583,199	26,465,967	27,109,291	27,820,912	103%	711,621	0	711,621	28,423,786
343.31-01 - WATER CONSUMPTION SALES	5,169,992	5,407,363	5,491,500	5,813,223	106%	321,723	0	321,723	6,069,600
343.31-02 - WATER DEMAND CHARGES	5,630,605	5,960,183	6,140,000	6,211,303	101%	71,303	0	71,303	6,513,900
343.31-03 - WATER BILLING CHARGES	771,381	814,362	835,800	872,603	104%	36,803	0	36,803	913,500
343.31-20 - PENALTY- WATER	54,130	67,908	58,100	76,237	131%	18,137	0	18,137	65,000
343.31-21 - FIRE SVC STANDBY CHARGE	62,491	69,052	70,200	69,711	99%	(489)	0	(489)	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	4,400	98%	(100)	0	(100)	4,500
343.31-23 - TAP FEES-WATER	467,262	525,826	250,000	340,227	136%	90,227	0	90,227	250,000
343.31-29 - CUSTOMER INQUIRY CHARGE	15	15	0	0	-	0	0	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,852,617	4,919,859	5,142,300	5,313,934	103%	171,634	0	171,634	5,461,100
343.51-02 - SEWER DEMAND CHARGES	5,251,935	5,375,411	5,714,000	5,612,468	98%	(101,532)	0	(101,532)	5,739,500
343.51-03 - REUSE-CONSUMPTION SALES	910,251	1,023,134	1,099,200	1,168,293	106%	69,093	0	69,093	983,000
343.51-05 - PENALTIES-REUSE	2,317	2,964	2,400	4,207	175%	1,807	0	1,807	3,000
343.51-06 - REUSE TAP FEE	2,945	12,951	7,000	8,095	116%	1,095	0	1,095	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,558,381	3,223,007	3,485,629	3,270,985	94%	(214,644)	0	(214,644)	3,301,782
LESS: RESTRICTED PROCEEDS (10%)	(232,580)	(1,015,296)	(1,241,838)	(1,015,296)	82%	226,542	0	226,542	(1,015,296)
343.51-11 - SAR CO SWR BILLING CHARGE	6,939	30	0	0	-	0	0	0	0
343.51-21 - PENALTY- SEWER	35,836	46,669	38,400	48,167	125%	9,767	0	9,767	40,000
343.51-23 - TAP FEES-SEWER	22,600	16,242	1,100	10,180	925%	9,080	0	9,080	6,000
343.61-20 - MISCELLANEOUS INCOME	2,520	3,010	1,800	2,806	156%	1,006	0	1,006	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	9,162	8,877	9,200	9,369	102%	169	0	169	9,200
Rev - Interest	43,804	139,986	200,000	1,942,915	971%	1,742,915	0	1,742,915	813,000
361.10-00 - INTEREST ON INVESTMENTS	43,804	139,986	200,000	1,942,915	971%	1,742,915	0	1,742,915	813,000
Rev - Intergovernmental revenue - Capital	113,322	940,591	2,300,000	2,179,118	95%	(120,882)	2,300,000	2,179,118	200,000
331.01-00 - FEDERAL GRANTS / ARRA	0	303,913	0	2,179,118	-	2,179,118	0	2,179,118	0
334.01-00 - STATE GRANTS / APPR	113,322	636,678	0	0	-	0	0	0	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	-	2,300,000	0	0%	(2,300,000)	2,300,000	0	200,000
Rev - Intergovernmental revenue - Operating	49,428	5,295	12,500	1,980	16%	(10,520)	0	(10,520)	12,500
337.30-13 - OPER GRANTS / SWFWMD	49,428	5,295	12,500	1,980	16%	(10,520)	0	(10,520)	12,500

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

12 Mos = 100%
Unaudited

Fund 421 - REV
As of 11/20/2023

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Rev - Miscellaneous, Other	137,181	124,693	118,700	295,715	249%	177,015	0	177,015	126,900
362.10-01 - CELL TOWER LEASE RENTS	85,764	91,731	92,000	98,077	107%	6,077	0	6,077	93,400
365.10-00 - AUCTION MISC	0	3,000	0	5,000	-	5,000	0	5,000	0
365.11-00 - SURPLUS/SCRAP	2,150	923	3,500	1,824	52%	(1,676)	0	(1,676)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	3,750	16,330	5,000	(66,607)	-1332%	(71,607)	0	(71,607)	5,000
369.30-00 - INSURANCE SETTLEMENT	45,517	12,709	18,200	257,421	1414%	239,221	0	239,221	25,000
Other Financing Sources - Debt Proceeds	1,303,003	949,436	33,919,553	56,951	0%	(33,862,602)	34,719,553	856,951	6,437,500
384.20-00 - REVENUE BONDS	0	-	2,000,000	0	0%	(2,000,000)	0	(2,000,000)	0
384.05-00 - SRF LOANS	1,303,003	949,436	31,919,553	56,951	0%	(31,862,602)	34,719,553	2,856,951	6,437,500
SRF LOANS - DW580430	1,303,003	949,436	0	0	-	0	0	0	0
SRF LOANS - FY21	0	-	8,580,000	56,951	1%	(8,523,049)	8,580,000	56,951	0
SRF LOANS - FY22	0	-	6,675,000	0	0%	(6,675,000)	9,475,000	2,800,000	0
SRF LOANS - FY23	0	-	16,664,553	0	-	(16,664,553)	16,664,553	0	0
SRF LOANS - FY24	0	-	0	0	-	0	0	0	6,437,500
RESTRICTED REVENUES	4,474,459	6,807,226	3,392,238	8,439,399	249%	5,047,161	0	5,047,161	2,965,056
SARASOTA COUNTY (10%)	232,580	1,015,296	1,241,838	1,015,296	82%	(226,542)	0	(226,542)	1,015,296
343.65-70 - WATER PC FEE-INSTALL	312	247	400	148	37%	(252)	0	(252)	0
343.65-71 - WATER PC FEE-PRIN	3,462,799	4,766,830	1,400,000	6,168,565	441%	4,768,565	0	4,768,565	1,594,309
343.65-73 - SEWER PC FEE-PRIN	778,768	1,024,853	750,000	1,255,390	167%	505,390	0	505,390	355,451
Operating Analysis									
Operating Revenues (yellow above)	25,813,612	26,735,941	27,440,491	30,061,522	110%	-	-	-	29,376,186
Operating Expenses - 1201	(3,869,001)	(4,313,195)	(4,543,947)	(4,555,968)	100%	(17,925,576)	22,019		(4,772,114)
Operating Expenses - 1202	(4,273,072)	(4,708,719)	(5,046,646)	(5,140,941)	102%	542,062	260,202		(5,303,570)
Operating Expenses - 1203	(2,747,331)	(3,925,503)	(4,229,628)	(3,535,451)	84%	B	112,587	(19,925,531)	(4,103,081)
Operating Expenses - 1204	(3,954,022)	(4,632,763)	(4,921,152)	(4,693,216)	95%		147,254	Operating budget	(5,746,766)
Net Operating Revenue	10,970,186	9,155,761	8,699,118	12,135,946			542,062		9,450,655

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
Fund 421 - REV									
12 Mos = 100%									
Unaudited									
As of 11/20/2023									
UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Total Fund Analysis							Encumbr Roll		
Total Revenues	31,704,396	35,433,194	67,052,282	40,736,990			37,019,553		38,978,742
Expenses - 1201	(8,581,504)	(7,157,180)	(7,812,246)	(7,818,426)			(22,019)		(8,083,416)
Expenses - 1202	(11,056,720)	(11,621,612)	(29,967,799)	(7,573,241)			(18,397,621)	FY24	(21,004,120)
Expenses - 1203	(4,122,247)	(3,749,967)	(40,147,702)	(6,870,861)			(31,846,322)	(59,544,883)	(16,473,081)
Expenses - 1204	(5,189,999)	(6,143,500)	(23,471,775)	(7,084,997)			(15,659,985)	Total budget	(13,984,266)
Net	2,753,926	6,760,935	(34,347,240)	11,389,465			(28,906,394)		(20,566,141)
Beginning Working Capital	42,950,003	45,703,929		52,464,864			63,854,329		34,947,935
Ending Working Capital	45,703,929	52,464,864		63,854,329			34,947,935		14,381,794
Working Capital Balances *									
Pooled Cash - Unrestricted	35,331,440	37,812,472		41,672,608			16,558,640		10,580,238
Other Current Assets	3,617,833	4,005,342		4,950,051			4,950,051		4,950,051
Restricted Assets (below)	12,433,163	16,584,556		22,072,553			18,280,127		3,692,388
Current Liabilities	(5,509,967)	(5,744,318)		(4,649,519)			(4,649,519)		(4,649,519)
Comp Absences - LT	(168,540)	(193,188)		(191,364)			(191,364)		(191,364)
Ending Working Capital	45,703,929	52,464,864		63,854,329			34,947,935		14,381,794
Excluding Restricted Assets	33,270,766	35,880,308		41,781,776			16,667,808	A	10,689,406
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Oper. E									
	FY2021 Actuals	FY2022 Actuals	Memo: FY2023 B	YTD Thru 09/30/23					Adopted Budget FY 2024
Projected Ending Working Cap.	33,270,766	35,880,308	Depreciation	41,781,776					A 10,689,406
Operating Expenses (plus DS & depr)	22,935,835	25,672,589	6,489,264	27,344,468				Sum of B	29,886,485
Percent	145%	140%	Debt Service	153%					36%
			2,929,628						
Target**	11,467,918	12,836,295		13,672,234					14,943,243
Excess (Shortage)	21,802,849	23,044,014		28,109,542					(4,253,836)
** Target in this fund is 6 month operating expenses including depreciation (per rate study).									

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

12 Mos = 100%
Unaudited

Fund 421 - REV
As of 11/20/2023

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Restricted Cash Analysis									
Beginning of Year	11,521,241	12,433,163		16,584,556			22,072,553		18,280,127
<i>Restricted Revenues (above):</i>									
151.01-21 Old Sar Cty Account	232,580	0		0			0		-
151.01-22 Water Plant Capacity	3,463,111	4,767,077		6,168,713			0		1,594,309
151.01-23 Sewer Plant Capacity	778,768	1,024,853		1,255,390			0		355,451
151.01-34 New Sar Cty Account	0	1,015,296		1,015,296			0		1,015,296
SRF Loan Proceeds/Bonds	1,303,003	949,436		56,951			34,719,553		6,437,500
To/From SRF Reserve	236,194	(54,069)		0			0		0
To/from: Debt Service Reserve	(1,160,050)	0		0			0		0
To/from: Sinking Fund	68,357	14,338		(42,167)			0		0
For: Issuance Costs									
<i>Projects:</i>									
Old SC Projects		(449,906)		(431,778)			(292,426)		0
PC Projects - 1203	(1,573,724)	(782,108)		(934,404)			(3,000,000)		(15,298,354)
PC Projects - 1204	(778,768)	(1,024,853)		(1,255,390)			0		(355,451)
New SC Projects	(354,546)	(359,235)		(287,663)			(500,000)		(1,898,990)
Bond Projects	0	0		0			0		0
SRF Projects	(1,303,003)	(949,436)		(56,951)			(34,719,553)		(6,437,500)
End of Year	<u>12,433,163</u>	<u>16,584,556</u>		<u>22,072,553</u>			<u>18,280,127</u>		<u>3,692,388</u>
Restricted Cash Balances									
151.00-00 Debt Service Reserve	1,101,175	1,101,175		1,101,175			1,101,175		1,101,175
151.01-31 Bond Construction Acct									
151.01-20 Utility Bond Sinking Fund	1,422,490	1,436,828		1,394,661			1,394,661		1,394,661
151.01-21 WW Sar County (Old)	1,174,110	724,204		292,426			-		-
151.01-22 Water Plant Capacity	7,484,767	11,469,736		16,704,045			13,704,045		-
151.01-23 Sewer Plant Capacity	-	-		-			-		-
151.01-21 WW Sar County (New)		656,061		1,383,694			883,694		-
151.01-25 Renewal & Replacement	1,000,000	1,000,000		1,000,000			1,000,000		1,000,000
151.01-30 SRF Reserve	250,621	196,552		196,552			196,552		196,552
	<u>12,433,163</u>	<u>16,584,556</u>		<u>22,072,553</u>			<u>18,280,127</u>		<u>3,692,388</u>

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

12 Mos = 100%

Admin.

421-1201

Unaudited

As of 11/20/2023

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Department 1201	8,581,504	7,157,180	7,812,246	7,818,426	100%	(6,180)	22,019	(28,199)	8,083,416
Exp - Capital Outlay	0	0	0	0	-	0	0	0	40,000
536.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	-	0	0	0	40,000
Exp - Debt Service	3,835,069	2,929,628	2,948,299	2,942,458	100%	5,841	0	5,841	3,197,302
536.71-00 - PRINCIPAL	1,492,000	1,733,000	1,771,000	1,771,000	100%	0	0	0	1,365,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	28,854	100%	0	0	0	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	209,169	171,358	302,617	302,617	100%	0	0	0	962,128
536.72-00 - INTEREST	883,626	803,522	784,194	778,353	99%	5,841	0	5,841	753,256
536.72-10 - INTEREST / SRF LOAN (DW)	49,943	192,894	61,634	61,634	100%	0	0	0	88,064
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	1,171,477	0	0	0	-	0	0	0	-
Exp - Insurance	5,954	7,863	10,469	10,469	100%	0	0	0	10,534
536.45-00 - INSURANCE	5,954	7,863	10,469	10,469	100%	0	0	0	10,534
Exp - Maintenance	98,774	103,160	115,722	153,507	133%	(37,785)	0	(37,785)	145,066
536.46-00 - REPAIR & MAINTENANCE SVCS	51,594	61,119	35,500	37,511	106%	(2,011)	0	(2,011)	35,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,151	8,788	12,000	49,832	415%	(37,832)	0	(37,832)	40,600
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,200	843	700	1,275	182%	(575)	0	(575)	1,500
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	838	842	500	1,316	263%	(816)	0	(816)	1,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	13	14,800	18,889	128%	(4,089)	0	(4,089)	16,500
536.46-40 - REPAIR & MAINT / INFO SYS	37,991	31,555	52,222	44,684	86%	7,538	0	7,538	49,966
Exp - Miscellaneous, services and supplies	603,233	738,428	786,880	807,282	103%	(20,402)	0	(20,402)	869,971
536.40-00 - TRAVEL AND TRAINING	2,520	1,638	7,000	1,213	17%	5,787	0	5,787	7,000
536.41-00 - COMMUNICATION SERVICES	58,280	49,619	44,805	56,551	126%	(11,746)	0	(11,746)	55,562
536.41-40 - COMMUNICATION SVCS- IS	21,623	13,771	17,352	17,316	100%	36	0	36	39,198
536.42-00 - FREIGHT & POSTAGE	65,177	67,718	65,000	69,787	107%	(4,787)	0	(4,787)	65,000
536.44-00 - RENTALS & LEASES	12,898	12,800	16,000	11,832	74%	4,168	0	4,168	12,000
536.44-50 - RENTALS & LEASES-FLEET REPL	9,333	9,699	18,657	18,657	100%	0	0	0	20,440

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

12 Mos = 100%

Admin.

421-1201

Unaudited

As of 11/20/2023

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
536.47-00 - PRINTING AND BINDING	11,453	3,196	11,000	4,173	38%	6,827	0	6,827	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	540,480	565,496	581,575	608,301	105%	(26,726)	0	(26,726)	632,230
536.51-00 - OFFICE SUPPLIES	2,437	2,364	2,500	1,894	76%	606	0	606	3,000
536.52-00 - OPERATING SUPPLIES	13,434	7,243	16,000	13,648	85%	2,352	0	2,352	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	136	90	750	314	42%	436	0	436	1,125
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,226	3,999	1,000	2,359	236%	(1,359)	0	(1,359)	2,500
536.52-46 - OPERATING SUPPLIES / UNIFORMS	1,170	299	2,500	187	7%	2,313	0	2,313	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,043	496	2,741	1,050	38%	1,691	0	1,691	2,416
9901-536.99-02 - INVENTORY ADJUSTMENT	(144,630)	0	0	0	-	0	0	0	-
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,653	0	0	0	-	0	0	0	-
Exp - Professional Services	284,181	409,019	505,980	517,131	102%	(11,151)	22,019	(33,170)	285,566
536.31-00 - PROFESSIONAL SERVICES	267,840	389,286	460,252	496,598	108%	(36,346)	22,019	(58,365)	244,000
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	2,748	25,000	3,063	12%	21,937	0	21,937	20,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	1,295	2,781	1,500	2,853	190%	(1,353)	0	(1,353)	3,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	954	3,111	0	0%	3,111	0	3,111	3,300
536.32-00 - ACCOUNTING AND AUDITING	15,046	13,250	14,617	14,617	100%	0	0	0	13,266
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	0%	1,500	0	1,500	1,500
Exp - Salaries and Wages	1,001,613	1,014,939	1,160,169	1,102,852	95%	57,317	0	57,317	1,265,408
536.12-00 - REGULAR SALARIES & WAGES	710,272	706,271	804,316	756,131	94%	48,185	0	48,185	882,554
536.14-00 - OVERTIME	402	1,685	1,500	4,733	316%	(3,233)	0	(3,233)	3,500
536.15-00 - SPECIAL PAY	6,524	11,765	15,592	12,078	77%	3,514	0	3,514	14,491
536.21-00 - FICA	51,035	51,188	62,838	56,523	90%	6,315	0	6,315	68,892
536.22-00 - RETIREMENT CONTRIBUTIONS	73,151	78,708	100,047	97,511	97%	2,536	0	2,536	126,616
536.23-00 - LIFE AND HEALTH INSURANCE	157,193	162,319	172,786	172,786	100%	0	0	0	166,322
536.24-00 - WORKERS' COMPENSATION	3,036	3,003	3,090	3,090	100%	0	0	0	3,033
Exp - Transfers Out	2,752,680	1,954,143	2,284,727	2,284,727	100%	0	0	0	2,269,569
536.49-02 - ADMINISTRATIVE CHARGES	1,875,246	1,894,143	1,964,727	1,964,727	100%	0	0	0	2,195,569
9902-581.91-28 - TRANSFERS TO FLEET FUND	877,434	60,000	320,000	320,000	100%	0	0	0	74,000

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

Admin.

421-1201

EXPENSES

Unaudited

As of 11/20/2023

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Reconcile to CAFR:									
This worksheet	8,581,504	7,157,180	7,812,246	7,818,426					8,083,416
(Less Capital)	0	0	0	0					(40,000)
(Less Debt Service)	(3,835,069)	(2,929,628)	(2,948,299)	(2,942,458)					(3,197,302)
(Less Fleet Transfers)	(877,434)	(60,000)	(320,000)	(320,000)					(74,000)
Operating Expenses	3,869,001	4,167,552	4,543,947	4,555,968					4,772,114

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

Distrib'n 421-1202

EXPENSES

Unaudited

As of 11/20/2023

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Department 1202	11,056,720	11,621,612	29,967,799	7,573,241	25%	22,394,558	18,397,621	3,996,937	21,004,120
Exp - Capital Outlay	6,783,648	7,505,743	24,921,153	2,432,300	10%	22,488,853	18,137,419	4,351,434	15,700,550
536.63-00 - IMPROV OTHER THAN BLDGS	6,758,914	7,505,743	24,896,153	2,411,570	10%	22,484,583	18,137,419	4,347,164	15,675,550
536.64-00 - MACHINERY & EQUIPMENT	24,734	0	25,000	20,730	83%	4,270	0	4,270	25,000
Exp - Insurance	29,676	37,115	44,389	44,389	100%	0	0	0	49,248
536.45-00 - INSURANCE	29,676	37,115	44,389	44,389	100%	0	0	0	49,248
Exp - Maintenance	1,592,382	1,184,699	1,538,182	1,820,173	118%	(281,991)	22,862	(304,853)	1,396,780
536.46-00 - REPAIR & MAINTENANCE SVCS	1,415,330	604,090	926,182	897,941	97%	28,241	6,202	22,039	771,780
536.46-01 - REPAIR & MAINT / EMERGENCY	74,198	316,025	0	319,730	-	(319,730)	16,660	(336,390)	-
536.46-03 - REPAIR & MAINT / INVENTORY	0	200,220	550,000	524,337	95%	25,663	0	25,663	550,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,940	24,976	30,000	27,485	92%	2,515	0	2,515	35,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	81,490	35,374	20,000	46,144	231%	(26,144)	0	(26,144)	30,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	(13,576)	4,014	12,000	4,536	38%	7,464	0	7,464	10,000
Exp - Miscellaneous, services and supplies	441,627	504,433	516,891	553,208	107%	(36,317)	0	(36,317)	602,607
536.40-00 - TRAVEL AND TRAINING	13,204	30,636	39,880	26,022	65%	13,858	0	13,858	50,410
536.42-00 - FREIGHT & POSTAGE	(716)	706	2,500	593	24%	1,907	0	1,907	2,500
536.44-00 - RENTALS AND LEASES	6	0	5,000	529	11%	4,471	0	4,471	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	254,111	291,132	314,381	314,381	0%	0	0	0	388,367
536.47-00 - PRINTING AND BINDING	4,752	4,230	5,000	6,224	124%	(1,224)	0	(1,224)	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,162	8,878	0	9,370	-	(9,370)	0	(9,370)	-
536.51-00 - OFFICE SUPPLIES	4,915	2,528	2,500	3,790	152%	(1,290)	0	(1,290)	2,500
536.52-00 - OPERATING SUPPLIES	85,176	78,799	60,000	108,270	180%	(48,270)	0	(48,270)	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,076	2,463	4,000	3,153	79%	847	0	847	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,038	3,464	3,900	5,097	131%	(1,197)	0	(1,197)	5,850
536.52-35 - OPERATING SUPPLIES / GASOLINE	48,139	59,001	60,000	62,226	104%	(2,226)	0	(2,226)	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	11,144	15,431	10,000	8,103	81%	1,897	0	1,897	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,090	6,385	7,000	4,120	59%	2,880	0	2,880	7,000

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

Distrib'n 421-1202

EXPENSES

Unaudited

As of 11/20/2023

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2024
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,530	780	2,730	1,330	49%	1,400	0	1,400	1,980
Exp - Professional/Contractual Services	276,167	304,057	647,025	389,604	60%	257,421	237,340	20,081	783,500
536.31-00 - PROFESSIONAL SERVICES	272,977	274,206	628,525	382,035	61%	246,490	237,340	9,150	760,000
536.34-00 OTHER CONTRACTUAL SERVICES	3,190	29,851	18,500	7,569	41%	10,931	0	10,931	23,500
Exp - Salaries and Wages	1,933,220	2,085,565	2,300,159	2,333,567	101%	(33,408)	0	(33,408)	2,471,435
536.12-00 - REGULAR SALARIES & WAGES	1,229,051	1,302,142	1,437,166	1,408,912	98%	28,254	0	28,254	1,546,092
536.14-00 - OVERTIME	40,241	64,940	45,000	99,339	221%	(54,339)	0	(54,339)	60,000
536.15-00 - SPECIAL PAY	24,527	37,522	57,808	67,230	116%	(9,422)	0	(9,422)	65,292
536.21-00 - FICA	91,107	99,167	117,808	112,576	96%	5,232	0	5,232	127,861
536.22-00 - RETIREMENT CONTRIBUTIONS	131,581	154,562	187,569	190,702	102%	(3,133)	0	(3,133)	234,997
536.23-00 - LIFE AND HEALTH INSURANCE	385,837	398,418	424,111	424,111	100%	0	0	0	408,245
536.24-00 - WORKERS' COMPENSATION	30,876	28,814	30,697	30,697	100%	0	0	0	28,948
This worksheet									
	11,056,720	11,621,612	29,967,799	7,573,241					21,004,120
(Less Capital - Out of Pocket)									
	(6,783,648)	(7,505,743)	(24,921,153)	(2,432,300)					(15,700,550)
Operating Expenses									
	4,273,072	4,115,869	5,046,646	5,140,941					5,303,570

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

WRF Plant 421-1203

EXPENSES

Unaudited

As of 11/20/2023

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Department 1203	4,122,247	3,749,967	40,147,702	6,870,861	17%	33,276,841	31,846,322	1,430,519	16,473,081
Exp - Capital Outlay	1,374,916	866,189	35,918,074	3,335,410	9%	32,582,664	31,733,735	848,929	12,370,000
533.61-00 - LAND	0	0	0	0	-	0	0	0	3,500,000
533.62-00 - BUILDINGS	417,760	10,868	550,000	0	0%	550,000	50,000	500,000	200,000
533.63-00 - IMPROV OTHER THAN BLDGS	571,615	295,226	29,838,511	490,152	2%	29,348,359	29,027,113	321,246	8,550,000
533.64-00 - MACHINERY & EQUIPMENT	385,541	560,095	5,529,563	2,845,258	51%	2,684,305	2,656,622	27,683	120,000
Exp - Insurance	118,176	133,831	144,609	144,609	100%	0	0	0	208,655
533.45-00 - INSURANCE	118,176	133,831	144,609	144,609	100%	0	0	0	208,655
Exp - Maintenance	277,927	305,170	371,090	495,532	134%	(124,442)	33,223	(157,665)	520,900
533.46-00 - REPAIR & MAINTENANCE SVCS	262,358	295,030	358,690	473,194	132%	(114,504)	33,223	(147,727)	488,500
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	0	618	0	10,110	-	(10,110)	0	(10,110)	20,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,998	4,148	4,100	5,352	131%	(1,252)	0	(1,252)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	7,299	4,535	5,800	6,214	107%	(414)	0	(414)	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,272	839	2,500	662	26%	1,838	0	1,838	2,500
Exp - Miscellaneous, services and supplies	483,751	486,228	614,029	570,814	93%	43,215	0	43,215	769,257
533.40-00 - TRAVEL AND TRAINING	10,256	6,556	14,890	1,820	12%	13,070	0	13,070	16,940
533.42-00 - FREIGHT & POSTAGE	56	88	450	202	45%	248	0	248	450
533.44-00 - RENTALS AND LEASES	19,253	0	2,000	149	7%	1,851	0	1,851	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	57,390	63,996	62,662	62,662	100%	0	0	0	68,823
533.47-00 - PRINTING AND BINDING	1,185	25	500	175	35%	325	0	325	500
533.48-00 - PROMOTIONAL ACTIVITIES	16,217	11,571	34,700	4,440	13%	30,260	0	30,260	40,500
533.51-00 - OFFICE SUPPLIES	2,846	4,311	2,500	2,902	116%	(402)	0	(402)	2,500
533.52-00 - OPERATING SUPPLIES	320,730	333,897	427,500	440,165	103%	(12,665)	0	(12,665)	560,000
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,640	12,550	20,000	7,230	36%	12,770	0	12,770	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	47	500	0	0%	500	0	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,509	1,408	2,550	2,841	111%	(291)	0	(291)	3,825
533.52-35 - OPERATING SUPPLIES / GASOLINE	17,592	37,200	24,000	32,620	136%	(8,620)	0	(8,620)	32,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	3,748	2,689	8,000	1,505	19%	6,495	0	6,495	8,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,329	11,890	13,777	14,103	102%	(326)	0	(326)	13,219

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

WRF Plant 421-1203

EXPENSES

Unaudited

As of 11/20/2023

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Professional Services	265,943	231,280	1,157,667	452,529	39%	705,138	79,364	625,774	511,662
533.31-00 - PROFESSIONAL SERVICES	172,827	139,920	1,007,435	343,547	34%	663,888	79,364	584,524	350,000
533.34-00 - OTHER CONTRACTUAL SERVICE	93,116	91,360	150,232	108,982	73%	41,250	0	41,250	161,662
Exp - Salaries and Wages	1,226,923	1,270,015	1,504,503	1,392,166	93%	112,337	0	112,337	1,595,204
533.12-00 - REGULAR SALARIES & WAGES	763,064	747,037	920,196	849,371	92%	70,825	0	70,825	996,509
533.12-03 - REGULAR SALARIES / ST DISABILITY	0	0	0	420	-	(420)	0	(420)	-
533.14-00 - OVERTIME	46,066	83,023	45,000	61,291	136%	(16,291)	0	(16,291)	45,000
533.15-00 - SPECIAL PAY	18,705	23,967	60,812	23,378	38%	37,434	0	37,434	51,960
533.21-00 - FICA	58,337	60,440	78,490	67,078	85%	11,412	0	11,412	83,650
533.22-00 - RETIREMENT CONTRIBUTIONS	84,267	94,020	124,968	115,591	92%	9,377	0	9,377	153,742
533.23-00 - LIFE AND HEALTH INSURANCE	228,644	236,100	251,325	251,325	100%	0	0	0	241,923
533.24-00 - WORKERS' COMPENSATION	27,840	25,428	23,712	23,712	100%	0	0	0	22,420
Exp - Utilities	374,611	457,254	437,730	479,801	110%	(42,071)	0	(42,071)	497,403
533.43-00 - UTILITY SERVICES	374,611	457,254	437,730	479,801	110%	(42,071)	0	(42,071)	497,403
This worksheet	4,122,247	3,749,967	40,147,702	6,870,861					16,473,081
(Less Capital - Out of Pocket)	(1,374,916)	(866,189)	(35,918,074)	(3,335,410)					(12,370,000)
Operating Expenses	2,747,331	2,883,778	4,229,628	3,535,451					4,103,081

City of Venice

UTILITIES ENTERPRISE FUND

12 Mos = 100%

WRF

421-1204

EXPENSES

Unaudited

As of 11/20/2023

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Department 1204	5,189,999	6,143,500	23,471,775	7,084,997	30%	16,386,778	15,659,985	726,793	13,984,266
Exp - Capital Outlay	1,235,977	2,017,040	18,550,623	2,391,781	13%	16,158,842	15,512,731	646,111	8,237,500
535.62-00 - BUILDINGS	0	0	15,690	0	-	15,690	15,691	(1)	200,000
535.63-00 - IMPROV OTHER THAN BLDGS	801,230	1,502,128	13,757,152	1,912,028	14%	11,845,124	11,240,923	604,201	7,237,500
535.64-00 - MACHINERY & EQUIPMENT	434,747	514,912	4,777,781	479,753	10%	4,298,028	4,256,117	41,911	800,000
Exp - Insurance	225,060	253,804	271,988	271,988	100%	0	0	0	396,618
535.45-00 - INSURANCE	225,060	253,804	271,988	271,988	100%	0	0	0	396,618
Exp - Maintenance	677,976	509,634	523,153	553,427	106%	(30,274)	17,699	(47,973)	606,000
535.46-00 - REPAIR & MAINTENANCE SVCS	650,505	462,164	479,653	503,998	105%	(24,345)	17,699	(42,044)	542,500
535.46-03 - REPAIR & MAINT / INVENTORY	0	23,730	20,000	27,111	136%	(7,111)	0	(7,111)	40,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,294	9,809	10,000	8,009	80%	1,991	0	1,991	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,850	12,029	7,000	9,179	131%	(2,179)	0	(2,179)	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,327	1,902	6,500	5,130	79%	1,370	0	1,370	6,500
Exp - Miscellaneous, services and supplies	452,494	616,048	904,246	775,475	86%	128,771	36,978	91,793	1,084,642
535.40-00 - TRAVEL AND TRAINING	4,843	7,635	17,695	6,571	37%	11,124	0	11,124	19,000
535.42-00 - FREIGHT & POSTAGE	460	55	750	188	25%	562	0	562	750
535.44-00 - RENTALS AND LEASES	426	2,500	3,500	298	9%	3,202	0	3,202	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	101,785	98,793	103,216	103,216	100%	0	0	0	129,590
535.47-00 - PRINTING & BINDING	258	144	400	0	0%	400	0	400	400
535.51-00 - OFFICE SUPPLIES	1,467	2,454	3,500	1,036	30%	2,464	0	2,464	3,500
535.52-00 - OPERATING SUPPLIES	123,340	257,883	431,500	312,560	72%	118,940	36,978	81,962	558,500
535.52-02 - OPER SUPP / ODOR CONTROL	190,595	212,020	260,000	283,854	109%	(23,854)	0	(23,854)	260,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	0	10	1,000	8,100	810%	(7,100)	0	(7,100)	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,434	1,571	2,850	2,179	76%	671	0	671	4,275
535.52-35 - OPERATING SUPPLIES / GASOLINE	12,523	18,485	60,000	43,090	72%	16,910	0	16,910	85,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,500	6,289	9,000	4,382	49%	4,618	0	4,618	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	364	1,000	0	0%	1,000	0	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,863	7,845	9,835	10,001	102%	(166)	0	(166)	9,127

City of Venice									
UTILITIES ENTERPRISE FUND				12 Mos = 100%		WRF		421-1204	
EXPENSES				Unaudited		As of 11/20/2023			
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Professional Services	538,902	533,651	883,282	651,760	74%	231,522	92,577	138,945	1,065,781
535.31-00 - PROFESSIONAL SERVICES	205,947	177,572	471,236	241,101	51%	230,135	92,577	137,558	615,000
535.34-00 - OTHER CONTRACTUAL SERVICE	332,955	356,079	412,046	410,659	100%	1,387	0	1,387	450,781
Exp - Salaries and Wages	1,613,584	1,677,815	1,839,994	1,823,001	99%	16,993	0	16,993	2,028,222
535.12-00 - REGULAR SALARIES & WAGES	1,012,088	1,033,447	1,161,602	1,132,506	97%	29,096	0	29,096	1,290,334
535.14-00 - OVERTIME	60,554	84,559	50,000	82,547	165%	(32,547)	0	(32,547)	50,000
535.15-00 - SPECIAL PAY	34,002	27,927	41,256	22,881	55%	18,375	0	18,375	51,960
535.21-00 - FICA	78,392	80,617	95,844	88,212	92%	7,632	0	7,632	106,510
535.22-00 - RETIREMENT CONTRIBUTIONS	121,849	139,144	161,474	167,037	103%	(5,563)	0	(5,563)	213,384
535.23-00 - LIFE & HEALTH INSURANCE	271,515	280,368	298,449	298,449	100%	0	0	0	287,283
535.24-00 - WORKERS' COMPENSATION	35,184	31,753	31,369	31,369	100%	0	0	0	28,751
Exp - Utilities	446,006	535,508	498,489	617,565	124%	(119,076)	0	(119,076)	565,503
535.43-00 - UTILITY SERVICES	307,743	389,694	374,596	445,633	119%	(71,037)	0	(71,037)	423,203
535.43-02 - UTILITY SERVICES / LIFT STATIONS	138,263	145,814	123,893	171,932	139%	(48,039)	0	(48,039)	142,300
Reconcile to CAFR:									
This worksheet	5,189,999	6,143,500	23,471,775	7,084,997					13,984,266
(Less Capital - Out of Pocket)	(1,235,977)	(2,017,040)	(18,550,623)	(2,391,781)					(8,237,500)
Operating Expenses	3,954,022	4,126,460	4,921,152	4,693,216					5,746,766

City of Venice									
SOLID WASTE ENTERPRISE FUND				12 mos. = 100%			Fund 470-REV		
SOLID WASTE REVENUES				Unaudited			As of 11/20/2023		
	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,529,955	7,809,670	11,802,050	7,803,406	66%	(3,998,644)	4,450,000	451,356	7,950,550
Grand Total - Garbage Revenues	4,645,624	4,839,589	9,140,100	4,988,871	55%	(4,151,229)	4,450,000	298,771	4,971,100
Rev - Charges for Services	4,549,029	4,713,356	4,660,100	4,878,333	105%	218,233	0	218,233	4,864,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,804,568	1,873,677	1,858,000	1,947,947	105%	89,947	0	89,947	1,941,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,674,848	1,775,753	1,757,000	1,809,363	103%	52,363	0	52,363	1,816,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	961,918	911,485	927,000	982,815	106%	55,815	0	55,815	983,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	47,800	65,750	50,000	80,716	161%	30,716	0	30,716	65,000
343.41-12 - OPER INCOME / PRIVATE HAULER	43,302	62,873	50,000	34,997	70%	(15,003)	0	(15,003)	40,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,085	7,652	8,700	9,184	106%	484	0	484	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	7,163	8,862	8,400	9,267	110%	867	0	867	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	2,345	7,304	1,000	4,044	404%	3,044	0	3,044	2,000
Rev - Interest	4,354	18,044	25,000	94,856	379%	69,856	0	69,856	105,000
361.10-00 - INTEREST ON INVESTMENTS	4,354	18,044	25,000	94,856	379%	69,856	0	69,856	105,000
Rev - Intergovernmental revenue	21,138	0	4,450,000	0	0%	(4,450,000)	4,450,000	0	0
331.07-00 - FEDERAL GRANTS - FEMA	0	0	4,450,000	0	0%	(4,450,000)	4,450,000	0	0
334.00-00 - STATE GRANTS - AUTO CANS	21,138	0	0	0	-	0	0	0	0
Rev - Miscellaneous, Other	11,103	14,189	0	15,682	-	15,682	0	15,682	2,000
369.30-00 - INSURANCE SETTLEMENTS	1,628	0	0	2,167	-	2,167	0	2,167	0
369.90-00 - MISCELLANEOUS REVENUE	9,475	14,189	0	13,515	-	13,515	0	13,515	2,000
Rev - Sale of Assets	60,000	94,000	5,000	0	0%	(5,000)	0	(5,000)	0
365.10-00 - AUCTION MISC	60,000	94,000	5,000	0	0%	(5,000)	0	(5,000)	0
RECYCLING									
Grand Total - Recycling Revenues 0002	2,884,331	2,970,081	2,661,950	2,814,535	106%	152,585	0	152,585	2,979,450
Rev - Charges for Services	2,866,797	2,934,832	2,655,950	2,801,693	105%	145,743	0	145,743	2,969,450
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,774	98,269	90,700	100,161	110%	9,461	0	9,461	112,200
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,731,212	2,776,160	2,510,000	2,646,422	105%	136,422	0	136,422	2,802,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	37,590	48,261	45,000	44,043	98%	(957)	0	(957)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,074	11,714	10,000	10,707	107%	707	0	707	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	147	428	250	360	144%	110	0	110	250

City of Venice									
SOLID WASTE ENTERPRISE FUND					12 mos. = 100%		Fund 470-REV		
SOLID WASTE REVENUES					Unaudited		As of 11/20/2023		
SOLID WASTE REVENUES FUND 470	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
Rev - Other Operating	17,534	35,249	6,000	12,842	214%	6,842	0	6,842	10,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	25,079	0	0	-	0	0	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	17,534	10,170	6,000	12,842	214%	6,842	0	6,842	10,000
Operating Analysis									
Operating Revenues (all revenues except intergov rev)	7,508,817	7,809,670	11,802,050	7,803,406	66%		4,450,000		7,950,550
* Operating Exp. - Garbage	(3,808,347)	(4,096,813)	(9,492,308)	(8,717,034)	92%	(11,318,153)	0	B	(5,046,531)
* Operating Exp. - Recycling	(2,232,839)	(2,136,328)	(2,773,954)	(2,601,119)	94%		0	B	(3,227,371)
Net Operating Revenue	1,467,631	1,576,529	(464,212)	(3,514,747)			4,450,000		(323,352)
* Does not include capital and transfers to fleet fund or hurricane cleanup				Avg-->		92%			
Total Fund Analysis									
Total Revenues	7,529,955	7,809,670	11,802,050	7,803,406			4,450,000		7,950,550
Expenses - Garbage	(3,968,959)	(4,379,974)	(11,882,308)	(8,962,034)			(2,145,000)		(7,411,531)
Expenses - Recycling	(2,232,839)	(2,136,328)	(2,773,954)	(2,601,119)			0		(3,227,371)
Net	1,328,157	1,293,368	(2,854,212)	(3,759,747)			2,305,000		(2,688,352)
Beginning Working Capital	3,254,960	4,583,117		5,876,485			2,116,738		4,421,738
Ending Working Capital	4,583,117	5,876,485		2,116,738			4,421,738		1,733,386
Working Capital Balances *									
Pooled Cash	4,196,630	5,520,302		1,528,717			3,833,717		1,145,365
Other Current Assets	881,574	927,470		1,072,399			1,072,399		1,072,399
Current Liabilities	(414,408)	(498,415)		(429,648)			(429,648)		(429,648)
Comp Absences - Noncurrent	(80,679)	(72,872)		(54,730)			(54,730)		(54,730)
Ending Working Capital	4,583,117	5,876,485		2,116,738			4,421,738	A	1,733,386
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Working Cap as % of Oper. Exps									
	FY2021 Actuals	FY2022 Actuals		YTD Thru 09/30/23					Adopted Budget FY 2024
Projected Ending Working Cap.	4,583,117	5,876,485		2,116,738				A	1,733,386
Operating Expenses	6,041,186	6,233,141		11,318,153				B	8,273,902
Percent	76%	94%		19%					21%
Target**	1,993,591	2,056,937		3,734,990					2,730,388
Excess (Shortage)	2,589,526	3,819,548		(1,618,252)					(997,002)
** 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

12 mos. = 100%

470-0940 EXP

Unaudited

As of 11/20/2023

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
Grand Total - Garbage Expenses	3,968,959	4,379,974	11,882,308	8,962,034	75%	2,920,274	2,145,000	775,274	7,411,531
Exp - Capital Outlay	10,632	13,161	2,145,000	0	0%	2,145,000	2,145,000	0	1,500,000
534.61-00 - LAND	0	0	2,145,000	0	0%	2,145,000	2,145,000	0	0
534.62-00 - BUILDINGS	10,632	13,161	0	0	-	0	0	0	1,500,000
Exp - Insurance	26,124	32,716	36,835	36,835	100%	0	0	0	40,224
534.45-00 - INSURANCE	26,124	32,716	36,835	36,835	100%	0	0	0	40,224
Exp - Maintenance	617,057	613,276	542,349	705,295	130%	(162,946)	0	(162,946)	710,888
534.46-00 - REPAIR & MAINTENANCE SVCS	19,387	12,050	34,000	13,048	38%	20,952	0	20,952	37,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,513	283	9,360	7,665	82%	1,695	0	1,695	8,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	274,233	263,210	180,112	254,424	141%	(74,312)	0	(74,312)	200,000
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	243,708	258,399	175,000	293,993	168%	(118,993)	0	(118,993)	250,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	57,670	67,140	120,350	120,250	100%	100	0	100	206,850
534.46-40 - REPAIR & MAINT / INFO SYS	13,546	12,194	23,527	15,915	68%	7,612	0	7,612	8,538
Exp - Miscellaneous, services and supplies	572,481	557,409	577,602	561,275	97%	16,327	0	16,327	617,606
534.40-00 - TRAVEL AND TRAINING	439	4,354	6,000	3,303	55%	2,697	0	2,697	6,000
534.41-00 - COMMUNICATION SERVICES	7,306	5,827	5,424	7,756	143%	(2,332)	0	(2,332)	7,946
534.41-40 - COMMUNICATION SERVICES / IS	3,996	8,591	7,226	4,114	57%	3,112	0	3,112	1,248
534.42-00 - FREIGHT & POSTAGE	4,500	5,217	4,500	4,664	104%	(164)	0	(164)	4,500
534.44-00 - RENTALS AND LEASES	728	1,781	3,000	1,561	52%	1,439	0	1,439	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	554,077	529,057	538,874	538,874	100%	0	0	0	584,014
534.47-00 - PRINTING AND BINDING	0	555	5,300	0	0%	5,300	0	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,250	1,987	2,128	808	38%	1,320	0	1,320	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	185	40	5,150	195	4%	4,955	0	4,955	5,150
Exp - Professional Services	1,182,518	1,179,719	6,557,669	5,614,910	86%	942,759	0	942,759	1,584,427
534.31-00 - PROFESSIONAL SERVICES	34,502	11,175	40,200	13,272	33%	26,928	0	26,928	20,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,108	0	0%	1,108	0	1,108	1,150
534.32-00 - ACCOUNTING & AUDITING	3,200	2,650	2,481	2,481	100%	0	0	0	2,697

City of Venice

**SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE**

12 mos. = 100%

470-0940 EXP

Unaudited

As of 11/20/2023

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
534.34-00 - OTHER CONTRACTUAL SERVICE	1,144,816	1,165,894	6,513,880	5,599,157	86%	914,723	0	914,723	1,560,380
Exp - Salaries and Wages	1,021,370	1,078,403	1,173,664	1,148,838	98%	24,826	0	24,826	1,367,491
534.12-00 - REGULAR SALARIES & WAGES	618,916	637,976	742,244	674,675	91%	67,569	0	67,569	838,083
534.14-00 - OVERTIME	45,882	52,743	20,000	57,156	286%	(37,156)	0	(37,156)	50,000
534.15-00 - SPECIAL PAY	8,266	20,041	10,000	19,300	193%	(9,300)	0	(9,300)	25,000
534.21-00 - FICA	46,820	51,056	59,077	53,984	91%	5,093	0	5,093	69,851
534.22-00 - RETIREMENT CONTRIBUTIONS	71,866	83,931	97,502	98,881	101%	(1,379)	0	(1,379)	132,979
534.23-00 - LIFE AND HEALTH INSURANCE	185,772	191,831	204,202	204,202	100%	0	0	0	211,683
534.24-00 - WORKERS' COMPENSATION	43,848	40,825	40,639	40,640	100%	(1)	0	(1)	39,895
Exp - Services and Supplies	140,150	384,084	342,600	389,302	114%	(46,702)	0	(46,702)	438,500
534.52-00 - OPERATING SUPPLIES	34,589	114,875	138,000	92,241	67%	45,759	0	45,759	148,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,146	1,619	1,800	2,098	117%	(298)	0	(298)	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,415	267,590	195,000	293,610	151%	(98,610)	0	(98,610)	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,800	1,353	17%	6,447	0	6,447	7,800
Exp - Transfers Out	387,930	507,494	490,690	490,690	100%	0	0	0	1,135,925
534.49-02 - ADMINISTRATIVE CHARGES	237,950	237,494	245,690	245,690	100%	0	0	0	270,925
9902-581.91-28 TRANSFERS TO FLEET FUND	149,980	270,000	245,000	245,000	100%	0	0	0	865,000
9902-581.91-30 TRANSFERS TO FLEET FUND	0	0	0	0	-	0	0	0	0
Exp - Utilities	10,697	13,712	15,899	14,889	94%	1,010	0	1,010	16,470
534.43-00 - UTILITY SERVICES	10,697	13,712	15,899	14,889	94%	1,010	0	1,010	16,470
This worksheet	3,968,959	4,379,974	11,882,308	8,962,034					7,411,531
(Less Capital)	(10,632)	(13,161)	(2,145,000)	0					(1,500,000)
(Less one-time expenditures)			0	0					0
(Less Debt Service)	0	0	0	0					0
(Less Fleet Transfers)	(149,980)	(270,000)	(245,000)	(245,000)					(865,000)
Operating Expenses	3,808,347	4,096,813	9,492,308	8,717,034					5,046,531

City of Venice

SOLID WASTE ENTERPRISE FUND

12 mos. = 100%

470-0948 - EXP

EXPENSES - RECYCLING

Unaudited

As of 11/20/2023

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
Grand Total - Recycling Expenses	2,232,839	2,136,328	2,773,954	2,601,119	94%	172,835	0	172,835	3,227,371
Exp - Insurance	12,369	15,915	19,278	19,278	100%	0	0	0	20,612
534.45-00 - INSURANCE	12,369	15,915	19,278	19,278	100%	0	0	0	20,612
Exp - Maintenance	255,665	226,931	383,370	249,076	65%	134,294	0	134,294	493,010
534.46-00 - REPAIR & MAINTENANCE SVCS	8,806	7,640	15,000	9,305	62%	5,695	0	5,695	20,000
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	115	-	(115)	0	(115)	-
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	79,118	78,009	131,200	66,515	51%	64,685	0	64,685	141,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	106,212	77,311	115,000	79,431	69%	35,569	0	35,569	115,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	61,529	63,971	122,170	93,710	77%	28,460	0	28,460	208,670
534.46-40 - REPAIR & MAINT / INFO SYS	0	0	0	0	0%	0	0	0	8,140
Exp - Miscellaneous, services and supplies	387,317	361,559	375,550	365,705	97%	9,845	0	9,845	405,163
534.40-00 - TRAVEL AND TRAINING	199	2,990	5,000	1,617	32%	3,383	0	3,383	5,000
534.42-00 - FREIGHT AND POSTAGE	3,312	4,023	3,000	3,690	123%	(690)	0	(690)	3,000
534.44-00 - RENTALS AND LEASES	13,500	624	1,800	98	5%	1,702	0	1,702	1,320
534.44-50 - RENTALS AND LEASES - FLEET REPL	369,385	352,705	359,250	359,250	100%	0	0	0	389,343
534.47-00 - PRINTING AND BINDING	400	0	5,000	364	7%	4,636	0	4,636	5,000
534.51-00 - OFFICE SUPPLIES	521	1,217	1,400	197	14%	1,203	0	1,203	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	489	489%	(389)	0	(389)	100
Exp - Professional Services	259,138	119,941	237,980	337,571	142%	(99,591)	0	(99,591)	478,196
534.31-00 - PROFESSIONAL SERVICES	0	0	0	0	-	0	0	0	15,000
534.32-00 - ACCOUNTING & AUDITING	3,199	2,650	2,480	2,480	100%	0	0	0	2,696
534.34-00 - OTHER CONTRACTUAL SERVICE	255,939	117,291	235,500	335,091	142%	(99,591)	0	(99,591)	460,500
Exp - Salaries and Wages	986,235	1,022,412	1,175,654	1,192,186	101%	(16,532)	0	(16,532)	1,339,686
534.12-00 - REGULAR SALARIES & WAGES	591,596	608,993	723,110	694,807	96%	28,303	0	28,303	817,322
534.14-00 - OVERTIME	41,216	37,941	40,000	72,530	181%	(32,530)	0	(32,530)	50,000

City of Venice

SOLID WASTE ENTERPRISE FUND

12 mos. = 100%

470-0948 - EXP

EXPENSES - RECYCLING

Unaudited

As of 11/20/2023

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Net Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Expected Variance	Adopted Budget FY 2024
534.15-00 - SPECIAL PAY	14,227	21,194	15,000	24,039	160%	(9,039)	0	(9,039)	24,000
534.21-00 - FICA	44,929	47,317	59,525	56,670	95%	2,855	0	2,855	68,186
534.22-00 - RETIREMENT CONTRIBUTIONS	69,087	79,294	98,216	104,337	106%	(6,121)	0	(6,121)	129,919
534.23-00 - LIFE AND HEALTH INSURANCE	185,772	191,831	204,202	204,202	100%	0	0	0	211,683
534.24-00 - WORKERS' COMPENSATION	39,408	35,842	35,601	35,601	100%	0	0	0	38,576
Exp - Services and Supplies	88,357	145,752	320,534	185,426	58%	135,108	0	135,108	203,310
534.52-00 - OPERATING SUPPLIES	63,790	113,359	186,124	140,447	75%	45,677	0	45,677	153,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	991	958	1,800	1,698	94%	102	0	102	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	23,576	31,435	125,000	41,928	34%	83,072	0	83,072	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,610	1,353	0%	6,257	0	6,257	7,610
Exp - Transfers Out	237,949	237,494	245,689	245,689	100%	0	0	0	270,924
534.49-02 - ADMINISTRATIVE CHARGES	237,949	237,494	245,689	245,689	100%	0	0	0	270,924
Exp - Utilities	5,809	6,324	15,899	6,188	39%	9,711	0	9,711	16,470
534.43-00 - UTILITY SERVICES	5,809	6,324	15,899	6,188	39%	9,711	0	9,711	16,470
Reconcile to CAFR:									
This worksheet	2,232,839	2,136,328	2,773,954	2,601,119					3,227,371
(Less Capital)	0	0	0	0					0
(Less Fleet Transfers)	0	0	0	0					0
Operating Expenses	2,232,839	2,136,328	2,773,954	2,601,119					3,227,371

City of Venice

STORMWATER ENTERPRISE FUND

12 mos = 100%

Fund 480 - REV

REVENUES

Unaudited

As of 11/20/2023

STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Revenues	2,749,264	3,229,121	3,461,300	3,739,736	108%	278,436	0	241,716	4,327,014
Rev - Charges for Services	2,433,740	3,219,549	3,453,300	3,507,383	102%	54,083	0	54,083	3,894,400
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	743,111	901,487	868,700	927,591	107%	58,891	0	58,891	934,500
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	450,257	538,965	549,400	555,372	101%	5,972	0	5,972	588,700
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	157,613	191,966	195,300	192,620	99%	(2,680)	0	(2,680)	202,300
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	816,844	1,034,497	1,068,400	1,064,905	100%	(3,495)	0	(3,495)	1,139,400
343.90-90 - WATER QUALITY FEE	246,605	522,115	751,500	735,095	98%	(16,405)	0	(16,405)	1,004,500
343.90-21 - PENALTY- STORMWATER	19,310	30,519	20,000	31,800	159%	11,800	0	11,800	25,000
Rev - Interest	1,570	9,572	8,000	158,408	1980%	150,408	0	150,408	87,500
361.10-00 - INTEREST ON INVESTMENTS	1,570	9,572	8,000	158,408	1980%	150,408	0	150,408	87,500
Rev - Intergovernmental revenue (Operating)	134,158	0	0	36,720	-	36,720	0	0	345,114
331.01-00 - FEDERAL GRANTS -	0	0	0	36,720	-	36,720			345,114
334.14-00 - DEPT OF ENVIRON PROTECT	24,713	0	0	-	-	0	0	0	0
334.36-00 - SWFWMD GRANTS	109,445	0	0	-	-	0	0	0	0
Other Financing Sources - Debt Proceeds	179,796	0	0	-	-	0	0	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	179,796	0	0	-	-	0	0	0	0
Other Financing Sources - Sale of Assets	0	0	0	37,225	-	37,225	0	37,225	0
365.00-00 - AUCTION SALES	0	0	0	37,225	-	37,225	0	37,225	0

Operating Analysis

Operating Revenues *	2,569,468	3,229,121	3,461,300	3,739,736	108%		0		4,327,014
Operating Expenses **	(1,727,418)	(1,942,203)	(2,632,628)	(2,096,152)	80%		(56,654)		(3,237,773)
Net Operating Revenue	842,050	1,286,918	828,672	1,643,584			(56,654)		1,089,241

*Excludes debt proceeds & other financing sources

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

City of Venice		12 mos = 100%					Fund 480 - REV			
STORMWATER ENTERPRISE FUND		Unaudited					As of 11/20/2023			
REVENUES										
STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024	
Total Fund Analysis							Encumbr Roll to FY2024			
Total Revenues	2,749,264	3,229,121	3,461,300	3,739,736			0		4,327,014	
Total Expenses	(1,888,242)	(2,246,308)	(4,195,527)	(2,368,073)			(1,322,632)		(4,430,059)	
Net Revenues/(Expenses)	861,022	982,813	(734,227)	1,371,663			(1,322,632)		(103,045)	
Beginning Working Capital	1,324,255	2,185,277		3,168,090			4,539,753		3,217,121	
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>		<u>4,539,753</u>			<u>3,217,121</u>		<u>3,114,076</u>	
Working Capital Balances *										
Pooled Cash	1,809,910	2,850,077		4,205,216			2,882,584		2,779,539	
SRF Reserve	14,414	14,414		14,414			14,414		14,414	
Other Current Assets	426,140	429,209		568,749			568,749		568,749	
Current Liabilities	(65,187)	(125,610)		(248,626)			(248,626)		(248,626)	
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>		<u>4,539,753</u>			<u>3,217,121</u>		<u>3,114,076</u>	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)										
Target Analysis - Work Cap as % of Total Exp										
	FY2021 Actuals	FY2022 Actuals		YTD Thru 09/30/23					Adopted Budget FY 2024	
Projected Ending Working Cap.	2,185,277	3,168,090		4,539,753					3,114,076	
Total Expenses	1,888,242	2,246,308		2,368,073					4,486,713	
Percent	116%	141%		192%					69%	
Target**	629,413	748,769		789,357					1,495,570	
Excess (Shortage)	<u>1,555,864</u>	<u>2,419,322</u>		<u>3,750,396</u>					<u>1,618,507</u>	
** Target in this fund is 4 months total expenses, to conform to the rate study.										

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Expenses	1,888,242	2,246,308	4,195,527	2,368,073	56%	1,827,454	1,322,632	504,822	4,430,059
Exp - Capital Outlay	48,290	98,725	1,370,829	79,851	6%	1,290,978	1,265,978	25,000	1,000,000
541.63-00 - IMPROV OTHER THAN BLDGS	48,290	98,725	1,370,829	79,851	6%	1,290,978	1,265,978	25,000	1,000,000
Tarpon Center Upgrades	0	0	0	0	-	0	0	0	100,000
Curry Creek Water Quality Improvements	0	0	0	0	-	0	0	0	300,000
Outfall Water Quality Improvements ST0017	48,290	91,475	473,219	32,261	7%	440,958	440,958	0	250,000
Deertown Gully Headwall ST0018	0	7,250	47,610	31,390	66%	16,220	16,220	0	0
Deertown Gully Water Quality Improvements ST0019	0	0	400,000	0	0%	400,000	400,000	0	200,000
Nolen Green Water Quality Improvements ST0020	0	0	25,000	0	0%	25,000	0	25,000	0
Outfall #10 WQ & Wetland ST0021	0	0	125,000	0	0%	125,000	125,000	0	0
Outfall #9 WQ System Exp ST0022	0	0	100,000	0	0%	100,000	100,000	0	0
Park Blvd. & Granada Ave Water Quality Imps ST0023	0	0	200,000	16,200	8%	183,800	183,800	0	150,000
Exp - Debt Service	19,905	28,764	28,827	28,756	100%	71	0	71	28,827
541.71-16 - PRINCIPAL / SRF LOAN	12,092	24,345	24,559	24,559	100%	0	0	0	24,775
541.73-00 - OTHER DEBT SERVICE COSTS	3,512	0	0	0	-	0	0	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	4,301	4,419	4,268	4,197	98%	71	0	71	4,052
Exp - Insurance	11,857	14,770	17,939	17,939	100%	0	0	0	19,868
541.45-00 - INSURANCE	11,857	14,770	17,939	17,939	100%	0	0	0	19,868
Exp - Maintenance	161,874	425,065	860,687	541,598	63%	319,089	16,784	302,305	1,305,074
541.46-00 - REPAIRS & MAINTENANCE	61,042	356,637	796,180	464,503	58%	331,677	16,784	314,893	1,218,862
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,583	0	4,000	1,353	34%	2,647	0	2,647	14,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	35,132	21,914	15,000	18,147	121%	(3,147)	0	(3,147)	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	36,551	24,871	20,000	23,144	116%	(3,144)	0	(3,144)	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,958	6,133	7,725	11,963	155%	(4,238)	0	(4,238)	14,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	18,608	15,510	17,782	22,488	126%	(4,706)	0	(4,706)	22,487

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Miscellaneous, services and supplies	127,634	173,393	315,273	220,874	70%	94,399	0	94,399	319,275
541.40-00 - TRAVEL AND TRAINING	3,073	6,407	8,400	4,756	57%	3,644	0	3,644	8,400
541.41-00 - COMMUNICATION SERVICES	0	2,634	2,778	5,970	215%	(3,192)	0	(3,192)	2,946
541.41-40 - COMMUNICATION SERVICES / IS	1,152	1,099	1,128	1,050	93%	78	0	78	1,926
541.42-00 - FREIGHT AND POSTAGE	3,377	4,934	5,200	5,920	114%	(720)	0	(720)	5,200
541.44-00 - RENTALS AND LEASES	0	0	3,600	0	0%	3,600	0	3,600	4,246
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	18,204	17,510	53,045	5,767	11%	47,278	0	47,278	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	410	0	10,300	0	0%	10,300	0	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,875	0	0%	10,875	0	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	71,919	100,345	154,864	154,864	100%	0	0	0	157,254
541.51-00 - OFFICE SUPPLIES	2,316	89	5,390	1,521	28%	3,869	0	3,869	5,390
541.52-00 - OPERATING SUPPLIES	8,843	14,888	21,975	22,766	104%	(791)	0	(791)	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,415	21,721	32,000	14,000	44%	18,000	0	18,000	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,925	3,766	5,718	4,260	75%	1,458	0	1,458	5,718
Exp - Professional Services	400,797	239,087	307,538	194,880	63%	112,658	39,870	72,788	370,811
541.31-00 - PROFESSIONAL SERVICES	357,510	186,258	239,547	139,604	58%	99,943	39,870	60,073	300,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	0%	2,575	0	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	127	413	0	0%	413	0	413	1,000
541.32-00 - ACCOUNTING & AUDITING	1,189	1,060	1,357	1,357	100%	0	0	0	1,590
541.34-00 - OTHER CONTRACTUAL SERVICE	42,098	51,642	63,646	53,919	85%	9,727	0	9,727	65,646

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Salaries and Wages	739,079	806,648	896,678	886,830	99%	9,848	0	9,848	987,138
541.12-00 - REGULAR SALARIES & WAGES	491,945	544,565	590,195	584,487	99%	5,708	0	5,708	657,340
541.14-00 - OVERTIME	6,031	5,519	10,000	8,819	88%	1,181	0	1,181	10,500
541.15-00 - SPECIAL PAY	996	11	0	572	-	(572)	0	(572)	0
541.21-00 - FICA	34,559	38,552	45,915	41,653	91%	4,262	0	4,262	51,090
541.22-00 - RETIREMENT CONTRIBUTIONS	53,928	65,709	77,244	77,975	101%	(731)	0	(731)	99,254
541.23-00 - LIFE AND HEALTH INSURANCE	128,604	132,806	152,366	152,366	100%	0	0	0	146,666
541.24-00 - WORKERS' COMPENSATION	23,016	19,486	20,958	20,958	100%	0	0	0	22,288
Exp - Transfers Out	374,606	457,559	393,456	393,456	100%	0	0	0	394,766
541.49-02 - ADMINISTRATIVE CHARGES	274,164	276,524	225,945	225,945	100%	0	0	0	227,255
9902-581.91-28 TRANSFERS TO FLEET FUND	100,442	181,035	167,511	167,511	100%	0	0	0	167,511
Exp - Utilities	4,200	2,297	4,300	3,889	90%	411	0	411	4,300
541.43-00 - UTILITY SERVICES	4,200	2,297	4,300	3,889	90%	411	0	411	4,300
Reconcile to CAFR:									
This worksheet - Expenses	1,888,242	2,246,308	4,195,527	2,368,073					4,430,059
(Less Capital)	(48,290)	(98,725)	(1,370,829)	(79,851)					(1,000,000)
(Less Fleet Transfers)	(100,442)	(181,035)	(167,511)	(167,511)					(167,511)
(Less Principal)	(12,092)	(24,345)	(24,559)	(24,559)					(24,775)
Operating Expenses	1,727,418	1,942,203	2,632,628	2,096,152					3,237,773

City of Venice

STORMWATER ENTERPRISE FUND

12 mos = 100%

Fund 480 - REV

REVENUES

Unaudited

As of 11/20/2023

STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Revenues	2,749,264	3,229,121	3,461,300	3,739,736	108%	278,436	0	241,716	4,327,014
Rev - Charges for Services	2,433,740	3,219,549	3,453,300	3,507,383	102%	54,083	0	54,083	3,894,400
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	743,111	901,487	868,700	927,591	107%	58,891	0	58,891	934,500
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	450,257	538,965	549,400	555,372	101%	5,972	0	5,972	588,700
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	157,613	191,966	195,300	192,620	99%	(2,680)	0	(2,680)	202,300
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	816,844	1,034,497	1,068,400	1,064,905	100%	(3,495)	0	(3,495)	1,139,400
343.90-90 - WATER QUALITY FEE	246,605	522,115	751,500	735,095	98%	(16,405)	0	(16,405)	1,004,500
343.90-21 - PENALTY- STORMWATER	19,310	30,519	20,000	31,800	159%	11,800	0	11,800	25,000
Rev - Interest	1,570	9,572	8,000	158,408	1980%	150,408	0	150,408	87,500
361.10-00 - INTEREST ON INVESTMENTS	1,570	9,572	8,000	158,408	1980%	150,408	0	150,408	87,500
Rev - Intergovernmental revenue (Operating)	134,158	0	0	36,720	-	36,720	0	0	345,114
331.01-00 - FEDERAL GRANTS -	0	0	0	36,720	-	36,720			345,114
334.14-00 - DEPT OF ENVIRON PROTECT	24,713	0	0	-	-	0	0	0	0
334.36-00 - SWFWMD GRANTS	109,445	0	0	-	-	0	0	0	0
Other Financing Sources - Debt Proceeds	179,796	0	0	-	-	0	0	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	179,796	0	0	-	-	0	0	0	0
Other Financing Sources - Sale of Assets	0	0	0	37,225	-	37,225	0	37,225	0
365.00-00 - AUCTION SALES	0	0	0	37,225	-	37,225	0	37,225	0

Operating Analysis

Operating Revenues *	2,569,468	3,229,121	3,461,300	3,739,736	108%		0		4,327,014
Operating Expenses **	(1,727,418)	(1,942,203)	(2,632,628)	(2,096,152)	80%		(56,654)		(3,237,773)
Net Operating Revenue	842,050	1,286,918	828,672	1,643,584			(56,654)		1,089,241

*Excludes debt proceeds & other financing sources

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

City of Venice

STORMWATER ENTERPRISE FUND

12 mos = 100%

Fund 480 - REV

REVENUES

Unaudited

As of 11/20/2023

STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Total Fund Analysis							Encumbr Roll to FY2024		
Total Revenues	2,749,264	3,229,121	3,461,300	3,739,736			0		4,327,014
Total Expenses	(1,888,242)	(2,246,308)	(4,195,527)	(2,368,073)			(1,322,632)		(4,430,059)
Net Revenues/(Expenses)	861,022	982,813	(734,227)	1,371,663			(1,322,632)		(103,045)
Beginning Working Capital	1,324,255	2,185,277		3,168,090			4,539,753		3,217,121
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>		<u>4,539,753</u>			<u>3,217,121</u>		<u>3,114,076</u>
Working Capital Balances *									
Pooled Cash	1,809,910	2,850,077		4,205,216			2,882,584		2,779,539
SRF Reserve	14,414	14,414		14,414			14,414		14,414
Other Current Assets	426,140	429,209		568,749			568,749		568,749
Current Liabilities	(65,187)	(125,610)		(248,626)			(248,626)		(248,626)
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>		<u>4,539,753</u>			<u>3,217,121</u>		<u>3,114,076</u>

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

Target Analysis - Work Cap as % of Total Exp					Adopted Budget FY 2024
	FY2021 Actuals	FY2022 Actuals	YTD Thru 09/30/23		
Projected Ending Working Cap.	2,185,277	3,168,090	4,539,753		3,114,076
Total Expenses	1,888,242	2,246,308	2,368,073		4,486,713
Percent	116%	141%	192%		69%
Target**	629,413	748,769	789,357		1,495,570
Excess (Shortage)	<u>1,555,864</u>	<u>2,419,322</u>	<u>3,750,396</u>		<u>1,618,507</u>

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

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Grand Total - Expenses	1,888,242	2,246,308	4,195,527	2,368,073	56%	1,827,454	1,322,632	504,822	4,430,059
Exp - Capital Outlay	48,290	98,725	1,370,829	79,851	6%	1,290,978	1,265,978	25,000	1,000,000
541.63-00 - IMPROV OTHER THAN BLDGS	48,290	98,725	1,370,829	79,851	6%	1,290,978	1,265,978	25,000	1,000,000
Tarpon Center Upgrades	0	0	0	0	-	0	0	0	100,000
Curry Creek Water Quality Improvements	0	0	0	0	-	0	0	0	300,000
Outfall Water Quality Improvements ST0017	48,290	91,475	473,219	32,261	7%	440,958	440,958	0	250,000
Deertown Gully Headwall ST0018	0	7,250	47,610	31,390	66%	16,220	16,220	0	0
Deertown Gully Water Quality Improvements ST0019	0	0	400,000	0	0%	400,000	400,000	0	200,000
Nolen Green Water Quality Improvements ST0020	0	0	25,000	0	0%	25,000	0	25,000	0
Outfall #10 WQ & Wetland ST0021	0	0	125,000	0	0%	125,000	125,000	0	0
Outfall #9 WQ System Exp ST0022	0	0	100,000	0	0%	100,000	100,000	0	0
Park Blvd. & Granada Ave Water Quality Imps ST0023	0	0	200,000	16,200	8%	183,800	183,800	0	150,000
Exp - Debt Service	19,905	28,764	28,827	28,756	100%	71	0	71	28,827
541.71-16 - PRINCIPAL / SRF LOAN	12,092	24,345	24,559	24,559	100%	0	0	0	24,775
541.73-00 - OTHER DEBT SERVICE COSTS	3,512	0	0	0	-	0	0	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	4,301	4,419	4,268	4,197	98%	71	0	71	4,052
Exp - Insurance	11,857	14,770	17,939	17,939	100%	0	0	0	19,868
541.45-00 - INSURANCE	11,857	14,770	17,939	17,939	100%	0	0	0	19,868
Exp - Maintenance	161,874	425,065	860,687	541,598	63%	319,089	16,784	302,305	1,305,074
541.46-00 - REPAIRS & MAINTENANCE	61,042	356,637	796,180	464,503	58%	331,677	16,784	314,893	1,218,862
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,583	0	4,000	1,353	34%	2,647	0	2,647	14,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	35,132	21,914	15,000	18,147	121%	(3,147)	0	(3,147)	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	36,551	24,871	20,000	23,144	116%	(3,144)	0	(3,144)	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,958	6,133	7,725	11,963	155%	(4,238)	0	(4,238)	14,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	18,608	15,510	17,782	22,488	126%	(4,706)	0	(4,706)	22,487

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Miscellaneous, services and supplies	127,634	173,393	315,273	220,874	70%	94,399	0	94,399	319,275
541.40-00 - TRAVEL AND TRAINING	3,073	6,407	8,400	4,756	57%	3,644	0	3,644	8,400
541.41-00 - COMMUNICATION SERVICES	0	2,634	2,778	5,970	215%	(3,192)	0	(3,192)	2,946
541.41-40 - COMMUNICATION SERVICES / IS	1,152	1,099	1,128	1,050	93%	78	0	78	1,926
541.42-00 - FREIGHT AND POSTAGE	3,377	4,934	5,200	5,920	114%	(720)	0	(720)	5,200
541.44-00 - RENTALS AND LEASES	0	0	3,600	0	0%	3,600	0	3,600	4,246
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	18,204	17,510	53,045	5,767	11%	47,278	0	47,278	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	410	0	10,300	0	0%	10,300	0	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,875	0	0%	10,875	0	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	71,919	100,345	154,864	154,864	100%	0	0	0	157,254
541.51-00 - OFFICE SUPPLIES	2,316	89	5,390	1,521	28%	3,869	0	3,869	5,390
541.52-00 - OPERATING SUPPLIES	8,843	14,888	21,975	22,766	104%	(791)	0	(791)	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,415	21,721	32,000	14,000	44%	18,000	0	18,000	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,925	3,766	5,718	4,260	75%	1,458	0	1,458	5,718
Exp - Professional Services	400,797	239,087	307,538	194,880	63%	112,658	39,870	72,788	370,811
541.31-00 - PROFESSIONAL SERVICES	357,510	186,258	239,547	139,604	58%	99,943	39,870	60,073	300,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	0%	2,575	0	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	127	413	0	0%	413	0	413	1,000
541.32-00 - ACCOUNTING & AUDITING	1,189	1,060	1,357	1,357	100%	0	0	0	1,590
541.34-00 - OTHER CONTRACTUAL SERVICE	42,098	51,642	63,646	53,919	85%	9,727	0	9,727	65,646

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

12 mos = 100%

480-0950 EXP

Unaudited

As of 11/20/2023

STORMWATER FUND EXPENSES FUND 480-0950	FY2021 Actuals	FY2022 Actuals	Amended Budget FY 2023	YTD Thru 09/30/23	% YTD FY23	Positive (Negative) Variance	FY2023 Enc Roll to FY2024	Net Positive (Negative) Variance	Adopted Budget FY 2024
Exp - Salaries and Wages	739,079	806,648	896,678	886,830	99%	9,848	0	9,848	987,138
541.12-00 - REGULAR SALARIES & WAGES	491,945	544,565	590,195	584,487	99%	5,708	0	5,708	657,340
541.14-00 - OVERTIME	6,031	5,519	10,000	8,819	88%	1,181	0	1,181	10,500
541.15-00 - SPECIAL PAY	996	11	0	572	-	(572)	0	(572)	0
541.21-00 - FICA	34,559	38,552	45,915	41,653	91%	4,262	0	4,262	51,090
541.22-00 - RETIREMENT CONTRIBUTIONS	53,928	65,709	77,244	77,975	101%	(731)	0	(731)	99,254
541.23-00 - LIFE AND HEALTH INSURANCE	128,604	132,806	152,366	152,366	100%	0	0	0	146,666
541.24-00 - WORKERS' COMPENSATION	23,016	19,486	20,958	20,958	100%	0	0	0	22,288
Exp - Transfers Out	374,606	457,559	393,456	393,456	100%	0	0	0	394,766
541.49-02 - ADMINISTRATIVE CHARGES	274,164	276,524	225,945	225,945	100%	0	0	0	227,255
9902-581.91-28 TRANSFERS TO FLEET FUND	100,442	181,035	167,511	167,511	100%	0	0	0	167,511
Exp - Utilities	4,200	2,297	4,300	3,889	90%	411	0	411	4,300
541.43-00 - UTILITY SERVICES	4,200	2,297	4,300	3,889	90%	411	0	411	4,300
Reconcile to CAFR:									
This worksheet - Expenses	1,888,242	2,246,308	4,195,527	2,368,073					4,430,059
(Less Capital)	(48,290)	(98,725)	(1,370,829)	(79,851)					(1,000,000)
(Less Fleet Transfers)	(100,442)	(181,035)	(167,511)	(167,511)					(167,511)
(Less Principal)	(12,092)	(24,345)	(24,559)	(24,559)					(24,775)
Operating Expenses	1,727,418	1,942,203	2,632,628	2,096,152					3,237,773

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2023

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Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs		YTD Expended Through 09/30/2023	Encumbered Through 09/30/2023	Project Roll to FY2024	Total Committed	Expired; Savings (Overage)	Account No.	
				Roll from FY 2022 and Amendments	FY 2023 Final Budget							
GENERAL FUND (#001)												
1	GF0050	PW Parks - Land - Seaboard Area	BA2	-	1,452,000	1,452,000	1,410,723	-	1,410,723	41,277	001-0930-572.61-00	
2	GF0038	PW Parks - Brohard Park Pavillion	311(22)	-	5,795	5,795	5,795	-	5,795	-	001-0930-572.63-00	
3	GF0039	PW Parks - Centennial Park Electrical	312(22)	-	8,930	8,930	-	8,930	-	-	001-0930-572.63-00	
4	GF0041	PW Parks - Venice Muni. Beach Roof Repl.	314(22)	-	11,856	11,856	11,856	-	11,856	-	001-0930-572.63-00	
5	GF0043	PW Parks - Brohard Paw Park Asphalt	335,BT17	24,500	(8,732)	15,768	14,943	-	14,943	825	001-0930-572.63-00	
6	GF0044	PW Parks - Chuck Reiter Shade Structure	336,BT11	30,000	(30,000)	-	-	-	-	-	001-0930-572.63-00	
7	GF0045	PW Parks - Chuck Reiter Playground Resurf.	336,BT11	55,000	30,000	85,000	84,950	-	84,950	50	001-0930-572.63-00	
8	GF0046	PW Parks - Higel Park Pavement	338	22,700	-	22,700	-	30,485	30,485	(7,785)	001-0930-572.63-00	
9	GF0047	PW Parks - Wellfield Park Pavement	339,BT17	6,000	(6,000)	-	-	-	-	-	001-0930-572.63-00	
10	GF0048	PW Parks - Service Club Park Asphalt	343,BT16	30,000	14,375	44,375	44,375	-	44,375	-	001-0930-572.63-00	
11	GF0049	PW Parks - W. Blalock Park Asphalt	347,BT16,18	35,000	(17,159)	17,841	4,924	-	4,924	12,917	001-0930-572.63-00	
12	None	PW Parks - Playground Equipment	342,BT18	75,000	2,784	77,784	-	77,784	77,784	-	001-0930-572.64-00	
13	None	VPD - 50% 3D Laser Printer	City Mgr	-	-	-	35,177	-	35,177	(35,177)	001-1001-521.64-00	
14	None	Fire - FS #3 Remodel	City Mgr	-	-	-	55,036	-	55,036	(55,036)	001-1101-522.62-00	
15	MPWF02	Fire - 50% Rescue Boat & Trailer	323	250,000	-	250,000	-	250,000	250,000	-	001-1101-522.64-00	
16	COD19B	EMS - Lifepak Heart Monitor	BA2(22)	-	34,871	34,871	34,871	-	34,871	-	001-1103-526.64-00	
17	COD19B	EMS - LUCAS Equipment	BA2(22)	-	15,160	15,160	15,160	-	15,160	-	001-1103-526.64-00	
18	None	EMS - EMS Rescue Vehicle	327	285,755	-	285,755	-	285,755	285,755	-	001-1103-526.64-00	
19	None	EMS Lease - Principal	329	279,900	-	279,900	279,900	-	279,900	-	001-1103-526.71-00	
20	None	EMS Lease - Interest	329	25,885	-	25,885	25,885	-	25,885	-	001-1103-526.72-00	
21	IT0002	IT - Server and SAN Replacement	331,BA1	129,245	246,525	435,770	435,729	-	435,729	41	001-1401-513.64-00	
		" " " " " " " "	Internal	-	60,000	-	-	-	-	-		
22	IT0003	IT - Primary Core Switch Replacement	332	27,000	-	27,000	27,000	-	27,000	-	001-1401-513.64-00	
23	IT0001	IT - Server & Network Equipment	333,Internal	60,000	(60,000)	-	-	-	-	-	001-1401-513.64-00	
TOTAL GENERAL FUND				\$ 1,335,985	\$ 1,760,405	\$ 3,096,390	\$ 2,486,324	\$ 652,954	\$ -	\$ 3,139,278	\$ (42,888)	
FORFEITURES FUND (#106)												
24	None	VPD - 50% 3D Laser Printer	City Mgr	-	-	-	35,177	-	35,177	(35,177)	106-1001-521.64-00	
TOTAL POLICE FORFEITURES FUND				\$ -	\$ -	\$ -	\$ 35,177	\$ -	\$ -	\$ 35,177	\$ (35,177)	
ONE CENT SALES TAX FUND (#110)												
25	1CBETS	PW HIST - Old Betsy Display Building	365/342&BT12(22)	\$ 450,000	42,300	\$ 492,300	\$ 18,300	\$ 24,000	\$ 450,000	\$ 492,300	\$ -	110-0202-512.62-00
26	1C0001	PW City Hall - Major Maintenance (FCA)	329,BT12(22)	-	60,000	60,000	60,000	-	60,000	-	110-0920-519.62-01	
27	1C0001	PW City Hall - Various Upgrades	362	205,000	-	205,000	120,465	-	120,465	84,535	110-0920-519.62-01	
28	1C0001	PW City Hall - Wireless Gate Entry System	BT15	-	6,332	6,332	6,332	-	6,332	-	110-0920-519.62-01	
29	1CFS1C	PW City Hall - Renovation Project Ph 1	314(20)+	-	10,691	10,691	10,576	-	10,576	115	110-0920-519.62-01	
30	1CCH01	PW City Hall - Renovation Project Ph 2	343,344,BT6,10(22)	-	158,016	158,016	119,146	-	119,146	38,870	110-0920-519.62-01	
31	None	PW City Hall - A/C Enhancement	370	85,000	-	85,000	-	75,566	75,566	9,434	110-0920-519.64-00	
32	1CPWRE	PW Gen Maint - PW Building - HVAC Repl.	372,BT15	17,000	-	17,000	12,765	-	12,765	4,235	110-0921-519.62-01	
33	1CPWRE	PW Gen Maint - PW Building - Awning Repl.	372,BT15	10,000	(6,332)	3,668	-	-	-	3,668	110-0921-519.62-01	
34	1CDSTL	PW Gen Maint - Decorative Streetlights FY23	371	50,000	-	50,000	49,542	-	49,542	458	110-0921-519.63-00	
35	None	PW Gen Maint - New Pickup	355	35,000	-	35,000	32,034	-	32,034	2,966	110-0921-519.64-00	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2023

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Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs		YTD Expended Through 09/30/2023	Encumbered Through 09/30/2023	Project Roll to FY2024	Total Committed	Expired; Savings (Overage)	Account No.
				Roll from FY 2022 and Amendments	FY 2023 Final Budget						
36	1C0005 PW Fleet - New Facility Land	361	1,155,000	-	1,155,000	-	-	1,155,000	1,155,000	-	110-0922-519.61-00
37	1CFLT1 PW Fleet - Upgrade Fuel Systems	335(22)	-	98,476	98,476	96,462	-	-	96,462	2,014	110-0922-519.64-00
38	1C0002 PW Parks - VCC LED and AV	366	150,000	-	150,000	59,236	47,660	-	106,896	43,104	110-0930-572.62-01
39	1C0002 PW Parks - VCC Ballroom	366	130,000	-	130,000	153,998	-	-	153,998	(23,998)	110-0930-572.62-01
40	1CTADA Eng - ADA Improvements	357	100,000	-	100,000	-	9,123	-	9,123	90,877	110-0950-539.63-00
41	None VPD - Police Vehicles	352,353/319(22)+(21)	125,000	146,917	271,917	253,297	-	-	253,297	18,620	110-1001-521.64-00
42	None VPD - Investigative Room Imps.	367	25,000	-	25,000	26,539	-	-	26,539	(1,539)	110-1001-521.64-00
43	None VPD - AC Enhancement	373	65,000	-	65,000	-	-	-	-	65,000	110-1001-521.64-00
44	1CFSS2A Fire - New FS #2 Land	360	1,817,500	-	1,817,500	1,812,158	-	-	1,812,158	5,342	110-1101-522.61-00
45	1C0003 Fire - Existing FS #2 - Plumbing	363,BT12	30,000	(29,459)	541	-	-	-	-	541	110-1101-522.62-00
46	1C0003 Fire - Existing FS #2 - Stewwork	363	25,000	-	25,000	-	-	-	-	25,000	110-1101-522.62-00
47	1C0002 Fire - Existing FS #3 - Floor Finishes	364,BT9	45,995	(35,314)	10,681	-	-	-	-	10,681	110-1101-522.62-00
48	1CFSS2A Fire - New FS #2 - Design/Permitting	360, BA3	1,200,000	251,465	1,451,465	68,750	1,380,744	-	1,449,494	1,971	110-1101-522.62-00
49	MPWF02 Fire - 50% Rescue Boat & Trailer	349,BT9	250,000	35,314	285,314	-	285,313	-	285,313	1	110-1101-522.64-00
50	None EMS - New Rescue Vehicle Add-ons	BT12	-	29,459	29,459	-	29,459	-	29,459	-	110-1103-526.64-00
TOTAL ONE CENT SALES TAX FUND			\$ 5,970,495	\$ 767,865	\$ 6,738,360	\$ 2,899,600	\$ 1,851,865	\$ 1,605,000	\$ 6,356,465	\$ 381,895	
BUILDING FUND (#116)											
51	GF0009 Eng - Lord Higel Parking Lot (67%)	328,BA4(21)+(20)	\$ -	\$ 7,860	\$ 7,860	\$ -	\$ -	\$ -	\$ -	\$ 7,860	116-0801-524.63-00
52	None Bldg - 2 Workstations	BT18(22)	-	14,708	14,708	14,708	-	-	14,708	-	116-0801-524.64-00
53	None Bldg - Server and Network Equip.	376	45,000	-	45,000	-	-	-	-	45,000	116-0801-524.64-00
TOTAL BUILDING FUND			\$ 45,000	\$ 22,568	\$ 67,568	\$ 14,708	\$ -	\$ -	\$ 14,708	\$ 52,860	
GENERAL CAPITAL PROJECTS FUND (#301)											
54	TINN01 Hist - Triangle Inn - Electrical (Lighting)	347(22)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
55	TINN01 Hist - Triangle Inn - Exterior Walls	378,BT14	10,000	(6,400)	3,600	-	-	-	-	3,600	301-0202-512.62-00
56	LHH001 Hist - Lord Higel Renovations	377	300,000	-	300,000	-	290,245	-	290,245	9,755	301-0202-512.62-00
57	TINN01 Hist - Triangle Inn - HVAC	BT14	-	6,400	6,400	6,400	-	-	6,400	-	301-0202-512.62-00
58	PIF003 PW - Parks Impact Fees - NE Venice Park	381/336(21)	2,750,000	40,327	2,790,327	661	432,173	2,357,493	2,790,327	-	301-0930-572.61-00
59	PIF004 PW - Parks Impact Fees - Hecksher Park	349(22)	-	190,297	190,297	24,400	46,600	119,297	190,297	-	301-0930-572.63-00
60	PIF005 PW - Parks Impact Fees - Wellfield Pk Croquet	384, BA4	200,000	150,000	350,000	200,000	150,000	-	350,000	-	301-0930-572.63-00
61	GF0009 Eng - Lord Higel Parking Lot (33%)	330,BA4(21)+(20)	-	4,885	4,885	-	-	-	-	4,885	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 3,260,000	\$ 395,509	\$ 3,655,509	\$ 231,461	\$ 919,018	\$ 2,476,790	\$ 3,627,269	\$ 28,240	
STREETS CAPITAL PROJECTS FUND (#302)											
62	STR018 Eng - CDBG - Cockrill St. Sidewalk	339(21)/BA4(22)	\$ -	\$ 621,150	\$ 621,150	\$ 621,150	\$ -	\$ -	\$ 621,150	\$ -	302-0960-541.63-00
63	STR017 Eng - Gas Taxes - Roads Around City Hall	338,BT28(21)	-	12,124	12,124	-	-	-	-	12,124	302-0960-541.63-00
64	STR019 Eng - Gas Taxes - Tarpon Center Upgrades	386, BA4	150,000	520,949	670,949	-	-	670,949	670,949	-	302-0960-541.63-00
65	RIF002 Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	1,000,000	1,000,000	447,000	-	553,000	1,000,000	-	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND			\$ 150,000	\$ 2,154,223	\$ 2,304,223	\$ 1,068,150	\$ -	\$ 1,223,949	\$ 2,292,099	\$ 12,124	

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				Roll from FY 2022 and Amendments	FY 2023 Final Budget						
POLICE IMPACT FEES FUND (#312)											
66 LIF001	VPD - Search & Rescue ATV	357(22), 389	35,000	1,215	36,215	29,774	-	-	29,774	6,441	312-1001-521.64-00
67 LIF001	VPD - ATV Shelter	389	8,000	-	8,000	9,262	-	-	9,262	(1,262)	312-1001-521.64-00
TOTAL POLICE IMPACT FEES FUND			\$ 43,000	\$ 1,215	\$ 44,215	\$ 39,036	\$ -	\$ -	\$ 39,036	\$ 5,179	
OGG IMPACT FEES FUND (#313)											
68 GIF001	PW - City Hall Renovations	391	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	313-0921-519.62-01
TOTAL POLICE IMPACT FEES FUND			\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	
AIRPORT FUND (#401)											
Improvements:											
69 AP0066	New Airport Terminal Building	BA2	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 31,061	\$ 319,704	\$ 4,649,235	\$ 5,000,000	\$ -	401-0970-542.62-00
70 AP0054	Design T-Hangars - Midfield #2	394	100,000	-	100,000	-	-	-	-	100,000	401-0970-542.62-00
71 AP0061	Rejuvenate Runway 5-23 (Construction)	374,BT20(22)	-	866,242	866,242	793,997	-	-	793,997	72,245	401-0970-542.63-00
72 AP0062	Rejuvenation of TW A,B,C&E South	375,BT13,20(22)	-	347,291	347,291	289,445	-	-	289,445	57,846	401-0970-542.63-00
73 AP0063	Design of Runway 13-31 Rehab Project	BA3(22)	-	382,858	382,858	217,202	-	-	217,202	165,656	401-0970-542.63-00
74 AP0064	Construct Runway 13-31 Rehab.	412	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	401-0970-542.63-00
75 AP0065	Design Rejuv. Of Taxiway D South	410	10,000	-	10,000	-	-	10,000	10,000	-	401-0970-542.63-00
76 AP0044	MHP - Electric Pedestals	372,BT13(22)	-	784,214	784,214	-	-	784,214	784,214	-	401-0970-542.63-00
Machinery & Equipment:											
77 None	Replace FOD Boss Mat	372(22)	-	7,000	7,000	-	-	-	-	7,000	401-0970-542.64-00
TOTAL AIRPORT FUND			\$ 4,110,000	\$ 7,387,605	\$ 11,497,605	\$ 1,331,705	\$ 319,704	\$ 9,443,449	\$ 11,094,858	\$ 402,747	
UTILITIES FUND (#421)											
Distribution and Collection - Improvements:											
78 UT2035	Alley Infrastructure Imps	419/389(22)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	421-1202-536.63-00
	" " " " " " " "	BT10		(500,000)							
79 UT2041	Discovery Way WM Construction	421	300,000	-	300,000	-	-	300,000	300,000	-	421-1202-536.63-00
80 UT2036	Collection System Imps	420/391(22)	1,000,000	69,528	1,069,528	377,625	138,966	-	516,591	552,937	421-1202-536.63-00
81 UT2037	Distribution System Imps	422/393,BT2(22)	325,000	138,736	440,341	384,963	-	-	384,963	55,378	421-1202-536.63-00
	" " " " " " " "	BT23		(23,395)							
82 UT2002	Meter Change Out Program	425/397(22)+(21)	150,000	193,608	343,608	336,403	-	-	336,403	7,205	421-1202-536.63-00
83 UT2017	Force Main Replacements	424,BT10	500,000	(500,000)	-	-	-	-	-	-	421-1202-536.63-00
84 UT2028	Pipeline and Forcemain Recoat	371(20)	-	289,855	278,857	(10,145)	56,262	-	46,117	232,740	421-1202-536.63-00
	" " " " " " " "	BT23		(10,998)							
85 UT2019	Second Force Main Under I-75	398(22)+(21)	-	3,322,400	7,022,400	71,830	6,908,231	42,339	7,022,400	-	421-1202-536.63-00
	" " " " " " " "	BT19		3,700,000							
86 UT2020	Sewer Cleanout Additions	387(21)	-	1,000,000	270,000	-	-	-	-	270,000	421-1202-536.63-00
	" " " " " " " "	BT21		(730,000)							
87 UT2010	Water Service Line Replacement	428/400(22)+(21)	150,000	1,407,523	1,249,057	122,607	43,140	1,083,310	1,249,057	-	421-1202-536.63-00
	" " " " " " " "	BT6,13		(308,466)							
88 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	80,095	80,095	6,559	73,536	-	80,095	-	421-1202-536.63-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2023

11/11/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	BudgetTsfs		FY 2023 Final Budget	YTD Expended Through 09/30/2023	Encumbered Through 09/30/2023	Project Roll to FY2024	Total Committed	Expired; Savings (Overage)	Account No.
				Roll from FY 2022 and Amendments								
89	UT2033 Intercoastal 2nd Force Main	396(22)+(21)	-	1,821,844		1,821,844	46,058	277,674	1,498,112	1,821,844	-	421-1202-536.63-00
90	UT2040 Sewer Collection System Expansion	426,BT4,10	2,000,000	(2,000,000)		-	-	-	-	-	-	421-1202-536.63-00
91	UT2015 Eastgate Utilities Relocation - Phase 2	BT11,16(21)/362(20)+(19)	-	590,070		624,463	450,823	-	-	450,823	173,640	421-1202-536.63-00
		BT23		34,393								
92	UT2016 Eastgate Utilities Relocation - Phase 3	423/394(22)	2,500,000	500,000		1,524,450	-	-	1,524,450	1,524,450	-	421-1202-536.63-00
		BT22		(1,475,550)								
93	UT2021 Bay Indies Utilities Relocation - Phase 2	390(22)	-	7,538,149		3,021,864	101,853	1,944,410	975,601	3,021,864	-	421-1202-536.63-00
		BT19,25		(4,516,285)								
94	UT2042 Knights Trail Force Main	BT4	-	346,775		346,775	269,792	76,983	-	346,775	-	421-1202-536.63-00
95	STR018 Cockrill WM Replacement	BT6,13	-	308,466		308,466	253,200	-	-	253,200	55,266	421-1202-536.63-00
96	UT2042 Knights Trail Water Main	BT22	-	1,475,550		1,475,550	-	1,475,550	-	1,475,550	-	421-1202-536.63-00
97	UT2029 Water Main Replacement Program Ph 7	427/399(22)	2,000,000	500,000		2,500,000	-	-	-	-	2,500,000	421-1202-536.63-00
98	UT2030 Water Main Replacement Program Ph 8	BT7(22)/390(21)	-	2,865,630		1,718,855	-	-	1,718,855	1,718,855	-	421-1202-536.63-00
		BT10		(1,146,775)								
	<u>Distribution and Collection - M&E:</u>											
99	None Technical Unit Equipment	429	25,000	-	25,000	25,000	20,730	-	-	20,730	4,270	421-1202-536.64-00
	<u>Water Production - Buildings:</u>											
100	UT3006 WTP Bldg B (Lab)	402(22)	-	50,000		50,000	-	-	50,000	50,000	-	421-1203-533.62-00
101	UT3008 WTP Bldg D (Meter Shop)	403(22)	-	500,000		500,000	-	-	-	-	500,000	421-1203-533.62-00
	<u>Water Production - Improvements:</u>											
102	UT3010 Booster Station (Ajax Property)	432/406(22)+(21)+(20)	10,379,423	11,589,208		22,468,631	120,852	22,184,233	163,546	22,468,631	-	421-1203-533.63-00
		BT19		500,000								
103	UT3019 WTP 2nd Stage Membrane	403(21)	-	2,874,349		3,374,349	232,797	1,107,717	2,033,835	3,374,349	-	421-1203-533.63-00
		City Mgr		500,000								
104	UT3016 WTP Parking Lot Repaving	382(20)/BT5(21)	-	19,311		19,311	-	-	-	-	19,311	421-1203-533.63-00
105	UT3017 Potable Water Security System Imps.	383,BT8(20)	-	100,000		100,000	-	-	100,000	100,000	-	421-1203-533.63-00
106	UT3023 Phase II RO CIP System	400(21)	-	120,000		120,000	-	-	-	-	120,000	421-1203-533.63-00
107	UT3026 Well Management Program	433/407(22)	1,500,000	1,500,000		3,000,000	-	-	3,000,000	3,000,000	-	421-1203-533.63-00
108	UT3024 WTP Security System Upgrade	402(21)	-	25,000		25,000	7,156	-	-	7,156	17,844	421-1203-533.63-00
109	UT3025 Degasifier Improvements	404,BT17(21)	-	84,642		84,642	21,802	62,840	-	84,642	-	421-1203-533.63-00
110	UT3027 WTP Energy Projects	408(22)	-	150,000		146,578	-	-	-	-	146,578	421-1203-533.63-00
		BT24		(3,422)								
111	UT3028 WTP Improvements	434	500,000	-	500,000	500,000	107,544	374,942	-	482,486	17,514	421-1203-533.63-00
112	UT3019 WTP 2nd Stage Membrane Phase II	435, City Mgr	500,000	(500,000)		-	-	-	-	-	-	421-1203-533.63-00
	<u>Water Production - M&E:</u>											
113	UT3014 New Production Well RO 8E/79	337(18)	-	217,318		217,318	8,024	209,294	-	217,318	-	421-1203-533.64-00
114	UT3020 WTP Generator/Switchgear	BT7,8,11(22)/408(21)+(20)	-	5,041,428		5,044,850	2,757,537	2,385,048	(97,735)	5,044,850	-	421-1203-533.64-00
		BT24		3,422								
115	UT3022 CO2 Bulk Tank Replacement	407(21)	-	140,315		140,315	-	-	140,315	140,315	-	421-1203-533.64-00
116	UT3029 Onsite Emergency Generators ay Wells	436/411,BT8(22)	120,000	7,080		127,080	79,697	19,700	-	99,397	27,683	421-1203-533.64-00
	<u>Water Reclamation - Buildings:</u>											
117	UT405 WRF Storage Building	BT27	-	15,690		15,690	-	14,678	1,013	15,691	(1)	421-1202-536.64-00

