

PUBLIC WORKS DEPARTMENT - SOLID WASTE AND RECYCLING DIVISIONS

The City of Venice Solid Waste and Recycling Divisions operate as enterprise funds, funded entirely through user fees. They provide curbside collection of solid waste, yard waste, and recyclables within city limits, along with dumpster services. Specialized services include bulk collection and roll-off container service. The City’s collection fleet consists of 21 residential and commercial trucks, 4 roll-off trucks, 2 dumpster handlers, 5 pickup trucks, and 1 forklift. For over 30 years, all trucks have been efficiently operated by a single-person crew handling both driving and collection.

In partnership with Sarasota County, the divisions implement measures to reduce landfill waste and meet or exceed state recycling guidelines. They actively promote recycling through education and outreach in both residential and commercial sectors.

The Solid Waste and Recycling operations are guided by the principles of safety, sustainability, efficiency, and exceptional customer service. Employees take pride in delivering high-quality service to the community.

In FY2020, the City completed the conversion of all residential customers to automated trash and recycling carts. All solid waste trucks were retrofitted with mechanical arms to lift containers, reducing physical strain on drivers, lowering the risk of work-related injuries, and improving collection efficiency. This automation allows crews to service more homes in less time, enhancing both productivity and cost-effectiveness.

In September 2025, the Public Works Department completed the purchase of a new Solid Waste and Fleet Facility located at 1280 US-41 Bypass S, and fully transitioned operations to the site in January 2026. This milestone enhances operational efficiency, provides a clean and safe work environment for staff, and represents a significant step toward achieving the Seaboard Master Plan.

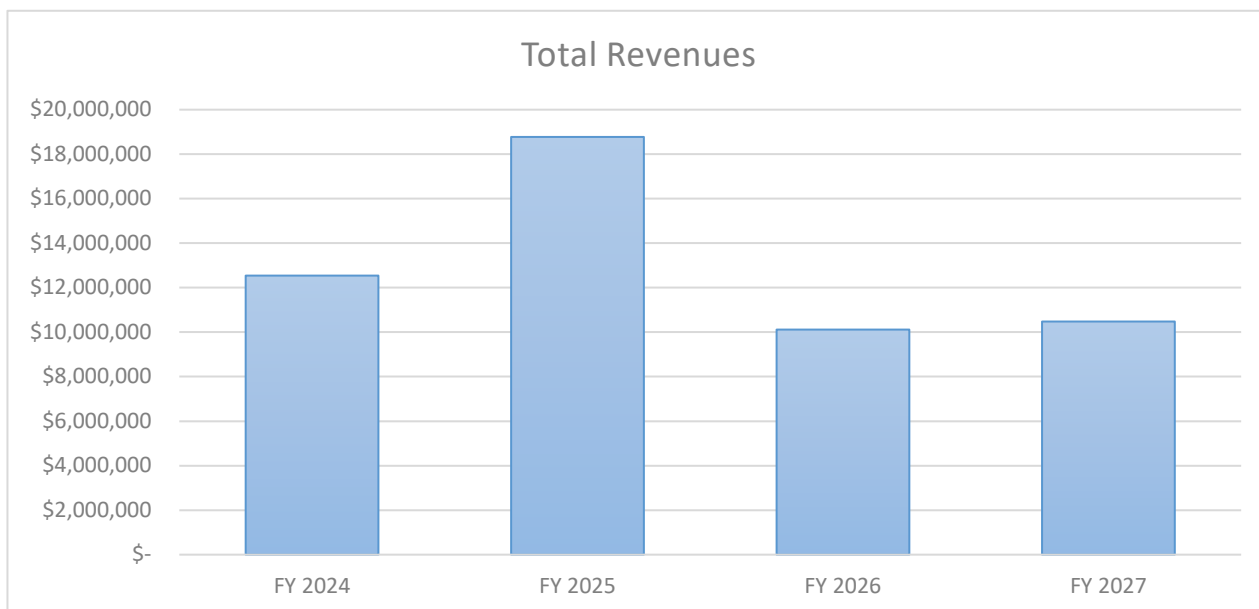
Goal	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Sense of Place	By using public educational tools, increase residential and commercial recycling participation. Ecology Initiatives and Sustainability	Total number of recycled materials in tons per year excluding yard waste	3,800	3,825	3,850

Goal	Objective	Performance Measure	FY 25	FY 26	FY 27
Council Strategic Pillar #1: Sense of Place	Convert all 1year old trucks to Biodegradable Hydraulic Fluid	Reduced damage to private and public property in the event of a spill	90%	95%	95%
	Expand Cardboard Roll-off operations within certain City Properties	Increase of clean cardboard tonnage	25%	50%	75%
Council Strategic Pillar #2: Good Governance & Exceptional Services	Provide exceptional customer service	Maintain a 24 hr. or less response time on missed collections	80%	90%	95%
	Optimize Solid Waste, Recycling and bulk collection routes for maximum collection efficiency	Use automated collection data to review commercial routes and route sizes.	85%	88%	90%
	Optimize Solid Waste, Recycling and bulk collection routes for maximum collection efficiency	Use automated collection data to review residential routes and route sizes.	0%	100%	100%
	Asset Management: Start replacing Trash and Recycle Cans at Apartment/Condo Complexes and Business	Develop a pilot program to assist with determining the lifecycle of cans while phasing out old/failing cans with new ones.	10%	15%	20%
Council Strategic Pillar # 3: Fiscal Sustainability	Support Automated Collection City-wide	Provide automated carts to new customers and exchange old carts for existing customers at the end of service life.	100%	100%	100%
Council Strategic Pillar # 4: Facilities & Infrastructure	Move Solid Waste Facility to new location	Locate suitable property and develop plans for relocation.	80%	100%	100%

470 - Solid Waste Fund

Revenues

	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Waste Collections:				
Charges for Services	\$ 5,071,409	\$ 5,820,829	\$ 5,962,000	\$ 6,169,000
Miscellaneous	491	8,682	2,000	2,000
Intergovernmental Revenues	4,070,171	2,879,278	200,000	-
Interest	213,505	240,583	180,000	175,000
Debt Proceeds	-	5,905,409	-	-
Recycling:				
Charges for Services	3,174,322	3,904,054	3,757,000	4,117,000
Miscellaneous	12,319	15,737	15,000	15,000
Total Revenues	\$ 12,542,217	\$ 18,774,572	\$ 10,116,000	\$ 10,478,000



City of Venice													Fund 470 - REV		
SOLID WASTE ENTERPRISE FUND													6 mos. = 50%		
SOLID WASTE REVENUES													Unaudited		
													As of 4/19/26		
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments	
SOLID WASTE REVENUES FUND 470															
TOTAL SOLID WASTE REVENUES	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	5,028,719	39%	(7,711,303)	10,116,000	(2,624,022)	10,478,000	362,000	3.6%		
Grand Total - Garbage Revenues	9,355,576	14,854,781	6,003,000	2,970,722	8,973,722	3,140,927	35%	(5,832,795)	6,344,000	(2,629,722)	6,346,000	2,000	0.0%		
Rev - Charges for Services	5,071,409	5,820,829	5,893,000	0	5,893,000	3,039,729	52%	(2,853,271)	5,962,000	69,000	6,169,000	207,000	3.5%		
343.41-07 - OPER INCOME / SERVICE- CANS	2,033,930	2,412,292	2,471,000	0	2,471,000	1,263,066	51%	(1,207,934)	2,500,000	29,000	2,601,000	101,000	4.0%	1% growth, 3% rate. YR#2	
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,883,565	2,128,444	2,185,000	0	2,185,000	1,108,277	51%	(1,076,723)	2,200,000	15,000	2,289,000	89,000	4.0%	1% growth, 3% rate	
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	969,284	1,137,673	1,110,000	0	1,110,000	572,083	52%	(537,917)	1,110,000	0	1,127,000	17,000	1.5%	0% growth only, \$6 pp, 0% tip	
343.41-11 - OPER INCOME / NEW CART/CAN FEES	97,300	51,700	50,000	0	50,000	27,000	54%	(23,000)	50,000	0	50,000	0	0.0%		
343.41-12 - OPER INCOME / PRIVATE HAULER	64,199	57,721	50,000	0	50,000	56,919	114%	6,919	75,000	25,000	75,000	0	0.0%		
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	11,077	14,365	12,000	0	12,000	6,174	51%	(5,826)	12,000	0	12,000	0	0.0%		
343.41-22 - OPER INCOME / PENALTY - CANS	10,924	11,828	13,000	0	13,000	5,621	43%	(7,379)	13,000	0	13,000	0	0.0%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	1,130	6,806	2,000	0	2,000	589	29%	(1,411)	2,000	0	2,000	0	0.0%		
Rev - Interest	213,505	240,583	108,000	0	108,000	100,590	93%	(7,410)	180,000	72,000	175,000	(5,000)	-2.8%		
361.10-00 - INTEREST ON INVESTMENTS	213,505	240,583	108,000	0	108,000	100,590	93%	(7,410)	180,000	72,000	175,000	(5,000)	-2.8%		
Rev - Intergovernmental revenue	4,070,171	2,879,278	0	2,970,722	2,970,722	0	0%	(2,970,722)	200,000	(2,770,722)	0	(200,000)	-100.0%		
331.07-00 - FEDERAL GRANTS - FEMA	4,055,089	2,879,278	0	2,970,722	2,970,722	0	0%	(2,970,722)	200,000	(2,770,722)	0	(200,000)	-100.0%		
334.07-00 - STATE GRANTS - FEMA	15,082	0	0	0	0	0	-	0	0	0	0	0	-		
Rev - Miscellaneous, Other	491	8,682	2,000	0	2,000	608	30%	(1,392)	2,000	0	2,000	0	0.0%		
369.30-00 - INSURANCE SETTLEMENTS	(2,167)	0	0	0	0	0	-	0	0	0	2,000	2,000	-		
369.90-00 - MISCELLANEOUS REVENUE	2,658	8,682	2,000	0	2,000	608	30%	(1,392)	2,000	0	0	(2,000)	-100.0%		
Other Financing Sources - Debt Proceeds	0	5,905,409	0	0	0	0	-	0	0	0	0	0	0.00%		
384.05-00 - DEBT PROCEEDS - REVENUE BONDS	0	5,905,409	0	0	0	0	-	0	0	0	0	0	0.00%		
RECYCLING															
Grand Total - Recycling Revenues 0002	3,186,641	3,919,791	3,766,300	0	3,766,300	1,887,792	50%	(1,878,508)	3,772,000	5,700	4,132,000	360,000	9.5%		
Rev - Charges for Services	3,174,322	3,904,054	3,754,000	0	3,754,000	1,878,261	50%	(1,875,739)	3,757,000	3,000	4,117,000	360,000	9.6%		
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	105,340	133,024	124,000	0	124,000	69,458	56%	(54,542)	137,000	13,000	150,000	13,000	9.5%	1% growth, 3% rate, sur 5%	
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	3,014,879	3,718,422	3,582,000	0	3,582,000	1,793,439	50%	(1,788,561)	3,582,000	0	3,929,000	347,000	9.7%	1% growth, 3% rate, sur 5%	
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	40,139	34,810	33,000	0	33,000	8,990	27%	(24,010)	25,000	(8,000)	25,000	0	0.0%		
343.41-23 - OPER / PENALTY- RECYCLING	13,952	17,775	15,000	0	15,000	6,374	42%	(8,626)	13,000	(2,000)	13,000	0	0.0%		
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	12	23	0	0	0	0	-	0	0	0	0	0	-		
Rev - Other Operating	12,319	15,737	12,300	0	12,300	9,531	77%	(2,769)	15,000	2,700	15,000	0	0.0%		
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	380	0	0	0	0	0	-	0	0	0	0	0	0.0%		
365.03-06 - PUBLIC WORKS / RECYCLED METALS	11,939	15,737	12,300	0	12,300	9,531	77%	(2,769)	15,000	2,700	15,000	0	0.0%		

City of Venice													Fund 470 - REV		
SOLID WASTE ENTERPRISE FUND													6 mos. = 50%		
SOLID WASTE REVENUES													Unaudited		
													As of 4/19/26		
SOLID WASTE REVENUES FUND 470	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments	
Operating Analysis															
Operating Revenues (all revenues except intergov rev)	8,472,046	15,895,294	9,769,300	0	9,769,300	5,028,719	51%		10,116,000		10,478,000			% change	
* Operating Exp. - Garbage	(4,814,948)	(8,134,891)	(5,709,079)	(69,029)	(5,778,108)	(2,313,139)	40%	<i>Combined</i>	(5,778,108)	<u>(9,340,998)</u>	(6,277,441)	10,122,452	B	10.0%	
* Operating Exp. - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(1,518,388)	43%	41%	(3,562,890)		(3,845,011)	Operating budget			
Net Operating Revenue	931,118	4,812,525	566,400	(138,058)	428,342	1,197,192			775,002		355,548				
* Does not include capital and transfers to fleet fund or hurricane cleanup													Avg-->		41%
Total Fund Analysis															
Total Revenues	12,542,217	18,774,572	9,769,300	2,970,722	12,740,022	5,028,719			10,116,000		10,478,000			% change	
Expenses - Garbage	(5,679,948)	(15,902,341)	(6,513,111)	(1,169,055)	(7,682,166)	(2,747,972)			(7,682,166)		(7,056,477)	10,901,488		9%	
Expenses - Recycling	(2,725,980)	(2,947,878)	(3,493,821)	(69,029)	(3,562,850)	(1,518,388)			(3,562,890)		(3,845,011)	Total budget			
Net	4,136,289	(75,647)	(237,632)	1,732,638	1,495,006	762,359			(1,129,055)		(423,488)				
Beginning Working Capital	2,071,829	6,208,118	4,233,554						6,132,471		5,003,416				
Ending Working Capital	6,208,118	6,132,471	3,995,922						5,003,416		4,579,928				
Working Capital Balances *															
Pooled Cash	5,684,281	5,551,112	3,472,085						4,422,057		3,998,569				
Other Current Assets	1,147,287	1,372,207	1,147,287						1,372,207		1,372,207				
Current Liabilities	(548,178)	(681,957)	(548,178)						(681,957)		(681,957)				
Comp Absences - Noncurrent	(75,272)	(108,891)	(75,272)						(108,891)		(108,891)				
Ending Working Capital	6,208,118	6,132,471	3,995,922						5,003,416		4,579,928			A	
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)															
Target Analysis - Working Cap as % of Oper. Exps															
	FY2024	FY2025	Adopted						Expected		Proposed				
	Actuals	Actuals	Budget						FY 2026		Budget				
			FY 2026								FY 2027				
Projected Ending Working Cap.	6,208,118	6,132,471	3,995,922						5,003,416		4,579,928			A	
Operating Expenses	7,540,928	11,082,769	9,202,900						9,340,998		10,122,452			B	
Percent	82%	55%	43%						54%		45%				
Target**	2,488,506	3,657,314	3,036,957						3,082,529		3,340,409				
Excess (Shortage)	<u>3,719,612</u>	<u>2,475,157</u>	<u>958,965</u>						<u>1,920,887</u>		<u>1,239,519</u>				
** Target in this fund is 4 months operating expenses. Vehicle replacement is provided for in the Fleet Replacement Fund.															

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

6 mos. = 50%
 Unaudited

470-0940 EXP

As of 4/19/26

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budg	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Capital Outlay	0	7,342,139	0	1,100,026	1,100,026	134,915	12%	965,111	1,100,026	0	0	0	-	
534.62-00 - BUILDINGS	0	7,342,139	0	1,100,026	1,100,026	134,915	12%	965,111	1,100,026	0	0	0	-	FY25: Original budget new SW facility design, instead purchased facility
Exp - Debt Service	0	120,311	344,032	0	344,032	69,920	20%	274,112	344,032	0	442,036	98,004	0.0%	
534.71-00 - PRINCIPAL	0	0	131,100	0	131,100	0	0%	131,100	131,100	0	174,800	43,700	0.0%	Debt Service on new SW facility
534.72-00 - INTEREST	0	0	212,932	0	212,932	69,920	33%	143,012	212,932	0	267,236	54,304	0.0%	Debt Service on new SW facility
534.73-00 - BOND ISSUE EXPENSE	0	120,311	0	0	0	0	-	0	0	0	0	0	0.0%	Bond Issue Cost on new SW facility
Exp - Insurance	40,224	55,744	72,382	0	72,382	36,186	50%	36,196	72,382	0	205,603	133,221	184.1%	
534.45-00 - INSURANCE	40,224	55,744	72,382	0	72,382	36,186	50%	36,196	72,382	0	205,603	133,221	184.1%	Citywide allocation
Exp - Maintenance	728,659	659,711	899,347	69,029	968,376	344,269	36%	624,107	968,376	0	939,926	40,579	4.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	19,816	25,217	37,500	0	37,500	7,833	21%	29,667	37,500	0	40,500	3,000	8.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	2,719	12,033	17,666	0	17,666	11,205	63%	6,461	17,666	0	2,000	(15,666)	-88.7%	Per IT
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	257,595	221,959	264,500	0	264,500	93,855	35%	170,645	264,500	0	264,500	0	0.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	314,787	281,500	330,625	0	330,625	104,253	32%	226,372	330,625	0	330,625	0	0.0%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	124,886	105,759	235,350	69,029	304,379	120,253	40%	184,126	304,379	0	283,360	48,010	20.4%	
534.46-40 - REPAIR & MAINT / INFO SYS	8,856	13,243	13,706	0	13,706	6,870	50%	6,836	13,706	0	18,941	5,235	38.2%	"Per IT"
Exp - Miscellaneous, services and supplies	613,186	700,383	704,485	0	704,485	341,728	49%	362,757	704,485	0	825,280	120,795	17.1%	
534.40-00 - TRAVEL AND TRAINING	4,908	4,525	6,000	0	6,000	1,760	29%	4,240	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	14,179	0	0	0	0	0	-	0	0	0	0	0	-	
534.41-40 - COMMUNICATION SERVICES / IS	1,248	9,196	16,278	0	16,278	3,040	19%	13,238	16,278	0	4,018	(12,260)	-75.3%	
534.42-00 - FREIGHT & POSTAGE	5,312	5,770	6,000	0	6,000	1,885	31%	4,115	6,000	0	6,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	2,016	2,009	1,078	0	1,078	1,747	162%	(669)	1,078	0	0	(1,078)	-100.0%	Sharp Printers \$0.00 FY27
534.44-50 - RENTALS AND LEASES - FLEET REPL	584,014	675,368	662,551	0	662,551	331,272	50%	331,279	662,551	0	800,474	137,923	20.8%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	680	5,300	0	5,300	0	0%	5,300	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	1,308	2,157	2,128	0	2,128	1,602	75%	526	2,128	0	2,988	860	40.4%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	201	678	5,150	0	5,150	422	8%	4,728	5,150	0	500	(4,650)	-90.3%	Per Dept.
Exp - Professional Services	1,482,269	4,622,398	1,663,413	0	1,663,413	506,148	30%	1,157,265	1,663,413	0	1,725,065	61,652	3.7%	
534.31-00 - PROFESSIONAL SERVICES	37,594	41,552	21,000	0	21,000	13,237	63%	7,763	21,000	0	21,000	0	0.0%	Credit Card Processing Fees
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	1,150	0	1,250	100	8.7%	
534.32-00 - ACCOUNTING & AUDITING	2,697	4,213	2,832	0	2,832	1,980	70%	852	2,832	0	3,647	815	28.8%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	1,441,978	4,576,633	1,638,431	0	1,638,431	490,931	30%	1,147,500	1,638,431	0	1,699,168	60,737	3.7%	This is: Landfill "tipping" fees

City of Venice													470-0940 EXP	
SOLID WASTE ENTERPRISE FUND													6 mos. = 50%	
EXPENSES - GARBAGE													Unaudited	
													As of 4/19/26	
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Positive (Negative) Variance	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budg	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Services and Supplies	353,853	369,241	458,500	0	458,500	145,897	32%	312,603	458,500	0	460,675	2,175	0.5%	
534.52-00 - OPERATING SUPPLIES	86,952	147,914	168,000	0	168,000	28,267	17%	139,733	168,000	0	168,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	994	2,889	2,700	0	2,700	2,089	77%	611	2,700	0	4,875	2,175	80.6%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	262,369	209,826	280,000	0	280,000	114,677	41%	165,323	280,000	0	280,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,538	8,612	7,800	0	7,800	864	11%	6,936	7,800	0	7,800	0	100.0%	
Exp - Transfers Out	1,135,925	630,891	829,483	0	829,483	414,738	50%	414,745	829,483	0	767,194	(62,289)	-7.5%	
534.49-02 - ADMINISTRATIVE CHARGES	270,925	325,891	369,483	0	369,483	184,740	50%	184,743	369,483	0	430,194	60,711	16.4%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	865,000	305,000	460,000	0	460,000	229,998	50%	230,002	460,000	0	337,000	(123,000)	-26.7%	FY25: New Trucks (\$200K Fund #314) FY26: New Trucks (\$350K Fund #314) FY27: New Truck (\$200K Fund# 314)
Exp - Utilities	14,693	13,103	16,470	0	16,470	7,695	47%	8,775	16,470	0	21,870	5,400	32.8%	
534.43-00 - UTILITY SERVICES	14,693	13,103	16,470	0	16,470	7,695	47%	8,775	16,470	0	21,870	5,400	32.8%	
capital	0	7,342,139	0	1,100,026	1,100,026	134,915	12%	965,111	1,100,026	0	0	0	0.0%	
operating	3,232,884	6,540,891	4,158,629	69,029	4,227,658	1,451,843	34%	2,775,815	4,227,658	0	4,620,455	461,826	11.1%	
transfers out	1,135,925	630,891	829,483	0	829,483	414,738	50%	414,745	829,483	0	767,194	(62,289)	-7.5%	

SOLID WASTE FUND - WASTE COLLECTION

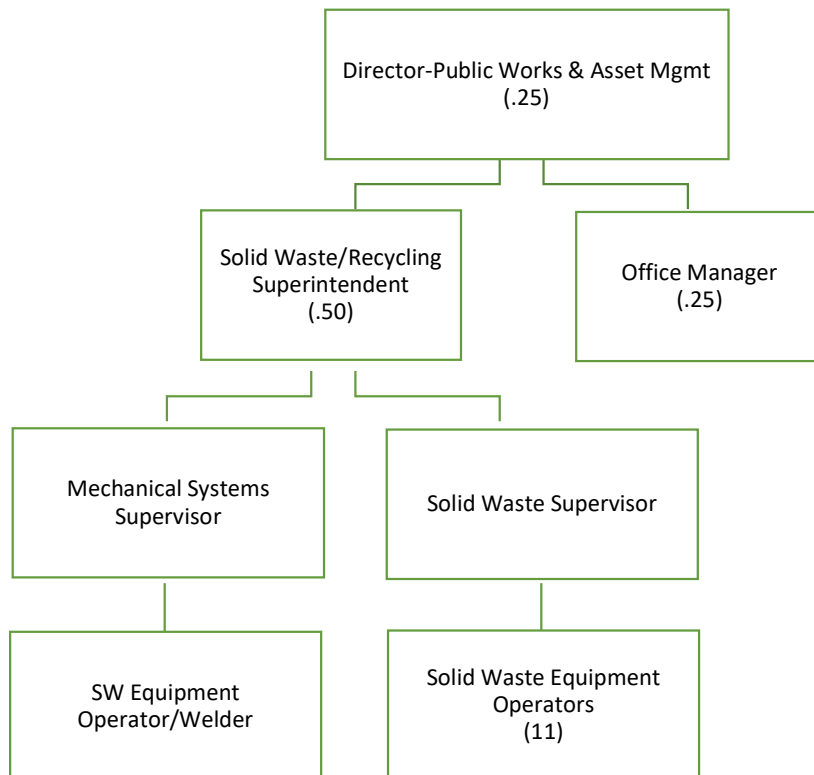
STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Office Manager *	0.25	0.25	0.25	0.25
Solid Waste/Recycling Superintendent **	0.50	0.50	0.50	0.50
SW Equipment Operator/Welder	1.00	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator ***	10.00	10.00	11.00	11.00
Mechanical Systems Supervisor	1.00	1.00	1.00	1.00
Total Department Staff	14.00	14.00	15.00	15.00

* Position is split 50% PW-Admin, 25% Solid Waste Collection, & 25% Recycling.

**Position is split 50% Solid Waste Collection and 50% Recycling.

*** FY26 Added 1 Solid Waste Equipment Operator



City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

6 mos. = 50%
 Unaudited

470-0948 - EXP
 As of 4/19/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budg	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Insurance	20,612	20,711	21,556	0	21,556	10,776	50%	21,556	0	27,729	6,173	28.6%	
534.45-00 - INSURANCE	20,612	20,711	21,556	0	21,556	10,776	50%	21,556	0	27,729	6,173	28.6%	Citywide allocation
Exp - Maintenance	297,710	247,195	611,614	69,029	680,643	195,454	29%	680,643	0	635,261	23,647	3.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	14,426	8,711	20,000	0	20,000	1,726	9%	20,000	0	20,000	0	0.0%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	67,467	69,944	203,328	0	203,328	36,459	18%	203,328	0	203,328	0	0.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	88,888	70,890	138,000	0	138,000	34,435	25%	138,000	0	138,000	0	0.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	118,623	89,507	237,170	69,029	306,199	116,011	38%	306,199	0	258,900	21,730	7.1%	
534.46-40 - REPAIR & MAINT / INFO SYS	8,306	8,143	13,116	0	13,116	6,823	0%	13,116	0	15,033	1,917	14.6%	
Exp - Miscellaneous, services and supplies	394,876	459,194	457,279	0	457,279	227,065	50%	457,319	(40)	550,897	93,618	20.5%	
534.40-00 - TRAVEL AND TRAINING	921	2,051	5,000	0	5,000	1,263	25%	5,000	0	5,000	0	0.0%	
534.41-40 - COMMUNICATION SERVICES / IS	0	0	0	0	0	40	0%	40	(40)	2,747	2,747	6867.5%	Per I.T.
534.42-00 - FREIGHT AND POSTAGE	4,612	4,814	3,000	0	3,000	1,573	52%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	0	778	1,078	0	1,078	1,925	179%	1,078	0	0	(1,078)	-100.0%	Sharp Printer \$0 in FY27
534.44-50 - RENTALS AND LEASES - FLEET REPL	389,343	450,246	441,701	0	441,701	220,848	50%	441,701	0	533,650	91,949	20.8%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	0	5,000	0	5,000	222	4%	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	0	1,305	1,400	0	1,400	1,194	85%	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	318,292	291,033	339,332	0	339,332	134,822	40%	339,332	0	443,212	103,880	30.6%	
534.31-00 - PROFESSIONAL SERVICES	20,757	2,118	0	0	0	2,100	-	0	0	0	0	-	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	2,696	4,246	3,832	0	3,832	2,970	78%	3,832	0	3,647	(185)	-4.8%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	294,839	284,669	335,500	0	335,500	129,752	39%	335,500	0	439,565	104,065	31.0%	Recycle Processor, + YW tipping
Exp - Services and Supplies	111,496	184,430	223,310	0	223,310	52,751	24%	223,310	0	230,510	7,200	3.2%	
534.52-00 - OPERATING SUPPLIES	82,622	128,237	173,000	0	173,000	21,281	12%	173,000	0	173,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	772	2,432	2,700	0	2,700	2,442	90%	2,700	0	3,900	1,200	44.4%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	24,835	46,209	40,000	0	40,000	28,576	71%	40,000	0	46,000	6,000	15.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	3,267	7,552	7,610	0	7,610	452	0%	7,610	0	7,610	0	0.0%	

City of Venice 470-0948 - EXP
SOLID WASTE ENTERPRISE FUND 6 mos. = 50%
EXPENSES - RECYCLING Unaudited As of 4/19/26

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2026	YTD Thru 03/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Orig Budg	Pct Incr (Decr)	FY2027 Budget Comments
Exp - Transfers Out	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0	430,193	60,710	16.4%	
534.49-02 - ADMINISTRATIVE CHARGES	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0	430,193	60,710	16.4%	Per IDC Alloc. Study
Exp - Utilities	6,151	5,667	16,470	0	16,470	3,047	19%	16,470	0	21,870	5,400	32.8%	
534.43-00 - UTILITY SERVICES	6,151	5,667	16,470	0	16,470	3,047	19%	16,470	0	21,870	5,400	32.8%	Expanded facility
capital	0	-	0	0	0	-	-	-	0	0	0	-	
operating	1,149,137	1,208,230	1,669,561	69,029	1,738,590	623,915	36%	1,738,630	(40)	1,909,479	239,918	14.4%	
transfers out	270,924	325,890	369,483	0	369,483	184,740	50%	369,483	0	430,193	60,710	16.4%	
proof-->	0	-	0	0	0	-	-	-	0	0	0		
Reconcile to CAFR:													
This worksheet	2,725,980	2,947,878	3,493,821	69,029	3,562,850	1,518,388		3,562,890		3,845,011			
(Less Capital)	0	-	0	0	0	-		-		0			
(Less Fleet Transfers)	0	-	0	0	0	-		-		0			
Operating Expenses	2,725,980	2,947,878	3,493,821	69,029	3,562,850	1,518,388		3,562,890		3,845,011			

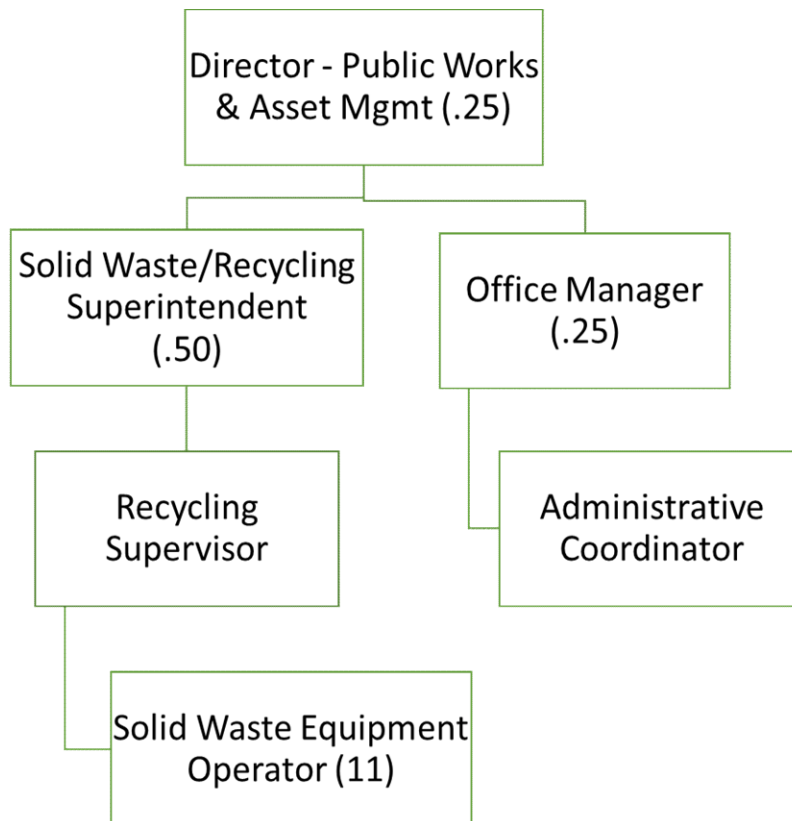
SOLID WASTE FUND - RECYCLING

STAFFING

CLASSIFICATION	Actual FY 2024	Actual FY 2025	Amended Budget FY 2026	Proposed Budget FY 2027
Director-Public Works & Asset Mgmt *	0.25	0.25	0.25	0.25
Office Manager *	0.25	0.25	0.25	0.25
Administrative Coordinator	1.00	1.00	1.00	1.00
Solid Waste/Recycling Superintendent **	0.50	0.50	0.50	0.50
Recycling Supervisor	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	11.00	11.00	11.00	11.00
Total Department Staff	14.00	14.00	14.00	14.00

*Position is split 50% PW-Admin, 25% Solid Waste Collection, & 25% Recycling.

**Position is split 50% Solid Waste Collection and 50% Recycling.



CITY OF VENICE													Fund 314	
SOLID WASTE IMPACT FEE FUND #314													As of	
REVENUES & EXPENDITURES													4/30/2026	
													6 mos. = 50%	
													Unaudited	
													As of	
													4/30/2026	
REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments	
Revenues:														
Grand Total - Revenues	242,499	250,189	109,720	0	109,720	74,206	68%	144,615	(35,514)	129,135	(15,480)	-10.7%		
Rev - Licenses and permits	210,433	236,487	106,000	0	106,000	69,591	66%	137,000	(36,409)	127,000	(10,000)	-7.3%		
324.14-00 - IMPACT FEES - SOLID WASTE	210,433	236,487	106,000	0	106,000	69,591	66%	137,000	(36,409)	127,000	(10,000)	-7.3%	FY25: Est 250 Equiv SFR 325 Equiv SFR Equiv SFR FY26: Est FY27: Est 300	
Rev - Interest	32,066	13,702	3,720	0	3,720	4,615	124%	7,615	895	2,135	(5,480)	-72.0%		
361.10-00 - INTEREST ON INVESTMENTS	32,066	13,702	3,720	0	3,720	4,615	124%	7,615	895	2,135	(5,480)	-72.0%		
REVENUES & EXPENDITURES	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026	Project & Encumbr. Rolls	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	Proposed Budget FY 2027	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2027 Budget Comments	
Expenditures:														
Grand Total - Expenditures	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004	200,000	(150,000)	-42.9%	Restricted for solid waste (expansion) capital (from PW)	
9902 - Transfers Out	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004	200,000	(150,000)	-42.9%		
581.91-28 - TSF TO FLEET REPLCEMENT	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	175,004	200,000	(150,000)	-42.9%	CIP: FY25: Solid Waste Truck (portion) FY26: Multi-Use Residential Collection Truck FY27: Multi-Use Residential Collection Truck	
Total Fund Analysis														
Revenues (Above)	242,499	250,189	109,720	0	109,720			144,615		129,135			B	
Expenditures (Above)	(589,834)	(200,000)	(350,000)	0	(350,000)			(350,000)		(200,000)				
Net Revenues	(347,335)	50,189	(240,280)	0	(240,280)			(205,385)		(70,865)				
Beginning Fund Balance	602,020	254,685	301,685					304,874		99,489				
Ending Fund Balance	254,685	304,874	61,405					99,489		28,624			A	
Target Analysis - Fund Bal as a % of Annual Exp.														
	FY2024 Actual	FY2025 Actual	Adopted Budget FY 2026					Expected FY 2026		Proposed Budget FY 2027				
Projected Ending Net Assets	254,685	304,874	61,405					99,489		28,624			A	
Annual Revenues	242,499	250,189	109,720					144,615		129,135			B	
Percent	105%	122%	56%					69%		22%				
Target *	50,000	50,000	50,000					50,000		50,000				
Excess (Shortage)	204,685	254,874	11,405					49,489		(21,376)				
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.														