



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavallee, City Manager

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

DEPARTMENT: Finance

DATE: April 17, 2023

MEETING DATE: April 25, 2023

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first six months of Fiscal Year 2023 (FY2023) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the "expected FY2023" column amounts to not agree with the FY2023 adopted budget. The changed amounts are high-lighted in tan color.

GENERAL FUND (#001)

The City's revenues have recovered from the initial economic downturn caused by the coronavirus pandemic. 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 collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 95% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first six months' collections are slightly above target at 52% of the annual budget.
4. Utility service taxes – first six months' collections are above target at 56% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are above target at 57% of the annual budget.

6. The first six months' collections of licenses and permits are \$227,618 or 41% of the annual budget. Zoning permits/certifications make up \$160,457 of that dollar amount.
7. The first six months' total intergovernmental revenues are 53% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 57% and local government half-cent sales tax revenues are at 58%, above the 50% target.
8. The first six months' charges for services are 54% of the budgeted amount. EMS transport fees are slightly above target at 56% of the annual budget.
9. General Fund investment earnings for the first six months are \$560,706, which exceeds the budgeted amount for the whole year. City-wide, we have earned approximately \$2.4M in interest revenues for the first six months on our pooled cash and investments, at an annualized rate of 4.02%.
10. Miscellaneous revenues for the first six months are at 88% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$59,000 better than budget. Other miscellaneous revenue includes the bank rebate of \$75,686 for utilizing the purchasing card.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2023 was \$40,522,296. The encumbrance/project/transfer 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. The amended general fund budget amount is therefore \$42,823,371.

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

- 1) Mayor/City Council is at 63% of the budget due to the city charter amendment and Ordinance No. 2022-38 affecting the councilmembers annual salary,
- 2) PW-City Hall Maintenance is at 54% of budget related to the elevator repairs and other repairs within city hall,
- 3) PW-General Maintenance is at 52% of budget primarily for repairs related to Hurricane Ian,
- 4) Planning department is at 52% of budget fulfilling a developer agreement related to Knights Trail, and
- 5) Information Technology is at 51% of budget based on the timing of maintenance agreements.

The ending fund balance at September 30, 2022 was \$20.3 million. In the first quarter report, we expected ending fund balance at September 30, 2023 to be \$22.5 million. Because of changes in revenue estimates, we now expect fund balance at September 30, 2023 could be up to \$22.9 million, pending Hurricane Ian expenses. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$10.7 million for FY2023, plus \$2.3 million in other earmarks. Projected FY2023 fund balance exceeds that target by \$9.6 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first six months of FY2023 are above target at 59% of the annual budgeted amount, coming in at \$2.8 million. Accordingly, expected revenues for the year are now \$780,600 higher than originally planned (budgeted). In addition, the City has received \$141,371 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, and the encumbrance/project roll-over amount from FY2022 was \$516,400, for a total amended FY2023 One Cent Sales Tax budget amount of \$6,736,895.

Ending fund balance was \$6.3 million at September 30, 2022 and is expected to end FY2023 at \$5.1 million.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first six months of FY2023 are \$2,020,703, well above the annual budget amount. Therefore, the "expected" revenues for the year have been revised upward to \$4,000,000. 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/project roll-over amount from FY2022 was \$22,568 for a total amended FY2023 budget amount of \$5,496,269. Total expenditures for the first six months of FY2023 are only 28% of the budgeted amount for the year.

Ending fund balance was \$7.3 million at September 30, 2022 which exceeds the minimum reserve target by \$4.4 million even with heavily discounted permit fees (the discount on valuation-based permit fees was increased from 20% to 30% in March 2022). 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 is planning to issue building permit fees refunds in FY2023 to reduce the fund balance to acceptable levels.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first six months of FY2023 are \$94,619, or 64% of the annual budget amount. Therefore, the "expected" revenues for the year have been revised upward to \$170,000. Ending fund balance was \$715,952 at September 30, 2022 and is now expected to be \$885,952 at September 30, 2023. No expenditures are budgeted in this Fund for FY2023. Funds will be used in the future for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for the first six months of FY2023 are \$74,112, or 64% of the annual budget amount. Therefore, the "expected" revenues for the year have been revised upward to \$132,000. Ending fund balance was \$612,105 at September 30, 2022 and is now expected to be \$699,890 at September 30, 2023. The FY2023 expenditure budget is for a search/rescue ATV and storage shelter.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first six months of FY2023 are \$86,643, or 59% of the annual budget amount. Therefore, the “expected” revenues for the year have been revised upward to \$161,000. Ending fund balance was \$301,214 at September 30, 2022 and is now expected to be \$352,214 at September 30, 2023. The FY2023 expenditure budget is for additional city hall renovations.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first six months of FY2023 are \$65,246, or 51% of the annual budget amount. Ending fund balance was \$434,421 at September 30, 2022 and is expected to drop to \$170,021 at September 30, 2023. The FY2023 expenditure budget is for a new solid waste truck.

ROADS AND PARKS IMPACT FEES (Sarasota County)

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

| | County | City |
|--|----------------------|----------------|
| Fund 125 - Mobility Fee | \$ 11,034,288 | \$ - |
| Fund 183 - Road Impact | 138,172 | - |
| Fund 383 - Road Impact Fee Const | 3,254,962 | 1,398,472 |
| | 14,427,422 | \$ 1,398,472 |
| Less: Commitments/Encumbrances : Pinebrook/Venice/Ridgewood Intersection | (2,300,000) | |
| Laurel Road | | \$ (1,398,472) |
| Amount Available | 12,127,422 | \$ - |
| <i>\$5.6M allocated: East Venice Ave/Pinebrook Intersection \$5.6M less \$2.3M above =</i> | <i>(3,300,000)</i> | |
| <i>Allocated \$500,000 for City's adopted CIS</i> | <i>(500,000)</i> | |
| <i>Allocated \$1.5M Design Lorraine Road</i> | <i>(1,500,000)</i> | |
| Amount Available | 6,827,422 | |
| County's Projected Collections FY23 | 3,700,000 | |
| Available Balance including FY23 est. collections | \$ 10,527,422 | |

A total of \$1.4M has been budgeted for permitting and design of improvements on Laurel Road from Knights Trail Road to Jacaranda Boulevard (Laurel Road Design Project).

Note: the county budgeted \$3.7 million as projected collections for FY23, however only \$668,310 is reported as actual collections year to date.

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

| | Total Assets |
|--|---------------------|
| Fund 184 - Park Impact Fee | \$ 5,316,370 |
| Fund 382 - Park Impact Fee Const | (2,631,680) |
| Balance at 3/31/2023 - Per County Impact Fee Report | 2,684,690 |
| County's Projected Collections FY23 | 2,127,050 |
| Available Balance including FY23 est. Collections | \$ 4,811,740 |

Note: the county budgeted \$2.7 million as projected collections for FY23, however only \$341,155 is reported as actual collections.

In addition to the above amounts available from the County, the City has received and expended \$1.55 million in FY2022 for land, and received \$2.75 million for design and construction in FY2023 for the new Northeast Venice Park. The City has also received and appropriated \$200,000 in FY2022 for pickle ball courts at Hecksher Park.

AIRPORT FUND (#401)

Airport operating revenues (excluding capital grants) for the first six months of FY2023 are slightly above target at 51% of the annual budgeted amount. Hanger rent is down 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) for the first six months are at 49% of the annual budgeted amount.

FY2023 capital expenditures for the first six months are lagging compared to the annual budgeted amount. This will happen because airport projects are usually 80-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2023, and the expenditures thereon for the first six months, please refer to the companion report entitled “Capital Improvement Program-Project Status Report as of 03/31/2023.”

Ending working capital at September 30, 2022 was \$5.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.5 million. The working capital balance is expected to drop to \$3.1 million at September 30, 2023, which is still well above target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first six months of FY2023 are above target at 55% of the annual budgeted amount.

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) for the first quarter are 45% of the annual budgeted amount.

FY2023 capital expenditures for the first quarter are lagging at 3.5% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2023, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 03/31/2023."

Ending working capital at September 30, 2022 was \$35.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$23.0 million; however all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$18.5 million at September 30, 2023; this assumes all the budgeted capital projects and related financing (where applicable) are completed in FY2023. This is still above minimum target levels.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first six months of FY2023 are slightly above target at 52% of the annual budgeted amount.

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, and fleet transfers) for the first six months are 63% of the annual budgeted amount. The primary reason expenditures to date exceed 50% of the budget relates to Hurricane Ian.

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 03/31/2023."

Ending working capital at September 30, 2022 was \$5.9 million, which exceeds minimum reserve targets by \$3.8 million, well above the minimum target level. The expected budget for FY2023 has the working capital dropping to \$3.3 million, after FY2023 capital expenses. In addition, FY2024 capital projects will decrease reserves further.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first six months of FY2023 are slightly above target at 51% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2023 is \$3,883,769, the encumbrance/project roll-over amount from FY2022 was \$311,758, and there have been no budget amendments to date, so the total amended FY2023 budget amount is \$4,195,527. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first six months are 39% of the annual budgeted amount.

FY2023 capital expenditures for the first six months are lagging compared to the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled “Capital Improvement Program-Project Status Report as of 03/31/2023.”

Ending working capital at September 30, 2022 was \$3.2 million, which exceeds minimum reserve targets by \$2.4 million. The working capital balance is expected to drop to \$2.5 million at September 30, 2023, where it will exceed target by \$1.1 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 03/31/2023 is also attached.

The City had 157 capital projects or purchases budgeted for FY2023, expected to cost \$113.2 million. Of that amount, \$7.7 million has been expended in the first six months and an additional \$20.6 million is encumbered.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

6 Mos = 50%
Unaudited

001-REV
4/11/23

| GENERAL FUND REVENUES | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amends/ Proj/Enc Rolls to FY 2023 | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance | |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|----------|
| Grand Total - Revenues | 38,994,625 | 41,585,889 | 43,533,492 | 0 | 43,533,492 | 33,918,037 | 78% | 45,454,192 | 1,920,700 | |
| Rev - Taxes, Property | 18,917,460 | 20,289,055 | 23,818,000 | 0 | 23,818,000 | 22,637,299 | 95% | 23,818,000 | 0 | 1 |
| 311.00-00 - AD VALOREM TAXES @ 4.36 Mills | 18,911,922 | 20,283,026 | 23,808,000 | 0 | 23,808,000 | 22,637,150 | 95% | 23,808,000 | 0 | |
| 311.01-00 - DELINQUENT TAXES | 5,049 | 5,767 | 5,000 | 0 | 5,000 | 136 | 3% | 5,000 | 0 | |
| 311.02-00 - PEN/INT ON TAXES | 489 | 262 | 5,000 | 0 | 5,000 | 13 | 0% | 5,000 | 0 | |
| Rev - Taxes, Local Option and Use | 426,176 | 477,051 | 426,176 | 0 | 426,176 | 0 | 0% | 426,176 | 0 | 2 |
| 312.51-00 - FIRE CASUALTY INS PREMIUM | 188,963 | 204,879 | 188,963 | 0 | 188,963 | 0 | 0% | 188,963 | 0 | |
| 312.52-00 - POLICE CASUAL INS PREMIUM | 237,213 | 272,172 | 237,213 | 0 | 237,213 | 0 | 0% | 237,213 | 0 | |
| Rev - Taxes, Communication service tax | 1,355,787 | 1,375,542 | 1,391,500 | 0 | 1,391,500 | 720,349 | 52% | 1,441,200 | 49,700 | 3 |
| 315.01-00 - COMMUNICATION TAXES | 1,355,787 | 1,375,542 | 1,391,500 | 0 | 1,391,500 | 720,349 | 52% | 1,441,200 | 49,700 | |
| Rev - Taxes, Utility Services Taxes | 2,855,635 | 3,153,470 | 2,901,200 | 0 | 2,901,200 | 1,616,529 | 56% | 3,165,100 | 263,900 | 4 |
| 314.10-00 - ELECTRICITY | 2,724,645 | 2,988,414 | 2,766,200 | 0 | 2,766,200 | 1,533,349 | 55% | 3,030,100 | 263,900 | |
| 314.80-00 - PROPANE | 130,990 | 165,056 | 135,000 | 0 | 135,000 | 83,180 | 62% | 135,000 | 0 | |
| Rev - Franchise Fees | 2,576,962 | 3,045,283 | 2,804,275 | 0 | 2,804,275 | 1,604,552 | 57% | 3,137,775 | 333,500 | 5 |
| 313.10-00 - ELECTRIC FRANCHISE FEES | 1,971,347 | 2,392,002 | 2,152,700 | 0 | 2,152,700 | 1,260,957 | 59% | 2,486,200 | 333,500 | |
| 313.40-01 - NATURAL GAS | 65,135 | 87,785 | 70,000 | 0 | 70,000 | 44,587 | 64% | 70,000 | 0 | |
| 313.60-00 - WATER | 540,480 | 565,496 | 581,575 | 0 | 581,575 | 299,008 | 51% | 581,575 | 0 | |
| Rev - Fees and Fines | 33,157 | 38,280 | 25,000 | 0 | 25,000 | 20,891 | 84% | 25,000 | 0 | |
| 354.00-00 - VIOLATIONS OF LOC ORD | 33,157 | 38,280 | 25,000 | 0 | 25,000 | 20,891 | 84% | 25,000 | 0 | |
| Rev - Licenses and Permits | 551,490 | 648,042 | 550,200 | 0 | 550,200 | 227,618 | 41% | 552,300 | 2,100 | 6 |
| 321.10-00 - CERTIFICATE-COMPETENCY | 3,375 | 2,432 | 3,000 | 0 | 3,000 | 1,100 | 37% | 3,000 | 0 | |
| 321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts) | 125,801 | 102,209 | 126,000 | 0 | 126,000 | 32,953 | 26% | 126,000 | 0 | |
| 322.00-00 - BUILDING PERMITS | 3,881 | 4,535 | 3,000 | 0 | 3,000 | 2,014 | - | 3,000 | 0 | |
| 329.10-00 - ZONING CERTIFICATES | 331,386 | 420,817 | 325,000 | 0 | 325,000 | 160,457 | 49% | 325,000 | 0 | 6 |
| 329.10-01 - TREE PERMITS | 37,901 | 47,187 | 60,000 | 0 | 60,000 | 1,420 | 2% | 60,000 | 0 | |
| 329.11-00 - ENGINEERING PERMITS | 5,813 | 4,334 | 5,000 | 0 | 5,000 | 2,263 | 45% | 5,000 | 0 | |
| 329.11-01 - CONST PLAN REVIEW/PERMITS | 3,782 | 3,005 | 2,000 | 0 | 2,000 | 1,750 | 88% | 2,000 | 0 | |
| 329.11-02 - CONST PLAN PERMIT REV | 210 | 700 | 200 | 0 | 200 | 269 | 135% | 300 | 100 | |
| 329.11-03 - SITE PREPARATION PERMIT | 32,548 | 54,969 | 20,000 | 0 | 20,000 | 21,667 | 108% | 22,000 | 2,000 | |

**CITY OF VENICE
GENERAL FUND REVENUES**

6 Mos = 50%
Unaudited

001-REV
4/11/23

| GENERAL FUND REVENUES | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amends/ Proj/Enc Rolls to FY 2023 | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance | |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|----------|
| 329.11-04 - RIGHT OF WAY USE PERMIT | 3,665 | 3,660 | 3,000 | 0 | 3,000 | 1,932 | 64% | 3,000 | 0 | |
| 329.11-05 - LICENSE AGREEMENT FEES | 3,128 | 4,194 | 3,000 | 0 | 3,000 | 1,793 | 60% | 3,000 | 0 | |
| Rev - Intergovernmental Revenue | 4,871,740 | 4,225,225 | 3,850,100 | 0 | 3,850,100 | 2,022,188 | 53% | 4,447,600 | 597,500 | 7 |
| 331.07-00 - FEMA (Irma) | - | - | - | 0 | - | 0 | - | 0 | 0 | |
| 331.08-00 - DEPT OF JUSTICE | 36,404 | 15,180 | - | 0 | - | - | - | 0 | 0 | |
| 331.08-01 - DOJ - BULLETPROOF VESTS | - | - | - | 0 | - | 4,643 | - | 0 | 0 | |
| 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 | 0 | 50,000 | 0 | 0% | 50,000 | 0 | |
| 334.12-02 - STATE / LIGHTING MAINTENANCE | 86,159 | 93,673 | 96,000 | 0 | 96,000 | 0 | 0% | 96,000 | 0 | |
| 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 | 0 | 1,600 | 0 | 0% | 1,600 | 0 | |
| 334.40-00 - STATE GRANTS (COVID-19) | - | - | - | 0 | - | 1,353 | - | 0 | 0 | |
| 335.13-00 - STATE REVENUE SHARING | 685,455 | 902,020 | 709,700 | 0 | 709,700 | 407,389 | 57% | 861,800 | 152,100 | 7 |
| 335.14-00 - MOBILE HOME LICENSES | 39,839 | 37,998 | 45,000 | 0 | 45,000 | 26,077 | 58% | 45,000 | 0 | |
| 335.15-00 - ALCOHOLIC BEVERAGE LICENSE | 18,833 | 22,780 | 20,000 | 0 | 20,000 | 668 | 3% | 20,000 | 0 | |
| 335.18-00 - LOCAL GOV HALF CENT SALES | 2,453,870 | 2,888,169 | 2,737,800 | 0 | 2,737,800 | 1,576,341 | 58% | 3,183,200 | 445,400 | 7 |
| 335.23-00 - FIREFIGHTERS' INCENTIVE | 15,818 | 26,751 | 15,000 | 0 | 15,000 | 5,717 | 38% | 15,000 | 0 | |
| 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 | 0 | 175,000 | 0 | 0% | 175,000 | 0 | |
| 337.20-02 - VENICE FOUNDATION - POLICE | - | 1,000 | - | 0 | - | 0 | - | 0 | 0 | |
| 337.71-10 - SARASOTA COUNTY (COVID-19) | 1,363,460 | - | - | 0 | - | 0 | - | 0 | 0 | |
| Rev - Charges for services | 2,042,030 | 2,184,415 | 2,073,500 | 0 | 2,073,500 | 1,110,628 | 54% | 2,077,500 | 4,000 | 8 |
| 341.20-00 - ZONING CHARGES | 9,155 | 13,609 | 10,000 | 0 | 10,000 | 21,951 | 220% | 22,000 | 12,000 | |
| 341.26-00 - EMS TRANSPORT FEES | 1,842,224 | 1,915,493 | 1,818,000 | 0 | 1,818,000 | 1,010,813 | 56% | 1,818,000 | 0 | 8 |
| 341.40-04 - CHGS FOR SVCS-POLICE | 1,983 | 1,994 | 1,500 | 0 | 1,500 | 917 | 61% | 1,500 | 0 | |
| 341.40-06 - PLANNING COMMISSION STUDIES | (5,751) | 323 | 35,000 | 0 | 35,000 | 0 | 0% | 35,000 | 0 | 8 |
| 341.89-01 - MISCELLANEOUS COMMISSIONS | 590 | 550 | 1,000 | 0 | 1,000 | 250 | - | 1,000 | 0 | |
| 341.90-04 - PLANNING - SITE DEV ETC | 121,714 | 210,793 | 160,000 | 0 | 160,000 | 56,134 | 35% | 160,000 | 0 | |
| 341.90-08 - COMM DEV FILING FEES | 15,000 | - | - | 0 | - | 0 | - | 0 | 0 | |
| 341.92-02 - CODE ENFORCEMENT BOARD | 2,236 | - | - | 0 | - | 307 | - | 0 | 0 | |
| 341.92-03 - CODE ENFORCEMENT ADM FEES | - | - | - | 0 | - | 0 | - | 0 | 0 | |
| 342.20-07 - SARASOTA CO UTIL REIMB | 1,047 | - | - | 0 | - | 0 | - | 0 | 0 | |

**CITY OF VENICE
GENERAL FUND REVENUES**

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001-REV
4/11/23

| GENERAL FUND REVENUES | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amends/ Proj/Enc Rolls to FY 2023 | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance | |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|-----------|
| 342.50-03 - FIRE INSPECTION FEES | 52,557 | 38,008 | 48,000 | 0 | 48,000 | 17,176 | 36% | 40,000 | (8,000) | |
| 342.60-00 - AMBULANCE FEES | 1,275 | 3,645 | - | 0 | - | 2,730 | - | 0 | 0 | |
| 349.00-00 - OTHER - SPECIAL EVENTS | - | - | - | 0 | - | 350 | - | 0 | 0 | |
| Rev - Interest | 24,485 | 81,917 | 30,000 | 0 | 30,000 | 560,706 | 1869% | 700,000 | 670,000 | 9 |
| 361.10-00 - INTEREST ON INVESTMENTS | 24,485 | 81,917 | 30,000 | 0 | 30,000 | 560,706 | 1869% | 700,000 | 670,000 | |
| Rev - Miscellaneous, Other | 1,184,284 | 1,862,707 | 1,489,120 | 0 | 1,489,120 | 1,310,081 | 88% | 1,489,120 | 0 | 10 |
| 362.10-07 - RENTS | 700,065 | 1,081,502 | 1,094,120 | 0 | 1,094,120 | 1,088,413 | 99% | 1,094,120 | 0 | 10 |
| 362.10-09 - FIM LEASE/SO JETTY | 17,671 | 20,733 | 23,400 | 0 | 23,400 | 8,182 | 35% | 23,400 | 0 | |
| 362.10-13 - VABI-CHAMBER OF COMMERCE | 130 | 100 | - | 0 | - | 0 | - | 0 | 0 | |
| 365.00-00 - SALES/SURPLUS MATL-SCRAP | 4,500 | 2,900 | 4,500 | 0 | 4,500 | 1,295 | 29% | 4,500 | 0 | |
| 365.10-00 - AUCTION MISC | 37,500 | 183,208 | 15,000 | 0 | 15,000 | 7,326 | 49% | 15,000 | 0 | |
| 366.00-00 - PRIVATE CONTRIBUTIONS | 5,000 | 9,117 | 10,000 | 0 | 10,000 | 0 | 0% | 10,000 | 0 | |
| 369.00-00 - OTHER MISCELLANEOUS REV | 158,881 | 264,392 | 135,000 | 0 | 135,000 | 112,055 | 83% | 135,000 | 0 | 10 |
| 369.30-00 - INSURANCE RECOVERY - SETTLEMENTS | - | - | - | 0 | - | 9,370 | - | 0 | 0 | |
| 369.90-00 - MISCELLANEOUS REVENUE | 105,319 | 89,215 | 60,000 | 0 | 60,000 | 36,186 | 60% | 60,000 | 0 | |
| 369.90-08 - MISC REV-PUB WORKS | 38,457 | 50,203 | 25,000 | 0 | 25,000 | 11,976 | 48% | 25,000 | 0 | |
| 369.90-11 - MISC REV-CITY CLERK | 627 | 67 | 1,000 | 0 | 1,000 | 750 | 75% | 1,000 | 0 | |
| 369.90-24 - SARASOTA CO-PARK IMPACT FEES | 19,534 | 23,721 | 19,000 | 0 | 19,000 | 4,317 | 23% | 19,000 | 0 | |
| 369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE | 4,906 | 5,960 | 4,000 | 0 | 4,000 | 1,078 | 27% | 4,000 | 0 | |
| 369.90-28 - EQUIPMENT RENT | 18,615 | 17,510 | 15,000 | 0 | 15,000 | 4,669 | 31% | 15,000 | 0 | |
| 369.90-30 - SAR CO MOBILITY FEE ADMIN | 34,404 | 44,720 | 35,000 | 0 | 35,000 | 7,481 | 21% | 35,000 | 0 | |
| 369.90-41 - SAR CO CAP FEES-VENICE | 18,042 | 23,351 | 20,000 | 0 | 20,000 | 8,996 | 45% | 20,000 | 0 | |
| 369.90-42 - SAR CO DEF REV-VENICE | - | - | - | 0 | - | 0 | - | 0 | 0 | |
| 369.90-44 - SAR CO-EDUCAT IMPACT FEE | 9,637 | 13,378 | 10,000 | 0 | 10,000 | 2,834 | 28% | 10,000 | 0 | |
| 369.90-49 - SAR CO-JUSTICE IMPACT FEE | 8,700 | 10,246 | 10,000 | 0 | 10,000 | 1,625 | 16% | 10,000 | 0 | |
| 369.90-50 - SAR CO-GEN GOVT IMPACT FEE | 1,392 | 5,976 | 1,500 | 0 | 1,500 | 257 | 17% | 1,500 | 0 | |
| 369.90-51 - IMPACT FEE ADMIN - CITY POLICE | 201 | 3,805 | 1,500 | 0 | 1,500 | 711 | 47% | 1,500 | 0 | |
| 369.90-52 - IMPACT FEE ADMIN - CITY FIRE | 255 | 4,811 | 1,800 | 0 | 1,800 | 988 | 55% | 1,800 | 0 | |
| 369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV | 257 | 4,846 | 1,800 | 0 | 1,800 | 916 | 51% | 1,800 | 0 | |
| 369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE | 191 | 2,946 | 1,500 | 0 | 1,500 | 656 | 44% | 1,500 | 0 | |
| Other Financing Sources - Transfers in | 4,155,419 | 4,204,902 | 4,174,421 | 0 | 4,174,421 | 2,087,196 | 50% | 4,174,421 | 0 | |
| 369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT | 278,392 | 278,452 | 237,401 | 0 | 237,401 | 118,698 | 50% | 237,401 | 0 | |

CITY OF VENICE
GENERAL FUND REVENUES 6 Mos = 50%
Unaudited 001-REV
4/11/23

| GENERAL FUND REVENUES | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amends/ Proj/Enc Rolls to FY 2023 | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| 369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE | 237,950 | 237,494 | 245,690 | 0 | 245,690 | 122,844 | 50% | 245,690 | 0 |
| 369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES | 1,875,246 | 1,894,143 | 1,964,727 | 0 | 1,964,727 | 982,362 | 50% | 1,964,727 | 0 |
| 369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING | 237,949 | 237,494 | 245,689 | 0 | 245,689 | 122,844 | 50% | 245,689 | 0 |
| 369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER | 274,164 | 276,524 | 225,945 | 0 | 225,945 | 112,968 | 50% | 225,945 | 0 |
| 369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND | 444,418 | 444,795 | 430,069 | 0 | 430,069 | 215,034 | 50% | 430,069 | 0 |
| 381.05-00 - TRSF FR GAS TAX FUND | 807,300 | 836,000 | 824,900 | 0 | 824,900 | 412,446 | 50% | 824,900 | 0 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|--------------------|----------------|-------------------|-----|------------------|--|
| Revenues (Above) | 38,994,625 | 41,585,889 | 43,533,492 | 0 | 43,533,492 | 33,918,037 | 78% | 45,454,192 | |
| Expenses (Next Sheet) | (35,762,254) | (38,170,829) | (40,522,296) | (2,301,075) | (42,823,371) | (19,417,936) | 45% | (42,823,371) B | |
| Net Revenues | 3,232,371 | 3,415,060 | 3,011,196 | (2,301,075) | 710,121 | 14,500,101 | | 2,630,821 | |
| Beginning Fund Balance | 13,648,769 | 16,881,140 | 16,594,596 | | | | | 20,296,200 | |
| Ending Fund Balance | 16,881,140 | 20,296,200 | 19,605,792 | | | | | 22,927,021 | |
| Assigned for subsequent years' expenditures | - | - | - | | | | | 0 | |
| Encumbrances included in committed fund balance | (519,512) | (317,595) | - | | | | | (317,595) | |
| Nonspendable - Inventory and Prepaids | (42,281) | (56,287) | (29,089) | | | | | (56,287) | |
| Unassigned fund balance | 16,319,347 | 19,922,318 | 19,576,703 | | | | | 22,553,139 A | |

| Target Analysis - Fund Balance as a % of Expenditures | | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | | Expected FY 2023 |
|---|-----|-------------------|-------------------|------------------------------|-------------|---------------------|
| Projected Ending Fund Balance (Unassigned) | | 16,319,347 | 19,922,318 | 19,576,703 | | 22,553,139 A |
| Expenditures | | 35,762,254 | 38,170,829 | 40,522,296 | | 42,823,371 B |
| Percent | | 46% | 52% | 48% | | 53% |
| Reserves: | | | | | | |
| Target Reserve - Policy | 25% | 8,940,564 | 9,542,707 | 10,130,574 | | 10,705,843 |
| Shoreline Protection Projects | | 150,000 | 200,000 | 250,000 | Incremental | 250,000 |
| Natural Disasters | | 2,000,000 | 2,000,000 | 2,000,000 | Fixed | 2,000,000 |
| Required Reserves | | 11,090,564 | 11,742,707 | 12,380,574 | | 12,955,843 |
| Excess Available | | 5,228,783 | 8,179,611 | 7,196,129 | | 9,597,296 |

City of Venice

GENERAL FUND EXPENDITURES

6 Mos = 50%

Unaudited

001-EXP

As of 4/11/23

| GENERAL FUND EXPENDITURES | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amends/ Proj/Enc Rolls to FY 2023 | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Expenditures | 35,762,254 | 38,170,829 | 40,522,296 | 2,301,075 | 42,823,371 | 19,417,936 | 45% | 23,406,167 | 42,823,371 |
| Exp - Department Costs | 35,762,254 | 36,580,032 | 40,522,296 | 2,301,075 | 42,823,371 | 19,468,526 | 45% | 23,355,577 | 42,823,371 |
| 0101 - Mayor/Council | 140,500 | 202,136 | 185,378 | 0 | 185,378 | 117,052 | 63% | 68,326 | 185,378 |
| 0201 - City Manager | 1,030,972 | 1,125,513 | 1,245,684 | 0 | 1,245,684 | 628,485 | 50% | 617,199 | 1,245,684 |
| 0202 - Historical | 310,634 | 323,181 | 408,785 | 0 | 408,785 | 162,018 | 40% | 246,767 | 408,785 |
| 0301 - City Clerk | 595,736 | 713,892 | 747,575 | 17,248 | 764,823 | 332,172 | 43% | 432,651 | 764,823 |
| 0401 - Finance | 1,528,702 | 1,509,225 | 1,704,286 | 250,000 | 1,954,286 | 827,503 | 42% | 1,126,783 | 1,954,286 |
| 0501 - City Attorney | 347,448 | 344,958 | 423,484 | 0 | 423,484 | 183,001 | 43% | 240,483 | 423,484 |
| 0901 - PW/Administration | 330,175 | 343,294 | 408,376 | 0 | 408,376 | 160,711 | 39% | 247,665 | 408,376 |
| 0920 - PW/City Hall Maintenance | 195,821 | 170,908 | 182,872 | 0 | 182,872 | 97,919 | 54% | 84,953 | 182,872 |
| 0921 - PW/General Maintenance | 1,731,060 | 1,956,736 | 2,174,963 | 27,490 | 2,202,453 | 1,147,478 | 52% | 1,055,707 | 2,202,453 |
| 0922 - PW/Fleet | 189,493 | 231,272 | 268,254 | 0 | 268,254 | 118,721 | 44% | 149,533 | 268,254 |
| 0930 - Parks & Recreation | 1,720,230 | 2,068,989 | 2,113,482 | 1,478,581 | 3,592,063 | 995,263 | 28% | 2,596,800 | 3,592,063 |
| 0950 - Engineering | 481,091 | 414,729 | 599,771 | 91,363 | 691,134 | 218,905 | 32% | 472,229 | 691,134 |
| 1001 - Police | 10,685,250 | 10,952,380 | 11,659,757 | 20,375 | 11,680,132 | 5,622,333 | 48% | 6,057,799 | 11,680,132 |
| 1101 - Fire | 9,156,516 | 8,695,308 | 9,383,446 | 69,512 | 9,452,958 | 4,274,909 | 45% | 5,178,049 | 9,452,958 |
| 1103 - EMS | 3,881,135 | 3,872,644 | 4,461,173 | 50,031 | 4,511,204 | 2,145,310 | 48% | 2,365,894 | 4,511,204 |
| 1301 - Planning | 940,198 | 971,441 | 1,166,766 | 0 | 1,166,766 | 608,757 | 52% | 558,009 | 1,166,766 |
| 1401 - Information Technology | 1,554,757 | 1,597,085 | 2,266,910 | 296,475 | 2,563,385 | 1,306,123 | 51% | 1,257,262 | 2,563,385 |
| 1601 - Human Resources | 942,536 | 1,086,341 | 1,121,334 | 0 | 1,121,334 | 521,866 | 47% | 599,468 | 1,121,334 |
| Exp - Transfers out | 0 | 1,590,797 | 0 | 0 | 0 | (50,590) | - | 50,590 | 0 |
| 9901-581.99-01 Fleet Clearing | 0 | 0 | 0 | 0 | 0 | (50,590) | - | 50,590 | 0 |
| 9902-581.91-28 Tsf to Fleet Replacement | 0 | 1,590,797 | 0 | 0 | 0 | 0 | - | 0 | 0 |

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

6 mos. = 50%
Unaudited
Fund 110 - REV
As of 4/13/2023

| | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---|-------------------|-------------------|------------------------------|--|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| 1 CENT VOTED SALES TAX FD #110 | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Grand Total - Revenues | 4,781,517 | 5,120,250 | 4,863,200 | 0 | 4,863,200 | 3,009,149 | 62% | 5,605,171 | 741,971 |
| Rev - Taxes, sales | 4,149,270 | 5,099,321 | 4,674,200 | 0 | 4,674,200 | 2,764,824 | 59% | 5,454,800 | 780,600 |
| 312.60-01 - DISCRETIONARY SALES SURTAX | 4,149,270 | 5,099,321 | 4,674,200 | 0 | 4,674,200 | 2,764,824 | 59% | 5,454,800 | 780,600 |
| 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 | 0 | 9,000 | 102,954 | 1144% | 9,000 | 0 |
| 361.10-00 - INTEREST ON INVESTMENTS | 7,655 | 20,929 | 9,000 | 0 | 9,000 | 102,954 | 1144% | 9,000 | 0 |
| Rev - Miscellaneous | 0 | 0 | 180,000 | 0 | 180,000 | 141,371 | 79% | 141,371 | (38,629) |
| 366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS | 0 | 0 | 180,000 | 0 | 180,000 | 141,371 | 79% | 141,371 | (38,629) |

| | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | Expected FY 2023 |
|----------------------------|-------------------|-------------------|------------------------------|--|-----------------------------|----------------------|---------------------|
| Total Fund Analysis | | | | | | | |
| Revenues (Above) | 4,781,517 | 5,120,250 | 4,863,200 | 0 | 4,863,200 | 3,009,149 | 62% |
| Expenditures (Above) | (6,859,000) | (3,612,771) | (6,220,495) | (516,400) | (6,736,895) | (2,282,308) | 34% |
| Net Revenues | (2,077,483) | 1,507,479 | (1,357,295) | (516,400) | (1,873,695) | 726,841 | |
| Beginning Fund Balance | 6,834,205 | 4,756,722 | 4,802,259 | | | | 6,264,201 |
| Ending Total Fund Balance | 4,756,722 | 6,264,201 | 3,444,964 | | | | 5,132,477 |

| Target Analysis - Fund Bal as a % of Annual ST Revs | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------|
| Projected Ending Fund Balance | 4,756,722 | 6,264,201 | 3,444,964 | 5,132,477 |
| Annual Sales Tax Revenues | 4,149,270 | 5,099,321 | 4,674,200 | 5,454,800 |
| Percent | 115% | 123% | 74% | 94% |
| 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 | 1,444,964 | 3,132,477 |

CITY OF VENICE

**1 CENT VOTED SALES TAX FD #110
EXPENDITURES**

*6 mos. = 50%
Unaudited*

*Fund 110 - EXP
As of 4/13/2023*

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---|-------------------|-------------------|------------------------------|--|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| Expenditures: | | | | | | | | | |
| Grand Total - Expenditures | 6,859,000 | 3,612,771 | 6,220,495 | 516,400 | 6,736,895 | 2,282,308 | 34% | 6,736,895 | 0 |
| Exp - 0921 General Maintenance | 120,500 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating) | 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 | 5,970,495 | 516,400 | 6,486,895 | 2,157,310 | 33% | 6,486,895 | 0 |
| 0202 - HISTORICAL RESOURCES | 13,341 | 0 | 0 | 42,300 | 492,300 | 15,200 | 3% | 492,300 | 0 |
| 512.62-00 - BUILDINGS | 13,341 | 42,650 | 450,000 | 42,300 | 492,300 | 15,200 | 3% | 492,300 | 0 |
| Building Major Maintenance - Triangle Inn | 13,341 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Old Betsy Museum | 0 | 42,650 | 450,000 | 42,300 | 492,300 | 15,200 | 3% | 492,300 | 0 |
| 0920 - PW CITY HALL MAINTENANCE | 769,881 | 2,224,271 | 290,000 | 235,039 | 525,039 | 65,267 | 12% | 525,039 | 0 |
| 519.62-01 - BUILDINGS | 20,370 | 2,181,034 | 205,000 | 235,039 | 440,039 | 65,267 | 15% | 440,039 | 0 |
| Building Major Maintenance - City Hall | 20,370 | 270,000 | 0 | 66,332 | 66,332 | 0 | 0% | 66,332 | 0 |
| City Hall Renovations | 0 | 1,911,034 | 205,000 | 168,707 | 373,707 | 65,267 | 17% | 373,707 | 0 |
| 519.63-00 - IMPROV OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| City Hall Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 519.64-00 - MACHINERY & EQUIPMENT | 749,511 | 43,237 | 85,000 | 0 | 85,000 | 0 | 0% | 85,000 | 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 | 85,000 | 0 | 0% | 85,000 | 0 |
| 0921 - PW GENERAL MAINTENANCE | 959,220 | 179,871 | 112,000 | (6,332) | 105,668 | 12,765 | 12% | 105,668 | 0 |
| 519.62-01 - BUILDINGS | 864,968 | 121,540 | 27,000 | (6,332) | 20,668 | 12,765 | 62% | 20,668 | 0 |
| Public Works Relocation/Renovation | 857,085 | 121,540 | 27,000 | (6,332) | 20,668 | 12,765 | 62% | 20,668 | 0 |
| City Warehouse Building | 7,883 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |

CITY OF VENICE

**1 CENT VOTED SALES TAX FD #110
EXPENDITURES**

*6 mos. = 50%
Unaudited*

Fund 110 - EXP
As of 4/13/2023

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---|---------------------------|---------------------------|---------------------------------------|--|--------------------------------------|------------------------------|-----------------------|-----------------------------|---|
| 519.63-00 - IMPROV OTHER THAN BLDGS | 49,878 | 49,832 | 50,000 | 0 | 50,000 | 0 | 0% | 50,000 | 0 |
| Decorative Streetlights | 49,878 | 49,832 | 50,000 | 0 | 50,000 | 0 | 0% | 50,000 | 0 |
| 519.64-00 - MACHINERY & EQUIPMENT | 44,374 | 8,499 | 35,000 | 0 | 35,000 | 0 | 0% | 35,000 | 0 |
| Replace #341 Cement Mixer (Grinder) | 7,500 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace #67 Cleaning Crew SUV | 36,874 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace #341 Cement Mixer | 0 | 8,499 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| New Small Pick Up Truck | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 0% | 35,000 | 0 |
| 0922 - PW FLEET | 0 | 0 | 1,155,000 | 98,476 | 1,253,476 | 9,232 | 1% | 1,253,476 | 0 |
| 519.61-00 - LAND | 0 | 0 | 1,155,000 | 0 | 1,155,000 | 0 | 0% | 1,155,000 | 0 |
| City Fleet Maintenance Facility | 0 | 0 | 1,155,000 | 0 | 1,155,000 | 0 | 0% | 1,155,000 | 0 |
| 519.64-00 - MACHINERY & EQUIPMENT | 0 | 0 | 0 | 98,476 | 98,476 | 9,232 | 9% | 98,476 | 0 |
| PW Fleet - Upgrade Fleet Fuel Systems | 0 | 0 | 0 | 98,476 | 98,476 | 9,232 | 9% | 98,476 | 0 |
| 0930 - PW PARKS & RECREATION | 307,242 | 33,977 | 280,000 | 0 | 280,000 | 0 | 0% | 280,000 | 0 |
| 572.62-01 - BUILDINGS | 58,475 | 0 | 280,000 | 0 | 280,000 | 0 | 0% | 280,000 | 0 |
| Building Major Maintenance - Ven. Comm Center | 43,875 | 0 | 280,000 | 0 | 280,000 | 0 | 0% | 280,000 | 0 |
| 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 | 0 |
| Replace #406 F250 Pickup | 31,839 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace #497 F250 Pickup | 36,969 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| New Mini Waste Truck | 104,959 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace #440 Toro Mower | 0 | 15,700 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| New Standing Mower and Truck | 0 | 7,609 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Other | 0 | 10,668 | 0 | 0 | 0 | 0 | - | 0 | 0 |

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

6 mos. = 50%

Fund 110 - EXP

Unaudited

As of

4/13/2023

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---|-------------------|-------------------|------------------------------|--|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| 0950 - ENGINEERING | 0 | 119,153 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 0 |
| 539.63-00 - IMPROV OTHER THAN BLDGS | 0 | 119,153 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 0 |
| ADA Improvements | 0 | 119,153 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 0 |
| 1001 - POLICE | 631,918 | 470,285 | 215,000 | 146,917 | 361,917 | 242,688 | 67% | 361,917 | 0 |
| 521.62-00 - BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| PS Facility (Residual) | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 521.64-00 - MACHINERY & EQUIPMENT | 631,918 | 470,285 | 215,000 | 146,917 | 361,917 | 242,688 | 67% | 361,917 | 0 |
| Vehicles | 631,918 | 470,285 | 125,000 | 146,917 | 271,917 | 242,688 | 89% | 271,917 | 0 |
| Audio/Visual | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0% | 25,000 | 0 |
| AC Enhancement | 0 | 0 | 65,000 | 0 | 65,000 | 0 | 0% | 65,000 | 0 |
| 1101 - FIRE | 3,656,898 | 292,564 | 3,368,495 | 0 | 3,368,495 | 1,812,158 | 54% | 3,368,495 | 0 |
| 522.61-00 - LAND | 0 | 0 | 1,817,500 | 0 | 1,817,500 | 1,812,158 | 100% | 1,817,500 | 0 |
| Fire Station #2 Relocation | 0 | 0 | 1,817,500 | 0 | 1,817,500 | 1,812,158 | 100% | 1,817,500 | 0 |
| 522.62-00 - BUILDINGS | 3,606,901 | 197,695 | 1,300,995 | (64,773) | 36,222 | 0 | 0% | 1,236,222 | 0 |
| Building Major Maintenance - Fire Station #52 | 157,095 | 0 | 55,000 | (29,459) | 25,541 | 0 | 0% | 25,541 | 0 |
| Building Major Maintenance - Fire Station #53 | 20,758 | 0 | 45,995 | (35,314) | 10,681 | 0 | 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 | 1,200,000 | 0 | 1,200,000 | 0 | 0% | 1,200,000 | 0 |
| 522.64-00 - MACHINERY & EQUIPMENT | 49,997 | 94,869 | 250,000 | 35,314 | 285,314 | 0 | 0% | 285,314 | 0 |
| Fire Station #1 Furnishings | 0 | 41,157 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace #155 Command Vehicle | 49,997 | 53,712 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Fire Rescue Boat & Trailer | 0 | 0 | 250,000 | 35,314 | 285,314 | 0 | 0% | 285,314 | 0 |
| 1103 - EMS | 0 | 0 | 0 | 29,459 | 29,459 | 0 | - | 29,459 | 0 |
| 526.64-00 - MACHINERY & EQUIPMENT | 0 | 0 | 0 | 29,459 | 29,459 | 0 | - | 29,459 | 0 |
| New Rescue add-ons | 0 | 0 | 0 | 29,459 | 29,459 | 0 | - | 29,459 | 0 |

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

6 mos. = 50%

Fund 110 - EXP

Unaudited

As of 4/13/2023

| | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Amend/ Project/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|--|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| 1 CENT VOTED SALES TAX FD #110 | | | | | | | | | |
| 1401 - INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 513.63-00 - IMPROV OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 9902 - Other uses - Transfers out | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 124,998 | 50% | 250,000 | 0 |
| 581.91-27 - TRANSFERS TO BEACH RENOURISH | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 124,998 | 50% | 250,000 | 0 |

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

6 Mos = 50%

Fund 116 - REV

REVENUES

Unaudited

As of 4/12/23

| BUILDING PERMIT FEES FUND 116 | Actual FY 2020 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Proj/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|-------------------|------------------------------|---------------------------------|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| Revenues: | | | | | | | | | | |
| Grand Total | 3,264,729 | 4,624,870 | 5,061,473 | 2,380,747 | 0 | 2,380,747 | 2,174,606 | 91% | 4,200,000 | 1,819,253 |
| Rev - Interest | 122,611 | 10,074 | 26,377 | 12,000 | 0 | 12,000 | 149,873 | 1249% | 200,000 | 188,000 |
| 361.10-00 - INTEREST ON INVESTMENTS | 122,611 | 10,074 | 26,377 | 12,000 | 0 | 12,000 | 149,873 | 1249% | 200,000 | 188,000 |
| Rev - Licenses and Permits | 3,125,563 | 4,583,108 | 5,021,870 | 2,368,747 | 0 | 2,368,747 | 2,020,703 | 85% | 4,000,000 | 1,631,253 |
| 322.00-00 -LICENSES & BUILDING PERMITS | 3,125,563 | 4,583,108 | 5,021,870 | 2,368,747 | 0 | 2,368,747 | 2,020,703 | 85% | 4,000,000 | 1,631,253 |
| Rev - Miscellaneous, Other | 16,480 | 31,688 | 13,226 | 0 | 0 | 0 | 4,030 | - | 0 | 0 |
| 365.00-00 - SALE OF ASSETS -SURPLUS | 0 | 4,854 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 365.10-00 - SALE OF ASSETS-AUCTION | 0 | 15,840 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 369.90-19 - MISCELLANEOUS REVENUE | 16,480 | 10,994 | 13,226 | 0 | 0 | 0 | 4,030 | - | 0 | 0 |

Operating Analysis

| | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|---|-------------|-------------|-----|-------------|--|
| Revenues (Above) | 3,264,729 | 4,624,870 | 5,061,473 | 2,380,747 | 0 | 2,380,747 | 2,174,606 | 91% | 4,200,000 | |
| Operating Expenses (Excl'g Capital) | (2,357,415) | (2,932,239) | (2,877,064) | (5,281,701) | 0 | (5,281,701) | (1,473,078) | 28% | (5,281,701) | |
| Net Operating Revenues | 907,314 | 1,692,631 | 2,184,409 | (2,900,954) | 0 | (2,900,954) | 701,528 | | (1,081,701) | |

Total Fund Analysis

| | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|--|-------------|--|
| Revenues (Above) | 3,264,729 | 4,624,870 | 5,061,473 | 2,380,747 | 0 | 2,380,747 | 2,174,606 | | 4,200,000 | |
| Expenses (Next Sheet) | (3,047,282) | (6,691,088) | (3,500,936) | (5,473,701) | (22,568) | (5,496,269) | (1,561,286) | | (5,496,269) | |
| Net Revenues (Expenditures) | 217,447 | (2,066,218) | 1,560,537 | (3,092,954) | (22,568) | (3,115,522) | 613,320 | | (1,296,269) | |

| | | | | | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|--|--|--|--|-----------|--|
| Beginning Fund Balance | 7,632,580 | 7,850,027 | 5,783,809 | 6,802,944 | | | | | 7,344,346 | |
| Ending Fund Balance | 7,850,027 | 5,783,809 | 7,344,346 | 3,709,990 | | | | | 6,048,077 | |

Target Analysis - Fund Balance as % of Annual Expenditures

| | Actual FY 2020 | Actual FY 2021 | Actual FY 2022 | Expected FY 2023 |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| Projected Ending Fund Balance | 7,850,027 | 5,783,809 | 7,344,346 | 6,048,077 |
| Encumbrance Carryover | (4,243,000) | (659,529) | (14,708) | 0 |
| Unencumbered Fund Balance | 3,607,027 | 5,124,280 | 7,329,638 | 6,048,077 |
| Maximum** | 2,445,910 | 2,674,064 | 2,963,125 | 3,709,990 |
| Excess (Shortage) | 1,161,117 | 2,450,216 | 4,366,513 | 2,338,087 |

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

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

6 Mos = 50%
Unaudited

Fund 116 - EXP

As of As of

| Building 116-0801 | Actual FY 2020 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Proj/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|-------------------|------------------------------|---------------------------------|-----------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Expenditures | 3,047,282 | 6,691,088 | 3,500,936 | 5,473,701 | 22,568 | 5,496,269 | 1,561,286 | 28% | 3,934,983 | 5,496,269 |
| Exp - Capital Outlay | 689,867 | 3,758,849 | 560,172 | 45,000 | 22,568 | 67,568 | 14,708 | 22% | 52,860 | 67,568 |
| 524.62-00 - BUILDINGS | 663,774 | 3,652,741 | 124,628 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 524.63-00 - IMPROVEMENTS | 11,316 | 0 | 176,992 | 0 | 7,860 | 7,860 | 0 | 0% | 7,860 | 7,860 |
| 524.64-00 - MACHINERY & EQUIPMENT | 14,777 | 106,108 | 258,552 | 45,000 | 14,708 | 59,708 | 14,708 | 25% | 45,000 | 59,708 |
| Exp - Insurance | 10,921 | 10,854 | 14,286 | 21,320 | 0 | 21,320 | 10,656 | 50% | 10,664 | 21,320 |
| 524.45-00 - INSURANCE | 10,921 | 10,854 | 14,286 | 21,320 | 0 | 21,320 | 10,656 | 50% | 10,664 | 21,320 |
| Exp - Maintenance | 81,656 | 89,055 | 102,882 | 150,385 | 0 | 150,385 | 73,881 | 49% | 76,504 | 150,385 |
| 524.46-00 - REPAIR & MAINTENANC SVCS | 0 | 21,905 | 3,897 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 524.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 19,188 | 0 | 1,853 | 62,000 | 0 | 62,000 | 16,517 | 27% | 45,483 | 62,000 |
| 524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR | 6,004 | 6,369 | 5,320 | 5,000 | 0 | 5,000 | 2,112 | 42% | 2,888 | 5,000 |
| 524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 3,613 | 4,219 | 4,106 | 5,000 | 0 | 5,000 | 2,396 | 48% | 2,604 | 5,000 |
| 524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 165 | 2,335 | 7,505 | 2,000 | 0 | 2,000 | 5,449 | 272% | (3,449) | 2,000 |
| 524.46-40 - REPAIR & MAINT / INFO SYS | 52,686 | 54,227 | 80,201 | 76,385 | 0 | 76,385 | 47,407 | 62% | 28,978 | 76,385 |
| Exp - Miscellaneous, services and supplies | 63,960 | 79,934 | 96,982 | 1,417,523 | 0 | 1,417,523 | 34,262 | 2% | 1,383,261 | 1,417,523 |
| 524.40-00 - TRAVEL AND TRAINING | 57 | 0 | 35 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 524.40-40 - TRAVEL AND TRAINING / INFO SYS | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% | 5,000 | 5,000 |
| 524.41-00 - COMMUNICATION SERVICES | 23,506 | 25,593 | 27,509 | 26,040 | 0 | 26,040 | 11,321 | 43% | 14,719 | 26,040 |
| 524.41-40 - COMMUNICATION SERVICES - IS | 3,005 | 2,979 | 3,310 | 4,000 | 0 | 4,000 | 1,445 | 36% | 2,555 | 4,000 |
| 524.44-00 - RENTALS & LEASES | 3,107 | 2,821 | 3,081 | 4,000 | 0 | 4,000 | 1,631 | 41% | 2,369 | 4,000 |
| 524.44-50 - RENTALS & LEASES-FLEET REPL | 29,768 | 20,064 | 26,323 | 36,732 | 0 | 36,732 | 18,366 | 50% | 18,366 | 36,732 |
| 524.47-00 - PRINTING AND BINDING | 935 | 30 | 1,350 | 2,080 | 0 | 2,080 | 712 | 34% | 1,368 | 2,080 |
| 524.49-00 - OTHER CHGS-OBLIGATIONS | 0 | 0 | 0 | 1,314,671 | 0 | 1,314,671 | 0 | 0% | 1,314,671 | 1,314,671 |
| 524.51-00 - OFFICE SUPPLIES | 3,350 | 28,312 | 35,103 | 25,000 | 0 | 25,000 | 787 | 3% | 24,213 | 25,000 |
| 524.54-00 - BOOKS, PUBS, SUB, MEMBER | 232 | 135 | 271 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Exp - Professional Services | 237,102 | 652,287 | 479,708 | 958,000 | 0 | 958,000 | 196,843 | 21% | 761,157 | 958,000 |
| 524.31-00 - PROFESSIONAL SERVICES | 203,428 | 552,909 | 194,376 | 180,000 | 0 | 180,000 | 269 | 0% | 179,731 | 180,000 |
| 524.31-03 - PROFESSIONAL SERVICES / LEGAL | 11,098 | 21,506 | 35,979 | 75,000 | 0 | 75,000 | 67,052 | 89% | 7,948 | 75,000 |
| 524.31-40 - PROFESSIONAL SERVICES/ INFO SYS | 620 | 0 | 1,641 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 1,000 |
| 524.34-00 - OTHER CONTRACTUAL SERVICES | 21,956 | 77,872 | 247,712 | 702,000 | 0 | 702,000 | 129,522 | 18% | 572,478 | 702,000 |

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

6 Mos = 50%
Unaudited

Fund 116 - EXP

As of As of

| Building 116-0801 | Actual FY 2020 | Actual FY 2021 | Actual FY 2022 | Adopted Budget FY 2023 | Proj/Enc Rolls to FY 2023 | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|-------------------|------------------------------|---------------------------------|-----------------------------|----------------------|---------------|------------------------------------|---------------------|
| Exp - Salaries and Wages | 1,557,280 | 1,637,547 | 1,715,139 | 2,273,304 | 0 | 2,273,304 | 933,723 | 41% | 1,339,581 | 2,273,304 |
| 524.12-00 - REGULAR SALARIES & WAGES | 1,091,833 | 1,084,889 | 1,108,616 | 1,520,044 | 0 | 1,520,044 | 593,597 | 39% | 926,447 | 1,520,044 |
| 524.14-00 - OVERTIME | 0 | 109 | 1,604 | 0 | 0 | 0 | 5,031 | - | (5,031) | 0 |
| 524.15-00 - SPECIAL PAY | 1,932 | 70,526 | 50,227 | 72,000 | 0 | 72,000 | 33,667 | 47% | 38,333 | 72,000 |
| 524.21-00 - FICA | 77,828 | 81,055 | 84,492 | 121,791 | 0 | 121,791 | 45,348 | 37% | 76,443 | 121,791 |
| 524.22-00 - RETIREMENT CONTRIBUTIONS | 92,491 | 112,593 | 126,425 | 193,911 | 0 | 193,911 | 73,308 | 38% | 120,603 | 193,911 |
| 524.23-00 - LIFE AND HEALTH INSURANCE | 275,088 | 271,515 | 320,947 | 341,645 | 0 | 341,645 | 170,820 | 50% | 170,825 | 341,645 |
| 524.24-00 - WORKERS' COMPENSATION | 18,108 | 16,860 | 22,828 | 23,913 | 0 | 23,913 | 11,952 | 50% | 11,961 | 23,913 |
| Exp - Services and Supplies | 15,045 | 18,144 | 23,272 | 31,100 | 0 | 31,100 | 8,679 | 28% | 22,421 | 31,100 |
| 524.52-00 - OPERATING SUPPLIES | 5,182 | 8,714 | 4,145 | 16,000 | 0 | 16,000 | 2,135 | 13% | 13,865 | 16,000 |
| 524.52-03 - OPER SUPP / CLOTHING ALLOWANCE | 1,890 | 0 | 2,468 | 5,000 | 0 | 5,000 | 1,294 | 26% | 3,706 | 5,000 |
| 524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE | 1,382 | 889 | 1,178 | 2,100 | 0 | 2,100 | 744 | 35% | 1,356 | 2,100 |
| 524.52-35 - OPERATING SUPPLIES / GASOLINE | 6,278 | 8,541 | 15,481 | 8,000 | 0 | 8,000 | 4,506 | 56% | 3,494 | 8,000 |
| Exp - Transfers Out | 391,451 | 444,418 | 508,495 | 577,069 | 0 | 577,069 | 288,534 | 50% | 288,535 | 577,069 |
| 524.49-02 - ADMINISTRATIVE CHARGES | 391,451 | 444,418 | 444,795 | 430,069 | 0 | 430,069 | 215,034 | 50% | 215,035 | 430,069 |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 0 | 0 | 63,700 | 147,000 | 0 | 147,000 | 73,500 | 50% | 73,500 | 147,000 |
| Reconcile to Net Revenues: | | | | | | | | | | |
| This worksheet - Expenses | 3,047,282 | 6,691,088 | 3,500,936 | 5,473,701 | 22,568 | 5,496,269 | 1,561,286 | | | 5,496,269 |
| (Less Capital) | (689,867) | (3,758,849) | (560,172) | (45,000) | (22,568) | (67,568) | (14,708) | | | (67,568) |
| (Less Fleet Transfers) | - | - | (63,700) | (147,000) | - | (147,000) | (73,500) | | | (147,000) |
| (Less Principal) | - | - | - | - | - | - | - | | | - |
| Operating Expenses | 2,357,415 | 2,932,239 | 2,877,064 | 5,281,701 | 0 | 5,281,701 | 1,473,078 | | | 5,281,701 |

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

6 Mos = 50%
Unaudited

Fund 311
As of 4/12/23

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|-------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|-------------------|------------|------------------|------------------------------|
| Revenues: | | | | | | | | | |
| Grand Total - Revenues | 436,842 | 504,440 | 147,200 | 0 | 147,200 | 94,619 | 64% | 170,000 | 22,800 |
| Rev - Licenses and permits | 436,058 | 502,166 | 147,000 | 0 | 147,000 | 80,337 | 55% | 155,000 | 8,000 |
| 324.11-00 - IMPACT FEES - FIRE | 436,058 | 502,166 | 147,000 | 0 | 147,000 | 80,337 | 55% | 155,000 | 8,000 |
| Rev - Interest | 783 | 2,274 | 200 | 0 | 200 | 14,282 | 7141% | 15,000 | 14,800 |
| 361.10-00 - INTEREST ON INVESTMENTS | 783 | 2,274 | 200 | 0 | 200 | 14,282 | 7141% | 15,000 | 14,800 |

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|-----------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|-------------------|------------|------------------|------------------------------|
| Expenditures: | | | | | | | | | |
| Grand Total - Expenditures | 613,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 1101 - Capital Outlay | 613,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 522.62-00 - BUILDINGS | 613,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |

| Total Fund Analysis | | | | | | | | | |
|----------------------------|------------------|----------------|----------------|----------|----------------|---------------|--|----------------|--|
| Revenues (Above) | 436,842 | 504,440 | 147,200 | 0 | 147,200 | 94,619 | | 170,000 | |
| Expenditures (Above) | (613,000) | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Net Revenues | (176,158) | 504,440 | 147,200 | 0 | 147,200 | 94,619 | | 170,000 | |
| Beginning Fund Balance | 387,670 | 211,512 | 611,812 | | | | | 715,952 | |
| Ending Fund Balance | <u>211,512</u> | <u>715,952</u> | <u>759,012</u> | | | | | <u>885,952</u> | |

| Target Analysis - Fund Bal as a % of Annual Exp. | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Expected FY 2023 |
|--|-----------------------------|----------------|------------------------|------------------|
| | Projected Ending Net Assets | 211,512 | 715,952 | 759,012 |
| Annual Revenues | 436,842 | 504,440 | 147,200 | 170,000 |
| Percent | 48% | 142% | 516% | 521% |
| Target * | 20,000 | 50,000 | 50,000 | 50,000 |
| Excess (Shortage) | <u>191,512</u> | <u>665,952</u> | <u>709,012</u> | <u>835,952</u> |

* 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 | | | | | | | 6 Mos = 50% Unaudited | Fund 312 As of 4/12/23 | | |
|---|---------------------------|---------------------------|------------------------------|--------------------------------|-----------------------------|----------------------|--------------------------|-----------------------------|------------------------------------|--|
| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance | |
| Revenues: | | | | | | | | | | |
| Grand Total - Revenues | 344,674 | 398,589 | 116,300 | 0 | 116,300 | 74,112 | 64% | 132,000 | 15,700 | |
| Rev - Licenses and permits | 344,226 | 396,393 | 116,100 | 0 | 116,100 | 62,531 | 54% | 120,000 | 3,900 | |
| 324.12-00 - IMPACT FEES - POLICE | 344,226 | 396,393 | 116,100 | 0 | 116,100 | 62,531 | 54% | 120,000 | 3,900 | |
| Rev - Interest | 448 | 2,196 | 200 | 0 | 200 | 11,581 | 5791% | 12,000 | 11,800 | |
| 361.10-00 - INTEREST ON INVESTMENTS | 448 | 2,196 | 200 | 0 | 200 | 11,581 | 5791% | 12,000 | 11,800 | |
| Expenditures: | | | | | | | | | | |
| Grand Total - Expenditures | 100,000 | 88,150 | 43,000 | 1,215 | 44,215 | 39,036 | 88% | 44,215 | 0 | |
| 1001 - Capital Outlay | 100,000 | 88,150 | 43,000 | 1,215 | 44,215 | 39,036 | 88% | 44,215 | 0 | |
| 521.62-00 - BUILDINGS | 100,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | |
| 521.64-00 - MACH & EQUIPMENT | 0 | 88,150 | 43,000 | 1,215 | 44,215 | 39,036 | 88% | 44,215 | 0 | |
| Total Fund Analysis | | | | | | | | | | |
| Revenues (Above) | 344,674 | 398,589 | 116,300 | 0 | 116,300 | 74,112 | | 132,000 | | |
| Expenditures (Above) | (100,000) | (88,150) | (43,000) | (1,215) | (44,215) | (39,036) | | (44,215) | | |
| Net Revenues | 244,674 | 310,439 | 73,300 | (1,215) | 72,085 | 35,076 | | 87,785 | | |
| Beginning Fund Balance | 56,992 | 301,666 | 601,966 | | | | | 612,105 | | |
| Ending Fund Balance | 301,666 | 612,105 | 675,266 | | | | | 699,890 | | |
| Target Analysis - Fund Bal as a % of Annual Exp. | | | | | | | | | | |
| | FY2021 Actuals | FY2022 Actuals | Adopted Budget | | | | | Expected FY 2023 | | |
| Projected Ending Net Assets | 301,666 | 612,105 | 675,266 | | | | | 699,890 | | |
| Annual Revenues | 344,674 | 398,589 | 116,300 | | | | | 132,000 | | |
| Percent | 88% | 154% | 581% | | | | | 530% | | |
| Target * | 20,000 | 50,000 | 50,000 | | | | | 50,000 | | |
| Excess (Shortage) | 281,666 | 562,105 | 625,266 | | | | | 649,890 | | |

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

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

6 Mos = 50%
Unaudited

Fund 313
As of 4/12/23

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|--------------------------------|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| Revenues: | | | | | | | | | |
| Grand Total - Revenues | 170,004 | 431,210 | 148,000 | 0 | 148,000 | 86,643 | 59% | 161,000 | 13,000 |
| Rev - Licenses and permits | 169,942 | 430,001 | 147,900 | 0 | 147,900 | 79,840 | 54% | 154,000 | 6,100 |
| 324.13-00 - IMPACT FEES - OTHER GEN GOVT | 169,942 | 430,001 | 147,900 | 0 | 147,900 | 79,840 | 54% | 154,000 | 6,100 |
| Rev - Interest | 62 | 1,209 | 100 | 0 | 100 | 6,803 | 6803% | 7,000 | 6,900 |
| 361.10-00 - INTEREST ON INVESTMENTS | 62 | 1,209 | 100 | 0 | 100 | 6,803 | 6803% | 7,000 | 6,900 |

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|-----------------------------------|-------------------|-------------------|------------------------------|--------------------------------|-----------------------------|----------------------|---------------|---------------------|------------------------------------|
| Expenditures: | | | | | | | | | |
| Grand Total - Expenditures | 0 | 300,000 | 110,000 | 0 | 110,000 | 0 | 0% | 110,000 | 0 |
| 0921 - Capital Outlay | 0 | 300,000 | 110,000 | 0 | 110,000 | 0 | 0% | 110,000 | 0 |
| 519.62-01 - BUILDINGS | 0 | 300,000 | 110,000 | 0 | 110,000 | 0 | 0% | 110,000 | 0 |

| Total Fund Analysis | | | | | | | | | |
|----------------------------|----------------|----------------|---------------|----------|---------------|---------------|--|---------------|--|
| Revenues (Above) | 170,004 | 431,210 | 148,000 | 0 | 148,000 | 86,643 | | 161,000 | |
| Expenditures (Above) | 0 | (300,000) | (110,000) | 0 | (110,000) | 0 | | (110,000) | |
| Net Revenues | 170,004 | 131,210 | 38,000 | 0 | 38,000 | 86,643 | | 51,000 | |
| Beginning Fund Balance | 0 | 170,004 | 270,104 | | | | | 301,214 | |
| Ending Fund Balance | 170,004 | 301,214 | 308,104 | | | | | 352,214 | |

| Target Analysis - Fund Bal as a % of Annual Exp. | | | | |
|---|-------------------|-------------------|------------------------------|---------------------|
| | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Expected FY 2023 |
| Projected Ending Net Assets | 170,004 | 301,214 | 308,104 | 352,214 |
| Annual Revenues | 170,004 | 431,210 | 147,900 | 161,000 |
| Percent | 100% | 70% | 208% | 219% |
| Target * | 20,000 | 20,000 | 50,000 | 50,000 |
| Excess (Shortage) | 150,004 | 281,214 | 258,104 | 302,214 |

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

CITY OF VENICE

SOLID WASTE IMPACT FEE FUND #314

6 Mos = 50%

Fund 314

REVENUES & EXPENDITURES

Unaudited

As of 4/12/23

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|-------------------|------------|------------------|------------------------------|
| Revenues: | | | | | | | | | |
| Grand Total - Revenues | 147,767 | 286,654 | 126,700 | 0 | 126,700 | 65,246 | 51% | 135,600 | 8,900 |
| Rev - Licenses and permits | 147,711 | 285,132 | 126,600 | 0 | 126,600 | 56,509 | 45% | 126,600 | 0 |
| 324.14-00 - IMPACT FEES - SOLID WASTE | 147,711 | 285,132 | 126,600 | 0 | 126,600 | 56,509 | 45% | 126,600 | 0 |
| Rev - Interest | 56 | 1,522 | 100 | 0 | 100 | 8,737 | 8737% | 9,000 | 8,900 |
| 361.10-00 - INTEREST ON INVESTMENTS | 56 | 1,522 | 100 | 0 | 100 | 8,737 | 8737% | 9,000 | 8,900 |

| REVENUES & EXPENDITURES | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Project & Encumbr. Rolls | Amended Budget FY2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|-----------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|-------------------|------------|------------------|------------------------------|
| Expenditures: | | | | | | | | | |
| Grand Total - Expenditures | 0 | 0 | 200,000 | 200,000 | 400,000 | 0 | - | 400,000 | 0 |
| 0940 - Capital Outlay | 0 | 0 | 200,000 | 200,000 | 400,000 | 0 | - | 400,000 | 0 |
| 534.64-00 - MACH & EQUIPMENT | 0 | 0 | 200,000 | 200,000 | 400,000 | 0 | - | 400,000 | 0 |

Total Fund Analysis

| | | | | | | | | | |
|------------------------|----------------|----------------|-----------------|------------------|------------------|---------------|--|------------------|--|
| Revenues (Above) | 147,767 | 286,654 | 126,700 | 0 | 126,700 | 65,246 | | 135,600 | |
| Expenditures (Above) | 0 | 0 | (200,000) | (200,000) | (400,000) | 0 | | (400,000) | |
| Net Revenues | 147,767 | 286,654 | (73,300) | (200,000) | (273,300) | 65,246 | | (264,400) | |
| Beginning Fund Balance | 0 | 147,767 | 423,017 | | | | | 434,421 | |
| Ending Fund Balance | 147,767 | 434,421 | 349,717 | | | | | 170,021 | |

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

| | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Expected FY 2023 |
|-----------------------------|----------------|----------------|------------------------|------------------|
| Projected Ending Net Assets | 147,767 | 434,421 | 349,717 | 170,021 |
| Annual Revenues | 147,767 | 286,654 | 126,700 | 135,600 |
| Percent | 100% | 152% | 276% | 125% |
| Target * | 20,000 | 50,000 | 50,000 | 50,000 |
| Excess (Shortage) | 127,767 | 384,421 | 299,717 | 120,021 |

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

City of Venice

AIRPORT ENTERPRISE FUND

6 mos. = 50%

Fund 401

REVENUES

Unaudited

As of 4/14/23

| AIRPORT REVENUES FUND 401 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|---|------------------|------------------|------------------------|----------------------------------|------------------------|-------------------|-------------|-------------------|------------------------------|
| Grand Total - Revenues | 3,119,494 | 4,637,514 | 6,325,330 | 4,556,572 | 10,881,902 | 2,015,222 | 19% | 10,845,852 | (36,050) |
| Rev - Interest | 6,912 | 18,514 | 36,500 | 0 | 36,500 | 109,894 | 301% | 200,000 | 163,500 |
| 361.10-00 - INTEREST ON INVESTMENTS | 6,912 | 18,514 | 36,500 | 0 | 36,500 | 109,894 | 301% | 200,000 | 163,500 |
| Rev - Intergovernmental revenue (Capital) | 829,301 | 2,241,173 | 3,889,500 | 4,556,572 | 8,446,072 | 784,193 | 9% | 8,446,072 | 0 |
| 331.41-00 - FEDERAL GRANTS | 165,015 | 2,239,778 | 3,609,000 | 1,436,752 | 5,045,752 | 736,751 | 15% | 5,045,752 | 0 |
| Taxiway D - Construct (F) | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Design Parallel Taxiway E, NE Seg (F) AP0055 | 161,229 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Construct Parallel Taxiway E, NE Seg (F) AP0059 | 3,786 | 2,142,087 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Design Rejuvenation of Runway 5-23 (F90) AP0060 | 0 | 29,561 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Construct Rejuvenation of Runway 5-23 (F/S) AP0061 | 0 | 13,274 | 0 | 779,618 | 779,618 | 526,206 | 67% | 779,618 | 0 |
| Design/Constr Rejuv. of Tway ABC&E S (F90) AP0062 | 0 | 35,016 | 0 | 312,562 | 312,562 | 210,545 | 67% | 312,562 | 0 |
| Construct Rejuvenation of Taxiway ABC&E S (F/S) | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Design Runway 13-31 Rehabilitation (F90) AP0063 | 0 | 1,557 | 0 | 344,572 | 344,572 | 0 | 0% | 344,572 | 0 |
| Construct Runway 13-31 Rehabilitation (F/S) AP0064 | 0 | 0 | 3,600,000 | 0 | 3,600,000 | 0 | - | 3,600,000 | 0 |
| Design Rejuvenation of Taxiway D South (F/S) AP0065 | 0 | 0 | 9,000 | 0 | 9,000 | 0 | 0% | 9,000 | 0 |
| FEMA - Hurricane Irma | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| American Rescue Plan (APAR22) | 0 | 18,283 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 334.40-00 - STATE GRANTS | 664,286 | 1,395 | 280,500 | 3,119,820 | 3,400,320 | 47,442 | 1% | 3,400,320 | 0 |
| NE Drainage Improvements (S) - AP0050 | 664,286 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Construct Rejuvenation of Runway 5-23 (F/S) AP0061 | 0 | 738 | 0 | 43,312 | 43,312 | 29,234 | 67% | 43,312 | 0 |
| Construct Rejuv. of Taxiway ABC&E S (F/S) AP0062 | 0 | 434 | 0 | 17,365 | 17,365 | 11,697 | 67% | 17,365 | 0 |
| Construct Runway 13-31 Rehabilitation (F/S) AP0063 | 0 | 0 | 200,000 | 19,143 | 219,143 | 6,511 | 3% | 219,143 | 0 |
| Design T-Hangars - Midfield #2 (S) AP0054 | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0% | 80,000 | 0 |
| Design Rejuv of Taxiway D South (F/S) AP0065 | 0 | 0 | 500 | 0 | 500 | 0 | 0% | 500 | 0 |
| Design/Constr New Terminal Bldg AP0066 | 0 | 0 | 0 | 3,040,000 | 3,040,000 | 0 | 0% | 3,040,000 | 0 |
| Rejuv Runway 5-23 Design AP0060 | 0 | 223 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |

City of Venice

AIRPORT ENTERPRISE FUND

6 mos. = 50%

Fund 401

REVENUES

Unaudited

As of 4/14/23

| AIRPORT REVENUES FUND 401 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| Rev - Operating Grants | 23,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 331.90-32 - FEDERAL CARES ACT GRANT | 23,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Rev - Miscellaneous, Other | 68,449 | 74,963 | 49,880 | 0 | 49,880 | 45,720 | 92% | 68,580 | 18,700 |
| 369.30-00 - INSURANCE SETTLEMENT | 17,983 | 0 | 500 | 0 | 500 | 0 | - | 500 | 0 |
| 369.90-12 - MISCELLANEOUS REVENUE - NON TAX | 15,182 | 32,197 | 20,000 | 0 | 20,000 | 26,720 | 134% | 30,000 | 10,000 |
| 369.90-26 - MISC REV - COLLECTION ALLOW SALES TA | 356 | 356 | 350 | 0 | 350 | 178 | 51% | 350 | 0 |
| 369.97-10 - OTHER MISCELLANEOUS REV | 0 | 0 | 30 | 0 | 30 | 0 | - | 30 | 0 |
| 369.97-28 - FUEL FLOWAGE FEES | 34,928 | 42,410 | 29,000 | 0 | 29,000 | 18,822 | 65% | 37,700 | 8,700 |
| Rev - Sale of assets | 2,250 | 9,249 | 4,000 | 0 | 4,000 | 0 | 0% | 0 | (4,000) |
| 365.10-00 - AUCTION MISC | 2,250 | 9,249 | 4,000 | 0 | 4,000 | 0 | 0% | 0 | (4,000) |
| Rev - Rents | 2,189,582 | 2,293,615 | 2,345,450 | 0 | 2,345,450 | 1,075,415 | 46% | 2,131,200 | (214,250) |
| 362.10-08 - RENTS / MISC RENT TAXABLE | 6,750 | 6,720 | 7,000 | 0 | 7,000 | 3,360 | 48% | 7,000 | 0 |
| 362.20-00 - AERONAUTICAL LEASE RENTS | 254,353 | 271,851 | 266,850 | 0 | 266,850 | 140,266 | 53% | 281,000 | 14,150 |
| 362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR | 675,699 | 678,992 | 675,000 | 0 | 675,000 | 220,994 | 33% | 488,400 | (186,600) |
| 362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE U | 3,564 | 6,551 | 3,700 | 0 | 3,700 | 4,125 | 111% | 8,300 | 4,600 |
| 362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY | 19,392 | 19,052 | 21,000 | 0 | 21,000 | 10,763 | 51% | 21,000 | 0 |
| 362.21-00 - NON AERONAUTICAL LEASES | 412,501 | 441,543 | 443,000 | 0 | 443,000 | 268,229 | 61% | 468,900 | 25,900 |
| 362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOI | 804,682 | 856,055 | 870,400 | 0 | 870,400 | 427,650 | 49% | 856,100 | (14,300) |
| 362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO | 12,417 | 12,417 | 58,000 | 0 | 58,000 | 0 | 0% | 0 | (58,000) |
| 362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL | 224 | 434 | 500 | 0 | 500 | 28 | 6% | 500 | 0 |

Operating Analysis

| | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|----------------|
| Operating Revenues (yellow above) | 2,287,943 | 2,387,092 | 2,431,830 | 0 | 2,431,830 | 1,231,029 | 51% | 2,399,780 |
| Operating Expenses (separate sheet) | (1,694,075) | (1,748,372) | (1,910,643) | (2,923) | (1,913,566) | (928,910) | 49% | (1,913,566) |
| Net Operating Revenue | 593,868 | 638,720 | 521,187 | (2,923) | 518,264 | 302,119 | | 486,214 |

City of Venice

AIRPORT ENTERPRISE FUND

6 mos. = 50%

Fund 401

REVENUES

Unaudited

As of 4/14/23

| | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| AIRPORT REVENUES FUND 401 | | | | | | | | | |
| Total Fund Analysis (Including Restricted Assets) | | | | | | | | | |
| Total Revenues (Excl'g orange above) | 3,119,494 | 4,637,514 | 6,325,330 | 4,556,572 | 10,881,902 | 2,015,222 | | 10,845,852 | |
| Total Expenses (separate sheet) | (2,764,828) | (4,063,140) | (6,242,582) | (7,390,528) | (13,633,110) | (2,247,818) | | (13,633,110) | |
| Net Revenues/(Expenses) | 354,666 | 574,374 | 82,748 | (2,833,956) | (2,751,208) | (232,596) | | (2,787,258) | |
| Beginning Working Capital | 7,729,041 | 8,083,707 | 7,429,157 | | | | | 8,658,081 | |
| Ending Working Capital | 8,083,707 | 8,658,081 | 7,511,905 | | | | | 5,870,823 | |
| Composition of Ending Working Capital | | | | | | | | | |
| Pooled Cash | 5,483,830 | 6,128,113 | 4,981,937 | | | | | 3,340,855 | |
| Other Current Assets | 21,039 | 208,180 | 208,180 | | | | | 208,180 | |
| Restricted Assets | 2,831,751 | 2,774,495 | 2,774,495 | | | | | 2,774,495 | |
| Current Liabilities | (234,612) | (429,831) | (429,831) | | | | | (429,831) | |
| Comp Absences - LT | (18,301) | (22,876) | (22,876) | | | | | (22,876) | |
| Ending Working Capital | 8,083,707 | 8,658,081 | 7,511,905 | | | | | 5,870,823 | |
| Excluding Restricted Assets | 5,251,956 | 5,883,586 | 4,737,410 | | | | | 3,096,328 | |

* 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 | |
| Revenues | 0 | 0 | 0 | | | | | 0 | |
| Project Costs | 0 | (57,256) | 0 | | | | | 0 | |
| End of Year | 2,831,751 | 2,774,495 | 2,774,495 | | | | | 2,774,495 | |

Target Analysis - Work Cap as % of Oper. Exp

| | FY2021 Actuals | FY2022 Actuals | Budget FY 2023 | Memo: FY2022 | | Expected FY 2023 | Memo: FY2022 |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------|--|---------------------|-----------------|
| Projected Ending Working Cap. | 5,251,956 | 5,883,586 | 4,737,410 | Depreciation | | 3,096,328 | Depreciation |
| Operating Expenses (Including Deprn) | 3,938,914 | 4,002,074 | 4,164,345 | 2,253,702 B | | 4,167,268 | 2,253,702 |
| Percent | 133% | 147% | 114% | | | 74% | B |
| Target** | 1,312,840 | 1,333,891 | 1,387,976 | | | 1,388,950 | |
| Excess (Shortage) | 3,939,116 | 4,549,695 | 3,349,434 | | | 1,707,378 | |

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

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/14/23

| AIRPORT EXPENSES 401-0970 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|------------------|------------------|------------------------|----------------------------------|------------------------|-------------------|------------|------------------------------|-------------------|
| Grand Total - Expenses | 2,764,828 | 4,063,140 | 6,242,582 | 7,390,528 | 13,633,110 | 2,247,818 | 16% | 11,385,292 | 13,633,110 |
| Exp - Capital Outlay | 1,005,753 | 2,267,768 | 4,110,000 | 7,387,605 | 11,497,605 | 1,207,944 | 11% | 10,289,661 | 11,497,605 |
| 542.62-00 - BUILDINGS | 0 | 0 | 100,000 | 5,000,000 | 5,100,000 | 0 | 0% | 5,100,000 | 5,100,000 |
| Airport Terminal Building (S) | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0% | 5,000,000 | 5,000,000 |
| T-Hangers - Midfield #2 (S) | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 100,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 542.63-00 - IMPROVE OTHER THAN BUILDG | 1,005,753 | 2,267,768 | 4,010,000 | 2,380,605 | 6,390,605 | 1,207,944 | 19% | 5,182,661 | 6,390,605 |
| Security Improvements (S)/Fencing | 8,894 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| NE Drainage Improvements (S) (AP0050) | 808,291 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Design Parallel Taxiway E, NE Seg (F/S) (AP0055) | 161,033 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Construct Parallel Tway E, NE Seg (F/S) (AP0059) | 0 | 2,101,370 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Design Rejuv. of Runway 5-23 (F) (AP0060) | 0 | 31,724 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Construct Rejuv. of Runway 5-23 (F)(AP0061) | 0 | 13,512 | 0 | 866,242 | 866,242 | 790,076 | 91% | 76,166 | 866,242 |
| Design/Constr Rejuv. of Taxiway ABC&E (F)(AP0062) | 0 | 38,586 | 0 | 347,291 | 347,291 | 288,023 | 83% | 59,268 | 347,291 |
| Design Runway 13-31 Rehabilitation (F90) AP0063 | 0 | 31,142 | 0 | 382,858 | 382,858 | 129,845 | 34% | 253,013 | 382,858 |
| Construct Runway 13-31 Rehabilitation (F/S) | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0% | 4,000,000 | 4,000,000 |
| Design Rejuvenation of Taxiway D South (F/S) | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0% | 10,000 | 10,000 |
| MHP - Street Paving | 7,137 | 50,645 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| MHP - Clubhouse Flooring | 14,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| MHP - Electric Pedestals | 6,398 | 789 | 0 | 784,214 | 784,214 | 0 | 0% | 784,214 | 784,214 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Restricted Projects: | | | | | | | | | |
| Restricted - Wash Rack | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 542.64-00 - MACHINERY & EQUIPMENT | 0 | 0 | 0 | 7,000 | 7,000 | 0 | 0% | 7,000 | 7,000 |
| 4-Box LED PAPI 5-23 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Replace FOD Boss Mat | 0 | 0 | 0 | 7,000 | 7,000 | 0 | 0% | 7,000 | 7,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Exp - Insurance | 108,284 | 121,077 | 129,387 | 0 | 129,387 | 64,692 | 50% | 64,695 | 129,387 |
| 542.45-00 - INSURANCE | 108,284 | 121,077 | 129,387 | 0 | 129,387 | 64,692 | 50% | 64,695 | 129,387 |

City of Venice

AIRPORT ENTERPRISE FUND
EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/14/23

| AIRPORT EXPENSES 401-0970 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Exp - Maintenance | 133,613 | 164,599 | 217,191 | 2,746 | 219,937 | 60,004 | 27% | 159,933 | 219,937 |
| 542.46-00 - REPAIR & MAINTENANCE SVCS | 102,231 | 141,930 | 185,000 | 2,746 | 187,746 | 46,418 | 25% | 141,328 | 187,746 |
| 542.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 0 | 0 | 2,000 | 0 | 2,000 | 1,505 | 75% | 495 | 2,000 |
| 542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 7,155 | 6,387 | 9,000 | 0 | 9,000 | 1,585 | 18% | 7,415 | 9,000 |
| 542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 19,522 | 12,963 | 14,000 | 0 | 14,000 | 6,394 | 46% | 7,606 | 14,000 |
| 542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 546 | 28 | 3,000 | 0 | 3,000 | 128 | 4% | 2,872 | 3,000 |
| 542.46-40 - REPAIR & MAINT - INFO SYS | 4,159 | 3,291 | 4,191 | 0 | 4,191 | 3,974 | 95% | 217 | 4,191 |
| Exp - Miscellaneous, services and supplies | 215,741 | 210,874 | 235,643 | 177 | 235,820 | 161,812 | 69% | 74,008 | 235,820 |
| 542.40-00 - TRAVEL AND TRAINING | 4,674 | 6,550 | 9,150 | 0 | 9,150 | 4,569 | 50% | 4,581 | 9,150 |
| 542.41-00 - COMMUNICATION SERVICE | 12,280 | 16,167 | 12,945 | 0 | 12,945 | 10,684 | 83% | 2,261 | 12,945 |
| 542.41-40 - COMMUNICATION SERVICE - IS | 8,908 | 9,361 | 9,396 | 0 | 9,396 | 3,969 | 42% | 5,427 | 9,396 |
| 542.42-00 - FREIGHT & POSTAGE | 1,193 | 1,874 | 650 | 177 | 827 | 1,080 | 131% | (253) | 827 |
| 542.44-00 - RENTALS AND LEASES | 2,234 | 2,849 | 2,700 | 0 | 2,700 | 1,046 | 39% | 1,654 | 2,700 |
| 542.44-50 - RENTALS AND LEASES - FLEET REPL | 68,493 | 60,393 | 67,778 | 0 | 67,778 | 33,888 | 50% | 33,890 | 67,778 |
| 542.47-00 - PRINTING AND BINDING | 165 | 58 | 500 | 0 | 500 | 0 | 0% | 500 | 500 |
| 542.48-00 - PROMOTIONAL ACTIVITIES | 0 | 1,035 | 500 | 0 | 500 | 0 | 0% | 500 | 500 |
| 542.49-00 - OTHER CHARGES-OBLIGATIONS | 84,392 | 86,770 | 92,970 | 0 | 92,970 | 92,025 | 99% | 945 | 92,970 |
| 542.51-00 - OFFICE SUPPLIES | 3,730 | 3,186 | 3,900 | 0 | 3,900 | 891 | 23% | 3,009 | 3,900 |
| 542.52-00 - OPERATING SUPPLIES | 14,283 | 3,286 | 14,000 | 0 | 14,000 | 2,975 | 21% | 11,025 | 14,000 |
| 542.52-04 - OPER SUPP / TREES, SHRUBS & SOD | 5,890 | 0 | 3,000 | 0 | 3,000 | 0 | 0% | 3,000 | 3,000 |
| 542.52-35 - OPERATING SUPPLIES / GASOLINE | 8,117 | 18,425 | 15,700 | 0 | 15,700 | 9,228 | 59% | 6,472 | 15,700 |
| 542.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 0 | 800 | 0 | 800 | 937 | 117% | (137) | 800 |
| 542.54-00 - BOOKS, PUBS, SUBS, MEMBER | 1,382 | 920 | 1,654 | 0 | 1,654 | 520 | 31% | 1,134 | 1,654 |
| Exp - Professional Services | 181,487 | 165,109 | 204,383 | 0 | 204,383 | 88,256 | 43% | 116,127 | 204,383 |
| 542.31-00 - PROFESSIONAL SERVICES | 51,246 | 18,686 | 45,000 | 0 | 45,000 | 8,684 | 19% | 36,316 | 45,000 |
| 542.31-03 - PROFESSIONAL SERVICES / LEGAL | 20,250 | 14,977 | 30,000 | 0 | 30,000 | 4,152 | 14% | 25,848 | 30,000 |
| 542.31-40 - PROFESSIONAL SERVICES - INFO SYS | 0 | 104 | 341 | 0 | 341 | 0 | 0% | 341 | 341 |
| 542.32-00 - ACCOUNTING AND AUDITING | 1,629 | 4,240 | 1,788 | 0 | 1,788 | 1,281 | 72% | 507 | 1,788 |
| 542.34-00 - OTHER CONTRACTUAL SERVICE | 60,154 | 71,964 | 69,054 | 0 | 69,054 | 30,499 | 44% | 38,555 | 69,054 |

City of Venice

AIRPORT ENTERPRISE FUND
EXPENSES

6 mos. = 50%

401-0970

Unaudited

As of 4/14/23

| AIRPORT EXPENSES 401-0970 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---------------------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 542.34-06 - MHP ROUNTINE MAINTENANCE | 48,208 | 55,138 | 58,200 | 0 | 58,200 | 43,640 | 75% | 14,560 | 58,200 |
| Exp - Salaries and Wages | 687,809 | 701,522 | 766,638 | 0 | 766,638 | 371,026 | 48% | 395,612 | 766,638 |
| 542.12-00 - REGULAR SALARIES & WAGES | 470,578 | 475,928 | 519,184 | 0 | 519,184 | 244,506 | 47% | 274,678 | 519,184 |
| 542.14-00 - OVERTIME | 769 | 1,929 | 3,500 | 0 | 3,500 | 2,113 | 60% | 1,387 | 3,500 |
| 542.15-00 - SPECIAL PAY | 1,458 | 4,395 | 0 | 0 | 0 | 6,454 | - | (6,454) | 0 |
| 542.21-00 - FICA | 33,065 | 33,388 | 39,985 | 0 | 39,985 | 17,666 | 44% | 22,319 | 39,985 |
| 542.22-00 - RETIREMENT CONTRIBUTIONS | 52,341 | 54,096 | 63,663 | 0 | 63,663 | 30,141 | 47% | 33,522 | 63,663 |
| 542.23-00 - LIFE AND HEALTH INSURANCE | 114,322 | 118,050 | 125,663 | 0 | 125,663 | 62,826 | 50% | 62,837 | 125,663 |
| 542.24-00 - WORKERS' COMPENSATION | 15,276 | 13,736 | 14,643 | 0 | 14,643 | 7,320 | 50% | 7,323 | 14,643 |
| Exp - Transfers Out | 343,392 | 325,452 | 459,340 | 0 | 459,340 | 229,662 | 50% | 229,678 | 459,340 |
| 542.49-02 - ADMINISTRATIVE CHARGES | 278,392 | 278,452 | 237,401 | 0 | 237,401 | 118,698 | 50% | 118,703 | 237,401 |
| 9902-581.91-28 TRANSFERS TO FLEET | 65,000 | 47,000 | 221,939 | 0 | 221,939 | 110,964 | 50% | 110,975 | 221,939 |
| Exp - Utilities | 88,749 | 106,739 | 120,000 | 0 | 120,000 | 64,422 | 54% | 55,578 | 120,000 |
| 542.43-00 - UTILITY SERVICES | 88,749 | 106,739 | 120,000 | 0 | 120,000 | 64,422 | 54% | 55,578 | 120,000 |
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet | 2,764,828 | 4,063,140 | 6,242,582 | 7,390,528 | 13,633,110 | 2,247,818 | | | 13,633,110 |
| Less: Capital | (1,005,753) | (2,267,768) | (4,110,000) | (7,387,605) | (11,497,605) | (1,207,944) | | | (11,497,605) |
| (Less Fleet Transfers) | (65,000) | (47,000) | (221,939) | 0 | (221,939) | (110,964) | | | (221,939) |
| Operating Expenses | 1,694,075 | 1,748,372 | 1,910,643 | 2,923 | 1,913,566 | 928,910 | | | 1,913,566 |

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV
As of 4/14/23

| UTILITIES REVENUES FUND 421 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| Grand Total - Revenues | 31,704,396 | 35,433,194 | 50,697,282 | 18,534,118 | 69,231,400 | 19,100,030 | 28% | 70,739,077 | 1,507,677 |
| Rev - Charges for Services | 25,583,199 | 26,465,967 | 27,109,291 | 0 | 27,109,291 | 14,214,145 | 52% | 27,135,650 | 26,359 |
| 343.31-01 - WATER CONSUMPTION SALES | 5,169,992 | 5,407,363 | 5,491,500 | 0 | 5,491,500 | 2,900,927 | 53% | 5,750,000 | 258,500 |
| 343.31-02 - WATER DEMAND CHARGES | 5,630,605 | 5,960,183 | 6,140,000 | 0 | 6,140,000 | 3,079,827 | 50% | 6,140,000 | 0 |
| 343.31-03 - WATER BILLING CHARGES | 771,381 | 814,362 | 835,800 | 0 | 835,800 | 430,588 | 52% | 861,100 | 25,300 |
| 343.31-20 - PENALTY- WATER | 54,130 | 67,908 | 58,100 | 0 | 58,100 | 35,618 | 61% | 65,000 | 6,900 |
| 343.31-21 - FIRE SVC STANDBY CHARGE | 62,491 | 69,052 | 70,200 | 0 | 70,200 | 34,662 | 49% | 70,200 | 0 |
| 343.31-22 - FIRE SVC HYDRANT RENTAL | 4,400 | 4,400 | 4,500 | 0 | 4,500 | 0 | 0% | 4,500 | 0 |
| 343.31-23 - TAP FEES-WATER | 467,262 | 525,826 | 250,000 | 0 | 250,000 | 166,300 | 67% | 250,000 | 0 |
| 343.31-29 - CUSTOMER INQUIRY CHARGE | 15 | 15 | - | 0 | 0 | 0 | - | 0 | 0 |
| 343.51-01 - SEWER CONSUMPTION SALES | 4,852,617 | 4,919,859 | 5,142,300 | 0 | 5,142,300 | 2,651,802 | 52% | 5,250,000 | 107,700 |
| 343.51-02 - SEWER DEMAND CHARGES | 5,251,935 | 5,375,411 | 5,714,000 | 0 | 5,714,000 | 2,748,249 | 48% | 5,490,000 | (224,000) |
| 343.51-03 - REUSE-CONSUMPTION SALES | 910,251 | 1,023,134 | 1,099,200 | 0 | 1,099,200 | 471,563 | 43% | 945,000 | (154,200) |
| 343.51-05 - PENALTIES-REUSE | 2,317 | 2,964 | 2,400 | 0 | 2,400 | 2,072 | 86% | 3,000 | 600 |
| 343.51-06 - REUSE TAP FEE | 2,945 | 12,951 | 7,000 | 0 | 7,000 | 4,480 | 64% | 7,000 | 0 |
| 343.51-07 - SAR CO SWR TREAT CONS CHG | 2,558,381 | 3,223,007 | 3,485,629 | 0 | 3,485,629 | 1,651,432 | 47% | 3,559,406 | 73,777 |
| LESS: RESTRICTED PROCEEDS (10%) | (232,580) | (1,015,296) | (1,241,838) | 0 | (1,241,838) | 0 | 0% | (1,316,556) | (74,718) |
| 343.51-11 - SAR CO SWR BILLING CHARGE | 6,939 | 30 | - | 0 | 0 | 0 | - | 0 | 0 |
| 343.51-21 - PENALTY- SEWER | 35,836 | 46,669 | 38,400 | 0 | 38,400 | 21,233 | 55% | 40,000 | 1,600 |
| 343.51-23 - TAP FEES-SEWER | 22,600 | 16,242 | 1,100 | 0 | 1,100 | 4,307 | 392% | 6,000 | 4,900 |
| 343.61-20 - MISCELLANEOUS INCOME | 2,520 | 3,010 | 1,800 | 0 | 1,800 | 1,715 | 95% | 1,800 | 0 |
| 343.61-21 - AD VALOREM TAX REIMBURSE | 9,162 | 8,877 | 9,200 | 0 | 9,200 | 9,370 | 102% | 9,200 | 0 |
| Rev - Interest | 43,804 | 139,986 | 200,000 | 0 | 200,000 | 770,319 | 385% | 1,300,000 | 1,100,000 |
| 361.10-00 - INTEREST ON INVESTMENTS | 43,804 | 139,986 | 200,000 | 0 | 200,000 | 770,319 | 385% | 1,300,000 | 1,100,000 |
| Rev - Intergovernmental revenue - Capital | 113,322 | 940,591 | 1,200,000 | 3,279,118 | 4,479,118 | 2,179,878 | 49% | 4,479,118 | 0 |
| 331.01-00 - FEDERAL GRANTS / ARRA | 0 | 303,913 | - | 2,179,118 | 2,179,118 | 2,179,118 | 100% | 2,179,118 | 0 |
| 334.01-00 - STATE GRANTS / APPR | 113,322 | 636,678 | - | 0 | 0 | 0 | - | 0 | 0 |
| 337.30-13 - PHYSICAL ENVIRON / SWFWMD | 0 | - | 1,200,000 | 1,100,000 | 2,300,000 | 760 | 0% | 2,300,000 | 0 |
| Rev - Intergovernmental revenue - Operating | 49,428 | 5,295 | 12,500 | 0 | 12,500 | 0 | 0% | 12,500 | 0 |
| 337.30-13 - OPER GRANTS / SWFWMD | 49,428 | 5,295 | 12,500 | 0 | 12,500 | 0 | 0% | 12,500 | 0 |

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV

As of 4/14/23

| UTILITIES REVENUES FUND 421 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| Rev - Miscellaneous, Other | 137,181 | 124,693 | 118,700 | 0 | 118,700 | 88,283 | 74% | 125,500 | 6,800 |
| 362.10-01 - CELL TOWER LEASE RENTS | 85,764 | 91,731 | 92,000 | 0 | 92,000 | 62,677 | 68% | 92,000 | 0 |
| 365.10-00 - AUCTION MISC | 0 | 3,000 | - | 0 | 0 | 0 | - | 0 | 0 |
| 365.11-00 - SURPLUS/SCRAP | 2,150 | 923 | 3,500 | 0 | 3,500 | 189 | 5% | 3,500 | 0 |
| 369.00-00 - OTHER MISCELLANEOUS REVENUE | 3,750 | 16,330 | 5,000 | 0 | 5,000 | (189) | -4% | 5,000 | 0 |
| 369.30-00 - INSURANCE SETTLEMENT | 45,517 | 12,709 | 18,200 | 0 | 18,200 | 25,606 | 141% | 25,000 | 6,800 |
| Other Financing Sources - Debt Proceeds | 1,303,003 | 949,436 | 18,664,553 | 15,255,000 | 33,919,553 | 56,961 | 0% | 33,919,553 | 0 |
| 384.20-00 - REVENUE BONDS | 0 | - | 2,000,000 | 0 | 2,000,000 | 0 | 0% | 2,000,000 | 0 |
| 384.05-00 - SRF LOANS | 1,303,003 | 949,436 | 16,664,553 | 15,255,000 | 31,919,553 | 0 | 0% | 31,919,553 | 0 |
| SRF LOANS - DW580430 | 1,303,003 | 949,436 | - | 0 | 0 | 0 | - | 0 | 0 |
| SRF LOANS - FY21 | 0 | - | - | 8,580,000 | 8,580,000 | 56,961 | 1% | 8,580,000 | 0 |
| SRF LOANS - FY22 | 0 | - | - | 6,675,000 | 6,675,000 | 0 | 0% | 6,675,000 | 0 |
| SRF LOANS - FY23 | 0 | - | 16,664,553 | 0 | 16,664,553 | 0 | - | 16,664,553 | 0 |
| RESTRICTED REVENUES | 4,474,459 | 6,807,226 | 3,392,238 | 0 | 3,392,238 | 1,790,444 | 53% | 3,766,756 | 374,518 |
| SARASOTA COUNTY (10%) | 232,580 | 1,015,296 | 1,241,838 | 0 | 1,241,838 | 0 | 0% | 1,316,556 | 74,718 |
| 343.65-70 - WATER PC FEE-INSTALL | 312 | 247 | 400 | 0 | 400 | 83 | 21% | 200 | (200) |
| 343.65-71 - WATER PC FEE-PRIN | 3,462,799 | 4,766,830 | 1,400,000 | 0 | 1,400,000 | 1,478,708 | 106% | 2,000,000 | 600,000 |
| 343.65-73 - SEWER PC FEE-PRIN | 778,768 | 1,024,853 | 750,000 | 0 | 750,000 | 311,653 | 42% | 450,000 | (300,000) |
| Operating Analysis | | | | | | | | | |
| Operating Revenues (yellow above) | 25,813,612 | 26,735,941 | 27,440,491 | 0 | 27,440,491 | 15,072,747 | 55% | 28,573,650 | |
| Operating Expenses - 1201 | (3,869,001) | (4,313,195) | (4,313,195) | (230,752) | (4,543,947) | (2,179,470) | 48% | (4,543,947) | |
| Operating Expenses - 1202 | (4,273,072) | (4,708,719) | (4,708,719) | (337,927) | (5,046,646) | (2,436,273) | 48% | (5,046,646) | (8,392,135) |
| Operating Expenses - 1203 | (2,747,331) | (3,925,503) | (3,925,503) | (304,125) | (4,229,628) | (1,671,492) | 40% | (4,229,628) | B |
| Operating Expenses - 1204 | (3,954,022) | (4,632,763) | (4,632,763) | (288,389) | (4,921,152) | (2,104,900) | 43% | (4,921,152) | |
| Net Operating Revenue | 10,970,186 | 9,155,761 | 9,860,311 | (1,161,193) | 8,699,118 | 6,680,612 | | 9,832,277 | |

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV
As of 4/14/23

| UTILITIES REVENUES FUND 421 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|------------------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| Total Fund Analysis | | | | | | | | | |
| Total Revenues | 31,704,396 | 35,433,194 | 50,697,282 | 18,534,118 | 69,231,400 | 19,100,030 | | 70,739,077 | |
| Expenses - 1201 | (8,581,504) | (7,157,180) | (7,581,494) | (230,752) | (7,812,246) | (4,489,707) | | (7,812,246) | |
| Expenses - 1202 | (11,056,720) | (11,621,612) | (14,158,719) | (17,355,365) | (31,514,084) | (3,937,278) | | (31,514,084) | |
| Expenses - 1203 | (4,122,247) | (3,749,967) | (16,924,926) | (22,722,776) | (39,647,702) | (2,091,032) | | (39,647,702) | |
| Expenses - 1204 | (5,189,999) | (6,143,500) | (11,632,763) | (10,792,727) | (22,425,490) | (2,967,979) | | (21,947,381) | |
| Net | 2,753,926 | 6,760,935 | 399,380 | (32,567,502) | (32,168,122) | 5,614,034 | | (30,182,336) | |
| Beginning Working Capital | 42,950,003 | 45,703,929 | 16,818,183 | | | | | 52,464,864 | |
| Ending Working Capital | 45,703,929 | 52,464,864 | 17,217,563 | | | | | 22,282,528 | |
| Working Capital Balances * | | | | | | | | | |
| Pooled Cash - Unrestricted | 35,331,440 | 37,812,472 | 15,293,408 | | | | | 20,608,647 | |
| Other Current Assets | 3,617,833 | 4,005,342 | 4,087,375 | | | | | 3,617,833 | |
| Restricted Assets (below) | 12,433,163 | 16,584,556 | 3,774,286 | | | | | 3,734,555 | |
| Current Liabilities | (5,509,967) | (5,744,318) | (5,744,318) | | | | | (5,509,967) | |
| Comp Absences - LT | (168,540) | (193,188) | (193,188) | | | | | (168,540) | |
| Ending Working Capital | 45,703,929 | 52,464,864 | 17,217,563 | | | | | 22,282,528 | |
| Excluding Restricted Assets | 33,270,766 | 35,880,308 | 13,443,277 | | | | | 18,547,973 | |

* 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 | Adopted Budget FY 2023 | Memo: FY2022 | Expected FY 2023 |
|--|-------------------|-------------------|------------------------------|---------------------|---------------------|
| Projected Ending Working Cap. | 33,270,766 | 35,880,308 | 13,443,277 | <i>Depreciation</i> | 18,547,973 |
| Operating Expenses (plus DS & depr) | 22,935,835 | 25,672,589 | 26,343,530 | 6,215,669 | 27,504,723 |
| Percent | 145% | 140% | 51% | <i>Debt Service</i> | 67% |
| Target** | 11,467,918 | 12,836,295 | 13,171,765 | 2,929,628 | 13,752,362 |
| Excess (Shortage) | 21,802,849 | 23,044,014 | 271,512 | | 4,795,611 |

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

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

6 Mos = 50%
Unaudited

Fund 421 - REV

As of 4/14/23

| UTILITIES REVENUES FUND 421 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
|-------------------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| Restricted Cash Analysis | | | | | | | | | |
| Beginning of Year | 11,521,241 | 12,433,163 | 3,774,286 | | | | | 16,584,556 | |
| <i>Restricted Revenues (above):</i> | | | | | | | | | |
| 151.01-21 Old Sar Cty Account | 232,580 | 0 | 0 | | | | | 301,260 | |
| 151.01-22 Water Plant Capacity | 3,463,111 | 4,767,077 | 1,400,400 | | | | | 2,000,200 | |
| 151.01-23 Sewer Plant Capacity | 778,768 | 1,024,853 | 750,000 | | | | | 450,000 | |
| 151.01-34 New Sar Cty Account | 0 | 1,015,296 | 1,241,838 | | | | | 1,015,296 | |
| SRF Loan Proceeds/Bonds | 1,303,003 | 949,436 | 18,664,553 | | | | | 31,919,553 | |
| To/From SRF Reserve | 236,194 | (54,069) | | | | | | 0 | |
| To/from: Debt Service Reserve | (1,160,050) | 0 | 0 | | | | | 0 | |
| To/from: Sinking Fund | 68,357 | 14,338 | 0 | | | | | 0 | |
| For: Issuance Costs | | | | | | | | | |
| <i>Projects:</i> | | | | | | | | | |
| Old SC Projects | | (449,906) | 0 | | | | | (1,025,464) | |
| PC Projects - 1203 | (1,573,724) | (782,108) | (1,400,400) | | | | | (13,469,936) | |
| PC Projects - 1204 | (778,768) | (1,024,853) | (750,000) | | | | | (450,000) | |
| New SC Projects | (354,546) | (359,235) | (1,241,838) | | | | | (1,671,357) | |
| Bond Projects | 0 | 0 | 0 | | | | | 0 | |
| SRF Projects | (1,303,003) | (949,436) | (18,664,553) | | | | | (31,919,553) | |
| End of Year | 12,433,163 | 16,584,556 | 3,774,286 | | | | | 3,734,555 | |
| Restricted Cash Balances | | | | | | | | | |
| 151.00-00 Debt Service Reserve | 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 | 1,422,490 | | | | | 1,436,828 | |
| 151.01-21 WW Sar County (Old) | 1,174,110 | 724,204 | 0 | | | | | 0 | |
| 151.01-22 Water Plant Capacity | 7,484,767 | 11,469,736 | 0 | | | | | 0 | |
| 151.01-23 Sewer Plant Capacity | - | - | 0 | | | | | 0 | |
| 151.01-21 WW Sar County (New) | | 656,061 | | | | | | | |
| 151.01-25 Renewal & Replacement | 1,000,000 | 1,000,000 | 1,000,000 | | | | | 1,000,000 | |
| 151.01-30 SRF Reserve | 250,621 | 196,552 | 250,621 | | | | | 196,552 | |
| | 12,433,163 | 16,584,556 | 3,774,286 | | | | | 3,734,555 | |

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

*6 Mos = 50% Admi
Unaudited*

421-1201

As of 4/14/23

| UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Department 1201 | 8,581,504 | 7,157,180 | 7,581,494 | 230,752 | 7,812,246 | 4,489,707 | 57% | 3,322,539 | 7,812,246 |
| Exp - Debt Service | 3,835,069 | 2,929,628 | 2,948,299 | 0 | 2,948,299 | 2,150,241 | 73% | 798,058 | 2,948,299 |
| 536.71-00 - PRINCIPAL | 1,492,000 | 1,733,000 | 1,771,000 | 0 | 1,771,000 | 1,557,000 | 88% | 214,000 | 1,771,000 |
| 536.71.15 - PRINCIPAL / SRF LOAN (WW) | 28,854 | 28,854 | 28,854 | 0 | 28,854 | 14,427 | 50% | 14,427 | 28,854 |
| 536.71.17 - PRINCIPAL / SRF LOAN (DW) | 209,169 | 171,358 | 302,617 | 0 | 302,617 | 150,926 | 50% | 151,691 | 302,617 |
| 536.72-00 - INTEREST | 883,626 | 803,522 | 784,194 | 0 | 784,194 | 396,688 | 51% | 387,506 | 784,194 |
| 536.72-10 - INTEREST / SRF LOAN (DW) | 49,943 | 192,894 | 61,634 | 0 | 61,634 | 31,200 | 51% | 30,434 | 61,634 |
| 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 | 0 | 10,469 | 5,232 | 50% | 5,237 | 10,469 |
| 536.45-00 - INSURANCE | 5,954 | 7,863 | 10,469 | 0 | 10,469 | 5,232 | 50% | 5,237 | 10,469 |
| Exp - Maintenance | 98,774 | 103,160 | 115,722 | 0 | 115,722 | 100,368 | 87% | 15,354 | 115,722 |
| 536.46-00 - REPAIR & MAINTENANCE SVCS | 51,594 | 61,119 | 35,500 | 0 | 35,500 | 36,774 | 104% | (1,274) | 35,500 |
| 536.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 7,151 | 8,788 | 12,000 | 0 | 12,000 | 3,451 | 29% | 8,549 | 12,000 |
| 536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 1,200 | 843 | 700 | 0 | 700 | 936 | 134% | (236) | 700 |
| 536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 838 | 842 | 500 | 0 | 500 | 983 | 197% | (483) | 500 |
| 536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 0 | 13 | 14,800 | 0 | 14,800 | 15,523 | 105% | (723) | 14,800 |
| 536.46-40 - REPAIR & MAINT / INFO SYS | 37,991 | 31,555 | 52,222 | 0 | 52,222 | 42,701 | 82% | 9,521 | 52,222 |
| Exp - Miscellaneous, services and supplies | 603,233 | 738,428 | 786,880 | 0 | 786,880 | 375,615 | 48% | 411,265 | 786,880 |
| 536.40-00 - TRAVEL AND TRAINING | 2,520 | 1,638 | 7,000 | 0 | 7,000 | 129 | 2% | 6,871 | 7,000 |
| 536.41-00 - COMMUNICATION SERVICES | 58,280 | 49,619 | 44,805 | 0 | 44,805 | 21,334 | 48% | 23,471 | 44,805 |
| 536.41-40 - COMMUNICATION SVCS- IS | 21,623 | 13,771 | 17,352 | 0 | 17,352 | 7,777 | 45% | 9,575 | 17,352 |
| 536.42-00 - FREIGHT & POSTAGE | 65,177 | 67,718 | 65,000 | 0 | 65,000 | 27,214 | 42% | 37,786 | 65,000 |
| 536.44-00 - RENTALS & LEASES | 12,898 | 12,800 | 16,000 | 0 | 16,000 | 5,668 | 35% | 10,332 | 16,000 |
| 536.44-50 - RENTALS & LEASES-FLEET REPL | 9,333 | 9,699 | 18,657 | 0 | 18,657 | 9,324 | 50% | 9,333 | 18,657 |
| 536.47-00 - PRINTING AND BINDING | 11,453 | 3,196 | 11,000 | 0 | 11,000 | 0 | 0% | 11,000 | 11,000 |
| 536.49-00 - OTHER CHARGES/OBLIGATIONS | 540,480 | 565,496 | 581,575 | 0 | 581,575 | 299,008 | 51% | 282,567 | 581,575 |
| 536.51-00 - OFFICE SUPPLIES | 2,437 | 2,364 | 2,500 | 0 | 2,500 | 1,159 | 46% | 1,341 | 2,500 |
| 536.52-00 - OPERATING SUPPLIES | 13,434 | 7,243 | 16,000 | 0 | 16,000 | 2,405 | 15% | 13,595 | 16,000 |
| 536.52-25 - OPERATING SUPPLIES / SAFETY SHOES | 136 | 90 | 750 | 0 | 750 | 0 | 0% | 750 | 750 |

City of Venice

UTILITIES ENTERPRISE FUND

6 Mos = 50% Admi
Unaudited

421-1201

As of 4/14/23

EXPENSES

| UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 536.52-35 - OPERATING SUPPLIES / GASOLINE | 3,226 | 3,999 | 1,000 | 0 | 1,000 | 809 | 81% | 191 | 1,000 |
| 536.52-46 - OPERATING SUPPLIES / UNIFORMS | 1,170 | 299 | 2,500 | 0 | 2,500 | (72) | -3% | 2,572 | 2,500 |
| 536.54-00 - BOOKS, PUBS, SUBS, MEMBER | 1,043 | 496 | 2,741 | 0 | 2,741 | 860 | 31% | 1,881 | 2,741 |
| 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 | 275,228 | 230,752 | 505,980 | 208,725 | 41% | 297,255 | 505,980 |
| 536.31-00 - PROFESSIONAL SERVICES | 267,840 | 389,286 | 229,500 | 230,752 | 460,252 | 196,833 | 43% | 263,419 | 460,252 |
| 536.31-03 - PROFESSIONAL SERVICES / LEGAL | 0 | 2,748 | 25,000 | 0 | 25,000 | 192 | 1% | 24,808 | 25,000 |
| 536.31-05 - PROFESSIONAL SERVICES / ADVERTISING | 1,295 | 2,781 | 1,500 | 0 | 1,500 | 1,225 | 82% | 275 | 1,500 |
| 536.31-40 - PROFESSIONAL SERVICES / INFO SYS | 0 | 954 | 3,111 | 0 | 3,111 | 0 | 0% | 3,111 | 3,111 |
| 536.32-00 - ACCOUNTING AND AUDITING | 15,046 | 13,250 | 14,617 | 0 | 14,617 | 10,475 | 72% | 4,142 | 14,617 |
| 536.34-00 - OTHER CONTRACTUAL SERVICE | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0% | 1,500 | 1,500 |
| Exp - Salaries and Wages | 1,001,613 | 1,014,939 | 1,160,169 | 0 | 1,160,169 | 507,168 | 44% | 653,001 | 1,160,169 |
| 536.12-00 - REGULAR SALARIES & WAGES | 710,272 | 706,271 | 804,316 | 0 | 804,316 | 343,788 | 43% | 460,528 | 804,316 |
| 536.14-00 - OVERTIME | 402 | 1,685 | 1,500 | 0 | 1,500 | 2,055 | 137% | (555) | 1,500 |
| 536.15-00 - SPECIAL PAY | 6,524 | 11,765 | 15,592 | 0 | 15,592 | 5,865 | 38% | 9,727 | 15,592 |
| 536.21-00 - FICA | 51,035 | 51,188 | 62,838 | 0 | 62,838 | 25,642 | 41% | 37,196 | 62,838 |
| 536.22-00 - RETIREMENT CONTRIBUTIONS | 73,151 | 78,708 | 100,047 | 0 | 100,047 | 41,888 | 42% | 58,159 | 100,047 |
| 536.23-00 - LIFE AND HEALTH INSURANCE | 157,193 | 162,319 | 172,786 | 0 | 172,786 | 86,388 | 50% | 86,398 | 172,786 |
| 536.24-00 - WORKERS' COMPENSATION | 3,036 | 3,003 | 3,090 | 0 | 3,090 | 1,542 | 50% | 1,548 | 3,090 |
| Exp - Transfers Out | 2,752,680 | 1,954,143 | 2,284,727 | 0 | 2,284,727 | 1,142,358 | 50% | 1,142,369 | 2,284,727 |
| 536.49-02 - ADMINISTRATIVE CHARGES | 1,875,246 | 1,894,143 | 1,964,727 | 0 | 1,964,727 | 982,362 | 50% | 982,365 | 1,964,727 |
| 9902-581.91-28 - TRANSFERS TO FLEET FUND | 877,434 | 60,000 | 320,000 | 0 | 320,000 | 159,996 | 50% | 160,004 | 320,000 |
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet | 8,581,504 | 7,157,180 | 7,581,494 | 230,752 | 7,812,246 | 4,489,707 | | | 7,812,246 |
| (Less Capital) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| (Less Debt Service) | (3,835,069) | (2,929,628) | (2,948,299) | 0 | (2,948,299) | (2,150,241) | | | (2,948,299) |
| (Less Fleet Transfers) | (877,434) | (60,000) | (320,000) | 0 | (320,000) | (159,996) | | | (320,000) |
| Operating Expenses | 3,869,001 | 4,167,552 | 4,313,195 | 230,752 | 4,543,947 | 2,179,470 | | | 4,543,947 |

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50% Distrib'
Unaudited *As of 4/14/23*
421-1202

| UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Department 1202 | 11,056,720 | 11,621,612 | 14,158,719 | 17,355,365 | 31,514,084 | 3,937,278 | 12% | 27,576,806 | 31,514,084 |
| Exp - Capital Outlay | 6,783,648 | 7,505,743 | 9,450,000 | 17,017,438 | 26,467,438 | 1,501,005 | 6% | 24,966,433 | 26,467,438 |
| 536.62-00 - BUILDINGS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 536.63-00 - IMPROV OTHER THAN BLDGS | 6,758,914 | 7,505,743 | 9,425,000 | 17,017,438 | 26,442,438 | 1,501,005 | 6% | 24,941,433 | 26,442,438 |
| 536.64-00 - MACHINERY & EQUIPMENT | 24,734 | - | 25,000 | 0 | 25,000 | 0 | 0% | 25,000 | 25,000 |
| Exp - Insurance | 29,676 | 37,115 | 44,389 | 0 | 44,389 | 22,194 | 50% | 22,195 | 44,389 |
| 536.45-00 - INSURANCE | 29,676 | 37,115 | 44,389 | 0 | 44,389 | 22,194 | 50% | 22,195 | 44,389 |
| Exp - Maintenance | 1,592,382 | 1,184,699 | 1,368,780 | 169,402 | 1,538,182 | 938,561 | 61% | 599,621 | 1,538,182 |
| 536.46-00 - REPAIR & MAINTENANCE SVCS | 1,415,330 | 604,090 | 756,780 | 169,402 | 926,182 | 472,404 | 51% | 453,778 | 926,182 |
| 536.46-01 - REPAIR & MAINT / EMERGENCY | 74,198 | 316,025 | 0 | 0 | 0 | 168,549 | - | (168,549) | 0 |
| 536.46-02 - REPAIR & MAINT / EMERGENCY | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 536.46-03 - REPAIR & MAINT / INVENTORY | 0 | 200,220 | 550,000 | 0 | 550,000 | 268,697 | 49% | 281,303 | 550,000 |
| 536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 34,940 | 24,976 | 30,000 | 0 | 30,000 | 10,767 | 36% | 19,233 | 30,000 |
| 536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 81,490 | 35,374 | 20,000 | 0 | 20,000 | 17,894 | 89% | 2,106 | 20,000 |
| 536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | (13,576) | 4,014 | 12,000 | 0 | 12,000 | 250 | 2% | 11,750 | 12,000 |
| 536.46-40 - REPAIR & MAINT / FLEET MAINT- IS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Exp - Miscellaneous, services and supplies | 441,627 | 504,433 | 516,891 | 0 | 516,891 | 296,868 | 57% | 220,023 | 516,891 |
| 536.40-00 - TRAVEL AND TRAINING | 13,204 | 30,636 | 39,880 | 0 | 39,880 | 20,439 | 51% | 19,441 | 39,880 |
| 536.41-00 - COMMUNICATION SERVICES | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 536.41-40 - COMMUNICATION SERVICES - IS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 536.42-00 - FREIGHT & POSTAGE | (716) | 706 | 2,500 | 0 | 2,500 | 354 | 14% | 2,146 | 2,500 |
| 536.44-00 - RENTALS AND LEASES | 6 | - | 5,000 | 0 | 5,000 | 264 | 5% | 4,736 | 5,000 |
| 536.44-50 - RENTALS AND LEASES-FLEET REPL | 254,111 | 291,132 | 314,381 | 0 | 314,381 | 157,188 | 0% | 157,193 | 314,381 |
| 536.47-00 - PRINTING AND BINDING | 4,752 | 4,230 | 5,000 | 0 | 5,000 | 4,048 | 81% | 952 | 5,000 |
| 536.49-00 - OTHER CHARGES/OBLIGATIONS | 9,162 | 8,878 | 0 | 0 | 0 | 9,370 | - | (9,370) | 0 |
| 536.51-00 - OFFICE SUPPLIES | 4,915 | 2,528 | 2,500 | 0 | 2,500 | 1,495 | 60% | 1,005 | 2,500 |
| 536.52-00 - OPERATING SUPPLIES | 85,176 | 78,799 | 60,000 | 0 | 60,000 | 63,243 | 105% | (3,243) | 60,000 |
| 536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO | 2,076 | 2,463 | 4,000 | 0 | 4,000 | 1,241 | 31% | 2,759 | 4,000 |
| 536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE | 4,038 | 3,464 | 3,900 | 0 | 3,900 | 2,331 | 60% | 1,569 | 3,900 |

| City of Venice | | | | | | | | | |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| | | | | | | 6 Mos = 50% Distrib' | | 421-1202 | |
| | | | | | | Unaudited | | As of 4/14/23 | |
| UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
| 536.52-35 - OPERATING SUPPLIES / GASOLINE | 48,139 | 59,001 | 60,000 | 0 | 60,000 | 29,054 | 48% | 30,946 | 60,000 |
| 536.52-46 - OPERATING SUPPLIES / UNIFORMS | 11,144 | 15,431 | 10,000 | 0 | 10,000 | 4,335 | 43% | 5,665 | 10,000 |
| 536.53-00 - ROAD MATERIALS & SUPPLIES | 4,090 | 6,385 | 7,000 | 0 | 7,000 | 2,726 | 39% | 4,274 | 7,000 |
| 536.54-00 - BOOKS, PUBS, SUBS, MEMBER | 1,530 | 780 | 2,730 | 0 | 2,730 | 780 | 29% | 1,950 | 2,730 |
| Exp - Professional/Contractual Services | 276,167 | 304,057 | 478,500 | 168,525 | 647,025 | 43,039 | 7% | 603,986 | 647,025 |
| 536.31-00 - PROFESSIONAL SERVICES | 272,977 | 274,206 | 460,000 | 168,525 | 628,525 | 39,123 | 6% | 589,402 | 628,525 |
| 536.34-00 OTHER CONTRACTUAL SERVICES | 3,190 | 29,851 | 18,500 | 0 | 18,500 | 3,916 | 21% | 14,584 | 18,500 |
| Exp - Salaries and Wages | 1,933,220 | 2,085,565 | 2,300,159 | 0 | 2,300,159 | 1,135,611 | 49% | 1,164,548 | 2,300,159 |
| 536.12-00 - REGULAR SALARIES & WAGES | 1,229,051 | 1,302,142 | 1,437,166 | 0 | 1,437,166 | 686,949 | 48% | 750,217 | 1,437,166 |
| 536.14-00 - OVERTIME | 40,241 | 64,940 | 45,000 | 0 | 45,000 | 35,140 | 78% | 9,860 | 45,000 |
| 536.15-00 - SPECIAL PAY | 24,527 | 37,522 | 57,808 | 0 | 57,808 | 45,621 | 79% | 12,187 | 57,808 |
| 536.21-00 - FICA | 91,107 | 99,167 | 117,808 | 0 | 117,808 | 54,324 | 46% | 63,484 | 117,808 |
| 536.22-00 - RETIREMENT CONTRIBUTIONS | 131,581 | 154,562 | 187,569 | 0 | 187,569 | 86,177 | 46% | 101,392 | 187,569 |
| 536.23-00 - LIFE AND HEALTH INSURANCE | 385,837 | 398,418 | 424,111 | 0 | 424,111 | 212,052 | 50% | 212,059 | 424,111 |
| 536.24-00 - WORKERS' COMPENSATION | 30,876 | 28,814 | 30,697 | 0 | 30,697 | 15,348 | 50% | 15,349 | 30,697 |
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet | 11,056,720 | 11,621,612 | 14,158,719 | 17,355,365 | 31,514,084 | 3,937,278 | | | 31,514,084 |
| (Less Capital - Out of Pocket) | (6,783,648) | (7,505,743) | (9,450,000) | (17,017,438) | (26,467,438) | (1,501,005) | | | (26,467,438) |
| Operating Expenses | 4,273,072 | 4,115,869 | 4,708,719 | 337,927 | 5,046,646 | 2,436,273 | | | 5,046,646 |

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50% WRF Plc
Unaudited **421-1203**
As of 4/14/23

| UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Department 1203 | 4,122,247 | 3,749,967 | 16,924,926 | 22,722,776 | 39,647,702 | 2,091,032 | 5% | 37,556,670 | 39,647,702 |
| Exp - Capital Outlay | 1,374,916 | 866,189 | 12,999,423 | 22,418,651 | 35,418,074 | 419,540 | 1% | 34,998,534 | 35,418,074 |
| 533.62-00 - BUILDINGS | 417,760 | 10,868 | 0 | 550,000 | 550,000 | 0 | 0% | 550,000 | 550,000 |
| 533.63-00 - IMPROV OTHER THAN BLDGS | 571,615 | 295,226 | 12,879,423 | 16,462,510 | 29,341,933 | 89,931 | 0% | 29,252,002 | 29,341,933 |
| 533.64-00 - MACHINERY & EQUIPMENT | 385,541 | 560,095 | 120,000 | 5,406,141 | 5,526,141 | 329,609 | 6% | 5,196,532 | 5,526,141 |
| Exp - Insurance | 118,176 | 133,831 | 144,609 | 0 | 144,609 | 72,300 | 50% | 72,309 | 144,609 |
| 533.45-00 - INSURANCE | 118,176 | 133,831 | 144,609 | 0 | 144,609 | 72,300 | 50% | 72,309 | 144,609 |
| Exp - Maintenance | 277,927 | 305,170 | 365,400 | 5,690 | 371,090 | 205,553 | 55% | 165,537 | 371,090 |
| 533.46-00 - REPAIR & MAINTENANCE SVCS | 262,358 | 295,030 | 353,000 | 5,690 | 358,690 | 201,931 | 56% | 156,759 | 358,690 |
| 533.46-03 - REPAIR & MAINTENANCE / INVENTORY | 0 | 618 | | 0 | 0 | 0 | - | | |
| 533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 6,998 | 4,148 | 4,100 | 0 | 4,100 | 1,615 | 39% | 2,485 | 4,100 |
| 533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 7,299 | 4,535 | 5,800 | 0 | 5,800 | 1,345 | 23% | 4,455 | 5,800 |
| 533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 1,272 | 839 | 2,500 | 0 | 2,500 | 662 | 26% | 1,838 | 2,500 |
| 533.46-40 - REPAIR & MAINT / FLEET MAINT- IS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Exp - Miscellaneous, services and supplies | 483,751 | 486,228 | 614,029 | 0 | 614,029 | 268,487 | 44% | 345,542 | 614,029 |
| 533.40-00 - TRAVEL AND TRAINING | 10,256 | 6,556 | 14,890 | 0 | 14,890 | 1,474 | 10% | 13,416 | 14,890 |
| 533.40-40 - TRAVEL AND TRAINING I/S | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 533.41-00 - COMMUNICATION SERVICES | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 533.41-40 - COMMUNICATION SERVICES - IS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 533.42-00 - FREIGHT & POSTAGE | 56 | 88 | 450 | 0 | 450 | 114 | 25% | 336 | 450 |
| 533.44-00 - RENTALS AND LEASES | 19,253 | - | 2,000 | 0 | 2,000 | 0 | 0% | 2,000 | 2,000 |
| 533.44-50 - RENTALS AND LEASES-FLEET REPL | 57,390 | 63,996 | 62,662 | 0 | 62,662 | 31,326 | 50% | 31,336 | 62,662 |
| 533.47-00 - PRINTING AND BINDING | 1,185 | 25 | 500 | 0 | 500 | 0 | 0% | 500 | 500 |
| 533.48-00 - PROMOTIONAL ACTIVITIES | 16,217 | 11,571 | 34,700 | 0 | 34,700 | 1,720 | 5% | 32,980 | 34,700 |
| 533.51-00 - OFFICE SUPPLIES | 2,846 | 4,311 | 2,500 | 0 | 2,500 | 1,619 | 65% | 881 | 2,500 |
| 533.52-00 - OPERATING SUPPLIES | 320,730 | 333,897 | 427,500 | 0 | 427,500 | 204,802 | 48% | 222,698 | 427,500 |
| 533.52-02 - OPER SUPPLIES / ODOR CONTROL | 18,640 | 12,550 | 20,000 | 0 | 20,000 | 0 | 0% | 20,000 | 20,000 |
| 533.52-04 - OPER SUPP / TREES, SHRUBS, SOD | 0 | 47 | 500 | 0 | 500 | 0 | 0% | 500 | 500 |
| 533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS | 1,509 | 1,408 | 2,550 | 0 | 2,550 | 835 | 33% | 1,715 | 2,550 |
| 533.52-35 - OPERATING SUPPLIES / GASOLINE | 17,592 | 37,200 | 24,000 | 0 | 24,000 | 14,906 | 62% | 9,094 | 24,000 |
| 533.52-46 - OPERATING SUPPLIES / UNIFORMS | 3,748 | 2,689 | 8,000 | 0 | 8,000 | 626 | 8% | 7,374 | 8,000 |

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50% *WRF Plc* **421-1203**
Unaudited *As of* **4/14/23**

| UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 533.54-00 - BOOKS, PUBS, SUBS, MEMBER | 14,329 | 11,890 | 13,777 | 0 | 13,777 | 11,065 | 80% | 2,712 | 13,777 |
| Exp - Professional Services | 265,943 | 231,280 | 859,232 | 298,435 | 1,157,667 | 207,061 | 18% | 950,606 | 1,157,667 |
| 533.31-00 - PROFESSIONAL SERVICES | 172,827 | 139,920 | 709,000 | 298,435 | 1,007,435 | 158,654 | 16% | 848,781 | 1,007,435 |
| 533.34-00 - OTHER CONTRACTUAL SERVICE | 93,116 | 91,360 | 150,232 | 0 | 150,232 | 48,407 | 32% | 101,825 | 150,232 |
| Exp - Salaries and Wages | 1,226,923 | 1,270,015 | 1,504,503 | 0 | 1,504,503 | 692,380 | 46% | 812,123 | 1,504,503 |
| 533.12-00 - REGULAR SALARIES & WAGES | 763,064 | 747,037 | 920,196 | 0 | 920,196 | 418,027 | 45% | 502,169 | 920,196 |
| 533.14-00 - OVERTIME | 46,066 | 83,023 | 45,000 | 0 | 45,000 | 30,570 | 68% | 14,430 | 45,000 |
| 533.15-00 - SPECIAL PAY | 18,705 | 23,967 | 60,812 | 0 | 60,812 | 17,640 | 29% | 43,172 | 60,812 |
| 533.21-00 - FICA | 58,337 | 60,440 | 78,490 | 0 | 78,490 | 33,273 | 42% | 45,217 | 78,490 |
| 533.22-00 - RETIREMENT CONTRIBUTIONS | 84,267 | 94,020 | 124,968 | 0 | 124,968 | 55,356 | 44% | 69,612 | 124,968 |
| 533.23-00 - LIFE AND HEALTH INSURANCE | 228,644 | 236,100 | 251,325 | 0 | 251,325 | 125,658 | 50% | 125,667 | 251,325 |
| 533.24-00 - WORKERS' COMPENSATION | 27,840 | 25,428 | 23,712 | 0 | 23,712 | 11,856 | 50% | 11,856 | 23,712 |
| Exp - Utilities | 374,611 | 457,254 | 437,730 | 0 | 437,730 | 225,711 | 52% | 212,019 | 437,730 |
| 533.43-00 - UTILITY SERVICES | 374,611 | 457,254 | 437,730 | 0 | 437,730 | 225,711 | 52% | 212,019 | 437,730 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|--|--|------------------|
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet | 4,122,247 | 3,749,967 | 16,924,926 | 22,722,776 | 39,647,702 | 2,091,032 | | | 39,647,702 |
| (Less Capital - Out of Pocket) | (1,374,916) | (866,189) | (12,999,423) | (22,418,651) | (35,418,074) | (419,540) | | | (35,418,074) |
| (Less Non-op Project - Lime Sludge Removal) | 0 | 0 | 0 | 0 | 0 | - | | | 0 |
| Operating Expenses | 2,747,331 | 2,883,778 | 3,925,503 | 304,125 | 4,229,628 | 1,671,492 | | | 4,229,628 |

City of Venice

UTILITIES ENTERPRISE FUND
EXPENSES

6 Mos = 50% WRF
Unaudited

421-1204
As of 12/23/22

| UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Department 1204 | 5,189,999 | 6,143,500 | 11,632,763 | 10,792,727 | 22,425,490 | 2,967,979 | 13% | 19,457,511 | 21,947,381 |
| Exp - Capital Outlay | 1,235,977 | 2,017,040 | 7,000,000 | 10,504,338 | 17,504,338 | 863,079 | 5% | 16,641,259 | 17,026,229 |
| 535.62-00 - BUILDINGS | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 |
| 535.63-00 - IMPROV OTHER THAN BLDGS | 801,230 | 1,502,128 | 3,800,000 | 8,948,215 | 12,748,215 | 818,355 | 6% | 11,929,860 | 12,748,215 |
| 535.64-00 - MACHINERY & EQUIPMENT | 434,747 | 514,912 | 3,200,000 | 1,556,123 | 4,756,123 | 44,724 | 1% | 4,711,399 | 4,278,014 |
| Exp - Insurance | 225,060 | 253,804 | 271,988 | 0 | 271,988 | 135,990 | 50% | 135,998 | 271,988 |
| 535.45-00 - INSURANCE | 225,060 | 253,804 | 271,988 | 0 | 271,988 | 135,990 | 50% | 135,998 | 271,988 |
| Exp - Maintenance | 677,976 | 509,634 | 506,000 | 17,153 | 523,153 | 214,560 | 41% | 308,593 | 523,153 |
| 535.46-00 - REPAIR & MAINTENANCE SVCS | 650,505 | 462,164 | 462,500 | 17,153 | 479,653 | 199,156 | 42% | 280,497 | 479,653 |
| 535.46-03 - REPAIR & MAINT / INVENTORY | 0 | 23,730 | 20,000 | 0 | 20,000 | 7,490 | 37% | 12,510 | 20,000 |
| 535.46-37 - REPAIR & MAINT / FLEET- LABOR | 9,294 | 9,809 | 10,000 | 0 | 10,000 | 3,764 | 38% | 6,236 | 10,000 |
| 535.46-38 - REPAIR & MAINT / FLEET- PARTS | 14,850 | 12,029 | 7,000 | 0 | 7,000 | 4,150 | 59% | 2,850 | 7,000 |
| 535.46-39 - REPAIR & MAINT / FLEET- OTHER | 3,327 | 1,902 | 6,500 | 0 | 6,500 | 0 | 0% | 6,500 | 6,500 |
| Exp - Miscellaneous, services and supplies | 452,494 | 616,048 | 904,246 | 0 | 904,246 | 324,456 | 36% | 579,790 | 904,246 |
| 535.40-00 - TRAVEL AND TRAINING | 4,843 | 7,635 | 17,695 | 0 | 17,695 | 3,492 | 20% | 14,203 | 17,695 |
| 535.42-00 - FREIGHT & POSTAGE | 460 | 55 | 750 | 0 | 750 | 160 | 21% | 590 | 750 |
| 535.44-00 - RENTALS AND LEASES | 426 | 2,500 | 3,500 | 0 | 3,500 | 0 | 0% | 3,500 | 3,500 |
| 535.44-50 - RENTALS AND LEASES-FLEET REPL | 101,785 | 98,793 | 103,216 | 0 | 103,216 | 51,606 | 50% | 51,610 | 103,216 |
| 535.47-00 - PRINTING & BINDING | 258 | 144 | 400 | 0 | 400 | 0 | 0% | 400 | 400 |
| 535.51-00 - OFFICE SUPPLIES | 1,467 | 2,454 | 3,500 | 0 | 3,500 | 210 | 6% | 3,290 | 3,500 |
| 535.52-00 - OPERATING SUPPLIES | 123,340 | 257,883 | 431,500 | 0 | 431,500 | 147,293 | 34% | 284,207 | 431,500 |
| 535.52-02 - OPER SUPP / ODOR CONTROL | 190,595 | 212,020 | 260,000 | 0 | 260,000 | 95,012 | 37% | 164,988 | 260,000 |
| 535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD | 0 | 10 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 1,000 |
| 535.52-25 - OPER SUPP / SAFETY SHOES REIMB | 1,434 | 1,571 | 2,850 | 0 | 2,850 | 1,753 | 62% | 1,097 | 2,850 |
| 535.52-35 - OPERATING SUPPLIES / GASOLINE | 12,523 | 18,485 | 60,000 | 0 | 60,000 | 15,818 | 26% | 44,182 | 60,000 |
| 535.52-46 - OPERATING SUPPLIES / UNIFORMS | 6,500 | 6,289 | 9,000 | 0 | 9,000 | 1,460 | 16% | 7,540 | 9,000 |
| 536.53-00 - ROAD MATERIALS & SUPPLIES | 0 | 364 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 1,000 |
| 535.54-00 - BOOKS, SUBSCRIPTIONS | 8,863 | 7,845 | 9,835 | 0 | 9,835 | 7,652 | 78% | 2,183 | 9,835 |

| City of Venice | | | | | | | | | |
|---|------------------|------------------|------------------------|----------------------------------|------------------------|-------------------|------------|------------------------------|------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 6 Mos = 50% WRF | | | | | | | | | |
| 421-1204 | | | | | | | | | |
| Unaudited As of 12/23/22 | | | | | | | | | |
| UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
| Exp - Professional Services | 538,902 | 533,651 | 612,046 | 271,236 | 883,282 | 231,095 | 26% | 652,187 | 883,282 |
| 535.31-00 - PROFESSIONAL SERVICES | 205,947 | 177,572 | 200,000 | 271,236 | 471,236 | 45,443 | 10% | 425,793 | 471,236 |
| 535.34-00 - OTHER CONTRACTUAL SERVICE | 332,955 | 356,079 | 412,046 | 0 | 412,046 | 185,652 | 45% | 226,394 | 412,046 |
| Exp - Salaries and Wages | 1,613,584 | 1,677,815 | 1,839,994 | 0 | 1,839,994 | 898,560 | 49% | 941,434 | 1,839,994 |
| 535.12-00 - REGULAR SALARIES & WAGES | 1,012,088 | 1,033,447 | 1,161,602 | 0 | 1,161,602 | 557,800 | 48% | 603,802 | 1,161,602 |
| 535.14-00 - OVERTIME | 60,554 | 84,559 | 50,000 | 0 | 50,000 | 35,422 | 71% | 14,578 | 50,000 |
| 535.15-00 - SPECIAL PAY | 34,002 | 27,927 | 41,256 | 0 | 41,256 | 17,298 | 42% | 23,958 | 41,256 |
| 535.21-00 - FICA | 78,392 | 80,617 | 95,844 | 0 | 95,844 | 43,483 | 45% | 52,361 | 95,844 |
| 535.22-00 - RETIREMENT CONTRIBUTIONS | 121,849 | 139,144 | 161,474 | 0 | 161,474 | 79,653 | 49% | 81,821 | 161,474 |
| 535.23-00 - LIFE & HEALTH INSURANCE | 271,515 | 280,368 | 298,449 | 0 | 298,449 | 149,220 | 50% | 149,229 | 298,449 |
| 535.24-00 - WORKERS' COMPENSATION | 35,184 | 31,753 | 31,369 | 0 | 31,369 | 15,684 | 50% | 15,685 | 31,369 |
| Exp - Utilities | 446,006 | 535,508 | 498,489 | 0 | 498,489 | 300,239 | 60% | 198,250 | 498,489 |
| 535.43-00 - UTILITY SERVICES | 307,743 | 389,694 | 374,596 | 0 | 374,596 | 219,811 | 59% | 154,785 | 374,596 |
| 535.43-02 - UTILITY SERVICES / LIFT STATIONS | 138,263 | 145,814 | 123,893 | 0 | 123,893 | 80,428 | 65% | 43,465 | 123,893 |
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet | 5,189,999 | 6,143,500 | 11,632,763 | 10,792,727 | 22,425,490 | 2,967,979 | | | 21,947,381 |
| (Less Capital - Out of Pocket) | (1,235,977) | (2,017,040) | (7,000,000) | (10,504,338) | (17,504,338) | (863,079) | | | (17,026,229) |
| Operating Expenses | 3,954,022 | 4,126,460 | 4,632,763 | 288,389 | 4,921,152 | 2,104,900 | | | 4,921,152 |

| City of Venice | | | | | | | | | |
|---|----------------|----------------|------------------------|--------------------------------|------------------------|-------------------|----------------|------------------|----------------------------------|
| SOLID WASTE ENTERPRISE FUND | | | | | | | | | |
| SOLID WASTE REVENUES | | | | | | | | | |
| | | | | | | 6 mos. = 50% | Fund 470 - REV | | |
| | | | | | | Unaudited | As of 4/14/23 | | |
| SOLID WASTE REVENUES FUND 470 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Net Positive (Negative) Variance |
| TOTAL SOLID WASTE REVENUES | 7,529,955 | 7,809,670 | 7,352,050 | 4,450,000 | 11,802,050 | 3,816,348 | 32% | 12,104,350 | (4,147,700) |
| Grand Total - Garbage Revenues | 4,643,996 | 4,839,589 | 4,690,100 | 4,450,000 | 9,140,100 | 2,467,381 | 27% | 9,351,100 | (4,239,000) |
| Rev - Charges for Services | 4,549,029 | 4,713,356 | 4,660,100 | 0 | 4,660,100 | 2,409,930 | 52% | 4,799,100 | 139,000 |
| 343.41-07 - OPER INCOME / SERVICE- CANS | 1,804,568 | 1,873,677 | 1,858,000 | 0 | 1,858,000 | 961,074 | 52% | 1,922,000 | 64,000 |
| 343.41-08 - OPER INCOME / SERVICE - DUMPSTERS | 1,674,848 | 1,775,753 | 1,757,000 | 0 | 1,757,000 | 899,485 | 51% | 1,799,000 | 42,000 |
| 343.41-09 - OPER INCOME / SERVICE- ROLL OFFS | 961,918 | 911,485 | 927,000 | 0 | 927,000 | 485,879 | 52% | 954,000 | 27,000 |
| 343.41-11 - OPER INCOME / NEW CART/CAN FEES | 47,800 | 65,750 | 50,000 | 0 | 50,000 | 39,316 | 79% | 65,000 | 15,000 |
| 343.41-12 - OPER INCOME / PRIVATE HAULER | 43,302 | 62,873 | 50,000 | 0 | 50,000 | 14,285 | 29% | 40,000 | (10,000) |
| 343.41-21 - OPER INCOME / PENALTY - DUMPSTER | 7,085 | 7,652 | 8,700 | 0 | 8,700 | 4,117 | 47% | 8,700 | 0 |
| 343.41-22 - OPER INCOME / PENALTY - CANS | 7,163 | 8,862 | 8,400 | 0 | 8,400 | 4,570 | 54% | 8,400 | 0 |
| 343.41-24 - OPER INCOME / PENALTY- ROLL OFFS | 2,345 | 7,304 | 1,000 | 0 | 1,000 | 1,204 | 120% | 2,000 | 1,000 |
| Rev - Interest | 4,354 | 18,044 | 25,000 | 0 | 25,000 | 55,612 | 222% | 100,000 | 75,000 |
| 361.10-00 - INTEREST ON INVESTMENTS | 4,354 | 18,044 | 25,000 | 0 | 25,000 | 55,612 | 222% | 100,000 | 75,000 |
| Rev - Intergovernmental revenue | 21,138 | 0 | 0 | 4,450,000 | 4,450,000 | - | - | 4,450,000 | (4,450,000) |
| 331.07-00 - FEDERAL GRANTS - FEMA | 0 | 0 | 0 | 4,450,000 | 4,450,000 | - | - | 4,450,000 | 0 |
| 334.00-00 - STATE GRANTS - AUTO CANS | 21,138 | 0 | 0 | 0 | 0 | - | - | 0 | (4,450,000) |
| Rev - Miscellaneous, Other | 9,475 | 14,189 | 0 | 0 | 0 | 1,839 | - | 2,000 | 2,000 |
| 369.90-00 - MISCELLANEOUS REVENUE | 9,475 | 14,189 | 0 | 0 | 0 | 1,839 | - | 2,000 | 2,000 |
| Rev - Sale of Assets | 60,000 | 94,000 | 5,000 | 0 | 5,000 | - | 0% | 0 | (5,000) |
| 365.10-00 - AUCTION MISC | 60,000 | 94,000 | 5,000 | 0 | 5,000 | - | 0% | 0 | (5,000) |
| RECYCLING | | | | | | | | | |
| Grand Total - Recycling Revenues 0002 | 2,885,959 | 2,970,081 | 2,661,950 | 0 | 2,661,950 | 1,348,967 | 51% | 2,753,250 | 91,300 |
| Rev - Charges for Services | 2,866,797 | 2,934,832 | 2,655,950 | 0 | 2,655,950 | 1,342,555 | 51% | 2,743,250 | 87,300 |
| 343.41-05 - OPER INCOME / RECYCLE COMMERCIAL | 88,774 | 98,269 | 90,700 | 0 | 90,700 | 49,900 | 55% | 102,000 | 11,300 |
| 343.41-06 - OPER INCOME / RECYCLE CURBSIDE | 2,731,212 | 2,776,160 | 2,510,000 | 0 | 2,510,000 | 1,266,057 | 50% | 2,586,000 | 76,000 |
| 343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS | 37,590 | 48,261 | 45,000 | 0 | 45,000 | 21,570 | 48% | 45,000 | 0 |
| 343.41-23 - OPER / PENALTY- RECYCLING | 9,074 | 11,714 | 10,000 | 0 | 10,000 | 4,765 | 48% | 10,000 | 0 |
| 343.41-24 - OPER INCOME / PENALTY- ROLL OFFS | 147 | 428 | 250 | 0 | 250 | 263 | 105% | 250 | 0 |
| Rev - Other Operating | 19,162 | 35,249 | 6,000 | 0 | 6,000 | 6,412 | 107% | 10,000 | 4,000 |
| 365.03-01 - PUBLIC WORKS / RECYCLED FIBER | 4,601 | 25,079 | 0 | 0 | 0 | - | - | 0 | 0 |
| 365.03-06 - PUBLIC WORKS / RECYCLED METALS | 14,561 | 10,170 | 6,000 | 0 | 6,000 | 6,412 | 107% | 10,000 | 4,000 |

| City of Venice | | | | | | | | | | |
|--|-----------------------|-----------------------|-------------------------------|--------------------------------|------------------------|--------------------|-------------------------|-------------------------|----------------------------------|--|
| SOLID WASTE ENTERPRISE FUND | | | | | | | | | | |
| SOLID WASTE REVENUES | | | | | | | | | | |
| | | | | | | | 6 mos. = 50% | Fund 470 - REV | | |
| | | | | | | | Unaudited | As of 4/14/23 | | |
| SOLID WASTE REVENUES FUND 470 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Net Positive (Negative) Variance | |
| Operating Analysis | | | | | | | | | | |
| Operating Revenues (all revenues except intergov rev) | 7,508,817 | 7,809,670 | 7,352,050 | 0 | 7,352,050 | 3,816,348 | 52% | 7,654,350 | | |
| * Operating Exp. - Garbage | (3,808,347) | (4,096,813) | (4,392,308) | (5,100,000) | (9,492,308) | (6,411,867) | 68% | (9,492,308) | | |
| * Operating Exp. - Recycling | (2,232,839) | (2,136,328) | (2,730,830) | (43,124) | (2,773,954) | (1,320,942) | 48% | (2,773,954) | | |
| Net Operating Revenue | 1,467,631 | 1,576,529 | 228,912 | (5,143,124) | (4,914,212) | (3,916,461) | | (4,611,912) | | |
| * Does not include capital and transfers to fleet fund | | | | | | | Avg--> | 63% | | |
| Total Fund Analysis | | | | | | | | | | |
| Total Revenues | 7,529,955 | 7,809,670 | 7,352,050 | 4,450,000 | 11,802,050 | 3,816,348 | | 12,104,350 | | |
| Expenses - Garbage | (3,968,959) | (4,379,974) | (6,782,308) | (5,100,000) | (11,882,308) | (6,534,363) | | (11,882,308) | | |
| Expenses - Recycling | (2,232,839) | (2,136,328) | (2,730,830) | (43,124) | (2,773,954) | (1,320,942) | | (2,773,954) | | |
| Net | 1,328,157 | 1,293,368 | (2,161,088) | (693,124) | (2,854,212) | (4,038,957) | | (2,551,912) | | |
| Beginning Working Capital | 3,254,960 | 4,583,117 | 5,255,061 | | | | | 587648500% | | |
| Ending Working Capital | 4,583,117 | 5,876,485 | 3,093,973 | | | | | 332457300% | | |
| Working Capital Balances * | | | | | | | | | | |
| Pooled Cash | 4,196,630 | 5,520,302 | 2,770,118 | | | | | 2,968,390 | | |
| Other Current Assets | 881,574 | 927,470 | 791,622 | | | | | 927,470 | | |
| Current Liabilities | (414,408) | (498,415) | (393,533) | | | | | (498,415) | | |
| Comp Absences - Noncurrent | (80,679) | (72,872) | (74,234) | | | | | (72,872) | | |
| Ending Working Capital | 4,583,117 | 5,876,485 | 3,093,973 | | | | | 3,324,573 | | |
| * Working capital is current assets minus current liabilities (and noncurrent comp. absences) | | | | | | | | | | |
| Target Analysis - Working Cap as % of Oper. Exps | | | | | | | | | | |
| | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | | | | | Expected FY 2023 | | |
| Projected Ending Working Cap. | 4,583,117 | 5,876,485 | 3,093,973 | | | | | 3,324,573 | | |
| Operating Expenses | 6,041,186 | 6,233,141 | 7,123,138 | | | | excludes BA #1 as unusi | 7,816,262 | | |
| Percent | 76% | 94% | 43% | | | | | 43% | | |
| Target** | 1,993,591 | 2,056,937 | 2,350,636 | | | | | 2,579,366 | | |
| Excess (Shortage) | 2,589,526 | 3,819,548 | 743,337 | | | | | 745,207 | | |
| ** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund. | | | | | | | | | | |

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

470-0940 EXP

6 mos. = 50%

Unaudited

As of

As of

| SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Garbage Expenses | 3,968,959 | 4,379,974 | 6,782,308 | 5,100,000 | 11,882,308 | 6,534,363 | 55% | 5,347,945 | 11,882,308 |
| Exp - Capital Outlay | 10,632 | 13,161 | 2,145,000 | 0 | 2,145,000 | 0 | 0% | 2,145,000 | 2,145,000 |
| 534.61-00 - LAND | 0 | 0 | 2,145,000 | 0 | 2,145,000 | 0 | 0% | 2,145,000 | 2,145,000 |
| 534.62-00 - BUILDINGS | 10,632 | 13,161 | 0 | 0 | 0 | 0 | - | 0 | - |
| Exp - Insurance | 26,124 | 32,716 | 36,835 | 0 | 36,835 | 18,414 | 50% | 18,421 | 36,835 |
| 534.45-00 - INSURANCE | 26,124 | 32,716 | 36,835 | 0 | 36,835 | 18,414 | 50% | 18,421 | 36,835 |
| Exp - Maintenance | 617,057 | 613,276 | 542,349 | 0 | 542,349 | 317,421 | 59% | 224,928 | 542,349 |
| 534.46-00 - REPAIR & MAINTENANCE SVCS | 19,387 | 12,050 | 34,000 | 0 | 34,000 | 6,465 | 19% | 27,535 | 34,000 |
| 534.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 8,513 | 283 | 9,360 | 0 | 9,360 | 0 | 0% | 9,360 | 9,360 |
| 534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 274,233 | 263,210 | 180,112 | 0 | 180,112 | 125,932 | 70% | 54,180 | 180,112 |
| 534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 243,708 | 258,399 | 175,000 | 0 | 175,000 | 148,210 | 85% | 26,790 | 175,000 |
| 534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER | 57,670 | 67,140 | 120,350 | 0 | 120,350 | 21,605 | 18% | 98,745 | 120,350 |
| 534.46-40 - REPAIR & MAINT / INFO SYS | 13,546 | 12,194 | 23,527 | 0 | 23,527 | 15,209 | 65% | 8,318 | 23,527 |
| Exp - Miscellaneous, services and supplies | 572,481 | 557,409 | 577,602 | 0 | 577,602 | 278,984 | 48% | 298,618 | 577,602 |
| 534.40-00 - TRAVEL AND TRAINING | 439 | 4,354 | 6,000 | 0 | 6,000 | 1,861 | 31% | 4,139 | 6,000 |
| 534.41-00 - COMMUNICATION SERVICES | 7,306 | 5,827 | 5,424 | 0 | 5,424 | 3,343 | 62% | 2,081 | 5,424 |
| 534.41-40 - COMMUNICATION SERVICES / IS | 3,996 | 8,591 | 7,226 | 0 | 7,226 | 1,342 | 19% | 5,884 | 7,226 |
| 534.42-00 - FREIGHT & POSTAGE | 4,500 | 5,217 | 4,500 | 0 | 4,500 | 1,699 | 38% | 2,801 | 4,500 |
| 534.44-00 - RENTALS AND LEASES | 728 | 1,781 | 3,000 | 0 | 3,000 | 596 | 20% | 2,404 | 3,000 |
| 534.44-50 - RENTALS AND LEASES - FLEET REPL | 554,077 | 529,057 | 538,874 | 0 | 538,874 | 269,436 | 50% | 269,438 | 538,874 |
| 534.47-00 - PRINTING AND BINDING | 0 | 555 | 5,300 | 0 | 5,300 | 0 | 0% | 5,300 | 5,300 |
| 534.51-00 - OFFICE SUPPLIES | 1,250 | 1,987 | 2,128 | 0 | 2,128 | 513 | 24% | 1,615 | 2,128 |
| 534.54-00 - BOOKS, PUBS, SUBS, MEMBER | 185 | 40 | 5,150 | 0 | 5,150 | 194 | 4% | 4,956 | 5,150 |
| Exp - Professional Services | 1,182,518 | 1,179,719 | 1,457,669 | 5,100,000 | 6,557,669 | 4,861,842 | 74% | 1,695,827 | 6,557,669 |
| 534.31-00 - PROFESSIONAL SERVICES | 34,502 | 11,175 | 40,200 | 0 | 40,200 | 2,566 | 6% | 37,634 | 40,200 |
| 534.31-40 - PROFESSIONAL SERVICES / INFO SYS | 0 | 0 | 1,108 | 0 | 1,108 | 0 | 0% | 1,108 | 1,108 |
| 534.32-00 - ACCOUNTING & AUDITING | 3,200 | 2,650 | 2,481 | 0 | 2,481 | 1,780 | 72% | 701 | 2,481 |

City of Venice

SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

6 mos. = 50%

Unaudited

As of

As of

| SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 534.34-00 - OTHER CONTRACTUAL SERVICE | 1,144,816 | 1,165,894 | 1,413,880 | 5,100,000 | 6,513,880 | 4,857,496 | 75% | 1,656,384 | 6,513,880 |
| Exp - Salaries and Wages | 1,021,370 | 1,078,403 | 1,173,664 | 0 | 1,173,664 | 604,964 | 52% | 568,700 | 1,173,664 |
| 534.12-00 - REGULAR SALARIES & WAGES | 618,916 | 637,976 | 742,244 | 0 | 742,244 | 344,420 | 46% | 397,824 | 742,244 |
| 534.14-00 - OVERTIME | 45,882 | 52,743 | 20,000 | 0 | 20,000 | 40,957 | 205% | (20,957) | 20,000 |
| 534.15-00 - SPECIAL PAY | 8,266 | 20,041 | 10,000 | 0 | 10,000 | 18,892 | 189% | (8,892) | 10,000 |
| 534.21-00 - FICA | 46,820 | 51,056 | 59,077 | 0 | 59,077 | 28,301 | 48% | 30,776 | 59,077 |
| 534.22-00 - RETIREMENT CONTRIBUTIONS | 71,866 | 83,931 | 97,502 | 0 | 97,502 | 49,982 | 51% | 47,520 | 97,502 |
| 534.23-00 - LIFE AND HEALTH INSURANCE | 185,772 | 191,831 | 204,202 | 0 | 204,202 | 102,096 | 50% | 102,106 | 204,202 |
| 534.24-00 - WORKERS' COMPENSATION | 43,848 | 40,825 | 40,639 | 0 | 40,639 | 20,316 | 50% | 20,323 | 40,639 |
| Exp - Services and Supplies | 140,150 | 384,084 | 342,600 | 0 | 342,600 | 199,738 | 58% | 142,862 | 342,600 |
| 534.52-00 - OPERATING SUPPLIES | 34,589 | 114,875 | 138,000 | 0 | 138,000 | 78,630 | 57% | 59,370 | 138,000 |
| 534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE | 1,146 | 1,619 | 1,800 | 0 | 1,800 | 1,890 | 105% | (90) | 1,800 |
| 534.52-35 - OPERATING SUPPLIES / GASOLINE | 104,415 | 267,590 | 195,000 | 0 | 195,000 | 119,218 | 61% | 75,782 | 195,000 |
| 534.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 0 | 7,800 | 0 | 7,800 | 0 | 0% | 7,800 | 7,800 |
| Exp - Transfers Out | 387,930 | 507,494 | 490,690 | 0 | 490,690 | 245,340 | 50% | 245,350 | 490,690 |
| 534.49-02 - ADMINISTRATIVE CHARGES | 237,950 | 237,494 | 245,690 | 0 | 245,690 | 122,844 | 50% | 122,846 | 245,690 |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 149,980 | 270,000 | 245,000 | 0 | 245,000 | 122,496 | 50% | 122,504 | 245,000 |
| Exp - Utilities | 10,697 | 13,712 | 15,899 | 0 | 15,899 | 7,660 | 48% | 8,239 | 15,899 |
| 534.43-00 - UTILITY SERVICES | 10,697 | 13,712 | 15,899 | 0 | 15,899 | 7,660 | 48% | 8,239 | 15,899 |

Reconcile to CAFR:

| | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|------------------|
| This worksheet | 3,968,959 | 4,379,974 | 6,782,308 | 5,100,000 | 11,882,308 | 6,534,363 | | | 11,882,308 |
| (Less Capital) | (10,632) | (13,161) | (2,145,000) | 0 | (2,145,000) | 0 | | | (2,145,000) |
| (Less Debt Service) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| (Less Fleet Transfers) | (149,980) | (270,000) | (245,000) | 0 | (245,000) | (122,496) | | | (245,000) |
| Operating Expenses | 3,808,347 | 4,096,813 | 4,392,308 | 5,100,000 | 9,492,308 | 6,411,867 | | | 9,492,308 |

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

6 mos. = 50%

Unaudited

As of

As of

| RECYCLING EXPENSES FUND 470 DEPARTMENT 0948 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Recycling Expenses | 2,232,839 | 2,136,328 | 2,730,830 | 43,124 | 2,773,954 | 1,320,942 | 48% | 1,445,402 | 2,773,954 |
| Exp - Insurance | 12,369 | 15,915 | 19,278 | 0 | 19,278 | 9,636 | 50% | 9,642 | 19,278 |
| 534.45-00 - INSURANCE | 12,369 | 15,915 | 19,278 | 0 | 19,278 | 9,636 | 50% | 9,642 | 19,278 |
| Exp - Maintenance | 255,665 | 226,931 | 383,370 | 0 | 383,370 | 103,283 | 27% | 280,087 | 383,370 |
| 534.46-00 - REPAIR & MAINTENANCE SVCS | 8,806 | 7,640 | 15,000 | 0 | 15,000 | 5,836 | 39% | 9,164 | 15,000 |
| 534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 79,118 | 78,009 | 131,200 | 0 | 131,200 | 31,613 | 24% | 99,587 | 131,200 |
| 534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 106,212 | 77,311 | 115,000 | 0 | 115,000 | 44,599 | 39% | 70,401 | 115,000 |
| 534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 61,529 | 63,971 | 122,170 | 0 | 122,170 | 21,235 | 17% | 100,935 | 122,170 |
| Exp - Miscellaneous, services and supplies | 387,317 | 361,559 | 375,550 | 0 | 375,550 | 182,427 | 49% | 193,123 | 375,550 |
| 534.40-00 - TRAVEL AND TRAINING | 199 | 2,990 | 5,000 | 0 | 5,000 | 0 | 0% | 5,000 | 5,000 |
| 534.42-00 - FREIGHT AND POSTAGE | 3,312 | 4,023 | 3,000 | 0 | 3,000 | 1,699 | 57% | 1,301 | 3,000 |
| 534.44-00 - RENTALS AND LEASES | 13,500 | 624 | 1,800 | 0 | 1,800 | 98 | 5% | 1,702 | 1,800 |
| 534.44-50 - RENTALS AND LEASES - FLEET REPL | 369,385 | 352,705 | 359,250 | 0 | 359,250 | 179,622 | 50% | 179,628 | 359,250 |
| 534.47-00 - PRINTING AND BINDING | 400 | 0 | 5,000 | 0 | 5,000 | 364 | 7% | 4,636 | 5,000 |
| 534.51-00 - OFFICE SUPPLIES | 521 | 1,217 | 1,400 | 0 | 1,400 | 156 | 11% | 1,244 | 1,400 |
| 534.54-00 - BOOKS, PUBS, SUBS, MEMBER | 0 | 0 | 100 | 0 | 100 | 488 | 488% | (388) | 100 |
| Exp - Professional Services | 259,138 | 119,941 | 237,980 | 0 | 237,980 | 176,785 | 74% | 61,195 | 237,980 |
| 534.32-00 - ACCOUNTING & AUDITING | 3,199 | 2,650 | 2,480 | 0 | 2,480 | 1,776 | 72% | 704 | 2,480 |
| 534.34-00 - OTHER CONTRACTUAL SERVICE | 255,939 | 117,291 | 235,500 | 0 | 235,500 | 175,009 | 74% | 60,491 | 235,500 |
| Exp - Salaries and Wages | 986,235 | 1,022,412 | 1,175,654 | 0 | 1,175,654 | 584,801 | 50% | 590,853 | 1,175,654 |
| 534.12-00 - REGULAR SALARIES & WAGES | 591,596 | 608,993 | 723,110 | 0 | 723,110 | 331,817 | 46% | 391,293 | 723,110 |
| 534.14-00 - OVERTIME | 41,216 | 37,941 | 40,000 | 0 | 40,000 | 42,510 | 106% | (2,510) | 40,000 |
| 534.15-00 - SPECIAL PAY | 14,227 | 21,194 | 15,000 | 0 | 15,000 | 15,071 | 100% | (71) | 15,000 |
| 534.21-00 - FICA | 44,929 | 47,317 | 59,525 | 0 | 59,525 | 27,222 | 46% | 32,303 | 59,525 |

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

6 mos. = 50%

Unaudited

As of

As of

| RECYCLING EXPENSES FUND 470 DEPARTMENT 0948 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|--|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 534.22-00 - RETIREMENT CONTRIBUTIONS | 69,087 | 79,294 | 98,216 | 0 | 98,216 | 48,289 | 49% | 49,927 | 98,216 |
| 534.23-00 - LIFE AND HEALTH INSURANCE | 185,772 | 191,831 | 204,202 | 0 | 204,202 | 102,096 | 50% | 102,106 | 204,202 |
| 534.24-00 - WORKERS' COMPENSATION | 39,408 | 35,842 | 35,601 | 0 | 35,601 | 17,796 | 50% | 17,805 | 35,601 |
| Exp - Services and Supplies | 88,357 | 145,752 | 277,410 | 43,124 | 320,534 | 138,390 | 43% | 174,534 | 320,534 |
| 534.52-00 - OPERATING SUPPLIES | 63,790 | 113,359 | 143,000 | 43,124 | 186,124 | 120,023 | 64% | 66,101 | 186,124 |
| 534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU | 991 | 958 | 1,800 | 0 | 1,800 | 1,698 | 94% | 102 | 1,800 |
| 534.52-35 - OPERATING SUPPLIES / GASOLINE | 23,576 | 31,435 | 125,000 | 0 | 125,000 | 16,669 | 13% | 108,331 | 125,000 |
| 534.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 0 | 7,610 | 0 | 7,610 | 0 | 0% | | 7,610 |
| Exp - Transfers Out | 237,949 | 237,494 | 245,689 | 0 | 245,689 | 122,844 | 50% | 122,845 | 245,689 |
| 534.49-02 - ADMINISTRATIVE CHARGES | 237,949 | 237,494 | 245,689 | 0 | 245,689 | 122,844 | 50% | 122,845 | 245,689 |
| Exp - Utilities | 5,809 | 6,324 | 15,899 | 0 | 15,899 | 2,776 | 17% | 13,123 | 15,899 |
| 534.43-00 - UTILITY SERVICES | 5,809 | 6,324 | 15,899 | 0 | 15,899 | 2,776 | 17% | 13,123 | 15,899 |

Reconcile to CAFR:

| | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|---------------|------------------|------------------|--|--|------------------|
| This worksheet | 2,232,839 | 2,136,328 | 2,730,830 | 43,124 | 2,773,954 | 1,320,942 | | | 2,773,954 |
| (Less Capital) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| (Less Fleet Transfers) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Operating Expenses | 2,232,839 | 2,136,328 | 2,730,830 | 43,124 | 2,773,954 | 1,320,942 | | | 2,773,954 |

| City of Venice | | | | | | | | | |
|---|-------------------|-------------------|------------------------------|--|------------------------------|----------------------|---------------|---------------------|------------------------------------|
| STORMWATER ENTERPRISE FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| <i>6 mos = 50%</i> | | | | | | | | | |
| <i>Unaudited</i> | | | | | | | | | |
| <i>As of 4/14/23</i> | | | | | | | | | |
| STORMWATER REVENUES FUND 480 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
| Grand Total - Revenues | 2,749,264 | 3,229,121 | 3,461,300 | 0 | 3,461,300 | 1,772,562 | 51% | 3,565,400 | 104,100 |
| Rev - Charges for Services | 2,433,740 | 3,219,549 | 3,453,300 | 0 | 3,453,300 | 1,716,397 | 50% | 3,465,400 | 12,100 |
| 343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR) | 743,111 | 901,487 | 868,700 | 0 | 868,700 | 440,771 | 51% | 885,000 | 16,300 |
| 343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF) | 450,257 | 538,965 | 549,400 | 0 | 549,400 | 275,483 | 50% | 555,300 | 5,900 |
| 343.90-04 - MOBILE HOME DEMAND CHG (MH-SO) | 157,613 | 191,966 | 195,300 | 0 | 195,300 | 96,254 | 49% | 192,400 | (2,900) |
| 343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI) | 816,844 | 1,034,497 | 1,068,400 | 0 | 1,068,400 | 526,060 | 49% | 1,068,400 | 0 |
| 343.90-90 - WATER QUALITY FEE | 246,605 | 522,115 | 751,500 | 0 | 751,500 | 362,632 | 48% | 734,300 | (17,200) |
| 343.90-21 - PENALTY- STORMWATER | 19,310 | 30,519 | 20,000 | 0 | 20,000 | 15,197 | 76% | 30,000 | 10,000 |
| Rev - Interest | 1,570 | 9,572 | 8,000 | 0 | 8,000 | 56,165 | 702% | 100,000 | 92,000 |
| 361.10-00 - INTEREST ON INVESTMENTS | 1,570 | 9,572 | 8,000 | 0 | 8,000 | 56,165 | 702% | 100,000 | 92,000 |
| Rev - Intergovernmental revenue | 134,158 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| 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 |
| Operating Analysis | | | | | | | | | |
| Operating Revenues * | 2,435,310 | 3,229,121 | 3,461,300 | 0 | 3,461,300 | 1,772,562 | 51% | 3,565,400 | |
| Operating Expenses ** | (1,727,418) | (1,942,203) | (2,516,699) | (115,929) | (2,632,628) | (1,015,083) | 39% | (2,632,628) | |
| Net Operating Revenue | 707,892 | 1,286,918 | 944,601 | (115,929) | 828,672 | 757,479 | | 932,772 | |
| *Excludes debt proceeds & other financing sources | | | | | | | | | |
| ** Excludes capital outlay, debt service principal payments, & transfers to fleet | | | | | | | | | |

| City of Venice | | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------------------|---------------------------------------|------------------------------|----------------------|---------------|-----------------------------|------------------------------------|
| STORMWATER ENTERPRISE FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| <i>6 mos = 50%</i> | | | | | | | | | |
| <i>Unaudited</i> | | | | | | | | | |
| <i>As of 4/14/23</i> | | | | | | | | | |
| STORMWATER REVENUES FUND 480 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Expected FY 2023 | Positive (Negative) Variance |
| Total Fund Analysis | | | | | | | | | |
| Total Revenues | 2,749,264 | 3,229,121 | 3,461,300 | 0 | 3,461,300 | 1,772,562 | | 3,565,400 | |
| Total Expenses | (1,888,242) | (2,246,308) | (3,883,769) | (311,758) | (4,195,527) | (1,167,106) | | (4,195,527) | |
| Net Revenues/(Expenses) | 861,022 | 982,813 | (422,469) | (311,758) | (734,227) | 605,456 | | (630,127) | |
| Beginning Working Capital | 1,324,255 | 2,185,277 | 2,115,607 | | | | | 3,168,090 | |
| Ending Working Capital | 2,185,277 | 3,168,090 | 1,693,138 | | | | | 2,537,963 | |
| Working Capital Balances * | | | | | | | | | |
| Pooled Cash | 1,809,910 | 2,850,077 | 1,417,771 | | | | | 2,219,950 | |
| SRF Reserve | 14,414 | 14,414 | 14,414 | | | | | 14,414 | |
| Other Current Assets | 426,140 | 429,209 | 326,140 | | | | | 429,209 | |
| Current Liabilities | (65,187) | (125,610) | (65,187) | | | | | (125,610) | |
| Ending Working Capital | 2,185,277 | 3,168,090 | 1,693,138 | | | | | 2,537,963 | |
| * Working capital is current assets minus current liabilities (and noncurrent comp. absences) | | | | | | | | | |
| Target Analysis - Work Cap as % of Total Exp | | | | | | | | | |
| | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | | | | | Expected FY 2023 | |
| Projected Ending Working Cap. | 2,185,277 | 3,168,090 | 1,693,138 | | | | | 2,537,963 | |
| Total Expenses | 1,888,242 | 2,246,308 | 3,883,769 | | | | | 4,195,527 | |
| Percent | 116% | 141% | 44% | | | | | 60% | |
| Target** | 629,413 | 748,769 | 1,294,588 | | | | | 1,398,508 | |
| Excess (Shortage) | 1,555,864 | 2,419,322 | 398,550 | | | | | 1,139,456 | |
| ** Target in this fund is 4 months total expenses, to conform to the rate study. | | | | | | | | | |

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%

Unaudited

480-0950 EXP

As of 4/14/23

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| Grand Total - Expenses | 1,888,242 | 2,246,308 | 3,883,769 | 311,758 | 4,195,527 | 1,167,106 | 28% | 3,028,421 | 4,195,527 |
| Exp - Capital Outlay | 48,290 | 98,725 | 1,175,000 | 195,829 | 1,370,829 | 56,016 | 4% | 1,314,813 | 1,370,829 |
| 541.63-00 - IMPROV OTHER THAN BLDGS | 48,290 | 98,725 | 1,175,000 | 195,829 | 1,370,829 | 56,016 | 4% | 1,314,813 | 1,370,829 |
| Outfall Water Quality Improvements ST0017 | 48,290 | 91,475 | 625,000 | 73,219 | 698,219 | 31,516 | 5% | 666,703 | 698,219 |
| Deertown Gully Headwall ST0018 | 0 | 7,250 | 0 | 47,610 | 47,610 | 24,500 | 51% | 23,110 | 47,610 |
| Deertown Gully Water Quality Improvements ST0019 | 0 | 0 | 325,000 | 75,000 | 400,000 | 0 | 0% | 400,000 | 400,000 |
| Nolen Green Water Quality Improvements ST0020 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0% | 25,000 | 25,000 |
| Park Blvd. & Granada Ave Water Quality Improve ST0023 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0% | 200,000 | 200,000 |
| Exp - Debt Service | 19,905 | 28,764 | 28,827 | 0 | 28,827 | 14,414 | 50% | 14,413 | 28,827 |
| 541.71-16 - PRINCIPAL / SRF LOAN | 12,092 | 24,345 | 24,559 | 0 | 24,559 | 12,253 | 50% | 12,306 | 24,559 |
| 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 | 0 | 4,268 | 2,161 | 51% | 2,107 | 4,268 |
| Exp - Insurance | 11,857 | 14,770 | 17,939 | 0 | 17,939 | 8,964 | 50% | 8,975 | 17,939 |
| 541.45-00 - INSURANCE | 11,857 | 14,770 | 17,939 | 0 | 17,939 | 8,964 | 50% | 8,975 | 17,939 |
| Exp - Maintenance | 161,874 | 425,065 | 834,305 | 26,382 | 860,687 | 250,737 | 29% | 609,950 | 860,687 |
| 541.46-00 - REPAIRS & MAINTENANCE | 61,042 | 356,637 | 769,798 | 26,382 | 796,180 | 200,734 | 25% | 595,446 | 796,180 |
| 541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES | 1,583 | 0 | 4,000 | 0 | 4,000 | 94 | 2% | 3,906 | 4,000 |
| 541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR | 35,132 | 21,914 | 15,000 | 0 | 15,000 | 10,686 | 71% | 4,314 | 15,000 |
| 541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS | 36,551 | 24,871 | 20,000 | 0 | 20,000 | 10,855 | 54% | 9,145 | 20,000 |
| 541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER | 8,958 | 6,133 | 7,725 | 0 | 7,725 | 7,325 | 95% | 400 | 7,725 |
| 541.46-40 - REPAIRS & MAINTENANCE / INFO SYS | 18,608 | 15,510 | 17,782 | 0 | 17,782 | 21,043 | 118% | (3,261) | 17,782 |

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%
Unaudited

480-0950 EXP
As of 4/14/23

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|---------------------------|---------------------------|---------------------------------------|---|---------------------------------------|------------------------------|-----------------------|---|-----------------------------|
| Exp - Miscellaneous, services and supplies | 127,634 | 173,393 | 315,273 | 0 | 315,273 | 112,319 | 36% | 202,954 | 315,273 |
| 541.40-00 - TRAVEL AND TRAINING | 3,073 | 6,407 | 8,400 | 0 | 8,400 | 3,530 | 42% | 4,870 | 8,400 |
| 541.41-00 - COMMUNICATION SERVICES | 0 | 2,634 | 2,778 | 0 | 2,778 | 2,519 | 91% | 259 | 2,778 |
| 541.41-40 - COMMUNICATION SERVICES / IS | 1,152 | 1,099 | 1,128 | 0 | 1,128 | 1,050 | 93% | 78 | 1,128 |
| 541.42-00 - FREIGHT AND POSTAGE | 3,377 | 4,934 | 5,200 | 0 | 5,200 | 2,391 | 46% | 2,809 | 5,200 |
| 541.44-00 - RENTALS AND LEASES | 0 | 0 | 3,600 | 0 | 3,600 | 0 | 0% | 3,600 | 3,600 |
| 541.44-03 - RENTALS AND LEASES / EQUIP RENTAL | 18,204 | 17,510 | 53,045 | 0 | 53,045 | 4,669 | 9% | 48,376 | 53,045 |
| 541.44-05 - RENTALS AND LEASES / PARKS EQUIP REN | 410 | 0 | 10,300 | 0 | 10,300 | 0 | 0% | 10,300 | 10,300 |
| 541.44-07 - RENTALS AND LEASES / BEACH OUTFALL M | 0 | 0 | 10,875 | 0 | 10,875 | 0 | 0% | 10,875 | 10,875 |
| 541.44-50 - RENTALS AND LEASES-FLEET REPL | 71,919 | 100,345 | 154,864 | 0 | 154,864 | 77,430 | 50% | 77,434 | 154,864 |
| 541.51-00 - OFFICE SUPPLIES | 2,316 | 89 | 5,390 | 0 | 5,390 | 271 | 5% | 5,119 | 5,390 |
| 541.52-00 - OPERATING SUPPLIES | 8,843 | 14,888 | 21,975 | 0 | 21,975 | 12,456 | 57% | 9,519 | 21,975 |
| 541.52-35 - OPERATING SUPPLIES / GASOLINE | 14,415 | 21,721 | 32,000 | 0 | 32,000 | 4,575 | 14% | 27,425 | 32,000 |
| 541.54-00 - BOOKS, PUB, SUB, MEMBERSP | 3,925 | 3,766 | 5,718 | 0 | 5,718 | 3,428 | 60% | 2,290 | 5,718 |
| | | | | | | | | | |
| Exp - Professional Services | 400,797 | 239,087 | 217,991 | 89,547 | 307,538 | 79,080 | 26% | 228,458 | 307,538 |
| 541.31-00 - PROFESSIONAL SERVICES | 357,510 | 186,258 | 150,000 | 89,547 | 239,547 | 39,344 | 16% | 200,203 | 239,547 |
| 541.31-03 - PROFESSIONAL SERVICES / LEGAL | 0 | 0 | 2,575 | 0 | 2,575 | 0 | 0% | 2,575 | 2,575 |
| 541.31-40 - PROFESSIONAL SERVICES / INFO SYS | 0 | 127 | 413 | 0 | 413 | 0 | 0% | 413 | 413 |
| 541.32-00 - ACCOUNTING & AUDITING | 1,189 | 1,060 | 1,357 | 0 | 1,357 | 972 | 72% | 385 | 1,357 |
| 541.34-00 - OTHER CONTRACTUAL SERVICE | 42,098 | 51,642 | 63,646 | 0 | 63,646 | 38,764 | 61% | 24,882 | 63,646 |
| | | | | | | | | | |
| Exp - Salaries and Wages | 739,079 | 806,648 | 896,678 | 0 | 896,678 | 446,474 | 50% | 450,204 | 896,678 |
| 541.12-00 - REGULAR SALARIES & WAGES | 491,945 | 544,565 | 590,195 | | 590,195 | 295,161 | 50% | 295,034 | 590,195 |
| 541.14-00 - OVERTIME | 6,031 | 5,519 | 10,000 | 0 | 10,000 | 5,536 | 55% | 4,464 | 10,000 |
| 541.15-00 - SPECIAL PAY | 996 | 11 | 0 | 0 | 0 | 243 | - | (243) | 0 |
| 541.21-00 - FICA | 34,559 | 38,552 | 45,915 | 0 | 45,915 | 21,033 | 46% | 24,882 | 45,915 |

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

6 mos = 50%

Unaudited

480-0950 EXP

As of 4/14/23

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2021 Actuals | FY2022 Actuals | Adopted Budget FY 2023 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2023 | YTD Thru 03/31/23 | % YTD FY23 | Positive (Negative) Variance | Expected FY 2023 |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|----------------------|---------------|------------------------------------|---------------------|
| 541.22-00 - RETIREMENT CONTRIBUTIONS | 53,928 | 65,709 | 77,244 | 0 | 77,244 | 37,843 | 49% | 39,401 | 77,244 |
| 541.23-00 - LIFE AND HEALTH INSURANCE | 128,604 | 132,806 | 152,366 | 0 | 152,366 | 76,182 | 50% | 76,184 | 152,366 |
| 541.24-00 - WORKERS' COMPENSATION | 23,016 | 19,486 | 20,958 | 0 | 20,958 | 10,476 | 50% | 10,482 | 20,958 |
| | | | | | | | | | |
| Exp - Transfers Out | 374,606 | 457,559 | 393,456 | 0 | 393,456 | 196,722 | 50% | 196,734 | 393,456 |
| 541.49-02 - ADMINISTRATIVE CHARGES | 274,164 | 276,524 | 225,945 | 0 | 225,945 | 112,968 | 50% | 112,977 | 225,945 |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 100,442 | 181,035 | 167,511 | 0 | 167,511 | 83,754 | 50% | 83,757 | 167,511 |
| | | | | | | | | | |
| Exp - Utilities | 4,200 | 2,297 | 4,300 | 0 | 4,300 | 2,380 | 55% | 1,920 | 4,300 |
| 541.43-00 - UTILITY SERVICES | 4,200 | 2,297 | 4,300 | 0 | 4,300 | 2,380 | 55% | 1,920 | 4,300 |
| Reconcile to CAFR: | | | | | | | | | |
| This worksheet - Expenses | 1,888,242 | 2,246,308 | 3,883,769 | 311,758 | 4,195,527 | 1,167,106 | | | 4,195,527 |
| (Less Capital) | (48,290) | (98,725) | (1,175,000) | (195,829) | (1,370,829) | (56,016) | | | (1,370,829) |
| (Less Fleet Transfers) | (100,442) | (181,035) | (167,511) | 0 | (167,511) | (83,754) | | | (167,511) |
| (Less Principal) | (12,092) | (24,345) | (24,559) | 0 | (24,559) | (12,253) | | | (24,559) |
| Operating Expenses | 1,727,418 | 1,942,203 | 2,516,699 | 115,929 | 2,632,628 | 1,015,083 | | | 2,632,628 |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2023

4/15/23

| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs | FY 2023 Final Budget | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. | |
|---------------------------------------|------------------|---|---------------------------|--|-------------------------|---------------------------------------|-------------------------------------|-------------------|---------------------|---------------------|--------------------|
| | | | | Roll from FY 2022 and Amendments | | | | | | | |
| GENERAL FUND (#001) | | | | | | | | | | | |
| 1 | GF0050 | PW Parks - Land - Seaboard Area | BA2 | - | 1,452,000 | 1,452,000 | - | - | - | 1,452,000 | 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 | 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 | 24,500 | - | 24,500 | - | 14,943 | 14,943 | 9,557 | 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 | - | - | - | 22,700 | 001-0930-572.63-00 |
| 9 | GF0047 | PW Parks - Wellfield Park Pavement | 339 | 6,000 | - | 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 | 35,000 | (14,375) | 20,625 | - | 5,986 | 5,986 | 14,639 | 001-0930-572.63-00 |
| 12 | None | PW Parks - Playground Equipment | 342 | 75,000 | - | 75,000 | - | - | - | 75,000 | 001-0930-572.64-00 |
| 13 | MPWF02 | Fire - 50% Rescue Boat & Trailer | 323 | 250,000 | - | 250,000 | - | 250,000 | 250,000 | - | 001-1101-522.64-00 |
| 14 | COD19B | EMS - Lifepak Heart Monitor | BA2(22) | - | 34,871 | 34,871 | 33,216 | 1,655 | 34,871 | - | 001-1103-526.64-00 |
| 15 | COD19B | EMS - LUCAS Equipment | BA2(22) | - | 15,160 | 15,160 | 14,085 | 1,075 | 15,160 | - | 001-1103-526.64-00 |
| 16 | None | EMS - EMS Rescue Vehicle | 327 | 285,755 | - | 285,755 | - | 285,755 | 285,755 | - | 001-1103-526.64-00 |
| 17 | None | EMS Lease - Principal | 329 | 279,900 | - | 279,900 | 279,900 | - | 279,900 | - | 001-1103-526.71-00 |
| 18 | None | EMS Lease - Interest | 329 | 25,885 | - | 25,885 | 25,885 | - | 25,885 | - | 001-1103-526.72-00 |
| 19 | IT0002 | IT - Server and SAN Replacement | 331,BA1 | 129,245 | 246,525 | 435,770 | 435,729 | - | 435,729 | 41 | 001-1401-513.64-00 |
| | | " " " " " " " " | | | 60,000 | | | | | | |
| 20 | IT0003 | IT - Primary Core Switch Replacement | 332 | 27,000 | - | 27,000 | 27,000 | - | 27,000 | - | 001-1401-513.64-00 |
| 21 | IT0001 | IT - Server & Network Equipment | 333 | 60,000 | (60,000) | - | - | - | - | - | 001-1401-513.64-00 |
| TOTAL GENERAL FUND | | | | \$ 1,335,985 | \$ 1,775,137 | \$ 3,111,122 | \$ 833,466 | \$ 697,669 | \$ 1,531,135 | \$ 1,579,987 | |
| ONE CENT SALES TAX FUND (#110) | | | | | | | | | | | |
| 22 | 1CBETS | PW HIST - Old Betsy Display Building | 365/342&BT12(22) | \$ 450,000 | 42,300 | \$ 492,300 | \$ 15,200 | \$ 27,100 | \$ 42,300 | \$ 450,000 | 110-0202-512.62-00 |
| 23 | 1C0001 | PW City Hall - Major Maintenance (FCA) | 329,BT12(22) | - | 60,000 | 60,000 | - | 60,000 | 60,000 | - | 110-0920-519.62-01 |
| 24 | 1C0001 | PW City Hall - Floor Finishes | 362 | 60,000 | - | 60,000 | - | 27,012 | 27,012 | 32,988 | 110-0920-519.62-01 |
| 25 | 1C0001 | PW City Hall - Wall Finishes | 362 | 10,000 | - | 10,000 | - | - | - | 10,000 | 110-0920-519.62-01 |
| 26 | 1C0001 | PW City Hall - Plumbing | 362 | 60,000 | - | 60,000 | - | - | - | 60,000 | 110-0920-519.62-01 |
| 27 | 1C0001 | PW City Hall - HVAC Handlers | 362 | 50,000 | - | 50,000 | - | - | - | 50,000 | 110-0920-519.62-01 |
| 28 | 1C0001 | PW City Hall - Council Audio Upgrades | 362 | 25,000 | - | 25,000 | - | - | - | 25,000 | 110-0920-519.62-01 |
| 29 | 1C0001 | PW City Hall - Wireless Gate Entry System | BT15 | - | 6,332 | 6,332 | - | - | - | 6,332 | 110-0920-519.62-01 |
| 30 | 1CFS1C | PW City Hall - Renovation Project Ph 1 | 314(20)+ | - | 10,691 | 10,691 | 10,576 | 115 | 10,691 | - | 110-0920-519.62-01 |
| 31 | 1CCH01 | PW City Hall - Renovation Project Ph 2 | 343,344,BT6,10(22) | - | 158,016 | 158,016 | 54,691 | 94,438 | 149,129 | 8,887 | 110-0920-519.62-01 |
| 32 | None | PW City Hall - A/C Enhancement | 370 | 85,000 | - | 85,000 | - | - | - | 85,000 | 110-0920-519.64-00 |
| 33 | 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 |
| 34 | 1CPWRE | PW Gen Maint - PW Building - Awning Repl. | 372 | 10,000 | (6,332) | 3,668 | - | - | - | 3,668 | 110-0921-519.62-01 |
| 35 | 1CDSTL | PW Gen Maint - Decorative Streetlights FY23 | 371 | 50,000 | - | 50,000 | - | 49,542 | 49,542 | 458 | 110-0921-519.63-00 |
| 36 | None | PW Gen Maint - New Pickup | 355 | 35,000 | - | 35,000 | - | 32,034 | 32,034 | 2,966 | 110-0921-519.64-00 |
| 37 | 1C0005 | PW Fleet - New Facility Land | 361 | 1,155,000 | - | 1,155,000 | - | - | - | 1,155,000 | 110-0922-519.61-00 |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2023

4/15/23

| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs | | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. |
|--|--|---|---------------------------|--|-------------------------|---------------------------------------|-------------------------------------|---------------------|---------------------|--------------------|
| | | | | Roll from FY 2022 and Amendments | FY 2023 Final Budget | | | | | |
| 38 | 1CFLT1 PW Fleet - Upgrade Fuel Systems | 335(22) | - | 98,476 | 98,476 | 9,232 | 89,244 | 98,476 | - | 110-0922-519.64-00 |
| 39 | 1C0002 PW Parks - VCC LED and AV | 366 | 150,000 | - | 150,000 | - | 136,651 | 136,651 | 13,349 | 110-0930-572.62-01 |
| 40 | 1C0002 PW Parks - VCC Ballroom | 366 | 130,000 | - | 130,000 | - | - | - | 130,000 | 110-0930-572.62-01 |
| 41 | 1CTADA Eng - ADA Improvements | 357 | 100,000 | - | 100,000 | - | - | - | 100,000 | 110-0950-539.63-00 |
| 42 | None VPD - Police Vehicles | 352,353/319(22)+(21) | 125,000 | 146,917 | 271,917 | 242,688 | 10,609 | 253,297 | 18,620 | 110-1001-521.64-00 |
| 43 | None VPD - Investigative Room Imps. | 367 | 25,000 | - | 25,000 | - | - | - | 25,000 | 110-1001-521.64-00 |
| 44 | None VPD - AC Enhancement | 373 | 65,000 | - | 65,000 | - | - | - | 65,000 | 110-1001-521.64-00 |
| 45 | 1CFS2A Fire - New FS #2 Land | 360 | 1,817,500 | - | 1,817,500 | 1,812,158 | - | 1,812,158 | 5,342 | 110-1001-522.61-00 |
| 46 | 1C0003 Fire - Existing FS #2 - Plumbing | 363,BT12 | 30,000 | (29,459) | 541 | - | - | - | 541 | 110-1101-522.62-00 |
| 47 | 1C0003 Fire - Existing FS #2 - Sitework | 363 | 25,000 | - | 25,000 | - | - | - | 25,000 | 110-1101-522.62-00 |
| 48 | 1C0002 Fire - Existing FS #3 - Floor Finishes | 364,BT9 | 45,995 | (35,314) | 10,681 | - | - | - | 10,681 | 110-1101-522.62-00 |
| 49 | 1CFS2A Fire - New FS #2 - Design/Permitting | 360 | 1,200,000 | - | 1,200,000 | - | - | - | 1,200,000 | 110-1101-522.62-00 |
| 50 | MPWF02 Fire - 50% Rescue Boat & Trailer | 349,BT9 | 250,000 | 35,314 | 285,314 | - | 285,313 | 285,313 | 1 | 110-1101-522.64-00 |
| 51 | 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 | \$ 516,400 | \$ 6,486,895 | \$ 2,157,310 | \$ 841,517 | \$ 2,998,827 | \$ 3,488,068 | |
| <u>BUILDING FUND (#116)</u> | | | | | | | | | | |
| 52 | GF0009 Eng - Lord Higel Parking Lot (67%) | 328,BA4(21)+(20) | \$ - | \$ 7,860 | \$ 7,860 | \$ - | \$ 7,860 | \$ 7,860 | \$ - | 116-0801-524.63-00 |
| 53 | None Bldg - 2 Workstations | BT18(22) | - | 14,708 | 14,708 | 14,708 | - | 14,708 | - | 116-0801-524.64-00 |
| 54 | 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 | \$ 7,860 | \$ 22,568 | \$ 45,000 | |
| <u>GENERAL CAPITAL PROJECTS FUND (#301)</u> | | | | | | | | | | |
| 55 | TINN01 Hist - Triangle Inn - Electrical (Lighting) | 347(22) | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | 301-0202-512.62-00 |
| 56 | TINN01 Hist - Triangle Inn - Exterior Walls | 378,BT14 | 10,000 | (6,400) | 3,600 | - | - | - | 3,600 | 301-0202-512.62-00 |
| 57 | LHH001 Hist - Lord Higel Renovations | 377 | 300,000 | - | 300,000 | - | - | - | 300,000 | 301-0202-512.62-00 |
| 58 | TINN01 Hist - Triangle Inn - HVAC | BT14 | - | 6,400 | 6,400 | - | 6,400 | 6,400 | - | 301-0202-512.62-00 |
| 59 | PIF003 PW - Parks Impact Fees - NE Venice Park | 381/336(21) | 2,750,000 | 40,327 | 2,790,327 | 510 | - | 510 | 2,789,817 | 301-0930-572.61-00 |
| 60 | PIF004 PW - Parks Impact Fees - Hecksher Park | 349(22) | - | 190,297 | 190,297 | - | 71,000 | 71,000 | 119,297 | 301-0930-572.63-00 |
| 61 | PIF005 PW - Parks Impact Fees - Wellfield Pk Croquet | 384 | 200,000 | - | 200,000 | - | - | - | 200,000 | 301-0930-572.63-00 |
| 62 | GF0009 Eng - Lord Higel Parking Lot (33%) | 330,BA4(21)+(20) | - | 4,885 | 4,885 | - | 4,885 | 4,885 | - | 301-0950-539.63-00 |
| TOTAL GENERAL CAPITAL PROJ FUND | | | \$ 3,260,000 | \$ 245,509 | \$ 3,505,509 | \$ 510 | \$ 82,285 | \$ 82,795 | \$ 3,422,714 | |
| <u>STREETS CAPITAL PROJECTS FUND (#302)</u> | | | | | | | | | | |
| 63 | STR018 Eng - CDBG - Cockrill St. Sidewalk | 339(21)/BA4(22) | \$ - | \$ 621,150 | \$ 621,150 | \$ - | \$ 621,150 | \$ 621,150 | \$ - | 302-0960-541.63-00 |
| 64 | STR017 Eng - Gas Taxes - Roads Around City Hall | 338,BT28(21) | - | 12,124 | 12,124 | - | 12,124 | 12,124 | - | 302-0960-541.63-00 |
| 65 | STR019 Eng - Gas Taxes - Tarpon Center Upgrades | 386 | 150,000 | - | 150,000 | - | - | - | 150,000 | 302-0960-541.63-00 |
| 66 | RIF002 Eng - Gas Taxes - Laurel Road Design | BA4(22) | - | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 | 302-0960-541.81-00 |
| TOTAL STREETS CAPITAL PROJ FUND | | | \$ 150,000 | \$ 1,633,274 | \$ 1,783,274 | \$ - | \$ 633,274 | \$ 633,274 | \$ 1,150,000 | |
| <u>POLICE IMPACT FEES FUND (#312)</u> | | | | | | | | | | |
| 67 | LIF001 VPD - New Public Safety Units | 357(22) | \$ - | \$ 1,215 | \$ 1,215 | \$ 1,403 | \$ - | \$ 1,403 | \$ (188) | 312-1001-521.64-00 |

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| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs Roll from FY | | FY 2023 Final Budget | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. |
|--|---|---|---------------------------|-----------------------------|----------------------|-------------------------|---------------------------------------|-------------------------------------|----------------------|--------------------|-------------|
| | | | | 2022 and Amendments | | | | | | | |
| 68 LIF001 | VPD - Search & Rescue ATV | 389 | 35,000 | - | 35,000 | 28,371 | - | 28,371 | 6,629 | 312-1001-521.64-00 | |
| 69 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) | | | | | | | | | | | |
| 70 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: | | | | | | | | | | | |
| 71 AP0066 | New Airport Terminal Building | BA2 | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 5,000,000 | 401-0970-542.62-00 | |
| 72 AP0054 | Design T-Hangars - Midfield #2 | 394 | 100,000 | - | 100,000 | - | - | - | 100,000 | 401-0970-542.62-00 | |
| 73 AP0061 | Rejuvenate Runway 5-23 (Construction) | 374,BT20(22) | - | 866,242 | 866,242 | 790,076 | 76,166 | 866,242 | - | 401-0970-542.63-00 | |
| 74 AP0062 | Rejuvenation of TW A,B,C&E South | 375,BT13,20(22) | - | 347,291 | 347,291 | 288,023 | 38,328 | 326,351 | 20,940 | 401-0970-542.63-00 | |
| 75 AP0063 | Design of Runway 13-31 Rehab Project | BA3(22) | - | 382,858 | 382,858 | 129,845 | 86,482 | 216,327 | 166,531 | 401-0970-542.63-00 | |
| 76 AP0064 | Construct Runway 13-31 Rehab. | 412 | 4,000,000 | - | 4,000,000 | - | - | - | 4,000,000 | 401-0970-542.63-00 | |
| 77 AP0065 | Design Rejuv. Of Taxiway D South | 410 | 10,000 | - | 10,000 | - | - | - | 10,000 | 401-0970-542.63-00 | |
| 78 AP0044 | MHP - Electric Pedestals | 372,BT13(22) | - | 784,214 | 784,214 | - | - | - | 784,214 | 401-0970-542.63-00 | |
| Machinery & Equipment: | | | | | | | | | | | |
| 79 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 | \$ 1,207,944 | \$ 200,976 | \$ 1,408,920 | \$ 10,088,685 | | |
| UTILITIES FUND (#421) | | | | | | | | | | | |
| Distribution and Collection - Improvements: | | | | | | | | | | | |
| 80 UT2035 | Alley Infrastructure Imps | 419/389(22) | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | 421-1202-536.63-00 | |
| | " " " " " " " " | BT10 | | (500,000) | | | | | | | |
| 81 UT2041 | Discovery Way WM Construction | 421 | 300,000 | - | 300,000 | - | - | - | 300,000 | 421-1202-536.63-00 | |
| 82 UT2036 | Collection System Imps | 420/391(22) | 1,000,000 | 69,528 | 1,069,528 | 285,262 | 332,849 | 618,111 | 451,417 | 421-1202-536.63-00 | |
| 83 UT2037 | Distribution System Imps | 422/393,BT2(22) | 325,000 | 138,736 | 463,736 | 233,118 | 79,486 | 312,604 | 151,132 | 421-1202-536.63-00 | |
| 84 UT2002 | Meter Change Out Program | 425/397(22)+(21) | 150,000 | 193,608 | 343,608 | 226,711 | 105,351 | 332,062 | 11,546 | 421-1202-536.63-00 | |
| 85 UT2017 | Force Main Replacements | 424,BT10 | 500,000 | (500,000) | - | - | - | - | - | 421-1202-536.63-00 | |
| 86 UT2028 | Pipeline and Forcemain Recoat | 371(20) | - | 289,855 | 289,855 | 114,443 | 164,413 | 278,856 | 10,999 | 421-1202-536.63-00 | |
| 87 UT2019 | Second Force Main Under I-75 | 398(22)+(21) | - | 3,322,400 | 3,322,400 | 19,203 | 380,795 | 399,998 | 2,922,402 | 421-1202-536.63-00 | |
| 88 UT2020 | Sewer Cleanout Additions | 387(21) | - | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 | 421-1202-536.63-00 | |
| 89 UT2010 | Water Service Line Replacement | 428/400(22)+(21) | 150,000 | 1,407,523 | 1,249,057 | 89,082 | 177,596 | 266,678 | 982,379 | 421-1202-536.63-00 | |
| | " " " " " " " " | BT6,13 | | (308,466) | | | | | | | |
| 90 UT2031 | Capri Isle Water Services Replacement | BA1(20) | - | 80,095 | 80,095 | 1,352 | 78,743 | 80,095 | - | 421-1202-536.63-00 | |
| 91 UT2033 | Intercoastal 2nd Force Main | 396(22)+(21) | - | 1,821,844 | 1,821,844 | - | 213,645 | 213,645 | 1,608,199 | 421-1202-536.63-00 | |
| 92 UT2040 | Sewer Collection System Expansion | 426,BT4,10 | 2,000,000 | (2,000,000) | - | - | - | - | - | 421-1202-536.63-00 | |
| 93 UT2015 | Eastgate Utilities Relocation - Phase 2 | BT11,16(21)/362(20)+(19) | - | 590,070 | 590,070 | 449,124 | 175,339 | 624,463 | (34,393) | 421-1202-536.63-00 | |
| 94 UT2016 | Eastgate Utilities Relocation - Phase 3 | 423/394(22) | 2,500,000 | 500,000 | 3,000,000 | - | - | - | 3,000,000 | 421-1202-536.63-00 | |
| 95 UT2021 | Bay Indies Utilities Relocation - Phase 2 | 390(22) | - | 7,538,149 | 7,538,149 | 67,161 | 1,720,988 | 1,788,149 | 5,750,000 | 421-1202-536.63-00 | |

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| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs | | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. |
|--|--|---|---------------------------|--|-------------------------|---------------------------------------|-------------------------------------|-----------------|-------------|--------------------|
| | | | | Roll from FY 2022 and Amendments | FY 2023 Final Budget | | | | | |
| 96 | UT2042 Knights Trail Force Main | BT4 | - | 346,775 | 346,775 | 15,549 | 331,226 | 346,775 | - | 421-1202-536.63-00 |
| 97 | STR018 Cockrill WM Replacement | BT6,13 | - | 308,466 | 308,466 | - | 308,466 | 308,466 | - | 421-1202-536.63-00 |
| 98 | 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 |
| 99 | UT2030 Water Main Replacement Program Ph 8 | BT7(22)/390(21) | - | 2,865,630 | 1,718,855 | - | - | - | 1,718,855 | 421-1202-536.63-00 |
| | " " " " " " " " " | BT10 | | (1,146,775) | | | | | | |
| <u>Distribution and Collection - M&E:</u> | | | | | | | | | | |
| 100 | None Technical Unit Equipment | 429 | 25,000 | - | 25,000 | - | 20,730 | 20,730 | 4,270 | 421-1202-536.64-00 |
| <u>Water Production - Buildings:</u> | | | | | | | | | | |
| 101 | UT3006 WTP Bldg B (Lab) | 402(22) | - | 50,000 | 50,000 | - | - | - | 50,000 | 421-1203-533.62-00 |
| 102 | UT3008 WTP Bldg D (Meter Shop) | 403(22) | - | 500,000 | 500,000 | - | - | - | 500,000 | 421-1203-533.62-00 |
| <u>Water Production - Improvements:</u> | | | | | | | | | | |
| 103 | UT3010 Booster Station (Ajax Property) | 432/406(22)+(21)+(20) | 10,379,423 | 11,589,208 | 21,968,631 | 248 | 829,700 | 829,948 | 21,138,683 | 421-1203-533.63-00 |
| 104 | UT3019 WTP 2nd Stage Membrane | 403(21) | - | 2,874,349 | 2,874,349 | 59,388 | 1,281,126 | 1,340,514 | 1,533,835 | 421-1203-533.63-00 |
| 105 | UT3016 WTP Parking Lot Repaving | 382(20)/BT5(21) | - | 19,311 | 19,311 | - | 19,311 | 19,311 | - | 421-1203-533.63-00 |
| 106 | UT3017 Potable Water Security System Imps. | 383,BT8(20) | - | 100,000 | 100,000 | - | - | - | 100,000 | 421-1203-533.63-00 |
| 107 | UT3023 Phase II RO CIP System | 400(21) | - | 120,000 | 120,000 | - | - | - | 120,000 | 421-1203-533.63-00 |
| 108 | UT3026 Well Management Program | 433/407(22) | 1,500,000 | 1,500,000 | 3,000,000 | - | - | - | 3,000,000 | 421-1203-533.63-00 |
| 109 | UT3024 WTP Security System Upgrade | 402(21) | - | 25,000 | 25,000 | - | - | - | 25,000 | 421-1203-533.63-00 |
| 110 | UT3025 Degasifier Improvements | 404,BT17(21) | - | 84,642 | 84,642 | 3,620 | 81,022 | 84,642 | - | 421-1203-533.63-00 |
| 111 | UT3027 WTP Energy Projects | 408(22) | - | 150,000 | 150,000 | - | - | - | 150,000 | 421-1203-533.63-00 |
| 112 | UT3028 WTP Improvements | 434 | 500,000 | - | 500,000 | 26,675 | 228,976 | 255,651 | 244,349 | 421-1203-533.63-00 |
| 113 | UT3019 WTP 2nd Stage Membrane Phase II | 435 | 500,000 | - | 500,000 | - | - | - | 500,000 | 421-1203-533.63-00 |
| <u>Water Production - M&E:</u> | | | | | | | | | | |
| 114 | UT3014 New Production Well RO 8E/79 | 337(18) | - | 217,318 | 217,318 | - | 217,318 | 217,318 | - | 421-1203-533.64-00 |
| 115 | UT3020 WTP Generator/Switchgear | BT7,8,11(22)/408(21)+(20) | - | 5,041,428 | 5,041,428 | 312,230 | 4,570,829 | 4,883,059 | 158,369 | 421-1203-533.64-00 |
| 116 | UT3022 CO2 Bulk Tank Replacement | 407(21) | - | 140,315 | 140,315 | - | - | - | 140,315 | 421-1203-533.64-00 |
| 117 | UT3029 Onsite Emergency Generators ay Wells | 436/411,BT8(22) | 120,000 | 7,080 | 127,080 | 17,379 | 62,319 | 79,698 | 47,382 | 421-1203-533.64-00 |
| <u>Water Reclamation - Improvements:</u> | | | | | | | | | | |
| 118 | UT4011 Aquifer Storage & Recovery Well (Study) | 437/412(22)+(21) | 2,300,000 | 2,469,335 | 4,769,335 | 217,279 | 1,117,295 | 1,334,574 | 3,434,761 | 421-1204-535.63-00 |
| 119 | UT4016 WRF Headworks | BT17(22)/412,4BTs(21) | - | 230,580 | 230,580 | 1,344 | 148,482 | 149,826 | 80,754 | 421-1204-535.63-00 |
| 120 | UT4017 WRF Aeration Blower Replacement | 413,BT20(21) | - | 377,162 | 377,162 | 63,015 | 314,147 | 377,162 | - | 421-1204-535.63-00 |
| 121 | UT4019 WRF Security System Upgrade | 415(21) | - | 60,000 | 60,000 | - | - | - | 60,000 | 421-1204-535.63-00 |
| 122 | UT4020 Septage Receiving Station | 417(21) | - | 362,940 | 362,940 | - | - | - | 362,940 | 421-1204-535.63-00 |
| 123 | UT4022 Reject Pond Lining | BT27(21) | - | 923,213 | 923,213 | 15,303 | 148,123 | 163,426 | 759,787 | 421-1204-535.63-00 |
| 124 | UT4023 SMH Lift Station Upgrade | BT29(21) | - | 43,330 | 43,330 | - | - | - | 43,330 | 421-1204-535.63-00 |
| 125 | UT4024 Auger Repl at Belt Presses | 413(22) | - | 250,000 | 150,000 | - | 96,054 | 96,054 | 53,946 | 421-1204-535.63-00 |
| | " " " " " " " " " | BT1 | | (100,000) | | | | | | |
| 126 | UT4025 WRF PLC Upgrade | 418,BT9,14,15(22) | - | 158,093 | 158,093 | 27,622 | 7,961 | 35,583 | 122,510 | 421-1204-535.63-00 |
| 127 | UT4026 WRF Improvements | 440/417,BT14,15(22) | 500,000 | 377,874 | 649,765 | 323,024 | 54,850 | 377,874 | 271,891 | 421-1204-535.63-00 |
| | " " " " " " " " " | BT4 | | (228,109) | | | | | | |
| 128 | UT4031 Knights Trail Lift Station | BT9(22) | - | 227,771 | 4,027,771 | 62,117 | 165,654 | 227,771 | 3,800,000 | 421-1204-535.63-00 |
| | " " " " " " " " " | BT10 | | 3,800,000 | | | | | | |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2023

4/15/23

| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs Roll from FY | | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. |
|---|--|---|---------------------------|-----------------------------|-------------------------|---------------------------------------|-------------------------------------|----------------------|----------------------|--------------------|
| | | | | 2022 and Amendments | FY 2023 Final Budget | | | | | |
| 129 UT4032 | Maxine Barritt Park Aerator | BT17(22) | - | 8,966 | 8,966 | 8,966 | - | 8,966 | - | 421-1204-535.63-00 |
| 130 UT4033 | Micro C Chemical Feed System | BT19(22) | - | 137,060 | 137,060 | - | 137,060 | 137,060 | - | 421-1204-535.63-00 |
| 131 UT4034 | Reclaimed Water Distribution System | 438,BT4 | 500,000 | (250,000) | 250,000 | - | - | - | 250,000 | 421-1204-535.63-00 |
| 132 UT4035 | WRF Energy Conservation & Efficiency | 439 | 500,000 | - | 500,000 | - | - | - | 500,000 | 421-1204-535.63-00 |
| 133 UT4036 | Fuel Tank Replacement | BT1 | - | 100,000 | 100,000 | 99,685 | - | 99,685 | 315 | 421-1204-535.63-00 |
| <u>Water Reclamation - M&E:</u> | | | | | | | | | | |
| 134 UT4027 | Lift Station Pump Replacement | 442 | 100,000 | - | 100,000 | 2,025 | 74,885 | 76,910 | 23,090 | 421-1204-535.64-00 |
| 135 UT4028 | Emergency Generators at Lift Stations' | 443 | 100,000 | - | 100,000 | - | 98,975 | 98,975 | 1,025 | 421-1204-535.64-00 |
| 136 UT4015 | WRF Effluent Pumps | 422(21) | - | 874,283 | 1,352,392 | 9,666 | 1,342,726 | 1,352,392 | - | 421-1204-535.64-00 |
| | " " " " " " " " | BT4 | | 478,109 | | | | | | |
| 137 UT4029 | 3MG Equilization Tank | 441/419(22) | 3,000,000 | 203,731 | 3,203,731 | 33,033 | 96,431 | 129,464 | 3,074,267 | 421-1204-535.64-00 |
| TOTAL UTILITIES FUND EXPENSES | | | \$ 29,449,423 | \$ 49,940,427 | \$ 79,389,850 | \$ 2,783,624 | \$ 15,182,871 | \$ 17,966,495 | \$ 61,423,355 | |
| <u>SOLID WASTE FUND (#470)</u> | | | | | | | | | | |
| 138 SW0002 | New SW Facility - Land | 446 | \$ 2,145,000 | \$ - | \$ 2,145,000 | \$ - | \$ - | \$ - | \$ 2,145,000 | 470-0940-534.61-00 |
| TOTAL SOLID WASTE FUND | | | \$ 2,145,000 | \$ - | \$ 2,145,000 | \$ - | \$ - | \$ - | \$ 2,145,000 | |
| <u>SOLID WASTE IMPACT FEES FUND (#314)</u> | | | | | | | | | | |
| 139 SIF001 | 50% New Solid Waste Truck | 392,BA2 | \$ 200,000 | \$ 200,000 | \$ 400,000 | \$ - | \$ 389,834 | \$ 389,834 | \$ 10,166 | 314-0940-534.64-00 |
| TOTAL SOLID WASTE FUND | | | \$ 200,000 | \$ 200,000 | \$ 400,000 | \$ - | \$ 389,834 | \$ 389,834 | \$ 10,166 | |
| <u>STORMWATER UTILITY FUND (#480)</u> | | | | | | | | | | |
| 140 ST0017 | Outfall 1 & 2 Water Quality Expansion | 457/438(22) | \$ 400,000 | \$ 73,219 | \$ 473,219 | \$ 31,516 | \$ 41,703 | \$ 73,219 | \$ 400,000 | 480-0950-541.63-00 |
| 141 ST0018 | Deertown Gully Headwall | 429,BT16(22) | - | 47,610 | 47,610 | 24,500 | 6,890 | 31,390 | 16,220 | 480-0950-541.63-00 |
| 142 ST0019 | Deertown Gully WQ Imps | 451/430(22) | 325,000 | 75,000 | 400,000 | - | - | - | 400,000 | 480-0950-541.63-00 |
| 143 ST0020 | Nolen Green WQ Projects | 455 | 25,000 | - | 25,000 | - | - | - | 25,000 | 480-0950-541.63-00 |
| 144 ST0021 | Outfall #10 WQ & Wetland Restoration | 458 | 125,000 | - | 125,000 | - | - | - | 125,000 | 480-0950-541.63-00 |
| 145 ST0022 | Outfall #9 WQ System Expansion | 459 | 100,000 | - | 100,000 | - | - | - | 100,000 | 480-0950-541.63-00 |
| 146 ST0023 | Park Blvd & Granada Ave WQ Upgrades | 460 | 200,000 | - | 200,000 | - | - | - | 200,000 | 480-0950-541.63-00 |
| TOTAL STORMWATER FUND | | | \$ 1,175,000 | \$ 195,829 | \$ 1,370,829 | \$ 56,016 | \$ 48,593 | \$ 104,609 | \$ 1,266,220 | |
| <u>FLEET REPLACEMENT FUND (#505)</u> | | | | | | | | | | |
| 147 None | Building - Fleet Replacements/Additions | 475,490 | \$ 220,000 | \$ - | 220,000 | \$ 45,680 | \$ 170,360 | \$ 216,040 | \$ 3,960 | 505-0801-524.64-00 |
| 148 None | PW Solid Waste - Fleet Repl./Additions | 480,491/450(22) | 555,000 | 213,652 | 568,652 | - | 530,609 | 530,609 | 38,043 | 505-0940-534.64-00 |
| | " " " " " " " " | BA2 | | (200,000) | | | | | | |
| 149 None | Stormwater - Fleet Replacements/Additions | 451,469,BA4(22) | - | 391,731 | 391,731 | 391,731 | - | 391,731 | - | 505-0950-541.64-00 |
| 150 None | Airport - Fleet Replacements/Additions | 466,468 | 165,195 | - | 165,195 | 55,195 | 99,800 | 154,995 | 10,200 | 505-0970-542.64-00 |
| 151 None | Accident Vehicle | 465,BT3 | 110,000 | (50,075) | 59,925 | - | 41,044 | 41,044 | 18,881 | 505-1001-521.64-00 |
| 152 None | VPD - Fleet Replacements | 488,489,BT3/BA4(22) | 463,300 | 1,130 | 464,430 | 1,130 | 423,235 | 424,365 | 40,065 | 505-1001-521.64-00 |
| 153 None | EMS - Accident Vehicle | BT3 | - | 50,075 | 50,075 | 50,075 | - | 50,075 | - | 505-1103-526.64-00 |
| 154 None | Utilities Admin. - Fleet Replacements | 482,BT2,7 | 45,000 | 385 | 45,385 | 45,385 | - | 45,385 | - | 505-1201-536.64-00 |
| 155 None | Utilities Distribution - Fleet Addns & Replacmts | 483,493,BT2,7 | 806,000 | (44,298) | 798,308 | 38,288 | 759,086 | 797,374 | 934 | 505-1202-536.64-00 |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 03/31/2023

4/15/23

| Proj. # | Fund/Description | FY2023 Budget Book Pg/ Other authorization | FY 2023 Adopted Budget | Budget Tsfs | FY 2023 Final Budget | YTD Expended Through 03/31/2023 | Encumbered Through 03/31/2023 | Total Committed | Uncommitted | Account No. |
|-------------------------------------|--|---|---------------------------|--|-------------------------|---------------------------------------|-------------------------------------|----------------------|----------------------|--------------------|
| | | | | Roll from FY 2022 and Amendments | | | | | | |
| | | BA1 | | 36,606 | | | | | | |
| 156 None | Utilities Water Prod. - Fleet Replacements | 485,BT2,7 | 55,000 | (6,800) | 48,200 | - | 48,200 | 48,200 | - | 505-1203-533.64-00 |
| 157 None | Utilities WRF - Fleet Addns & Replacements | 486,492,BT2,7 | 395,000 | 50,713 | 445,713 | - | 445,712 | 445,712 | 1 | 505-1204-535.64-00 |
| TOTAL FLEET REPLACEMENT FUND | | | \$ 2,814,495 | \$ 443,119 | \$ 3,257,614 | \$ 627,484 | \$ 2,518,046 | \$ 3,145,530 | \$ 112,084 | |
| GRAND TOTAL OF ALL FUNDS | | | \$ 50,808,398 | \$ 62,361,083 | \$ 113,169,481 | \$ 7,720,098 | \$ 20,602,925 | \$ 28,323,023 | \$ 84,846,458 | |