



## MEMORANDUM TO VENICE CITY COUNCIL

**THROUGH CHARTER OFFICER:** James Clinch, City Manager

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

**DEPARTMENT:** Finance

**DATE:** December 2, 2025

**MEETING DATE:** December 9, 2025

**SUBJECT / TOPIC:** Financial Management Report

**BACKGROUND INFORMATION:** The Finance Department is supplying the September 30, 2025 (FY2025) budget to actual financial management report. These are preliminary *unaudited* numbers: the financial results for FY2025 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Annual Comprehensive Financial Report (ACFR). We expect the following information to be materially accurate.

### GENERAL FUND (#001)

The Finance Department continues to monitor revenues and expenses on a monthly basis. Actual FY2025 revenues are expected to exceed budget by as much as \$4.2 million:

#### *General Fund Revenues*

1. Ad valorem property tax revenues are \$436,828 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy. Actual collections average closer to 96.5%, after payment discounts.
2. Fire and police insurance premium taxes are \$317,281 over budget, and a 12.0% increase over the prior year. These funds are received from the State of Florida and are transferred to Salem Trust as contributions to the municipal fire and police pension plans.
3. Communication taxes are \$358 under budget; but a 1.3% increase over the prior year.
4. Utility service taxes are \$78,543 over budget, and a 4.4 % increase over the prior year.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are \$8,813 over budget, and a 3.3% increase over the prior year.
6. Licenses and permits are \$116,107 under budget, and 2.5% less than the prior year. The reduction is attributable to reduced planning and zoning fee revenues.
7. Total intergovernmental revenues are \$368,221 over budget, including favorable variances in FEMA reimbursements for Hurricanes Ian & Idalia, State sharing revenue, and local government half-cent sales tax.
8. Total charges for services are \$1.2 million over budget. EMS transport fees were up 38.8% over the prior year.

9. General Fund investment earnings are \$1.8 million for the year, which exceeds the budgeted amount by \$1.5 million, but is 15.5% less than the prior year. Both interest rates and investable balances are down. Citywide, we earned \$7.3 million in interest revenues for the fiscal year on our pooled cash and investments, at an average rate of 4.40%.
10. Miscellaneous revenues are \$433,515 over budget. This includes a bank rebate of \$84,073 for utilizing the purchasing card, and \$481,368 in insurance settlements.

#### *General Fund Expenditures*

The General Fund's adopted expenditure budget for FY2025 was \$51,990,998, the encumbrance/project/transfer roll-over amount from FY2024 was \$2,320,284, and there were four budget amendments. Budget amendment #1 added \$400,000 for FEMA public assistance advisory services for Hurricanes Helene and Milton, budget amendment #2 added \$279,950 to appropriate funds to purchase an ambulance, budget amendment #4 added \$32,158 to hire a police training manager for July through September, \$125,000 to aid Venice Theatre, Inc. with the capital reconstruction of the Jervey Theatre, and \$300,000 to repair the Venice Public Fishing Pier that was damaged by the 2024 hurricanes, and budget amendment #5 added an additional \$111,000 for the Fishing Pier and \$50,000 for the replacement of unit #21-436 trash truck. The amended general fund budget amount is \$55,609,390.

Expenditures in the General Fund are expected to come in under budget by approximately \$3.2 million, although \$2.0 million will roll over to FY2026. Accordingly, the "real" net expenditure variance in the General Fund is expected to be \$1.2 million positive.

Five departments/divisions are expected to exceed their FY2025 budgeted amount (including the FY2024 roll-over), which were approved by City Council or the City Manager:

- 1) City Manager's Office by \$52,142; related to retirement expenses for the former city manager,
- 2) City Attorney's Office by \$4,903; for outside attorneys related to various legal matters,
- 3) PW-City Hall Maintenance by \$4,271; for repairs needed within city hall,
- 4) Police Department by \$134,650; related to overtime and associated personnel costs (FICA and retirement contributions) during Hurricanes Helene and Milton, and
- 5) Human Resources by \$41,133; related to recruiting expenses and legal fees for union negotiations.

The expected fund balance at September 30, 2025 is \$35.3 million. A portion of this fund balance is committed for the encumbrance/project roll (\$2.0 million), and nonspendable inventory (\$47,024). The unassigned fund balance at September 30, 2025 is \$33.3 million.

This unassigned fund balance of \$33.3 million compares favorably to the beginning fund balance that we anticipated in the FY2026 Budget of \$31.2 million (FY2026 Budget Book page 77). Actual FY2025 results are expected to be \$2.1 million better than were expected at that time; this variance is attributable to improved revenues, and some department expenditures were below budget. The proposed FY2026 budget is also shown on the attached budget worksheets, which is projected (utilizing a 3.8450 millage rate) to reduce reserves by \$5.6 million and decrease fund balance to \$27.7 million at September 30, 2026. The lion share of the \$5.6 million reduction in fund balance is attributable to one-time appropriations: a \$5.0 million payment to Sarasota County for Wellfield Park, and \$200,000 for demolition of public works buildings in the Seaboard District. For the remainder, the General Fund budget was balanced with beginning reserves (fund balance).

The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$14.8 million for FY2026. In addition, ending fund balance at September 30, 2026 will include \$8.2 million in other designated earmarks, and \$300,000 set aside for specific future expenditures.

### **ONE CENT SALES TAX FUND (#110)**

The one cent voted sales tax of \$6,140,643 for FY2025 is \$624,743 above the annual budgeted amount, and a 4.9% increase from the prior year. In addition, the city received \$9,635,143 of capital improvement revenue bond proceeds to be used for the construction of Fire Station #2.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2025 was \$23,640,000, the encumbrance/project roll-over amount from FY2024 was \$2,997,942, and there were three budget amendments. Budget amendment #2 added \$118,978 to replace the air handling control system at the Venice Community Center, budget amendment #4 added \$800,000 for South Brohard additional beach parking design and construction, and budget amendment #6 added \$2,147,060 for the Solid Waste and Fleet Maintenance Facility. The amended FY2025 One Cent Sales Tax budget is \$29,703,980.

The fund is expected to end FY2025 with expenditures under budget by \$23.0 million, of which \$21.8 million and \$1.2 million will all be rolled over to FY2026 for encumbrances and projects, respectively. Some savings were achieved either because projects came in under budget, were done in-house, or expired (see the companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2025" for details).

Fund balance, which began the year at \$13.3 million is expected to increase to \$23.1 million at September 30, 2025 (with the new borrowing), then drop to \$1.6 million at September 30, 2026 (upon completion of the Fire Station #2 relocation project). Target in this fund is a \$2.0 million minimum reserve. This fund is earmarked for major building projects.

### **BUILDING PERMIT FEES FUND (#116)**

Building Permit Fee Fund revenues are \$2,704,453, which is \$825,647 under budget and a 28.6% decrease from the prior year. The main revenue source fluctuates with the number and type of building permits issued. The Building Department continued to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022) through March 31, 2025. Resolution 2025-04 rescinded the temporary reduction of 30% on valuation-based building permit fees effective April 1, 2025.

The Building Permit Fees Fund's adopted expenditure budget for FY2025 was \$4,182,368, and the encumbrance roll-over amount from FY2024 was \$24,191 for a total amended FY2025 budget amount of \$4,206,559. Total FY2025 operating expenditures (there were no capital expenditures) are expected to be \$2,874,582 which are \$1,331,977 below budget. Expenditures were adjusted to reflect the reduced revenues.

Fund balance, which started the year at \$2.5 million is now expected to drop to \$2.3 million at September 30, 2025, then drop again to \$1.7 million at September 30, 2026. This last number represents a cushion of only 5 months of expenditures. However, revenue can fluctuate considerably based on building permit activity. Fund balance is limited by statute.

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

Fire Impact Fee (Fund #311) revenues collected for FY2025 are \$436,824 and interest income is \$82,958; both are well above the annual budgeted amount. The Fire Impact Fee Fund's adopted expenditure budget for FY2025 was \$750,000, and the encumbrance/project roll-over amount from FY2024 was \$300,000, for a total amended FY2025 Fire Impact Fee Fund budget amount of \$1.05 million, all for Fire Station #2 Relocation. The fund is expected to end FY2025 with expenditures under budget by \$1.05 million, which will be rolled to FY2026. The expected fund balance at September 30, 2025 is \$2.0 million but fund balance is *shown to go negative* at September 30, 2026. This will not happen. Fire engine orders currently require three year advance lead times; the funds will not be disbursed until FY29.

Law Enforcement Impact Fee (Fund #312) revenues collected for FY2025 are \$367,233, and interest income is \$58,216; both are well above the annual budget amount. The \$268,234 in expenditure was for four vehicles for new hires. Fund 312 is expected to end FY2025 with \$1.3 million in fund balance. The FY2026 budget only appropriates \$10,000 for a marine awning, resulting in fund balance remaining constant at September 30, 2026.

Other General Government Impact Fee (Fund #313) revenues collected for FY2025 are \$468,025, and interest income is \$57,741; both are well above the annual budget amount. No appropriations were budgeted in this fund in the original FY2025 budget, however budget amendment #6 added \$1.0 million to appropriate funds for the Solid Waste and Fleet Maintenance Facility purchase. Fund #313 is expected to end FY2025 with \$520,530 in fund balance. The FY2026 budget appropriates \$75,000 for a vehicle and has fund balance increasing slightly to \$598,530 at September 30, 2026.

Solid Waste Impact Fee (Fund #314) revenues collected for FY2025 are \$236,487, and interest income is \$13,702; both are well above the annual budget amount. The \$200,000 expenditure helped purchase a new solid waste truck to service new growth. Fund #314 is expected to end FY2025 with \$304,874 in fund balance. The budget for FY2026 has the fund balance decreasing to \$64,594 appropriating \$350,000 for an additional solid waste truck to service new growth.

### **ROADS AND PARKS IMPACT FEES (Sarasota County)**

**Road and Mobility Impact Fees** – The County reports the following balances at September 30, 2025:

Balance at 9/30/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$11,677,617	2
Fund 183 - Road Impact	-	10
Fund 365 - Mobility Impact Fee Const	8,707,835	14
Fund 383 - Road Impact Fee Const	2,800,790	27
<b>Balance at 9/30/2025 - Per County Impact Fee Report</b>	<b>23,186,242</b>	
<b>Less: Commitments/Encumbrances :</b>		
Pinebrook/Venice/Ridgewood Intersection	(1,941,387)	
Lorraine Road (Clark to Knights Trail) Design	(476,282)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(7,585,829)	
<b>Estimated balance at 9/30/2025</b>	<b>12,725,539</b>	

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

**Parks Impact Fees** – The County reports the following balances at September 30, 2025:

Balance at 9/30/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 2,435,452	12
Fund 382 - Park Impact Fee Const	2,195,861	22
Balance at 9/30/2025 - Per County Impact Fee Report	4,631,313	
<b>Less: Commitments/Encumbrances :</b>		
	-	
<b>Estimated balance at 9/30/2025</b>	<b>4,631,313</b>	
<b>City has already received \$400,000 for Hecksher Park Pickleball Courts and \$3.6 million for construction of Northeast Park</b>		

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

#### **AIRPORT FUND (#401)**

Airport operating revenues (excluding capital grants) for FY2025 are 95% of the annual budgeted amount. The biggest factor: T-Hangar leases received rent credits while hurricane damage was being repaired, and no funds have been received under the circus property lease agreement which is currently being renegotiated.

The Airport Fund's adopted expenditure budget for FY2025 is \$4,761,524, the encumbrance/project roll-over amount from FY2024 was \$7,094,035, and budget amendment #4 added \$220,000 for 80% grant-funded repairs. The total amended budget amount is \$12,075,559. FY2025 operating expenses (excluding capital and fleet transfers) are currently 79% of the annual budgeted amount. Balances are rolled over to FY2026 for the construction of a new terminal building, various other capital improvements, and Hurricane Milton repairs.

FY2025 capital expenditures are only \$194,762, 2% of the budgeted amount. All of the balance has been rolled over to, or re-budgeted in FY2026. Capital expenditures generally lag compared to the annual budgeted amount because airport projects often span multiple years. In addition, these projects are usually 80%-100% grant-funded, and the City budgets for the projects when the grants are applied for but waits to secure the grant funding before incurring any expenditures. For the status of individual airport capital projects budgeted in FY2025, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2025."

Working capital (excluding restricted assets), which began the year at \$6.5 million is expected to remain constant at September 30, 2025, and then drop to \$3.7 million at September 30, 2026. These amounts are comfortably above minimum target levels.

### **UTILITIES FUND (#421)**

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for FY2025 are currently shown at 97% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2025 is \$53,410,160, the encumbrance/project roll-over amount from FY2024 was \$37,713,951 and budget amendment #1 added \$2,062,500 for capital projects resulting in a total amended FY2025 budget amount of \$93,186,611. FY2025 operating expenses (excluding capital, debt service, and fleet transfers) are currently 94% of the annual budgeted amount.

FY2025 capital expenditures are \$25.2 million, or 37% of the budgeted amount. A substantial portion of the balance has been rolled over to FY2026. Utilities projects often get a slow start as bid solicitation, bid award, and design work preceding the construction phase, where the largest amount is expended. For the status of individual Utilities Fund capital projects budgeted in FY2025, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 9/30/2025."

Working capital (excluding restricted assets and set-asides), which began the year at \$35.0 million is expected to drop to \$31.4 million at September 30, 2025, and then \$13.0 million at September 30, 2026. These expected drops, if realized, will dip into target reserves. However, the budget presumes all capital projects will be completed by year-end. A cash-flow analysis would track the anticipated spend differently, and would show that working capital will remain above target through September 30, 2026.

### **SOLID WASTE FUND (#470)**

Solid Waste Fund operating revenues for FY2025 are currently expected to reach 110% of the annual budgeted amount. In addition, \$2.9 million was received in FY2025 for Hurricane Helene & Milton reimbursements and \$5.9 million in revenue bond proceeds. *Charges for Services* are 113% of the annual budgeted amount due to the implementation of a rate increase effective October 1, 2024.

The Solid Waste Fund's total adopted expenditure budget for FY2025 is \$10,174,203, and the project roll-over amount from FY2024 was \$1,535,261. Budget amendment #1 added \$5.85 million for hurricane debris cleanup and budget amendment #6 added \$5.95 million for a new

facility. The new amended FY2025 budget amount is \$23.5 million. FY2025 operating expenses (excluding capital and fleet transfers) are currently 75% of the annual budgeted amount.

Of the \$8.4 million budgeted for capital in FY2025, \$7.3 million was spent on purchasing a new solid waste facility and the remaining \$1.1 million will be carried over to FY2026 for refurbishment. For details, please refer to the companion report entitled “Capital Improvement Program-Project Status Report as of 9/30/2025.”

Working capital (excluding restricted assets), which began the year at \$6.2 million is expected to drop to \$6.0 million at September 30, 2025, and to \$4.7 million at September 30, 2026. These amounts are comfortably above minimum target levels.

### **STORMWATER FUND (#480)**

Stormwater Fund operating revenues (excluding grants and loans) for FY2025 are currently shown to exceed target at 110% of the annual budgeted amount.

The Stormwater Fund’s adopted expenditure budget for FY2025 is \$4,511,641, the encumbrance/project roll-over amount from FY2024 was \$1,735,194, and there have been no budget amendments to date, so the total amended FY2025 budget amount is \$6,246,835. FY2025 operating expenses (excluding capital, debt service, and fleet transfers) are currently 72% of the annual budgeted amount.

FY2025 capital expenditures are \$487,559 vs. a budget of \$3.0 million. \$2.0 million of the unspent amount has been rolled over to the FY2026 budget. For the status of individual stormwater capital expenditures budgeted in FY2025, please refer to the companion report entitled “Capital Improvement Program-Project Status Report as of 9/30/2025.”

Working capital (excluding restricted assets and set-asides), which began the year at \$4.4 million is expected to increase to \$6.0 million at September 30, 2025, and slightly drop to \$5.5 million at September 30, 2026. These amounts are comfortably above minimum target levels.

### **Closing**

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

**The Capital Improvement Program – Project Status Report as of 9/30/2025 is also attached.**

The city had 137 capital projects or purchases budgeted for FY2025, expected to cost \$142.1 million. Of that amount, \$52.6 million was spent during FY2025, \$76.1 million is being carried over to FY2026, and \$2.6 million is expired and re-budgeted In FY2026. The remaining amount of \$10.8 million represents cancelled or deferred projects, or project savings.

Please do not hesitate to contact me with questions.

CITY OF VENICE												
GENERAL FUND REVENUES												
12 mos. = 100%												
Unaudited												
As of/Updated 11/30/25												
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25		Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Revenues	48,480,146	51,323,374	51,590,166	70,000	51,660,166	55,887,064	108%		4,226,898	0	4,226,898	53,549,030
Rev - Taxes, Property	24,199,262	25,050,627	27,313,000	0	27,313,000	27,749,828	102%	1	436,828	0	436,828	28,137,000
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24, 3.8450 rollback starting FY26	24,188,859	25,050,627	27,303,000	0	27,303,000	27,747,452	102%		444,452	0	444,452	28,127,000
311.01-00 - DELINQUENT TAXES	136	0	5,000	0	5,000	2,372	47%		(2,628)	0	(2,628)	5,000
311.02-00 - PEN/INT ON TAXES	10,267	0	5,000	0	5,000	4	0%		(4,996)	0	(4,996)	5,000
Rev - Taxes, Local Option and Use	775,537	909,198	700,573	0	700,573	1,017,854	145%	2	317,281	0	317,281	794,783
312.51-00 - FIRE CASUALTY INS PREMIUM	445,929	524,829	370,965	0	370,965	557,580	150%		186,615	0	186,615	410,414
312.52-00 - POLICE CASUAL INS PREMIUM	329,608	384,369	329,608	0	329,608	460,274	140%		130,666	0	130,666	384,369
Rev - Taxes, Communication service tax	1,483,873	1,565,220	1,586,200	0	1,586,200	1,585,842	100%	3	(358)	0	(358)	1,604,800
315.01-00 - COMMUNICATION TAXES	1,483,873	1,565,220	1,586,200	0	1,586,200	1,585,842	100%		(358)	0	(358)	1,604,800
									0			
Rev - Taxes, Utility Services Taxes	3,702,928	3,877,379	3,969,800	0	3,969,800	4,048,343	102%	4	78,543	0	78,543	3,728,000
314.10-00 - ELECTRICITY	3,539,002	3,691,435	3,809,800	0	3,809,800	3,844,020	101%		34,220	0	34,220	3,553,000
314.80-00 - PROPANE	163,926	185,944	160,000	0	160,000	204,323	128%		44,323	0	44,323	175,000
Rev - Franchise Fees	3,480,028	3,500,269	3,605,935	0	3,605,935	3,614,748	100%	5	8,813	0	8,813	3,525,400
313.10-00 - ELECTRIC FRANCHISE FEES	2,785,818	2,751,297	2,846,000	0	2,846,000	2,792,767	98%		(53,233)	0	(53,233)	2,658,300
313.40-01 - NATURAL GAS	85,909	94,974	80,000	0	80,000	93,135	116%		13,135	0	13,135	80,000
313.60-00 - WATER	608,301	653,998	679,935	0	679,935	728,846	107%		48,911	0	48,911	787,100
Rev - Fees and Fines	50,498	49,750	31,000	0	31,000	35,112	113%		4,112	0	4,112	35,000
354.00-00 - VIOLATIONS OF LOC ORD	50,498	49,750	31,000	0	31,000	35,112	113%		4,112	0	4,112	35,000
Rev - Licenses and Permits	508,115	529,074	514,800	0	514,800	398,693	77%	6	(116,107)	0	(116,107)	463,400
321.10-00 - CERTIFICATE-COMPETENCY	3,250	2,175	3,000	0	3,000	975	33%		(2,025)	0	(2,025)	2,500
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	118,903	137,232	120,000	0	120,000	138,893	116%	6	18,893	0	18,893	120,000
322.00-00 - BUILDING PERMITS - SIGNS	2,896	2,174	3,500	0	3,500	3,060	87%		(440)	0	(440)	3,600
329.10-00 - ZONING CERTIFICATES	323,270	333,209	350,000	0	350,000	202,146	58%	6	(147,854)	0	(147,854)	300,000
329.10-01 - TREE PERMITS	2,843	4,004	3,000	0	3,000	19,127	638%		16,127	0	16,127	3,000



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GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25		Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
329.11-00 - ENGINEERING PERMITS	3,996	2,546	5,000	0	5,000	870	17%		(4,130)	0	(4,130)	4,000
329.11-01 - CONST PLAN REVIEW/PERMITS	5,061	3,796	2,000	0	2,000	3,421	171%		1,421	0	1,421	2,000
329.11-02 - CONST PLAN PERMIT REV	540	283	300	0	300	289	96%		(11)	0	(11)	300
329.11-03 - SITE PREPARATION PERMIT	40,328	36,929	22,000	0	22,000	26,129	119%		4,129	0	4,129	23,000
329.11-04 - RIGHT OF WAY USE PERMIT	3,414	2,843	3,000	0	3,000	1,700	57%		(1,300)	0	(1,300)	2,500
329.11-05 - LICENSE AGREEMENT FEES	3,614	3,883	3,000	0	3,000	2,083	69%		(917)	0	(917)	2,500
Rev - Intergovernmental Revenue	4,610,812	5,106,449	4,697,245	70,000	4,767,245	5,135,466	108%	7	368,221	0	368,221	4,645,782
331.07-00 - FEMA (COVID-19)	0	0	0	0	0	223,076	-		223,076	0	223,076	0
331.07-02 - FIREFIGHTERS ASSIST GRANT	0	0	0	0	0	0	-		0	0	0	0
331.08-00 - DEPT OF JUSTICE	2,147	533	0	0	0	0	-		0	0	0	0
331.08-01 - DOJ - BULLETPROOF VESTS	4,643	0	4,500	0	4,500	0	0%		(4,500)	0	(4,500)	4,500
334.07-00 - STATE FEMA	0	0	0	0	0	1,171	-		1,171	0	1,171	0
334.12-00 - STATE / FDOT	0	0	0	0	0	2,009	-		2,009	0	2,009	0
334.12-01 - STATE / TRAFFIC SIGNAL	50,008	60,376	62,150	0	62,150	62,148	100%		(2)	0	(2)	64,000
334.12-02 - STATE / LIGHTING MAINTENANCE	101,560	104,606	107,745	0	107,745	110,977	103%		3,232	0	3,232	110,977
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0	0	0
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,158	3,320	1,600	0	1,600	6,005	375%		4,405	0	4,405	3,200
334.40-00 - STATE GRANTS (COVID-19)	1,353	0	0	0	0	0	-		0	0	0	0
335.13-00 - STATE REVENUE SHARING	1,027,369	1,023,287	1,030,800	0	1,030,800	1,074,948	104%	7	44,148	0	44,148	989,500
335.14-00 - MOBILE HOME LICENSES	37,175	34,657	45,450	0	45,450	35,582	78%		(9,868)	0	(9,868)	45,905
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	30,467	23,429	30,000	0	30,000	31,093	104%		1,093	0	1,093	25,000
335.18-00 - LOCAL GOV HALF CENT SALES	3,265,431	3,212,579	3,171,200	0	3,171,200	3,263,397	103%	7	92,197	0	92,197	3,171,200
335.23-00 - FIREFIGHTERS' INCENTIVE	22,506	23,770	15,000	0	15,000	27,609	184%		12,609	0	12,609	15,000
337.20-01 - WCIND GRANT	63,570	562,792	228,800	70,000	298,800	290,452	97%		(8,348)	0	(8,348)	216,500
337.20-02 - VENICE FOUNDATION - POLICE	1,425	0	0	0	0	0	-		0	0	0	0
337.73-03 - MISC LOCAL GRANTS - FIRE	0	57,100	0	0	0	6,999	-		6,999	0	6,999	0
Rev - Charges for services	2,332,342	2,571,093	2,428,868	0	2,428,868	3,628,778	149%	8	1,199,910	0	1,199,910	3,242,900
341.20-00 - ZONING CHARGES	38,244	27,896	63,750	0	63,750	6,794	11%		(56,956)	0	(56,956)	42,500
341.26-00 - EMS TRANSPORT FEES	2,099,687	2,281,901	2,121,000	0	2,121,000	3,168,286	149%	8	1,047,286	0	1,047,286	2,850,000

CITY OF VENICE												
GENERAL FUND REVENUES												
12 mos. = 100%												
Unaudited												
As of/Updated 11/30/25												
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25		Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
341.40-04 - CHGS FOR SVCS-POLICE	2,087	2,006	1,500	0	1,500	1,829	122%		329	0	329	1,600
341.40-06 - PLANNING COMMISSION STUDIES	331	24,973	21,250	0	21,250	32,086	151%		10,836	0	10,836	21,500
341.89-01 - MISCELLANEOUS COMMISSIONS	1,000	625	800	0	800	250	31%		(550)	0	(550)	800
341.90-04 - PLANNING - SITE DEV ETC	137,442	112,391	120,000	0	120,000	194,088	162%		74,088	0	74,088	130,000
341.92-02 - CODE ENFORCEMENT BOARD	307	4,748	0	0	0	9,250	-		9,250	0	9,250	1,000
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	0	100,568	0	100,568	106,149	106%		5,581	0	5,581	125,000
342.50-03 - FIRE INSPECTION FEES	47,574	109,868	0	0	0	102,456	-		102,456	0	102,456	65,000
342.60-00 - AMBULANCE FEES	4,670	5,385	0	0	0	7,290	-		7,290	0	7,290	5,000
349.00-00 - OTHER - SPECIAL EVENTS	1,000	1,300	0	0	0	300	-		300	0	300	500
Rev - Interest	1,415,078	2,184,589	350,000	0	350,000	1,846,140	527%	9	1,496,140	0	1,496,140	875,000
361.10-00 - INTEREST ON INVESTMENTS	1,415,078	2,184,589	350,000	0	350,000	1,846,140	527%		1,496,140	0	1,496,140	875,000
Rev - Miscellaneous, Other	1,747,252	1,903,264	1,657,600	0	1,657,600	2,091,115	126%	10	433,515	0	433,515	1,554,260
362.10-07 - RENTS	1,150,729	1,253,678	1,270,000	0	1,270,000	1,153,645	91%	10	(116,355)	0	(116,355)	1,200,000
362.10-09 - FIM LEASE/SO JETTY	17,385	20,160	20,000	0	20,000	0	0%		(20,000)	0	(20,000)	0
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	10	-		10	0	10	0
365.00-00 - SALES/SURPLUS MATL-SCRAP	1,295	0	3,000	0	3,000	3,419	114%		419	0	419	1,500
365.10-00 - AUCTION MISC	950	190,000	30,000	0	30,000	8,000	27%		(22,000)	0	(22,000)	0
366.00-00 - PRIVATE CONTRIBUTIONS	700	0	1,000	0	1,000	4,889	489%		3,889	0	3,889	0
369.00-00 - OTHER MISCELLANEOUS REV	157,855	190,878	135,000	0	135,000	192,734	143%	10	57,734	0	57,734	165,000
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	216,213	3,114	0	0	0	481,368	-	10	481,368	0	481,368	0
369.90-00 - MISCELLANEOUS REVENUE	89,265	102,325	60,000	0	60,000	98,193	164%		38,193	0	38,193	60,000
369.90-08 - MISC REV-PUB WORKS	25,559	42,389	27,000	0	27,000	36,551	135%		9,551	0	9,551	25,000
369.90-11 - MISC REV-CITY CLERK	593	800	500	0	500	276	55%		(224)	0	(224)	500
369.90-24 - SARASOTA CO-PARK IMPACT FEES	11,118	18,614	19,000	0	19,000	25,735	135%		6,735	0	6,735	19,190
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	2,793	4,659	4,000	0	4,000	6,457	161%		2,457	0	2,457	4,040
369.90-28 - EQUIPMENT RENT	6,346	1,509	10,000	0	10,000	0	0%		(10,000)	0	(10,000)	5,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	28,277	31,563	35,000	0	35,000	35,173	100%		173	0	173	35,350
369.90-41 - SAR CO CAP FEES-VENICE	14,211	8,948	15,000	0	15,000	3,605	24%		(11,395)	0	(11,395)	8,500
369.90-42 - SAR CO DEF REV-VENICE	9	(9)	0	0	0	0	-		0	0	0	0

CITY OF VENICE													
GENERAL FUND REVENUES								12 mos. = 100%				001-REV	
								Unaudited		As of/Updated		11/30/25	
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25		Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	7,018	10,396	10,000	0	10,000	10,882	109%		882	0	882	10,200	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	5,297	7,277	10,000	0	10,000	9,706	97%		(294)	0	(294)	10,200	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	843	1,171	1,500	0	1,500	1,542	103%		42	0	42	1,530	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	2,527	3,584	1,500	0	1,500	4,647	310%		3,147	0	3,147	1,875	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	3,241	5,007	1,800	0	1,800	5,365	298%		3,565	0	3,565	2,250	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	3,237	4,532	1,800	0	1,800	5,923	329%		4,123	0	4,123	2,250	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	1,781	2,659	1,500	0	1,500	2,995	200%		1,495	0	1,495	1,875	
Other Financing Sources - Transfers in	4,174,421	4,076,462	4,735,145	0	4,735,145	4,735,145	100%		0	0	0	4,942,705	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	237,401	256,098	290,259	0	290,259	290,259	100%		0	0	0	313,312	
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	245,690	270,925	325,891	0	325,891	325,891	100%		0	0	0	369,483	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,964,727	2,195,569	2,443,836	0	2,443,836	2,443,836	100%		0	0	0	2,522,568	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	245,689	270,924	325,890	0	325,890	325,890	100%		0	0	0	369,483	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	225,945	227,255	256,998	0	256,998	256,998	100%		0	0	0	289,278	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	430,069	490,491	593,971	0	593,971	593,971	100%		0	0	0	653,341	
381.05-00 - TRSF FR GAS TAX FUND	824,900	365,200	498,300	0	498,300	498,300	100%		0	0	0	425,240	
										Encumb Rolled to FY26			
Revenues (Above)	48,480,146	51,323,374	51,590,166	70,000	51,660,166	55,887,064	108%			0		53,549,030	
Expenses (Next Sheet)	(42,447,386)	(45,839,115)	(51,990,998)	(3,618,392)	(55,609,390)	(52,359,957)	94%			(2,027,068)		(59,105,802)	
Net Revenues	6,032,760	5,484,259	(400,832)	(3,548,392)	(3,949,224)	3,527,107				(2,027,068)		(5,556,772)	
Beginning Fund Balance	20,296,200	26,328,960	26,646,400			31,813,219				35,340,326		33,313,258	
Ending Fund Balance	26,328,960	31,813,219	26,245,568			35,340,326				33,313,258		27,756,486	
Net Encumbrances incl'd in committed fund balance	(1,466,488)	(2,250,284)	-			(2,027,069)						0	
Nonspendable - Inventory and Prepaids	(59,975)	(26,852)	(59,975)			(47,024)				(47,024)		(47,024)	
Unassigned fund balance	24,802,497	29,536,083	26,185,593			33,266,233				33,266,234		27,709,462	

CITY OF VENICE												
GENERAL FUND REVENUES						12 mos. = 100%			001-REV			
						Unaudited			As of/Updated 11/30/25			
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25		Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Target Analysis - Fund Balance as a % of Expenditures												
	Actual FY 2023	Actual FY 2024				Actual FY2025						Adopted Budget FY 2026
Projected Ending Fund Balance (Unassigned)	24,802,497	29,536,083				33,266,233						27,709,462
Expenditures	42,277,181	45,839,115				52,359,957						59,105,802
Percent	59%	64%				64%						47%
Reserves:												
Target Reserve - Policy 25%	10,569,295	11,459,779				13,089,989						14,776,451
Shoreline Protection Projects & Pier	250,000	300,000				400,000						400,000
Natural Disasters	2,000,000	5,000,000				5,000,000						5,000,000
Capital Reserves (Seaboard Redevelopment, etc.)	-	3,000,000				3,000,000						2,800,000
EOC Operations (use for FS#2 FY25)	-	1,000,000										
Anticipated Future Expenses:												
Parks Interlocal Agreement/Transition Plan:												
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)						300,000						300,000
Required Reserves	12,819,295	20,759,779				21,789,989						23,276,451
Excess Available	11,983,202	8,776,304				11,476,244						4,433,011

City of Venice												
GENERAL FUND EXPENDITURES												
12 mos. = 100%												
Unaudited												
As of 11/30/25												
GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Project Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Expenditures	42,447,386	45,839,115	51,990,998	3,618,392	55,609,390	52,359,957	94%	52,359,957	3,249,433	2,027,068	1,222,365	59,105,802
Exp - Department Costs	42,277,181	45,839,115	51,510,998	3,568,392	55,079,390	51,829,957	94%	51,829,957	3,249,433	2,027,068	1,222,365	59,015,802
0101 - Mayor/Council	261,124	300,389	323,639	125,000	448,639	418,909	93%	418,909	29,730	0	29,730	304,178
0201 - City Manager	1,288,373	1,378,301	1,474,978	0	1,474,978	1,527,120	104%	1,527,120	(52,142)	6,366	(58,508)	1,523,670
0202 - Historical	372,428	421,204	486,298	0	486,298	411,255	85%	411,255	75,043	0	75,043	625,991
0301 - City Clerk	703,822	740,568	789,029	0	789,029	714,334	91%	714,334	74,695	0	74,695	813,638
0401 - Finance	1,757,087	1,795,562	1,919,821	476,960	2,396,781	1,949,885	81%	1,949,885	446,896	356,825	90,071	2,021,085
0501 - City Attorney	386,602	383,647	439,691	0	439,691	444,594	101%	444,594	(4,903)	0	(4,903)	441,991
0901 - PW/Administration	316,980	338,830	452,467	42,379	494,846	439,027	89%	439,027	55,819	24,848	30,971	416,160
0920 - PW/City Hall Maintenance	213,148	460,775	206,244	514,853	721,097	725,368	101%	725,368	(4,271)	0	(4,271)	200,480
0921 - PW/General Maintenance	2,396,416	2,665,717	2,641,567	35,887	2,677,454	2,619,315	98%	2,619,315	58,139	7,466	50,673	2,845,045
0922 - PW/Fleet	222,894	286,583	390,300	1,930	392,230	333,902	85%	333,902	58,328	18,298	40,030	341,577
0930 - Parks & Recreation	3,708,917	2,451,031	2,598,801	463,428	3,062,229	2,789,355	91%	2,789,355	272,874	53,940	218,934	7,831,053
0950 - Engineering	538,783	663,419	577,808	188,461	766,269	644,824	84%	644,824	121,445	92,614	28,831	663,517
1001 - Police	11,928,972	13,161,981	15,069,385	770,633	15,840,018	15,974,668	101%	15,974,668	(134,650)	167,237	(301,887)	14,555,349
1101 - Fire	9,421,289	11,051,034	12,038,536	310	12,038,846	11,279,977	94%	11,279,977	758,869	859,170	(100,301)	11,961,514
1103 - EMS	4,195,577	4,737,578	6,116,876	620,036	6,736,912	5,906,333	88%	5,906,333	830,579	285,755	544,824	7,875,904
1301 - Planning	1,208,495	1,353,546	1,357,820	25,926	1,383,746	1,229,046	89%	1,229,046	154,700	15,333	139,367	1,662,680
1401 - Information Technology	2,261,270	2,332,156	2,997,911	302,589	3,300,500	2,751,085	83%	2,751,085	549,415	139,216	410,199	3,163,868
1601 - Human Resources	1,095,004	1,316,794	1,629,827	0	1,629,827	1,670,960	103%	1,670,960	(41,133)	0	(41,133)	1,768,102
Exp - Transfers out	170,205	0	480,000	50,000	530,000	530,000	100%	530,000	0	0	0	90,000
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	0	0%	0	0	0	0	0
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0	0	0	0
9902-581.91-28 TSF TO FLEET REPLACEMENT	170,205	0	480,000	50,000	530,000	530,000	100%	530,000	0	0	0	90,000
9902 - Gen Capital Projects Fund	0	0	0	0	0	0	-	0	0			0
9902 - Beach Renourishment	0	0	0	0	0	0	-	0	0			0
9902 - Airport	0	0	0	0	0	0	-	0	0			0

CITY OF VENICE											
1 CENT VOTED SALES TAX FD #110						12 mos. =100%			Fund 110 - REV		
REVENUES						Unaudited			As of 11/30/2025		
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026
Revenues:											
Grand Total - Revenues	6,215,682	6,577,763	26,028,400	-	26,028,400	16,460,498	63%	(9,567,902)	-	(9,567,902)	6,010,300
Rev - Taxes, sales	5,744,980	5,853,054	5,515,900	-	5,515,900	6,140,643	111%	624,743	-	624,743	5,660,300
312.60-01 - DISCRETIONARY SALES SURTAX	5,744,980	5,853,054	5,515,900	-	5,515,900	6,140,643	111%	624,743	-	624,743	5,660,300
Rev - Intergovernmental	-	50,000	1,125,000	-	1,125,000	-	0%	(1,125,000)	-	(1,125,000)	-
334.00-00 - STATE HMGP GRANT	-	-	1,125,000	-	1,125,000	-	0%	(1,125,000)	-	(1,125,000)	-
337.02-00 - GC COMMUNITY FNDTN GRANT	-	50,000	-	-	-	-	0%	-	-	-	-
Rev - Interest	317,207	660,192	262,500	-	262,500	684,712	261%	422,212	-	422,212	350,000
361.10-00 - INTEREST ON INVESTMENTS	317,207	660,192	262,500	-	262,500	684,712	261%	422,212	-	422,212	350,000
Rev - Miscellaneous	153,495	14,517	-	-	-	-	0%	-	-	-	-
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	153,495	8,000	-	-	-	-	0%	-	-	-	-
369.00-00 - OTHER MISC REVENUES	-	6,517	-	-	-	-	0%	-	-	-	-
Other Financing Sources - Debt Proceeds	-	-	19,125,000	-	19,125,000	9,635,143	0%	(9,489,857)	-	(9,489,857)	-
384.00-00 DEBT PROCEEDS	-	-	19,125,000	-	19,125,000	9,635,143	0%	(9,489,857)	-	(9,489,857)	-
Fire Station #2	-	-	19,125,000	-	19,125,000	9,635,143	0%	(9,489,857)	-	(9,489,857)	-
Total Fund Analysis											
Revenues (Above)	6,215,682	6,577,763	26,028,400	0	26,028,400	16,460,498			0		6,010,300
Expenditures (Above)	(3,149,600)	(2,576,887)	(23,640,000)	(6,063,980)	(29,703,980)	(6,691,626)			(23,018,427)		(4,504,732)
Net Revenues	3,066,082	4,000,876	2,388,400	(6,063,980)	(3,675,580)	9,768,872			(23,018,427)		1,505,568
Beginning Fund Balance	6,264,201	9,330,283	9,735,064			13,331,159			23,100,031		81,604
Ending Total Fund Balance	9,330,283	13,331,159	12,123,464			23,100,031			81,604		1,587,172

CITY OF VENICE											
1 CENT VOTED SALES TAX FD #110						12 mos. =100%			Fund 110 - REV		
REVENUES						Unaudited			As of 11/30/2025		
	Actual	Actual	Adopted	Amend/ Project/Enc	Amended	YTD Thru	% YTD	Positive	FY2025 Enc	Net Positive	Proposed
1 CENT VOTED SALES TAX FD #110	FY 2023	FY 2024	Budget FY 2025	Rolls to FY 2025	Budget FY2025	9/30/25	FY25	(Negative) Variance	Roll to FY2026	(Negative) Variance	Budget FY 2026
Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2023	Actual FY 2024	Budget FY 2025			Actual FY 2025					Budget FY 2026
Projected Ending Fund Balance	9,330,283	13,331,159	12,123,464			23,100,031					1,587,172
Annual Sales Tax Revenues	5,744,980	5,853,054	5,515,900			6,140,643					5,660,300
Percent	162%	228%	220%			376%					28%
Reserves:											
Target Reserve - Policy	2,000,000	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					2,000,000
Excess Available	7,330,283	11,331,159	10,123,464			21,100,031					(412,828)
* Target in this fund is a \$2,000,000 capital project reserve											



CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. =100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of

11/30/2025

	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2026
1 CENT VOTED SALES TAX FD #110											
Expenditures:											
Grand Total - Expenditures	3,149,600	2,576,887	23,640,000	6,063,980	29,703,980	6,691,626	23%	23,012,354	23,018,427	(6,073)	4,504,732
Exp - Capital outlay	2,899,600	2,326,887	23,340,000	6,063,980	29,403,980	6,391,626	22%	23,012,354	23,018,427	(6,073)	4,204,732
0202 - HISTORICAL RESOURCES	18,300	9,644	0	531,905	531,905	488,560	92%	43,345	0	43,345	0
512.62-00 - BUILDINGS	18,300	9,644	0	531,905	531,905	488,560	92%	43,345	0	43,345	0
Old Betsy Museum 1CBETS	18,300	9,644	0	531,905	531,905	488,560	92%	43,345	0	43,345	0
0920 - PW CITY HALL MAINTENANCE	316,519	495,904	100,000	6,962	106,962	6,961	7%	100,001	99,106	895	0
519.62-01 - BUILDINGS	316,519	342,470	100,000	6,962	106,962	6,961	7%	100,001	99,106	895	0
Building Major Maintenance - City Hall 1C0001	66,332	0	0	0	0	0	-	0	0	0	0
City Hall Renovations 1C0001, 1CCH01	250,187	302,475	100,000	6,962	106,962	6,961	7%	100,001	99,106	895	0
Replace CH Clock Tower (1CCHCT)	0	39,995	0	0	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	0	153,434	0	0	0	0	-	0	0	0	0
City Hall AC Enhancements	0	153,434	0	0	0	0	-	0	0	0	0
0921 - PW GENERAL MAINTENANCE	94,341	162,430	0	0	0	0	-	0	0	0	260,000
519.62-01 - BUILDINGS	12,765	77,430	0	0	0	0	-	0	0	0	0
Public Works Relocation/Renovation	12,765	77,430	0	0	0	0	-	0	0	0	0
519.63-00 - IMPROV OTHER THAN BLDGS	49,542	0	0	0	0	0	-	0	0	0	45,000
Ballistic Glass installation in the Admin & HVAC Replacement (2	0	0	0	0	0	0	-	0	0	0	45,000
Decorative Streetlights	49,542	0	0	0	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	32,034	85,000	0	0	0	0	-	0	0	0	215,000
New Small Pick Up Truck	32,034	0	0	0	0	0	-	0	0	0	0
Replace #423 Tractor/Loader	0	85,000	0	0	0	0	-	0	0	0	0
New Backhoe & New SUV	0	0	0	0	0	0	-	0	0	0	215,000



CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. =100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of

11/30/2025

1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2026
0922 - PW FLEET	96,462	89,330	525,000	3,037,202	3,562,202	3,486,550	98%	75,652	63,652	12,000	310,000
519.61-00 - LAND	0	50,000	0	769,875	769,875	(50,000)	-6%	819,875	0	819,875	0
City Fleet Maintenance Facility	0	50,000	0	769,875	769,875	(50,000)	-6%	819,875	0	819,875	0
519.62-00 - BUILDINGS	0	0	525,000	2,147,060	2,672,060	3,491,935	131%	(819,875)	0	(819,875)	0
City Fleet Maintenance Facility	0	0	525,000	2,147,060	2,672,060	3,491,935	131%	(819,875)	0	(819,875)	0
519.64-00 - MACHINERY & EQUIPMENT	96,462	39,330	0	120,267	120,267	44,615	37%	75,652	63,652	12,000	310,000
Upgrade Fleet Fuel Systems	96,462	0	0	0	0	0	-	0	0	0	0
New Fleet System Software	0	39,330	0	120,267	120,267	44,615	37%	75,652	63,652	12,000	0
Portable 500KW Generator	0	0	0	0	0	0	-	0	0	0	310,000
0930 - PW PARKS & RECREATION	213,233	141,654	440,000	118,978	558,978	326,639	58%	232,339	225,765	6,574	768,000
572.62-01 - BUILDINGS	213,233	66,890	440,000	118,978	558,978	326,639	58%	232,339	225,765	6,574	515,000
Building Major Maintenance - Ven. Comm Center (1C0002)	213,233	66,890	90,000	118,978	208,978	0	0%	208,978	209,836	(858)	465,000
Venice Beach Pavillion Roof - Design	0	0	0	0	0	0	-	0	0	0	50,000
Children's Interactive Fountain-Pump House/Splash Pad (1CFNTN)	0	0	350,000	0	350,000	326,639	93%	23,361	15,929	7,432	0
572.64-00 - MACHINERY & EQUIPMENT	0	74,764	0	0	0	0	-	0	0	0	253,000
Replace #445 Mower	0	22,248	0	0	0	0	-	0	0	0	0
New Skid Steer & Attachment	0	52,516	0	0	0	0	-	0	0	0	0
New trucks and equipment	0	0	0	0	0	0	-	0	0	0	253,000
0950 - ENGINEERING	0	8,294	25,000	975,829	1,000,829	81,465	8%	919,364	791,953	127,411	150,000
539.63-00 - IMPROV OTHER THAN BLDGS	0	8,294	25,000	175,829	200,829	73,417	37%	127,412	0	127,412	150,000
ADA Improvements	0	8,294	0	0	0	51,049	-	(51,049)	0	(51,049)	150,000
Bike Facilities	0	0	25,000	175,829	200,829	22,368	11%	178,461	0	178,461	0
South Brohard Additional Beach Parking(1CSBBP)	0	0	0	800,000	800,000	8,048	-	791,952	791,953	(1)	0

CITY OF VENICE											
1 CENT VOTED SALES TAX FD #110						12 mos. =100%		Fund 110 - EXP			
EXPENDITURES						Unaudited		As of 11/30/2025			
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2026
1001 - POLICE	279,836	19,200	0	0	0	0	-	0	0	0	0
521.64-00 - MACHINERY & EQUIPMENT	279,836	19,200	0	0	0	0	-	0	0	0	0
Vehicles	253,297	0	0	0	0	0	-	0	0	0	0
Audio/Visual	26,539	0	0	0	0	0	-	0	0	0	0
Generator & Fuel Tank	0	19,200	0	0	0	0	-	0	0	0	0
1101 - FIRE	1,880,909	1,300,184	22,250,000	1,363,645	23,613,645	2,001,451	8%	21,808,491	21,808,492	(1)	2,376,732
Debt Service	0	0	0	0	0	196,297	0%	(196,297)	0	(196,297)	908,732
522.71-00 PRINCIPAL	0	0	0	0	0	0	-	0	0	0	213,900
522.72-00 INTEREST	0	0	0	0	0	0	-	0	0	0	347,416
522.73-03 IBOND ISSUE EXPENSE	0	0	0	0	0	196,297	-	(196,297)	0	(196,297)	347,416
522.61-00 - LAND	1,812,158	0	0	0	0	0	0%	0	21,808,492	(1)	0
Fire Station #2 Relocation	1,812,158	0	0	0	0	0	0%	0	0	0	0
522.62-00 - BUILDINGS			22,250,000	1,363,645	23,613,645	1,805,154	8%	21,808,491	21,808,492	(1)	0
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	1,805,154	0%	21,808,491	21,808,492	(1)	0
522.62-00 - BUILDINGS	68,751	1,017,099	0	0	0	0	-	0	0	0	0
Fire Station #2 Relocation	68,751	1,017,099	0	0	0	0	-	0	0	0	0
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	35,000
Fire Station #1 HVAC System Installation	0	0	0	0	0	0	-	0	0	0	35,000
522.64-00 - MACHINERY & EQUIPMENT	0	283,085	0	0	0	0	-	0	0	0	1,433,000
Fire Rescue Boat & Trailer	0	283,085	0	0	0	0	-	0	0	0	0
New Fire Engine & Rebuild Unit 08-173 Ladder	0	0	0	0	0	0	-	0	0	0	1,433,000

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. =100%

Fund 110 - EXP

EXPENDITURES

Unaudited

As of 11/30/2025

	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Encumb & Project Rolls	Net Positive (Negative) Variance	Proposed Budget FY 2026
1 CENT VOTED SALES TAX FD #110											
1103 - EMS	0	100,247	0	29,459	29,459	0	0%	29,459	29,459	0	140,000
526.64-00 - MACHINERY & EQUIPMENT	0	100,247	0	29,459	29,459	0	0%	29,459	29,459	0	140,000
New Rescue add-ons	0	100,247	0	29,459	29,459	0	0%	29,459	29,459	0	0
Replace Equipment #20-184 & 20-185	0	0	0	0	0	0	0%	0	0	0	140,000
1401 - INFORMATION TECHNOLOGY	0	0	0	0	0	0	-	0	0	0	200,000
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	200,000
Extend the Fiber Optic Cables from Centennial Park	0	0	0	0	0	0	-	0	0	0	200,000
9902 - Other uses - Transfers out	250,000	250,000	300,000	0	300,000	300,000	100%	0	0	0	300,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	300,000	0	300,000	300,000	100%	0	0	0	300,000

CITY OF VENICE											
BUILDING PERMIT FEES FUND 116						12 mos. = 100%			Fund 116 - REV		
REVENUES						Unaudited			As of 11/30/25		
BUILDING PERMIT FEES FUND 116	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Revenues:											
Grand Total	4,075,076	3,786,033	3,530,100	0	3,530,100	2,704,453	77%	(825,647)	0	(825,647)	3,612,000
Rev - Interest	304,393	228,449	122,500	0	122,500	106,513	87%	(15,987)	0	(15,987)	105,000
361.10-00 - INTEREST ON INVESTMENTS	304,393	228,449	122,500	0	122,500	106,513	87%	(15,987)	0	(15,987)	105,000
Rev - Licenses and Permits	3,762,503	3,546,063	3,400,600	0	3,400,600	2,590,992	76%	(809,608)	0	(809,608)	3,500,000
322.00-00 -LICENSES & BUILDING PERMITS	3,762,503	3,546,063	3,400,600	0	3,400,600	2,590,992	76%	(809,608)	0	(809,608)	3,500,000
Rev - Miscellaneous, Other	8,180	11,521	7,000	0	7,000	6,948	-	(52)	0	(52)	7,000
369.90-19 - MISCELLANEOUS REVENUE	8,180	11,521	7,000	0	7,000	6,948	-	(52)	0	(52)	7,000
Operating Analysis											
Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100	2,704,453	77%		0		3,612,000
Operating Expenses (Excl'g Capital)	(7,693,957)	(4,868,157)	(4,182,368)	(24,191)	(4,206,559)	(2,874,582)	68%		(55,133)		(4,136,159)
Net Operating Revenues	(3,618,881)	(1,082,124)	(652,268)	(24,191)	(676,459)	(170,129)			(55,133)		(524,159)
Total Fund Analysis											
Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100	2,704,453			Enc/Roll to FY26 0		3,612,000
Expenses (Next Sheet)	(7,855,665)	(4,873,157)	(4,182,368)	(24,191)	(4,206,559)	(2,874,582)			(55,133)		(4,136,159)
Net Revenues (Expenditures)	(3,780,589)	(1,087,124)	(652,268)	(24,191)	(676,459)	(170,129)			(55,133)		(524,159)
Beginning Fund Balance	7,344,346	3,563,757	2,004,468			2,476,633			2,306,504		2,251,371
Ending Fund Balance	3,563,757	2,476,633	1,352,200			2,306,504			2,251,371		1,727,212
Target Analysis - Fund Balance as % of Annual Expenditures											
	Actual FY 2023	Actual FY 2024	Adopted Budget			Actual FY 2025					Adopted Budget
Projected Ending Fund Balance	3,563,757	2,476,633	1,352,200			2,306,504					1,727,212
Encumbrance Carryover	0	0	0			(55,133)					0
Unencumbered Fund Balance	3,563,757	2,476,633	1,352,200			2,251,371					1,727,212
Maximum**	3,381,323	3,657,205	3,899,688			3,899,688			4 year average----->		4,090,011
Excess (Shortage)	182,434	(1,180,572)	(2,547,488)			(1,648,317)					(2,362,799)
** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).											

CITY OF VENICE											
BUILDING PERMIT FEES FUND						12 mos. = 100%			Fund 116 - EXP		
EXPENDITURES						Unaudited			As of 11/30/25		
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Expenditures	7,855,665	4,873,157	4,182,368	24,191	4,206,559	2,874,582	68%	1,331,977	55,133	1,276,844	4,136,159
Exp - Capital Outlay	14,708	0	0	0	0	0	-	0	0	0	0
524.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0
524.64-00 - MACHINERY & EQUIPMENT	14,708	0	0	0	0	0	-	0	0	0	0
Exp - Insurance	21,320	21,026	20,858	0	20,858	20,858	100%	0	0	0	19,907
524.45-00 - INSURANCE	21,320	21,026	20,858	0	20,858	20,858	100%	0	0	0	19,907
Exp - Maintenance	123,130	128,497	138,142	7,340	145,482	118,031	81%	27,451	0	27,451	164,999
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	37,626	22,452	16,100	7,340	23,440	14,157	60%	9,283	0	9,283	40,012
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,104	5,202	6,600	0	6,600	3,400	52%	3,200	0	3,200	6,930
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,914	4,644	6,600	0	6,600	5,050	77%	1,550	0	1,550	6,930
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,264	14,195	2,000	0	2,000	3,914	196%	(1,914)	0	(1,914)	2,100
524.46-40 - REPAIR & MAINT / INFO SYS	66,222	82,004	106,842	0	106,842	91,510	86%	15,332	0	15,332	109,027
Exp - Miscellaneous, services and supplies	4,443,504	1,882,614	190,264	0	190,264	81,018	43%	109,246	0	109,246	130,463
524.40-00 - TRAVEL AND TRAINING	0	25	0	0	0	0	-	0	0	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	6,000	0	6,000	0	0%	6,000	0	6,000	37,000
524.41-00 - COMMUNICATION SERVICES	30,910	27,743	19,039	0	19,039	0	0%	19,039	0	19,039	0
524.41-40 - COMMUNICATION SERVICES - IS	3,426	8,112	54,475	0	54,475	26,389	48%	28,086	0	28,086	27,723
524.44-00 - RENTALS & LEASES	3,091	3,389	3,740	0	3,740	3,682	98%	58	0	58	3,740
524.44-50 - RENTALS & LEASES-FLEET REPL	36,732	59,786	49,710	0	49,710	49,710	100%	0	0	0	49,700
524.47-00 - PRINTING AND BINDING	992	282	2,300	0	2,300	490	21%	1,810	0	1,810	2,300
524.49-00 - OTHER CHGS-OBLIGATIONS	4,366,513	1,782,434	0	0	0	0	0%	0	0	0	0
524.51-00 - OFFICE SUPPLIES	1,531	843	27,500	0	27,500	747	3%	26,753	0	26,753	5,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	309	0	27,500	0	27,500	0	0%	27,500	0	27,500	5,000

CITY OF VENICE											
BUILDING PERMIT FEES FUND						12 mos. = 100%			Fund 116 - EXP		
EXPENDITURES						Unaudited			As of 11/30/25		
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Professional Services	750,072	390,357	753,000	16,851	769,851	140,108	18%	629,743	55,133	574,610	533,000
524.31-00 - PROFESSIONAL SERVICES	1,558	2,490	176,000	16,851	192,851	11,719	6%	181,132	55,133	125,999	126,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	291,525	229,198	106,000	0	106,000	0	0%	106,000	0	106,000	106,000
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	456,989	158,669	470,000	0	470,000	128,389	27%	341,611	0	341,611	300,000
Exp - Salaries and Wages	1,904,507	1,934,367	2,450,433	0	2,450,433	1,909,174	78%	541,259	0	541,259	2,591,799
524.12-00 - REGULAR SALARIES & WAGES	1,219,110	1,264,753	1,629,868	0	1,629,868	1,219,126	75%	410,742	0	410,742	1,736,754
524.14-00 - OVERTIME	11,175	3,495	0	0	0	3,803	-	(3,803)	0	(3,803)	0
524.15-00 - SPECIAL PAY	59,678	47,818	77,000	0	77,000	41,999	55%	35,001	0	35,001	77,000
524.21-00 - FICA	92,565	94,324	130,575	0	130,575	91,319	70%	39,256	0	39,256	138,752
524.22-00 - RETIREMENT CONTRIBUTIONS	156,421	178,670	233,498	0	233,498	173,435	74%	60,063	0	60,063	256,283
524.23-00 - LIFE AND HEALTH INSURANCE	341,645	321,304	360,869	0	360,869	360,869	100%	0	0	0	365,360
524.24-00 - WORKERS' COMPENSATION	23,913	24,003	18,623	0	18,623	18,623	100%	0	0	0	17,650
Exp - Services and Supplies	21,355	20,805	35,700	0	35,700	11,422	32%	24,278	0	24,278	42,650
524.52-00 - OPERATING SUPPLIES	5,957	2,890	17,600	0	17,600	1,127	6%	16,473	0	16,473	18,800
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,294	1,681	5,000	0	5,000	0	0%	5,000	0	5,000	10,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,368	937	2,100	0	2,100	754	36%	1,346	0	1,346	2,300
524.52-35 - OPERATING SUPPLIES / GASOLINE	12,736	15,297	11,000	0	11,000	9,541	87%	1,459	0	1,459	11,550
524.52-46 - OPER SUPP / UNIFORMS	0	0	0	0	0	0	-	0	0	0	0
								0			
Exp - Transfers Out	577,069	495,491	593,971	0	593,971	593,971	100%	0	0	0	653,341
524.49-02 - ADMINISTRATIVE CHARGES	430,069	490,491	593,971	0	593,971	593,971	100%	0	0	0	653,341
Reconcile to Net Revenues:											
This worksheet - Expenses	7,855,665	4,873,157	4,182,368	24,191	4,206,559	2,874,582			55,133		4,136,159
(Less Capital)	(14,708)	0	0	0	0	0			0		0
(Less Fleet Transfers)	(147,000)	(5,000)	0	0	0	0			0		0
(Less Principal)	0	0	0	0	0	0			0		0
Operating Expenses	7,693,957	4,868,157	4,182,368	24,191	4,206,559	2,874,582			55,133		4,136,159

CITY OF VENICE		
FIRE IMPACT FEE FUND #311	12 mos. = 100%	Fund 311
REVENUES & EXPENDITURES	Unaudited	As of 11/30/2025

[illegible][illegible]

Total Fund Analysis							Enc Roll	
Revenues (Above)	295,773	470,232	155,500	0	155,500	519,782	0	140,624
Expenditures (Above)	0	0	(750,000)	(300,000)	(1,050,000)	0	(1,050,000)	(3,233,000)
<b>Net Revenues</b>	<b>295,773</b>	<b>470,232</b>	<b>(594,500)</b>	<b>(300,000)</b>	<b>(894,500)</b>	<b>519,782</b>	<b>(1,050,000)</b>	<b>(3,092,376)</b>
Beginning Fund Balance	715,952	1,011,725	1,116,725			1,481,957	2,001,739	951,739
Ending Fund Balance	1,011,725	1,481,957	522,225			2,001,739	951,739	(2,140,637)

Target Analysis - Fund Bal as a % of Annual Exp.				<div> <div>Adopted Budget FY 2025</div> <div> <div>A. Note: funds will be encumbered in FY26 but vehicle purchase won't be paid until FY29</div> <div>Adopted Budget FY 2026</div> </div> </div>	
	FY2023 Actual	FY2024 Actual	Adopted Budget FY 2025	FY2025 Actual	
Projected Ending Net Assets	1,011,725	1,481,957	522,225	2,001,739	(2,140,637) A
Annual Revenues	295,773	470,232	155,500	519,782	140,624 B
Percent	342%	315%	336%	385%	-1522%
Target *	50,000	50,000	50,000	50,000	50,000
Excess (Shortage)	961,725	1,431,957	472,225	1,951,739	(2,190,637)

\* 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						12 mos. = 100%			Fund 312		
REVENUES & EXPENDITURES						Unaudited			As of 11/30/2025		
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Positive	FY2025 Enc	Net Positive	Adopted
REVENUES & EXPENDITURES	Actual	Actual	Budget	Encumbr.	Budget	09/30/25	FY25	(Negative)	& Projects	(Negative)	Budget
			FY 2025	Rolls	FY2025			Variance	Roll to	Variance	FY 2026
									FY2026		
Revenues:											
Grand Total - Revenues	236,031	347,185	126,250	0	126,250	425,449	337%	299,199	0	299,199	115,000
Rev - Licenses and permits	205,195	284,498	97,000	0	97,000	367,233	379%	270,233	0	270,233	97,000
324.12-00 - IMPACT FEES - POLICE	205,195	284,498	97,000	0	97,000	367,233	379%	270,233	0	270,233	97,000
Rev - Interest	30,836	62,687	29,250	0	29,250	58,216	199%	28,966	0	28,966	18,000
361.10-00 - INTEREST ON INVESTMENTS	30,836	62,687	29,250	0	29,250	58,216	199%	28,966	0	28,966	18,000
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Positive	FY2025 Enc	Net Positive	Adopted
REVENUES & EXPENDITURES	Actual	Actual	Budget	Encumbr.	Budget	09/30/25	FY25	(Negative)	& Projects	(Negative)	Budget
			FY 2025	Rolls	FY2025			Variance	Roll to	Variance	FY 2026
									FY2026		
Expenditures:											
Grand Total - Expenditures	39,036	0	404,411	0	404,411	268,234	66%	(136,177)	69,500	(205,677)	10,000
1001 - Capital Outlay	39,036	0	404,411	0	404,411	268,234	66%	(136,177)	69,500	(205,677)	10,000
521.63-00 - IMPROVEMENTS	0	0	114,000	0	114,000	44,500	39%	(69,500)	69,500	(139,000)	10,000
521.64-00 - MACH & EQUIPMENT	39,036	0	290,411	0	290,411	223,734	77%	(66,677)	0	(66,677)	0
Total Fund Analysis									Enc Roll		
Revenues (Above)	236,031	347,185	126,250	0	126,250	425,449			0		115,000
Expenditures (Above)	(39,036)	0	(404,411)	0	(404,411)	(268,234)			(69,500)		(10,000)
Net Revenues	196,995	347,185	(278,161)	0	(278,161)	157,215			(69,500)		105,000
Beginning Fund Balance	612,105	809,100	874,600			1,156,285			1,313,500		1,244,000
Ending Fund Balance	809,100	1,156,285	596,439			1,313,500			1,244,000		1,349,000
Target Analysis - Fund Bal as a % of Annual Exp.	FY2023	FY2024	Budget			FY2025					Budget
	Actual	Actual	FY 2025			Actual					FY 2026
Projected Ending Net Assets	809,100	1,156,285	596,439			1,313,500					1,349,000
Annual Revenues	236,031	347,185	126,250			425,449					115,000
Percent	343%	333%	472%			309%					1173%
Target *	50,000	50,000	50,000			50,000					50,000
Excess (Shortage)	759,100	1,106,285	546,439			1,263,500					1,299,000
* 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											
	FY2023 Actual	FY2024 Actual	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Revenues:											
Grand Total - Revenues	277,841	415,709	152,250	0	152,250	525,766	345%	373,516	0	373,516	153,000
Rev - Licenses and permits	258,347	364,342	123,000	0	123,000	468,025	381%	345,025	0	345,025	123,000
324.13-00 - IMPACT FEES - OTHER GEN GOVT	258,347	364,342	123,000	0	123,000	468,025	381%	345,025	0	345,025	123,000
Rev - Interest	19,494	51,367	29,250	0	29,250	57,741	197%	28,491	0	28,491	30,000
361.10-00 - INTEREST ON INVESTMENTS	19,494	51,367	29,250	0	29,250	57,741	197%	28,491	0	28,491	30,000
	FY2023 Actual	FY2024 Actual	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Expenditures:											
Grand Total - Expenditures	0	0	0	1,000,000	1,000,000	1,000,000	-	0	0	0	75,000
0921 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	75,000
519.62-01 - BUILDINGS	0	0	0	0	0	0	-	0	0	0	0
519.63-00 - IMPROVEMENTS			0	0	0	0	-	0		0	0
519.64-00 - MACH & EQUIPMENT			0	0	0	0	-	0	0	0	75,000
0922 - Capital Outlay	0	0	0	1,000,000	1,000,000	1,000,000	-	0	0	0	0
519.62-00 - BUILDINGS	0	0	0	1,000,000	1,000,000	1,000,000	-	0	0	0	0
Total Fund Analysis									Enc Roll		
Revenues (Above)	277,841	415,709	152,250	0	152,250	525,766			0		153,000
Expenditures (Above)	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)			0		(75,000)
Net Revenues	277,841	415,709	152,250	(1,000,000)	(847,750)	(474,234)			0		78,000
Beginning Fund Balance	301,214	579,055	937,055			994,764			0		520,530
Ending Fund Balance	579,055	994,764	1,089,305			520,530			0		598,530
Target Analysis - Fund Bal as a % of Annual Exp.											
	FY2023 Actual	FY2024 Actual	Adopted Budget FY 2025			FY2024 Actual					Adopted Budget FY 2026
Projected Ending Net Assets	579,055	994,764	1,089,305			520,530					598,530
Annual Revenues	277,841	415,709	123,000			525,766					153,000
Percent	208%	239%	886%			99%					391%
Target *	50,000	50,000	50,000			50,000					50,000
Excess (Shortage)	529,055	944,764	1,039,305			470,530					548,530
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.											

*Fund 314*

*As of 11/30/2025*

	FY2023 Actual	FY2024 Actual	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
REVENUES & EXPENDITURES											
Revenues:											
Grand Total - Revenues	167,599	242,499	112,500	0	112,500	250,189	222%	137,689	0	137,689	109,720
Rev - Licenses and permits	144,346	210,433	106,000	0	106,000	236,487	223%	130,487	0	130,487	106,000
324.14-00 - IMPACT FEES - SOLID WASTE	144,346	210,433	106,000	0	106,000	236,487	223%	130,487	0	130,487	106,000
Rev - Interest	23,253	32,066	6,500	0	6,500	13,702	211%	7,202	0	7,202	3,720
361.10-00 - INTEREST ON INVESTMENTS	23,253	32,066	6,500	0	6,500	13,702	211%	7,202	0	7,202	3,720

	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Positive	FY2025 Enc	Net Positive	Adopted
REVENUES & EXPENDITURES	Actual	Actual	Budget	Encumbr.	Budget	09/30/25	FY25	(Negative)	& Projects	(Negative)	Budget
			FY 2025	Rolls	FY2025			Variance	Roll to	Variance	FY 2026
									FY2026		
Expenditures:											
Grand Total - Expenditures	0	589,834	200,000	0	200,000	200,000	100%	0	0	0	350,000
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0
9902 - Transfers Out	0	589,834	200,000	0	200,000	200,000	100%	0	0	0	350,000
581.91-28 - TSF TO FLEET REPLCEMENT	0	589,834	200,000	0	200,000	200,000	100%	0	0	0	350,000

Total Fund Analysis							Enc Roll	
Revenues (Above)	167,599	242,499	112,500	0	112,500	250,189	0	109,720
Expenditures (Above)	0	(589,834)	(200,000)	0	(200,000)	(200,000)	0	(350,000)
<b>Net Revenues</b>	<b>167,599</b>	<b>(347,335)</b>	<b>(87,500)</b>	<b>0</b>	<b>(87,500)</b>	<b>50,189</b>	<b>0</b>	<b>(240,280)</b>
Beginning Fund Balance	434,421	602,020	212,186			254,685	0	304,874
Ending Fund Balance	602,020	254,685	124,686			304,874	0	64,594

Target Analysis - Fund Bal as a % of Annual Exp.			Adopted Budget FY 2025	Adopted Budget FY 2026
	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY 2026
Projected Ending Net Assets	602,020	254,685	304,874	64,594
Annual Revenues	167,599	242,499	250,189	109,720
Percent	359%	105%	122%	59%
Target *	50,000	50,000	50,000	50,000
Excess (Shortage)	552,020	204,685	254,874	14,594

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

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>Fund 401</div> <div>As of 11/30/25</div> </div>											
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
<b>AIRPORT REVENUES FUND 401</b>											
<b>Grand Total - Revenues</b>	<b>3,880,527</b>	<b>6,862,582</b>	<b>4,611,195</b>	<b>4,559,408</b>	<b>9,170,603</b>	<b>3,158,497</b>	<b>34%</b>	<b>(6,012,106)</b>	<b>5,126,011</b>	<b>(886,095)</b>	<b>4,828,145</b>
<b>Rev - Interest</b>	<b>276,386</b>	<b>385,584</b>	<b>266,525</b>	<b>0</b>	<b>266,525</b>	<b>309,184</b>	<b>116%</b>	<b>42,659</b>	<b>0</b>	<b>42,659</b>	<b>180,000</b>
361.10-00 - INTEREST ON INVESTMENTS	276,386	385,584	266,525	0	266,525	309,184	116%	42,659	0	42,659	180,000
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>1,341,934</b>	<b>3,990,355</b>	<b>1,620,000</b>	<b>4,383,408</b>	<b>6,003,408</b>	<b>161,715</b>	<b>3%</b>	<b>(5,841,693)</b>	<b>4,305,826</b>	<b>(1,535,867)</b>	<b>1,801,250</b>
331.41-00 - FEDERAL GRANTS	<b>1,270,904</b>	<b>3,740,544</b>	<b>0</b>	<b>1,103,836</b>	<b>1,103,836</b>	<b>39,631</b>	<b>4%</b>	<b>(1,064,205)</b>	<b>1,068,576</b>	<b>4,371</b>	<b>247,500</b>
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,527,301	0	0	0	0	-	0	0	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	121,500	121,500	0	0%	(121,500)	121,500	0	0
AP0066 - Design/Constr New Terminal Bldg S	23,862	213,243	0	982,336	982,336	39,631	4%	(942,705)	947,076	4,371	0
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	0	0	0	0	-	0	0	0	247,500
334.40-00 - STATE GRANTS	<b>71,030</b>	<b>249,811</b>	<b>1,620,000</b>	<b>3,279,572</b>	<b>4,899,572</b>	<b>122,084</b>	<b>2%</b>	<b>(4,777,488)</b>	<b>3,237,250</b>	<b>(1,540,238)</b>	<b>1,553,750</b>
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	195,738	0	0	0	0	-	0	0	0	0
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	6,750	6,750	0	0%	(6,750)	6,750	0	0
AP0066 - Design/Constr New Terminal Bldg S	6,028	53,872	0	2,980,822	2,980,822	81,410	3%	(2,899,412)	2,898,690	(722)	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	(80,000)	0	(80,000)	80,000
AP0068 - Reinf. Hangars for Hurrs - Phase II (S)	0	0	800,000	0	800,000	0	0%	(800,000)	0	(800,000)	800,000
AP0069 - Des/Reh T/lanes Hangar Areas Ph I (S)	0	0	660,000	0	660,000	0	0%	(660,000)	0	(660,000)	660,000
AP0070 - Wildlife & Security Fencing	0	201	0	292,000	292,000	40,674	14%	(251,326)	251,810	484	0
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	0	0	0	0	-	0	0	0	13,750
<b>Rev - Operating Grants</b>	<b>0</b>	<b>23,588</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>	<b>287,599</b>	<b>163%</b>	<b>111,599</b>	<b>820,185</b>	<b>931,784</b>	<b>0</b>
334.40-00 AP0056 - 4-Box LED PAPI 5-23	0	0	0	176,000	176,000	23,927	14%	(152,073)	169,064	16,991	0
331.41-00 Airport Master Plan Update - Fed (AP0002)	0	22,031	0	0	0	246,274	-	246,274	616,851	863,125	0
334.40-00 Airport Master Plan Update - State (AP0002)	0	1,557	0	0	0	17,398	-	17,398	34,270	51,668	0
<b>Rev - Miscellaneous, Other</b>	<b>148,058</b>	<b>274,333</b>	<b>62,450</b>	<b>0</b>	<b>62,450</b>	<b>74,719</b>	<b>120%</b>	<b>12,269</b>	<b>0</b>	<b>12,269</b>	<b>69,550</b>
369.30-00 - INSURANCE SETTLEMENT	84,360	215,640	0	0	0	0	-	0	0	0	0
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	26,002	3,876	24,100	0	24,100	9,590	40%	(14,510)	0	(14,510)	24,100
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	354	350	0	350	356	102%	6	0	6	350
369.97-03 - OTHER MISC REV-LAUNDRY COMM	0	744	0	0	0	92	-	92	0	92	100
369.97-28 - FUEL FLOWAGE FEES	37,340	53,719	38,000	0	38,000	64,681	170%	26,681	0	26,681	45,000

City of Venice											
AIRPORT ENTERPRISE FUND											
REVENUES											
12 mos.											
= 100%											
Fund 401											
As of 11/30/25											
	FY2023	FY2024	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Positive	FY2025 Enc	Net Positive	Adopted
AIRPORT REVENUES FUND 401	Actuals	Actuals	Budget	Encumbr/	Budget	09/30/25	FY25	(Negative)	Roll to	(Negative)	Budget
			FY 2025	Project Roll	FY 2025			Variance	FY2026	Variance	FY 2026
Rev - Sale of assets	0	0	0	0	0	0	-	0	0	0	0
365.10-00 - AUCTION MISC	0	0	0	0	0	0	-	0	0	0	0
Rev - Rents	2,114,149	2,188,722	2,662,220	0	2,662,220	2,325,280	87%	(336,940)	0	(336,940)	2,777,345
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,755	6,720	0	6,720	6,720	100%	0	0	0	6,720
362.20-00 - AERONAUTICAL LEASE RENTS	281,918	323,987	346,344	0	346,344	335,744	97%	(10,600)	0	(10,600)	351,300
362.20-10 - AERO LEASE RENTS / T-HANGARS	467,441	499,071	643,410	0	643,410	566,476	88%	(76,934)	0	(76,934)	637,305
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN REN	8,995	690	5,000	0	5,000	5	0%	(4,995)	0	(4,995)	800
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN REN	24,813	23,770	21,000	0	21,000	24,087	115%	3,087	0	3,087	23,970
362.21-00 - NON AERONAUTICAL LEASES	468,747	480,946	498,000	0	498,000	535,229	107%	37,229	0	37,229	607,600
362.21-18 - NON AERO LEASES / MH PK LOT RENT	855,300	853,325	842,850	0	842,850	856,825	102%	13,975	0	13,975	850,800
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,596	0	298,596	0	0%	(298,596)	0	(298,596)	298,600
362.31-27 - MISC REVENUE / LEASE PENALTIES	185	178	300	0	300	194	65%	(106)	0	(106)	250
Operating Analysis											
Operating Revenues (yellow above)	2,538,593	2,872,227	2,991,195	176,000	3,167,195	2,996,782	95%		820,185		3,026,895
Operating Expenses (separate sheet)	(2,028,849)	(2,229,640)	(2,586,524)	(1,188,039)	(3,774,563)	(2,983,014)	79%		(1,446,671)		(2,935,919)
Net Operating Revenue	509,744	642,587	404,671	(1,012,039)	(607,368)	13,768			(626,486)		90,976

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>Fund 401</div> <div>As of 11/30/25</div> </div>											
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Total Fund Analysis (Including Restricted Assets)											
Total Revenues (Excl'g orange above)	3,880,527	6,862,582	4,611,195	4,559,408	9,170,603	3,158,497			5,126,011		4,828,145
Total Expenses (separate sheet)	(3,582,493)	(6,431,322)	(4,761,524)	(7,314,035)	(12,075,559)	(3,177,776)			(7,627,905)		(5,135,919)
Net Revenues/(Expenses)	298,034	431,260	(150,329)	(2,754,627)	(2,904,956)	(19,279)			(2,501,894)		(307,774)
Beginning Working Capital	8,658,081	8,956,115	6,159,721			9,387,375			9,368,096		6,866,202
Ending Working Capital	8,956,115	9,387,375	6,009,392			9,368,096			6,866,202		6,558,428
Composition of Ending Working Capital											
Pooled Cash	5,863,656	6,574,557	2,916,933			6,767,236					3,957,568
Other Current Assets	559,333	839,117	559,333			52,316					52,316
Restricted Assets	2,875,487	2,875,487	2,875,487			2,875,487					2,875,487
Current Liabilities	(317,912)	(872,625)	(317,912)			(296,166)					(296,166)
Comp Absences - LT	(24,449)	(29,161)	(24,449)			(30,778)					(30,778)
Ending Working Capital	8,956,115	9,387,375	6,009,392			9,368,096					6,558,428
Excluding Restricted Assets	6,080,628	6,511,888	3,133,905			6,492,609					3,682,941
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences											
Restricted Cash Analysis											
Beginning of Year	2,774,495	2,875,487	2,875,487			2,875,487			2,875,487		2,875,487
Revenues	0	0	0			0			0		0
Project Costs	100,992	0	0			0			0		0
End of Year	2,875,487	2,875,487	2,875,487			2,875,487			2,875,487		2,875,487
Target Analysis - Work Cap as % of Oper. Exp											
	FY2023 Actuals	FY2024 Actuals	Budget FY 2025	Memo: FY2024		YTD Thru 09/30/25					Budget FY 2026
Projected Ending Working Cap.	6,080,628	6,511,888	3,133,905	Depreciation		6,492,609					3,682,941
Operating Expenses (Including Deprn)	4,282,551	4,483,342	4,898,767	2,369,062	B	5,552,675					5,505,580
Percent	142%	145%	64%			117%					67%
Target**	1,427,374	1,494,298	1,632,759			1,850,707					1,835,010
Excess (Shortage)	4,653,254	5,017,590	1,501,146			4,641,902					1,847,931
** Target in this fund is 4 month operating expenses, including depreciation.											

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> <div>As of 11/30/25</div> </div> <div>401-0970</div>											
AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Expenses	3,582,493	6,431,322	4,761,524	7,314,035	12,075,559	3,177,776	26%	8,897,783	7,627,905	1,269,878	5,135,919
Exp - Capital Outlay	1,331,705	4,201,682	2,175,000	6,125,996	8,300,996	194,762	2%	8,106,234	6,181,234	1,925,000	2,200,000
542.62-00 - BUILDINGS	31,061	277,157	1,200,000	4,691,782	5,891,782	144,524	2%	5,747,258	4,647,258	1,100,000	1,100,000
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000	0	0
AP0066 - Design/Constr New Terminal Bldg S	31,061	277,157	0	4,691,782	4,691,782	144,524	3%	4,547,258	4,547,258	0	0
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	100,000	0	100,000	100,000
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	1,000,000	0	1,000,000	1,000,000
542.63-00 - IMPROVE OTHER THAN BUILDG	1,300,644	3,917,747	975,000	1,434,214	2,409,214	50,238	2%	2,358,976	1,533,976	825,000	1,100,000
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0	0	275,000
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	793,997	0	0	0	0	0	-	0	0	0	0
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	289,445	0	0	0	0	0	-	0	0	0	0
AP0063 - Design Runway 13-31 Rehabilitation (F90)	217,202	0	0	0	0	0	-	0	0	0	0
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,917,747	0	0	0	0	-	0	0	0	0
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	135,000	135,000	0	0
AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I (\$	0	0	825,000	0	825,000	0	0%	825,000	0	825,000	825,000
AP0044 - MHP Electric Pedestals	0	0	150,000	793,161	943,161	0	0%	943,161	943,161	0	0
AP0070 - Wildlife & Security Fencing	0	0	0	365,000	365,000	50,238	14%	314,762	314,762	0	0
AP0071 - AWOS Replacement/Repair	0	0	0	141,053	141,053	0	0%	141,053	141,053	0	0
Other	0	0	0	0	0	0	-	0	0	0	0
542.64-00 - MACHINERY & EQUIPMENT	0	6,778	0	0	0	0	-	0	0	0	0
Replace FOD Boss Mat	0	6,778	0	0	0	0	-	0	0	0	0
Exp - Insurance	129,387	186,132	309,151	0	309,151	309,151	100%	0	0	0	325,809
542.45-00 - INSURANCE	129,387	186,132	309,151	0	309,151	309,151	100%	0	0	0	325,809
Exp - Maintenance	417,938	407,719	248,118	221,767	469,885	402,878	86%	67,007	740,153	(673,146)	243,863
542.46-00 - REPAIR & MAINTENANCE SVCS	382,916	372,672	198,565	221,767	420,332	370,199	88%	50,133	740,153	(690,020)	195,100
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13,319	2,019	15,700	0	15,700	10,165	65%	5,535	0	5,535	8,250
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,471	3,860	9,000	0	9,000	2,005	22%	6,995	0	6,995	3,500

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

12 mos.  
= 100%

401-0970  
As of 11/30/25

AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,623	12,871	14,000	0	14,000	4,302	31%	9,698	0	9,698	13,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,418	9,008	3,800	0	3,800	4,888	129%	(1,088)	0	(1,088)	5,000
542.46-40 - REPAIR & MAINT - INFO SYS	4,191	7,289	7,053	0	7,053	11,319	160%	(4,266)	0	(4,266)	19,013
Exp - Miscellaneous, services and supplies	224,536	272,240	214,592	0	214,592	166,080	77%	48,512	0	48,512	241,382
542.40-00 - TRAVEL AND TRAINING	8,399	8,695	22,900	0	22,900	20,878	91%	2,022	0	2,022	50,000
542.41-00 - COMMUNICATION SERVICE	15,607	10,417	12,070	0	12,070	861	7%	11,209	0	11,209	7,570
542.41-40 - COMMUNICATION SERVICE - IS	8,315	8,412	16,210	0	16,210	15,672	97%	538	0	538	18,438
542.42-00 - FREIGHT & POSTAGE	1,926	1,149	1,500	0	1,500	738	49%	762	0	762	1,500
542.44-00 - RENTALS AND LEASES	2,259	2,004	6,664	0	6,664	2,771	42%	3,893	0	3,893	3,664
542.44-50 - RENTALS AND LEASES - FLEET REPL	67,778	77,215	97,898	0	97,898	97,898	100%	0	0	0	97,910
542.47-00 - PRINTING AND BINDING	0	401	1,000	0	1,000	0	0%	1,000	0	1,000	1,500
542.48-00 - PROMOTIONAL ACTIVITIES	0	664	6,500	0	6,500	1,633	25%	4,867	0	4,867	6,500
542.49-00 - OTHER CHARGES-OBLIGATIONS	93,416	112,951	1,550	0	1,550	3,297	213%	(1,747)	0	(1,747)	1,550
542.51-00 - OFFICE SUPPLIES	1,444	2,068	5,000	0	5,000	2,780	56%	2,220	0	2,220	5,000
542.52-00 - OPERATING SUPPLIES	5,021	9,033	14,700	0	14,700	6,285	43%	8,415	0	8,415	14,700
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	3,000	0	3,000	0	0%	3,000	0	3,000	7,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	17,744	36,083	21,800	0	21,800	9,482	43%	12,318	0	12,318	22,000
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,194	1,562	2,000	0	2,000	2,291	115%	(291)	0	(291)	2,250
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,433	1,586	1,800	0	1,800	1,494	83%	306	0	306	1,800
Exp - Professional Services	190,010	241,939	417,449	966,272	1,383,721	719,750	52%	663,971	706,518	(42,547)	573,758
542.31-00 - PROFESSIONAL SERVICES	36,649	103,804	74,400	966,272	1,040,672	398,573	38%	642,099	706,518	(64,419)	123,400
542.31-03 - PROFESSIONAL SERVICES / LEGAL	13,278	16,141	35,000	0	35,000	21,798	62%	13,202	0	13,202	20,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	4,815	3,000	0	3,000	4,815	161%	(1,815)	0	(1,815)	3,000
542.32-00 - ACCOUNTING AND AUDITING	1,788	5,116	2,929	0	2,929	2,903	99%	26	0	26	3,828
542.34-00 - OTHER CONTRACTUAL SERVICE	63,475	58,638	60,075	0	60,075	64,564	107%	(4,489)	0	(4,489)	67,885
542.34-06 - MHP ROUNTINE MAINTENANCE	74,820	53,425	242,045	0	242,045	227,097	94%	14,948	0	14,948	355,645



City of Venice											
AIRPORT ENTERPRISE FUND											
EXPENSES											
12 mos.											
= 100%											
As of 11/30/25											
AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 09/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Salaries and Wages	703,944	733,545	973,205	0	973,205	961,801	99%	11,404	0	11,404	1,103,795
542.12-00 - REGULAR SALARIES & WAGES	460,661	495,698	665,919	0	665,919	624,764	94%	41,155	0	41,155	760,284
542.14-00 - OVERTIME	3,322	1,084	3,500	0	3,500	4,908	140%	(1,408)	0	(1,408)	4,500
542.15-00 - SPECIAL PAY	8,753	1,334	0	0	0	26,074	-	(26,074)	0	(26,074)	0
542.21-00 - FICA	33,051	34,925	51,211	0	51,211	47,234	92%	3,977	0	3,977	58,506
542.22-00 - RETIREMENT CONTRIBUTIONS	57,851	66,421	91,577	0	91,577	97,823	107%	(6,246)	0	(6,246)	116,244
542.23-00 - LIFE AND HEALTH INSURANCE	125,663	120,961	152,839	0	152,839	152,839	100%	0	0	0	154,741
542.24-00 - WORKERS' COMPENSATION	14,643	13,122	8,159	0	8,159	8,159	100%	0	0	0	9,520
Exp - Transfers Out	459,340	256,098	290,259	0	290,259	290,259	100%	0	0	0	313,312
542.49-02 - ADMINISTRATIVE CHARGES	237,401	256,098	290,259	0	290,259	290,259	100%	0	0	0	313,312
9902-581.91-28 TRANSFERS TO FLEET	221,939	0	0	0	0	0	-	0	0	0	0
Exp - Utilities	125,633	131,967	133,750	0	133,750	133,095	100%	655	0	655	134,000
542.43-00 - UTILITY SERVICES	125,633	131,967	133,750	0	133,750	133,095	100%	655	0	655	134,000
Reconcile to CAFR:											
This worksheet	3,582,493	6,431,322	4,761,524	7,314,035	12,075,559	3,177,776			7,627,905		5,135,919
Less: Capital	(1,331,705)	(4,201,682)	(2,175,000)	(6,125,996)	(8,300,996)	(194,762)			(6,181,234)		(2,200,000)
(Less Fleet Transfers)	(221,939)	0	0	0	0	0			0		0
Operating Expenses	2,028,849	2,229,640	2,586,524	1,188,039	3,774,563	2,983,014			1,446,671		2,935,919



<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>Fund 421 - REV</div> <div>As of 12/1/25</div> </div> </div>											
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	42,493,281	64%	(24,095,015)	18,575,303	(5,519,712)	35,430,420
Rev - Charges for Services	27,820,912	29,926,930	30,420,998	0	30,420,998	29,659,518	97%	(761,480)	0	(761,480)	31,146,504
343.31-01 - WATER CONSUMPTION SALES	5,813,223	6,237,737	6,386,400	0	6,386,400	6,005,274	94%	(381,126)	0	(381,126)	6,415,000
343.31-02 - WATER DEMAND CHARGES	6,211,303	6,830,371	7,212,300	0	7,212,300	7,460,284	103%	247,984	0	247,984	8,009,000
343.31-03 - WATER BILLING CHARGES	872,603	957,470	1,010,200	0	1,010,200	1,029,411	102%	19,211	0	19,211	1,105,000
343.31-20 - PENALTY- WATER	76,237	90,017	80,000	0	80,000	103,818	130%	23,818	0	23,818	80,000
343.31-21 - FIRE SVC STANDBY CHARGE	69,711	70,097	70,200	0	70,200	70,076	100%	(124)	0	(124)	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	4,200	93%	(300)	0	(300)	4,500
343.31-23 - TAP FEES-WATER	340,227	283,569	250,000	0	250,000	169,432	68%	(80,568)	0	(80,568)	150,000
343.31-29 - CUSTOMER INQUIRY CHARGE	0	70	0	0	0	5	-	5	0	5	0
343.51-01 - SEWER CONSUMPTION SALES	5,313,934	5,706,933	5,652,800	0	5,652,800	4,733,877	84%	(918,923)	0	(918,923)	4,900,000
343.51-02 - SEWER DEMAND CHARGES	5,612,468	6,040,305	6,249,500	0	6,249,500	6,378,598	102%	129,098	0	129,098	6,636,000
343.51-03 - REUSE-CONSUMPTION SALES	1,168,293	1,217,799	1,092,300	0	1,092,300	1,247,144	114%	154,844	0	154,844	1,297,000
343.51-05 - PENALTIES-REUSE	4,207	3,910	3,000	0	3,000	3,169	106%	169	0	169	3,000
343.51-06 - REUSE TAP FEE	8,095	7,247	7,000	0	7,000	3,313	47%	(3,687)	0	(3,687)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	3,270,985	3,401,388	3,347,094	0	3,347,094	3,385,285	101%	38,191	0	38,191	3,393,500
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(1,015,296)	100%	0	0	0	(1,015,296)
343.51-11 - SAR CO SWR BILLING CHARGE	0	0	0	0	0	0	-	0	0	0	0
343.51-21 - PENALTY- SEWER	48,167	56,518	50,000	0	50,000	67,574	135%	17,574	0	17,574	70,000
343.51-23 - TAP FEES-SEWER	10,180	22,845	10,000	0	10,000	185	2%	(9,815)	0	(9,815)	10,000
343.61-20 - MISCELLANEOUS INCOME	2,806	1,674	1,800	0	1,800	3,360	187%	1,560	0	1,560	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	9,369	9,876	9,200	0	9,200	9,809	107%	609	0	609	9,800
Rev - Interest	1,942,915	2,030,340	1,750,000	0	1,750,000	1,419,352	81%	(330,648)	0	(330,648)	900,000
361.10-00 - INTEREST ON INVESTMENTS	1,942,915	2,030,340	1,750,000	0	1,750,000	1,419,352	81%	(330,648)	0	(330,648)	900,000
Rev - Intergovernmental revenue - Capital	2,179,118	0	850,000	750,000	1,600,000	59,199	4%	(1,540,801)	1,540,801	0	0
331.01-00 - FEDERAL GRANTS / ARRA	2,179,118	0	0	0	0	0	-	0	0	0	0
334.01-00 - STATE GRANTS / APPR	0	0	850,000	750,000	1,600,000	59,199	4%	(1,540,801)	1,540,801	0	0

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Fund 421 - REV			
REVENUES						= 100%		As of 12/1/25			
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	0	-	0	0	0	0
Rev - Intergovernmental revenue - Operating	1,980	7,012	2,000	0	2,000	93,171	4659%	91,171	0	91,171	0
331.07-00 - FEMA (lan) FED	0	0	0	0	0	85,707	-	85,707	0	85,707	0
334.07-00 - FEMA (lan) STATE	0	0	0	0	0	4,761	-	4,761	0	4,761	0
337.30-13 - OPER GRANTS / SWFWMD	1,980	7,012	2,000	0	2,000	2,703	135%	703	0	703	0
Rev - Miscellaneous, Other	386,311	99,659	128,200	0	128,200	131,175	102%	2,975	0	2,975	125,700
362.10-01 - CELL TOWER LEASE RENTS	98,077	99,144	101,500	0	101,500	99,985	99%	(1,515)	0	(1,515)	103,000
365.10-00 - AUCTION MISC	5,000	0	0	0	0	0	-	0	0	0	0
365.11-00 - SURPLUS/SCRAP	1,824	1,734	3,500	0	3,500	1,519	43%	(1,981)	0	(1,981)	2,000
369.00-00 - OTHER MISCELLANEOUS REVENUE	23,989	2,642	5,000	0	5,000	122	2%	(4,878)	0	(4,878)	2,500
369.30-00 - INSURANCE SETTLEMENT	257,421	(3,861)	18,200	0	18,200	29,549	162%	11,349	0	11,349	18,200
Other Financing Sources - Debt Proceeds	56,951	2,254,135	11,187,500	18,240,967	29,428,467	8,955,410	30%	(20,473,057)	17,034,502	(3,438,555)	0
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0	0	0
384.05-00 - SRF LOANS	56,951	2,254,135	11,187,500	18,240,967	29,428,467	8,955,410	30%	(20,473,057)	17,034,502	(3,438,555)	0
SRF LOANS - DW580430	56,951	2,254,135	11,187,500	18,240,967	29,428,467	8,955,410	-	(20,473,057)	17,034,502	(3,438,555)	0
RESTRICTED REVENUES	8,439,399	3,167,427	3,258,631	0	3,258,631	2,175,456	67%	(1,083,175)	0	(1,083,175)	3,258,216
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	1,015,296	100%	0	0	0	1,015,296
343.65-70 - WATER PC FEE-INSTALL	148	79	0	0	0	8	-	8	0	8	0
343.65-71 - WATER PC FEE-PRIN	6,168,565	1,735,715	1,642,130	0	1,642,130	859,366	52%	(782,764)	0	(782,764)	1,640,650
343.65-72 - SEWER PC FEE-INSTALL	0	0	0	0	0	954	-	954	0	954	0
343.65-73 - SEWER PC FEE-PRIN	1,255,390	416,337	601,205	0	601,205	299,832	50%	(301,373)	0	(301,373)	602,270
Operating Analysis											
Operating Revenues (yellow above)	30,152,118	32,063,941	32,301,198	0	32,301,198	31,303,216	97%		0		32,172,204
Operating Expenses - 1201	(4,555,968)	(4,854,974)	(5,355,681)	(18,259)	(5,373,940)	(5,265,939)	98%		52408		(5,821,518)
Operating Expenses - 1202	(5,140,941)	(5,015,391)	(5,862,199)	(352,850)	(6,215,049)	(5,662,298)	91%	(21,655,019)	313787		(6,360,885)
Operating Expenses - 1203	(3,535,451)	(3,633,060)	(4,598,339)	(501,418)	(5,099,757)	(4,701,307)	92%	B	563796		(5,320,095)
Operating Expenses - 1204	(4,693,216)	(5,555,360)	(5,933,789)	(305,890)	(6,239,679)	(6,025,475)	97%		503453		(7,098,857)
Net Operating Revenue	12,226,542	13,005,156	10,551,190	(1,178,417)	9,372,773	9,648,197			1433444		7,570,848

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Fund 421 - REV			
REVENUES						= 100%		As of 12/1/25			
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Total Fund Analysis											
Total Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	42,493,281			Encumbr Roll 18,575,303		35,430,420
Expenses - 1201	(7,818,426)	(7,430,696)	(8,110,833)	(18,259)	(8,129,092)	(8,016,336)			(52,408)		(8,338,221)
Expenses - 1202	(7,573,241)	(14,938,784)	(17,487,199)	(16,405,116)	(33,892,315)	(12,307,203)		→ (49,649,007)	(18,275,994)		(15,185,885)
Expenses - 1203	(6,870,861)	(23,062,406)	(11,328,339)	(19,214,470)	(30,542,809)	(20,159,333)			(6,004,460)		(6,420,095)
Expenses - 1204	(7,084,997)	(10,583,568)	(16,483,789)	(4,138,606)	(20,622,395)	(9,166,135)			(10,102,438)		(10,198,857)
Net	11,480,061	(18,529,951)	(5,812,831)	(20,785,484)	(26,598,315)	(7,155,726)			(15,859,997)		(4,712,639)
Beginning Working Capital	52,464,864	63,944,925	20,882,151			45,414,974			38,259,248		22,399,251
Ending Working Capital	63,944,925	45,414,974	15,069,320			38,259,248			22,399,251		17,686,612
Working Capital Balances *											
Pooled Cash - Unrestricted	41,672,608	36,806,108	10,191,516			39,296,546					15,498,268
Other Current Assets	5,040,647	5,672,042	5,040,647			3,648,258					5,672,042
Restricted Assets (below)	22,072,553	10,134,093	4,678,040			6,259,653					3,713,571
Current Liabilities	(4,649,519)	(6,998,735)	(4,649,519)			(10,654,118)					(6,998,735)
Comp Absences - LT	(191,364)	(198,534)	(191,364)			(291,092)					(198,534)
Ending Working Capital	63,944,925	45,414,974	15,069,320			38,259,248					17,686,612
Excluding Restricted Assets	41,872,372	35,280,881	10,391,280			31,999,595					13,973,041
Set Aside for WTP Relocation:											
Beginning WTP Account	0	0	291,500			299,800			609,700		609,700
Revenues	0	299,800	312,300			309,900					356,600
Ending WTP Account	0	299,800	603,800			609,700			609,700		966,300
Excluding Restricted and WTP Account	41,872,372	34,981,081	9,787,480			31,389,895			31,389,895		13,006,741
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)											

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.			Fund 421 - REV		
REVENUES						= 100%			As of 12/1/25		
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
UTILITIES REVENUES FUND 421											
Target Analysis - Work Cap as % of Oper. I	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Memo: FY2024							Adopted Budget FY 2026
Projected Ending Working Cap.	41,872,372	34,981,081	9,787,480	Depreciation							13,006,741
Operating Expenses (plus DS & depr)	27,344,468	28,477,677	31,168,900	6,732,662							33,835,740
Percent	153%	123%	31%	Debt Service							38%
				2,501,722							
Target**	13,672,234	14,238,839	15,584,450								16,917,870
Excess (Shortage)	28,200,138	20,742,243	(5,796,970)								(3,911,130)
** Target in this fund is 6 month operating expenses including depreciation (per rate study).											
Restricted Cash Analysis											
Beginning of Year	16,584,556	22,072,553	4,572,095			10,134,093			6,259,653		3,713,571
Restricted Revenues (above):											
151.01-22 Water Plant Capacity	6,168,713	1,735,794	1,642,130			859,374			0		1,640,650
151.01-23 Sewer Plant Capacity	1,255,390	416,337	601,205			300,786			0		1,204,540
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296			1,015,296			0		1,015,296
SRF Loan Proceeds/Bonds	56,951	2,254,135	11,187,500			8,955,410			17,034,502		0
To/From SRF Reserve	0	0	0			0			0		0
To/from: Debt Service Reserve	0	0	0			0			0		0
To/from: Sinking Fund	(42,167)	21,183	0			0			0		0
Projects:											
Old SC Projects	(431,778)	(292,426)	0			0			0		0
PC Projects - 1203	(934,404)	(14,182,673)	(1,000,000)			(5,116,540)			0		(1,640,650)
PC Projects - 1204	(1,255,390)	(416,337)	(601,205)			(300,786)			0		(1,204,540)
New SC Projects	(287,663)	(235,634)	(1,551,481)			(632,570)			(2,546,082)		(1,015,296)
SRF Projects	(56,951)	(2,254,135)	(11,187,500)			(8,955,410)			(17,034,502)		0
End of Year	22,072,553	10,134,093	4,678,040			6,259,653			3,713,571		3,713,571

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Fund 421 - REV			
REVENUES						= 100%		As of 12/1/25			
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Restricted Cash Balances											
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175			1,101,175			1,101,175		1,101,175
151.01-20 Utility Bond Sinking Fund	1,394,661	1,415,844	1,394,661			1,415,844			1,415,844		1,415,844
151.01-21 WW Sar County (Old)	292,426	-	0			0			-		-
151.01-22 Water Plant Capacity	16,704,045	4,257,166	985,652			0			-		-
151.01-23 Sewer Plant Capacity	-	-	0			0			-		-
151.01-21 WW Sar County (New)	1,383,694	2,163,356	0			2,546,082			-		-
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000			1,000,000			1,000,000		1,000,000
151.01-30 SRF Reserve	196,552	196,552	196,552			196,552			196,552		196,552
	22,072,553	10,134,093	4,678,040			6,259,653			3,713,571		3,713,571

<div> City of Venice <div> <div>UTILITIES ENTERPRISE FUND</div> <div> 12 mos. = 100% Admin. 421-1201 As of 12/1/25 </div> </div> <div>EXPENSES</div> </div>											
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Department 1201	7,818,426	7,430,696	8,110,833	18,259	8,129,092	8,016,336	99%	112,756	52,408	60,348	8,338,221
Exp - Capital Outlay	0	-	0	0	0	0	-	0	0	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	0	-	0	0	0	0	-	0	0	0	0
Exp - Debt Service	2,942,458	2,501,722	2,513,152	0	2,513,152	2,508,397	100%	4,755	0	4,755	2,516,703
536.71-00 - PRINCIPAL	1,771,000	1,365,000	1,405,000	0	1,405,000	1,405,000	100%	0	0	0	1,450,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	28,854	100%	0	0	0	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	302,617	305,698	308,812	0	308,812	308,812	100%	0	0	0	311,958
536.72-00 - INTEREST	778,353	743,617	715,047	0	715,047	710,292	99%	4,755	0	4,755	673,598
536.72-10 - INTEREST / SRF LOAN (DW)	61,634	58,553	55,439	0	55,439	55,439	100%	0	0	0	52,293
Exp - Insurance	10,469	10,534	10,019	0	10,019	10,019	100%	0	0	0	10,024
536.45-00 - INSURANCE	10,469	10,534	10,019	0	10,019	10,019	100%	0	0	0	10,024
Exp - Maintenance	153,507	141,998	121,808	0	121,808	116,068	95%	5,740	0	5,740	191,969
536.46-00 - REPAIR & MAINTENANCE SVCS	37,511	37,530	2,500	0	2,500	3,368	135%	(868)	0	(868)	2,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	49,832	31,453	13,500	0	13,500	11,399	84%	2,101	0	2,101	53,863
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,275	1,809	1,500	0	1,500	1,806	120%	(306)	0	(306)	1,500
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,316	1,293	1,000	0	1,000	1,028	103%	(28)	0	(28)	1,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	18,889	14,320	16,500	0	16,500	18,332	111%	(1,832)	0	(1,832)	17,500
536.46-40 - REPAIR & MAINT / INFO SYS	44,684	55,593	86,808	0	86,808	80,135	92%	6,673	0	6,673	115,606
Exp - Miscellaneous, services and supplies	807,282	899,488	903,416	0	903,416	975,820	108%	(72,404)	0	(72,404)	1,051,296
536.40-00 - TRAVEL AND TRAINING	1,213	684	7,000	0	7,000	10,371	148%	(3,371)	0	(3,371)	7,000
536.41-00 - COMMUNICATION SERVICES	56,551	58,294	0	0	0	0	-	0	0	0	0
536.41-40 - COMMUNICATION SVCS- IS	17,316	18,834	73,146	0	73,146	77,217	106%	(4,071)	0	(4,071)	68,784
536.42-00 - FREIGHT & POSTAGE	69,787	78,319	65,000	0	65,000	83,826	129%	(18,826)	0	(18,826)	71,000
536.44-00 - RENTALS & LEASES	11,832	12,306	14,400	0	14,400	13,422	93%	978	0	978	15,000
536.44-50 - RENTALS & LEASES-FLEET REPL	18,657	20,440	24,009	0	24,009	24,009	100%	0	0	0	25,965

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Admin.		421-1201	
EXPENSES						= 100%		As of		12/1/25	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
536.47-00 - PRINTING AND BINDING	4,173	5,164	11,000	0	11,000	7,634	69%	3,366	0	3,366	11,000
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0%	0	0	0	35,500
536.49-00 - OTHER CHARGES/OBLIGATIONS	608,301	653,998	679,935	0	679,935	738,655	109%	(58,720)	0	(58,720)	787,100
536.51-00 - OFFICE SUPPLIES	1,894	2,544	3,000	0	3,000	3,251	108%	(251)	0	(251)	3,000
536.52-00 - OPERATING SUPPLIES	13,648	40,649	16,000	0	16,000	3,708	23%	12,292	0	12,292	11,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	314	472	1,125	0	1,125	0	0%	1,125	0	1,125	1,125
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,359	5,357	3,500	0	3,500	7,834	224%	(4,334)	0	(4,334)	10,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	187	366	2,500	0	2,500	1,211	48%	1,289	0	1,289	2,500
536.52-50 - OPERATING SUPPLIES / EMER OPERS	0	1,138	0	0	0	2,358	-	(2,358)	0	(2,358)	0
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,050	923	2,801	0	2,801	2,324	83%	477	0	477	2,322
<b>Exp - Professional Services</b>	<b>517,131</b>	<b>401,872</b>	<b>520,655</b>	<b>18,259</b>	<b>538,914</b>	<b>395,596</b>	<b>73%</b>	<b>143,318</b>	<b>52,408</b>	<b>90,910</b>	<b>618,154</b>
536.31-00 - PROFESSIONAL SERVICES	496,598	374,251	477,000	18,259	495,259	376,354	76%	118,905	52,408	66,497	573,000
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,063	11,390	20,000	0	20,000	1,940	10%	18,060	0	18,060	20,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,853	2,965	3,500	0	3,500	1,515	43%	1,985	0	1,985	3,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	3,300	0	3,300	553	17%	2,747	0	2,747	7,500
536.32-00 - ACCOUNTING AND AUDITING	14,617	13,266	15,355	0	15,355	15,234	99%	121	0	121	14,154
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0	1,500	0	1,500	0
<b>Exp - Salaries and Wages</b>	<b>1,102,852</b>	<b>1,205,513</b>	<b>1,355,947</b>	<b>0</b>	<b>1,355,947</b>	<b>1,324,600</b>	<b>98%</b>	<b>31,347</b>	<b>0</b>	<b>31,347</b>	<b>1,427,507</b>
536.12-00 - REGULAR SALARIES & WAGES	756,131	838,883	938,936	0	938,936	923,146	98%	15,790	0	15,790	986,288
536.14-00 - OVERTIME	4,733	1,624	3,500	0	3,500	5,925	169%	(2,425)	0	(2,425)	7,500
536.15-00 - SPECIAL PAY	12,078	12,455	14,949	0	14,949	10,267	69%	4,682	0	4,682	16,321
536.21-00 - FICA	56,523	62,057	73,240	0	73,240	66,398	91%	6,842	0	6,842	77,273
536.22-00 - RETIREMENT CONTRIBUTIONS	97,511	121,139	136,352	0	136,352	129,814	95%	6,538	0	6,538	149,060
536.23-00 - LIFE AND HEALTH INSURANCE	172,786	166,322	186,803	0	186,803	186,803	100%	0	0	0	189,127
536.24-00 - WORKERS' COMPENSATION	3,090	3,033	2,167	0	2,167	2,247	104%	(80)	0	(80)	1,938



City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Admin.		421-1201	
EXPENSES						= 100%		As of		12/1/25	
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Transfers Out	2,284,727	2,269,569	2,685,836	0	2,685,836	2,685,836	100%	0	0	0	2,522,568
536.49-02 - ADMINISTRATIVE CHARGES	1,964,727	2,195,569	2,443,836	0	2,443,836	2,443,836	100%	0	0	0	2,522,568
9902-581.91-28 - TRANSFERS TO FLEET FUND	320,000	74,000	242,000	0	242,000	242,000	100%	0	0	0	0
Reconcile to CAFR:											
This worksheet	7,818,426	7,430,696	8,110,833	18,259	8,129,092	8,016,336					8,338,221
(Less Capital)	0	0	0	0	0	0					0
(Less Debt Service)	(2,942,458)	(2,501,722)	(2,513,152)	0	(2,513,152)	(2,508,397)					(2,516,703)
(Less Fleet Transfers)	(320,000)	(74,000)	(242,000)	0	(242,000)	(242,000)					0
Operating Expenses	4,555,968	4,854,974	5,355,681	18,259	5,373,940	5,265,939					5,821,518



<div> City of Venice <div> UTILITIES ENTERPRISE FUND <div> EXPENSES <div> 12 mos. = 100% <div> Distrib'n <div> 421-1202 <div> As of 12/1/25 </div> </div> </div> </div> </div> </div> </div>											
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Department 1202	7,573,241	14,938,784	17,487,199	16,405,116	33,892,315	12,307,203	36%	21,585,112	18,275,994	3,309,118	15,185,885
Exp - Capital Outlay	2,432,300	9,923,393	11,625,000	16,052,266	27,677,266	6,644,905	24%	21,032,361	17,962,207	3,070,154	8,825,000
536.63-00 - IMPROV OTHER THAN BLDGS	2,411,570	9,913,205	11,600,000	16,039,281	27,639,281	6,613,648	24%	21,025,633	17,962,207	3,063,426	8,800,000
536.64-00 - MACHINERY & EQUIPMENT	20,730	10,188	25,000	12,985	37,985	31,257	82%	6,728	0	6,728	25,000
Exp - Insurance	44,389	49,248	49,393	0	49,393	49,393	100%	0	0	0	53,851
536.45-00 - INSURANCE	44,389	49,248	49,393	0	49,393	49,393	100%	0	0	0	53,851
Exp - Maintenance	1,820,173	1,612,743	1,901,780	6,202	1,907,982	1,945,257	102%	(37,275)	55,807	(93,082)	2,098,663
536.46-00 - REPAIR & MAINTENANCE SVCS	897,941	827,086	926,780	6,202	932,982	1,007,073	108%	(74,091)	55,807	(129,898)	1,133,663
536.46-01 - REPAIR & MAINT / EMERGENCY	319,730	222,603	0	0	0	221,448	-	(221,448)	0	(221,448)	0
536.46-03 - REPAIR & MAINT / INVENTORY	524,337	484,719	900,000	0	900,000	647,785	72%	252,215	0	252,215	900,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,485	31,612	35,000	0	35,000	21,472	61%	13,528	0	13,528	25,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	46,144	42,539	30,000	0	30,000	44,704	149%	(14,704)	0	(14,704)	30,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,536	4,184	10,000	0	10,000	2,775	28%	7,225	0	7,225	10,000
Exp - Miscellaneous, services and supplies	553,208	612,912	650,682	0	650,682	634,778	98%	15,904	0	15,904	742,652
536.40-00 - TRAVEL AND TRAINING	26,022	36,455	59,655	0	59,655	27,450	46%	32,205	0	32,205	50,000
536.42-00 - FREIGHT & POSTAGE	593	14	2,500	0	2,500	52	2%	2,448	0	2,448	2,500
536.44-00 - RENTALS AND LEASES	529	185	5,000	0	5,000	191	4%	4,809	0	4,809	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	314,381	388,367	412,297	0	412,297	412,297	0%	0	0	0	461,257
536.47-00 - PRINTING AND BINDING	6,224	4,937	8,000	0	8,000	5,042	63%	2,958	0	2,958	6,500
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,370	9,876	0	0	0	0	-	0	0	0	0
536.51-00 - OFFICE SUPPLIES	3,790	1,517	2,500	0	2,500	1,499	60%	1,001	0	1,001	2,500
536.52-00 - OPERATING SUPPLIES	108,270	87,733	67,000	0	67,000	98,154	146%	(31,154)	0	(31,154)	100,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	3,153	4,747	4,000	0	4,000	3,394	85%	606	0	606	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	5,097	5,545	6,525	0	6,525	5,949	91%	576	0	576	6,525
536.52-35 - OPERATING SUPPLIES / GASOLINE	62,226	57,208	60,000	0	60,000	57,588	96%	2,412	0	2,412	80,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	8,103	7,083	12,000	0	12,000	12,632	105%	(632)	0	(632)	14,000

City of Venice											
UTILITIES ENTERPRISE FUND						12 mos.		Distrib'n		421-1202	
EXPENSES						= 100%		As of		12/1/25	
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
536.53-00 - ROAD MATERIALS & SUPPLIES	4,120	8,435	7,000	0	7,000	9,080	130%	(2,080)	0	(2,080)	8,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,330	810	4,205	0	4,205	1,450	34%	2,755	0	2,755	2,370
Exp - Professional/Contractual Services	389,604	287,823	463,500	346,648	810,148	339,905	42%	470,243	257,980	212,263	463,500
536.31-00 - PROFESSIONAL SERVICES	382,035	281,210	440,000	346,648	786,648	333,624	42%	453,024	257,980	195,044	440,000
536.34-00 OTHER CONTRACTUAL SERVICES	7,569	6,613	23,500	0	23,500	6,281	27%	17,219	0	17,219	23,500
Exp - Salaries and Wages	2,333,567	2,452,665	2,796,844	0	2,796,844	2,692,965	96%	103,879	0	103,879	3,002,219
536.12-00 - REGULAR SALARIES & WAGES	1,408,912	1,531,764	1,710,686	0	1,710,686	1,689,844	99%	20,842	0	20,842	1,868,502
536.14-00 - OVERTIME	99,339	97,635	100,000	0	100,000	82,786	83%	17,214	0	17,214	100,000
536.15-00 - SPECIAL PAY	67,230	33,591	66,228	0	66,228	25,416	38%	40,812	0	40,812	56,117
536.21-00 - FICA	112,576	119,012	143,584	0	143,584	124,551	87%	19,033	0	19,033	154,883
536.22-00 - RETIREMENT CONTRIBUTIONS	190,702	233,470	261,785	0	261,785	255,807	98%	5,978	0	5,978	304,689
536.23-00 - LIFE AND HEALTH INSURANCE	424,111	408,245	492,480	0	492,480	492,480	100%	0	0	0	498,609
536.24-00 - WORKERS' COMPENSATION	30,697	28,948	22,081	0	22,081	22,081	100%	0	0	0	19,419
This worksheet	7,573,241	14,938,784	17,487,199	16,405,116	33,892,315	12,307,203					15,185,885
(Less Capital - Out of Pocket)	(2,432,300)	(9,923,393)	(11,625,000)	(16,052,266)	(27,677,266)	(6,644,905)					(8,825,000)
Operating Expenses	5,140,941	5,015,391	5,862,199	352,850	6,215,049	5,662,298					6,360,885

<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>WRF Plant</div> <div>As of 12/1/25</div> </div> <div>421-1203</div> </div>											
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Department 1203	6,870,861	23,062,406	11,328,339	19,214,470	30,542,809	20,159,333	66%	10,383,476	6,004,460	4,379,016	6,420,095
Exp - Capital Outlay	3,335,410	19,429,346	6,730,000	18,713,052	25,443,052	15,458,026	61%	9,985,026	5,440,664	4,544,362	1,100,000
533.61-00 - LAND	0	3,448,766	0	0	0	0	-	0	0	0	0
533.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0	0	0
533.63-00 - IMPROV OTHER THAN BLDGS	490,152	13,578,228	6,600,000	17,338,998	23,938,998	14,300,457	60%	9,638,541	5,138,539	4,500,002	500,000
533.64-00 - MACHINERY & EQUIPMENT	2,845,258	2,402,352	130,000	1,374,054	1,504,054	1,157,569	77%	346,485	302,125	44,360	600,000
Exp - Insurance	144,609	208,655	379,335	0	379,335	379,335	100%	0	0	0	431,264
533.45-00 - INSURANCE	144,609	208,655	379,335	0	379,335	379,335	100%	0	0	0	431,264
Exp - Maintenance	495,532	361,815	521,600	0	521,600	546,819	105%	(25,219)	0	(25,219)	652,600
533.46-00 - REPAIR & MAINTENANCE SVCS	473,194	323,741	488,500	0	488,500	526,197	108%	(37,697)	0	(37,697)	589,500
533.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	0	0	41	-	(41)	0	(41)	0
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	10,110	24,061	20,000	0	20,000	14,645	73%	5,355	0	5,355	50,000
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,352	5,113	4,100	0	4,100	2,312	56%	1,788	0	1,788	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,214	8,900	6,500	0	6,500	2,951	45%	3,549	0	3,549	6,500
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	662	0	2,500	0	2,500	673	27%	1,827	0	1,827	2,500
Exp - Miscellaneous, services and supplies	570,814	747,412	818,098	0	818,098	786,154	96%	31,944	0	31,944	918,679
533.40-00 - TRAVEL AND TRAINING	1,820	13,854	15,000	0	15,000	3,329	22%	11,671	0	11,671	15,000
533.42-00 - FREIGHT & POSTAGE	202	0	450	0	450	14	3%	436	0	436	450
533.44-00 - RENTALS AND LEASES	149	479	2,000	0	2,000	5,478	274%	(3,478)	0	(3,478)	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	62,662	68,823	75,268	0	75,268	75,268	100%	0	0	0	82,030
533.47-00 - PRINTING AND BINDING	175	382	500	0	500	0	0%	500	0	500	10,500
533.48-00 - PROMOTIONAL ACTIVITIES	4,440	48,032	40,500	0	40,500	5,642	14%	34,858	0	34,858	0
533.51-00 - OFFICE SUPPLIES	2,902	1,701	2,500	0	2,500	1,498	60%	1,002	0	1,002	2,500
533.52-00 - OPERATING SUPPLIES	440,165	558,418	593,775	0	593,775	656,658	111%	(62,883)	0	(62,883)	707,775
533.52-02 - OPER SUPPLIES / ODOR CONTROL	7,230	18,185	20,000	0	20,000	0	0%	20,000	0	20,000	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,841	2,000	3,600	0	3,600	2,062	57%	1,538	0	1,538	3,600
533.52-35 - OPERATING SUPPLIES / GASOLINE	32,620	19,892	41,000	0	41,000	17,879	44%	23,121	0	23,121	51,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,505	1,682	9,000	0	9,000	5,423	60%	3,577	0	3,577	10,000
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,103	13,964	14,005	0	14,005	12,903	92%	1,102	0	1,102	13,324

<div> <div>City of Venice</div> <div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>WRF Plant</div> <div>As of</div> </div> <div> <div>421-1203</div> <div>12/1/25</div> </div> </div>											
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Professional Services	452,529	261,448	526,258	501,418	1,027,676	663,104	65%	364,572	563,796	(199,224)	718,490
533.31-00 - PROFESSIONAL SERVICES	343,547	160,253	335,500	501,418	836,918	541,003	65%	295,915	563,796	(267,881)	505,500
533.34-00 - OTHER CONTRACTUAL SERVICE	108,982	101,195	190,758	0	190,758	122,101	64%	68,657		68,657	212,990
Exp - Salaries and Wages	1,392,166	1,469,682	1,680,858	0	1,680,858	1,631,855	97%	49,003	0	49,003	1,871,108
533.12-00 - REGULAR SALARIES & WAGES	849,371	900,919	1,056,981	0	1,056,981	1,029,459	97%	27,522	0	27,522	1,159,302.00
533.12-03 - REGULAR SALARIES / ST DISABILITY	420	0	0	0	0	0	-	0	0	0	0.00
533.14-00 - OVERTIME	61,291	77,321	45,000	0	45,000	66,409	148%	(21,409)	0	(21,409)	75,000.00
533.15-00 - SPECIAL PAY	23,378	19,694	46,972	0	46,972	22,559	48%	24,413	0	24,413	65,236.00
533.21-00 - FICA	67,078	72,215	87,895	0	87,895	78,186	89%	9,709	0	9,709	99,415
533.22-00 - RETIREMENT CONTRIBUTIONS	115,591	135,190	157,177	0	157,177	148,409	94%	8,768	0	8,768	183,625
533.23-00 - LIFE AND HEALTH INSURANCE	251,325	241,923	271,713	0	271,713	271,713	100%	0	0	0	275,094.00
533.24-00 - WORKERS' COMPENSATION	23,712	22,420	15,120	0	15,120	15,120	100%	0	0	0	13,437.00
Exp - Utilities	479,801	584,048	672,190	0	672,190	694,040	103%	(21,850)	0	(21,850)	727,954
533.43-00 - UTILITY SERVICES	479,801	584,048	672,190	0	672,190	694,040	103%	(21,850)	0	(21,850)	727,954
This worksheet	6,870,861	23,062,406	11,328,339	19,214,470	30,542,809	20,159,333					6,420,095
(Less Capital - Out of Pocket)	(3,335,410)	(19,429,346)	(6,730,000)	(18,713,052)	(25,443,052)	(15,458,026)					(1,100,000)
Operating Expenses	3,535,451	3,633,060	4,598,339	501,418	5,099,757	4,701,307					5,320,095

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

12 mos.

WRF

421-1204

= 100%

As of

12/1/25

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Department 1204	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	9,166,135	44%	11,456,260	10,102,438	1,353,822	10,198,857
Exp - Capital Outlay	2,391,781	5,028,208	10,550,000	3,832,716	14,382,716	3,140,660	22%	11,242,056	9,598,985	1,643,071	3,100,000
535.62-00 - BUILDINGS	0	26,078	0	189,613	189,613	101,373	53%	88,240	0	88,240	0
535.63-00 - IMPROV OTHER THAN BLDGS	1,912,028	4,008,604	3,800,000	2,941,909	6,741,909	2,054,297	30%	4,687,612	3,569,265	1,118,347	2,500,000
535.64-00 - MACHINERY & EQUIPMENT	479,753	993,526	6,750,000	701,194	7,451,194	984,990	13%	6,466,204	6,029,720	436,484	600,000
Exp - Insurance	271,988	396,618	407,638	0	407,638	407,638	100%	0	0	0	484,701
535.45-00 - INSURANCE	271,988	396,618	407,638	0	407,638	407,638	100%	0	0	0	484,701
Exp - Maintenance	553,427	631,611	611,000	8,986	619,986	814,660	131%	(194,674)	15,671	(210,345)	713,000
535.46-00 - REPAIR & MAINTENANCE SVCS	503,998	608,526	547,500	8,986	556,486	742,627	133%	(186,141)	15,671	(201,812)	586,500
535.46-03 - REPAIR & MAINT / INVENTORY	27,111	6,847	40,000	0	40,000	34,782	87%	5,218	0	5,218	100,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	8,009	7,959	10,000	0	10,000	8,917	89%	1,083	0	1,083	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,179	7,034	7,000	0	7,000	16,736	239%	(9,736)	0	(9,736)	10,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,130	1,245	6,500	0	6,500	11,598	178%	(5,098)	0	(5,098)	6,500
Exp - Miscellaneous, services and supplies	775,475	1,088,871	1,246,504	0	1,246,504	1,548,963	124%	(302,459)	0	(302,459)	1,685,523
535.40-00 - TRAVEL AND TRAINING	6,571	5,508	19,000	0	19,000	6,910	36%	12,090	0	12,090	18,000
535.42-00 - FREIGHT & POSTAGE	188	167	750	0	750	280	37%	470	0	470	750
535.44-00 - RENTALS AND LEASES	298	1,345	3,500	0	3,500	2,451	70%	1,049	0	1,049	14,520
535.44-50 - RENTALS AND LEASES-FLEET REPL	103,216	129,590	139,841	0	139,841	139,841	100%	0	0	0	166,282
535.47-00 - PRINTING & BINDING	0	0	400	0	400	140	35%	260	0	260	400
535.51-00 - OFFICE SUPPLIES	1,036	3,795	3,500	0	3,500	3,537	101%	(37)	0	(37)	3,500
535.52-00 - OPERATING SUPPLIES	312,560	541,935	606,500	0	606,500	989,999	163%	(383,499)	0	(383,499)	759,000
535.52-02 - OPER SUPP / ODOR CONTROL	283,854	357,759	360,000	0	360,000	350,254	97%	9,746	0	9,746	600,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	8,100	251	1,000	0	1,000	1,859	186%	(859)	0	(859)	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	2,179	3,196	4,275	0	4,275	2,727	64%	1,548	0	1,548	4,275
535.52-35 - OPERATING SUPPLIES / GASOLINE	43,090	28,852	85,000	0	85,000	31,010	36%	53,990	0	53,990	95,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	4,382	6,050	10,000	0	10,000	11,265	113%	(1,265)	0	(1,265)	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	15	1,000	0	1,000	0	0%	1,000	0	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	10,001	10,408	11,738	0	11,738	8,690	74%	3,048	0	3,048	11,796

City of Venice

UTILITIES ENTERPRISE FUND

EXPENSES

12 mos.

WRF

421-1204

= 100%

As of 12/1/25

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Positive (Negative) Variance	Adopted Budget FY 2026
<b>Exp - Professional Services</b>	<b>651,760</b>	<b>905,326</b>	<b>950,781</b>	<b>296,904</b>	<b>1,247,685</b>	<b>495,363</b>	<b>40%</b>	<b>752,322</b>	<b>487,782</b>	<b>264,540</b>	<b>1,088,786</b>
535.31-00 - PROFESSIONAL SERVICES	241,101	311,812	400,000	296,904	696,904	337,184	48%	359,720	487,757	(128,037)	330,000
535.34-00 - OTHER CONTRACTUAL SERVICE	410,659	593,514	550,781	0	550,781	158,179	29%	392,602	25	392,577	758,786
<b>Exp - Salaries and Wages</b>	<b>1,823,001</b>	<b>1,887,508</b>	<b>2,123,466</b>	<b>0</b>	<b>2,123,466</b>	<b>2,105,191</b>	<b>99%</b>	<b>18,275</b>	<b>0</b>	<b>18,275</b>	<b>2,399,129</b>
535.12-00 - REGULAR SALARIES & WAGES	1,132,506	1,138,190	1,330,048	0	1,330,048	1,291,105	97%	38,943	0	38,943	1,472,175
535.12-03 - SALARIES & WAGES (DISABILITY)	0	1,228	0	0	0	453	-	(453)	0	(453)	0
535.14-00 - OVERTIME	82,547	130,207	60,000	0	60,000	117,468	196%	(57,468)	0	(57,468)	120,000
535.15-00 - SPECIAL PAY	22,881	22,266	54,726	0	54,726	24,272	44%	30,454	0	30,454	64,535
535.21-00 - FICA	88,212	92,048	110,525	0	110,525	99,142	90%	11,383	0	11,383	126,738
535.22-00 - RETIREMENT CONTRIBUTIONS	167,037	187,535	209,019	0	209,019	213,603	102%	(4,584)	0	(4,584)	254,711
535.23-00 - LIFE & HEALTH INSURANCE	298,449	287,283	339,642	0	339,642	339,642	100%	0	0	0	343,868
535.24-00 - WORKERS' COMPENSATION	31,369	28,751	19,506	0	19,506	19,506	100%	0	0	0	17,102
<b>Exp - Utilities</b>	<b>617,565</b>	<b>645,426</b>	<b>594,400</b>	<b>0</b>	<b>594,400</b>	<b>653,660</b>	<b>110%</b>	<b>(59,260)</b>	<b>0</b>	<b>(59,260)</b>	<b>727,718</b>
535.43-00 - UTILITY SERVICES	445,633	447,130	443,900	0	443,900	444,365	100%	(465)	0	(465)	483,718
535.43-02 - UTILITY SERVICES - LIFT STATIONS	171,932	198,296	150,500	0	150,500	209,295	139%	(58,795)	0	(58,795)	244,000
Reconcile to CAFR:											
This worksheet	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	9,166,135					10,198,857
(Less Capital - Out of Pocket)	(2,391,781)	(5,028,208)	(10,550,000)	(3,832,716)	(14,382,716)	(3,140,660)					(3,100,000)
<b>Operating Expenses</b>	<b>4,693,216</b>	<b>5,555,360</b>	<b>5,933,789</b>	<b>305,890</b>	<b>6,239,679</b>	<b>6,025,475</b>					<b>7,098,857</b>



<div> <div>City of Venice</div> <div> <div>SOLID WASTE ENTERPRISE FUND</div> <div> <div>SOLID WASTE REVENUES</div> <div> <div>12 mos.</div> <div>= 100%</div> </div> </div> <div>Fund 470 - REV</div> <div>As of 12/1/25</div> </div> </div>											
SOLID WASTE REVENUES FUND 470	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
TOTAL SOLID WASTE REVENUES	7,803,406	12,542,217	8,376,300	11,794,540	20,170,840	18,672,520	93%	(1,498,320)	0	(1,498,320)	9,895,300
Grand Total - Garbage Revenues	4,988,871	9,355,576	5,232,300	11,794,540	17,026,840	14,815,742	87%	(2,211,098)	0	(2,211,098)	6,095,000
Rev - Charges for Services	4,878,333	5,071,409	5,112,000	0	5,112,000	5,781,790	113%	669,790	0	669,790	5,985,000
343.41-07 - OPER INCOME / SERVICE- CANS	1,947,947	2,033,930	2,029,100	0	2,029,100	2,404,416	118%	375,316	0	375,316	2,501,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,809,363	1,883,565	1,904,900	0	1,904,900	2,120,567	111%	215,667	0	215,667	2,206,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	982,815	969,284	1,014,800	0	1,014,800	1,114,386	110%	99,586	0	99,586	1,151,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	80,716	97,300	85,400	0	85,400	51,700	61%	(33,700)	0	(33,700)	50,000
343.41-12 - OPER INCOME / PRIVATE HAULER	34,997	64,199	51,900	0	51,900	57,721	111%	5,821	0	5,821	50,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,184	11,077	11,700	0	11,700	14,366	123%	2,666	0	2,666	12,000
343.41-22 - OPER INCOME / PENALTY - CANS	9,267	10,924	12,900	0	12,900	11,828	92%	(1,072)	0	(1,072)	13,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	4,044	1,130	1,300	0	1,300	6,806	524%	5,506	0	5,506	2,000
Rev - Interest	94,856	213,505	119,000	0	119,000	240,583	202%	121,583	0	121,583	108,000
361.10-00 - INTEREST ON INVESTMENTS	94,856	213,505	119,000	0	119,000	240,583	202%	121,583	0	121,583	108,000
Rev - Intergovernmental revenue	0	4,070,171	0	5,850,000	5,850,000	2,879,277	49%	(2,970,723)	0	(2,970,723)	0
331.07-00 - FEDERAL GRANTS - FEMA	0	4,055,089	0	5,850,000	5,850,000	2,879,277	49%	(2,970,723)	0	(2,970,723)	0
334.07-00 - STATE GRANTS - FEMA	0	15,082	0	0	0	0	-	0	0	0	0
Rev - Miscellaneous, Other	15,682	491	1,300	0	1,300	8,682	668%	7,382	0	7,382	2,000
369.30-00 - INSURANCE SETTLEMENTS	2,167	(2,167)	0	0	0	0	-	0	0	0	0
369.90-00 - MISCELLANEOUS REVENUE	13,515	2,658	1,300	0	1,300	8,682	668%	7,382	0	7,382	2,000
Other Financing Sources - Debt Proceeds	0	0	0	5,944,540	5,944,540	5,905,410	-	(39,130)	0	(39,130)	0
384.05-00 - DEBT PROCEEDS - REVENUE BONDS	0	0	0	5,944,540	5,944,540	5,905,410	-	(39,130)	0	(39,130)	0



City of Venice											
SOLID WASTE ENTERPRISE FUND						12 mos.		Fund 470 - REV			
SOLID WASTE REVENUES						= 100%		As of 12/1/25			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
SOLID WASTE REVENUES FUND 470											
RECYCLING											
Grand Total - Recycling Revenues 0002	2,814,535	3,186,641	3,144,000	0	3,144,000	3,856,778	123%	712,778	0	712,778	3,800,300
Rev - Charges for Services	2,801,693	3,174,322	3,131,700	0	3,131,700	3,841,041	123%	709,341	0	709,341	3,788,000
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	100,161	105,340	103,100	0	103,100	133,024	129%	29,924	0	29,924	103,000
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,646,422	3,014,879	2,969,400	0	2,969,400	3,655,409	123%	686,009	0	686,009	3,637,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,043	40,139	44,200	0	44,200	34,810	79%	(9,390)	0	(9,390)	33,000
343.41-23 - OPER / PENALTY- RECYCLING	10,707	13,952	15,000	0	15,000	17,775	119%	2,775	0	2,775	15,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	360	12	0	0	0	23	-	23	0	23	0
Rev - Other Operating	12,842	12,319	12,300	0	12,300	15,737	128%	3,437	0	3,437	12,300
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	380	0	0	0	0	-	0	0	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	12,842	11,939	12,300	0	12,300	15,737	128%	3,437	0	3,437	12,300
Operating Analysis											
Operating Revenues (all revenues except intergov rev)	7,803,406	8,472,046	8,376,300	5,944,540	14,320,840	15,793,243	110%		0		9,895,300
* Operating Exp. - Garbage	(8,739,782)	(4,814,948)	(5,417,889)	(5,860,518)	(11,278,407)	(8,134,891)	72%	(11,082,769)	(69,029)		(5,709,079)
* Operating Exp. - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(2,947,878)	85% ➡ 75%		(69,029)		(3,493,821)
Net Operating Revenue	(3,559,656)	931,118	(517,903)	81,904	(435,999)	4,710,474			(138,058)		692,400
* Does not include capital and transfers to fleet fund or hurricane cleanup						Avg-->		75%			

City of Venice											
SOLID WASTE ENTERPRISE FUND						12 mos.			Fund 470 - REV		
SOLID WASTE REVENUES						= 100%			As of 12/1/25		
SOLID WASTE REVENUES FUND 470	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Total Fund Analysis									FY2025 Enc Roll to FY2026		
Total Revenues	7,803,406	12,542,217	8,376,300	11,794,540	20,170,840	18,672,520			0		9,895,300
Expenses - Garbage	(8,984,782)	(5,679,948)	(6,697,889)	(13,327,683)	(20,025,572)	(15,902,341)			(1,169,055)		(6,513,111)
Expenses - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(2,947,878)			(69,029)		(3,493,821)
Net	(3,804,656)	4,136,289	(1,797,903)	(1,535,261)	(3,333,164)	(177,699)			(1,238,084)		(111,631)
Beginning Working Capital	5,876,485	2,071,829	3,931,857			6,208,118			6,030,419		4,792,335
Ending Working Capital	2,071,829	6,208,118	2,133,954			6,030,419			4,792,335		4,680,704
Working Capital Balances *											
Pooled Cash	1,528,717	5,684,281	1,590,842			5,551,112					4,201,397
Other Current Assets	1,072,398	1,147,287	1,072,398			1,277,930					1,277,930
Current Liabilities	(452,101)	(548,178)	(452,101)			(689,733)					(689,733)
Comp Absences - Noncurrent	(77,185)	(75,272)	(77,185)			(108,891)					(108,891)
Ending Working Capital	2,071,829	6,208,118	2,133,954			6,030,419					4,680,704
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)											
Target Analysis - Working Cap as % of Oper. Exps											
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025			YTD Thru 9/30/25					Adopted Budget FY 2026
Projected Ending Working Cap.	2,071,829	6,208,118	2,133,954			6,030,419					4,680,704
Operating Expenses	11,363,062	7,540,928	8,894,203			11,082,769					9,202,900
Percent	18%	82%	24%			54%					51%
Target**	3,749,810	2,488,506	2,935,087			3,657,314					3,036,957
Excess (Shortage)	(1,677,981)	3,719,612	(801,133)			2,373,105					1,643,747
** 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						12 mos.		470-0940 EXP			
EXPENSES - GARBAGE						= 100%		As of 12/1/25			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Grand Total - Garbage Expenses	8,984,782	5,679,948	6,697,889	13,327,683	20,025,572	15,902,341	79%	4,123,231	1,169,055	2,954,176	6,513,111
Exp - Capital Outlay	0	0	975,000	7,467,165	8,442,165	7,342,139	87%	1,100,026	1,100,026	0	0
534.61-00 - LAND	0	0	0	0	0	0	-	0	0	0	0
534.62-00 - BUILDINGS	0	0	975,000	7,467,165	8,442,165	7,342,139	87%	1,100,026	1,100,026	0	0
534.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0
Exp - Debt Service	0	0	0	0	0	120,311	-	(120,311)	0	(120,311)	344,032
534.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0	0	131,100
534.72-00 - INTEREST	0	0	0	0	0	0	-	0	0	0	212,932
534.73-00 - BOND ISSUE EXPENSE	0	0	0	0	0	120,311	-	(120,311)	0	(120,311)	0
Exp - Insurance	36,835	40,224	55,744	0	55,744	55,744	100%	0	0	0	72,382
534.45-00 - INSURANCE	36,835	40,224	55,744	0	55,744	55,744	100%	0	0	0	72,382
Exp - Maintenance	705,295	728,659	813,527	8,400	821,927	659,711	80%	162,216	69,029	93,187	899,347
534.46-00 - REPAIR & MAINTENANCE SVCS	13,048	19,816	37,500	8,400	45,900	25,217	55%	20,683	0	20,683	37,500
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,665	2,719	13,700	0	13,700	12,033	88%	1,667	0	1,667	17,666
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	254,424	257,595	230,000	0	230,000	221,959	97%	8,041	0	8,041	264,500
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	293,993	314,787	287,500	0	287,500	281,500	98%	6,000	0	6,000	330,625
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	120,250	124,886	235,350	0	235,350	105,759	45%	129,591	69,029	60,562	235,350
534.46-40 - REPAIR & MAINT / INFO SYS	15,915	8,856	9,477	0	9,477	13,243	140%	(3,766)	0	(3,766)	13,706

<div> <div>City of Venice</div> <div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - GARBAGE</div> </div> <div> <div>12 mos.</div> <div>= 100%</div> </div> <div> <div>470-0940 EXP</div> <div>As of 12/1/25</div> </div> </div>											
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Exp - Miscellaneous, services and supplies	561,275	613,186	710,029	0	710,029	700,383	99%	9,646	0	9,646	704,485
534.40-00 - TRAVEL AND TRAINING	3,303	4,908	6,000	0	6,000	4,525	75%	1,475	0	1,475	6,000
534.41-00 - COMMUNICATION SERVICES	7,756	14,179	0	0	0	0	-	0	0	0	0
534.41-40 - COMMUNICATION SERVICES / IS	4,114	1,248	9,005	0	9,005	9,196	102%	(191)	0	(191)	16,278
534.42-00 - FREIGHT & POSTAGE	4,664	5,312	6,000	0	6,000	5,770	96%	230	0	230	6,000
534.44-00 - RENTALS AND LEASES	1,561	2,016	1,078	0	1,078	2,009	186%	(931)	0	(931)	1,078
534.44-08 - RENTALS AND LEASES/DOCUMATCH SYSTE	0	0	0	0	0	0	-	0	0	0	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	538,874	584,014	675,368	0	675,368	675,368	100%	0	0	0	662,551
534.47-00 - PRINTING AND BINDING	0	0	5,300	0	5,300	680	13%	4,620	0	4,620	5,300
534.51-00 - OFFICE SUPPLIES	808	1,308	2,128	0	2,128	2,157	101%	(29)	0	(29)	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	195	201	5,150	0	5,150	678	13%	4,472	0	4,472	5,150
Exp - Professional Services	5,614,910	1,482,269	1,633,052	5,852,118	7,485,170	4,622,397	62%	2,862,773	0	2,862,773	1,663,413
534.31-00 - PROFESSIONAL SERVICES	13,272	37,594	21,000	2,118	23,118	41,551	180%	(18,433)	0	(18,433)	21,000
534.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	0	0	0	-	0	0	0	0
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	0	1,150	1,150
534.32-00 - ACCOUNTING & AUDITING	2,481	2,697	4,247	0	4,247	4,213	99%	34	0	34	2,832
534.34-00 - OTHER CONTRACTUAL SERVICE	5,599,157	1,441,978	1,606,655	5,850,000	7,456,655	4,576,633	61%	2,880,022	0	2,880,022	1,638,431
Exp - Salaries and Wages	1,171,586	1,311,139	1,404,676	0	1,404,676	1,388,420	99%	16,256	0	16,256	1,524,999
534.12-00 - REGULAR SALARIES & WAGES	697,423	804,496	873,398	0	873,398	852,738	98%	20,660	0	20,660	970,952
534.14-00 - OVERTIME	57,156	45,818	50,000	0	50,000	59,813	120%	(9,813)	0	(9,813)	50,000
534.15-00 - SPECIAL PAY	19,300	24,909	12,200	0	12,200	23,611	194%	(11,411)	0	(11,411)	14,000
534.21-00 - FICA	53,984	61,894	71,573	0	71,573	63,291	88%	8,282	0	8,282	79,174
534.22-00 - RETIREMENT CONTRIBUTIONS	98,881	122,444	132,605	0	132,605	124,067	94%	8,538	0	8,538	146,239
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	237,749	100%	0	0	0	240,708
534.24-00 - WORKERS' COMPENSATION	40,640	39,895	27,151	0	27,151	27,151	100%	0	0	0	23,926

City of Venice											
SOLID WASTE ENTERPRISE FUND						12 mos.		470-0940 EXP			
EXPENSES - GARBAGE						= 100%		As of 12/1/25			
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Exp - Services and Supplies	389,302	353,853	458,500	0	458,500	369,242	81%	89,258	0	89,258	458,500
534.52-00 - OPERATING SUPPLIES	92,241	86,952	168,000	0	168,000	147,914	88%	20,086	0	20,086	168,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	2,098	994	2,700	0	2,700	2,889	107%	(189)	0	(189)	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	293,610	262,369	280,000	0	280,000	209,826	75%	70,174	0	70,174	280,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,538	7,800	0	7,800	8,613	110%	(813)	0	(813)	7,800
Exp - Transfers Out	490,690	1,135,925	630,891	0	630,891	630,891	100%	0	0	0	829,483
534.49-02 - ADMINISTRATIVE CHARGES	245,690	270,925	325,891	0	325,891	325,891	100%	0	0	0	369,483
9902-581.91-28 TRANSFERS TO FLEET FUND	245,000	865,000	305,000	0	305,000	305,000	100%	0	0	0	460,000
9902-581.91-30 TRANSFERS TO FLEET FUND	0	0	0	0	0	0	-	0	0	0	0
Exp - Utilities	14,889	14,693	16,470	0	16,470	13,103	80%	3,367	0	3,367	16,470
534.43-00 - UTILITY SERVICES	14,889	14,693	16,470	0	16,470	13,103	80%	3,367	0	3,367	16,470
This worksheet	8,984,782	5,679,948	6,697,889	13,327,683	20,025,572	15,902,341			1,169,055		6,513,111
(Less Capital)	0	0	(975,000)	(7,467,165)	(8,442,165)	(7,342,139)			(1,100,026)		0
(Less Debt Service)	0	0	0	0	0	(120,311)			0		(344,032)
(Less Fleet Transfers)	(245,000)	(865,000)	(305,000)	0	(305,000)	(305,000)			0		(460,000)
Operating Expenses	8,739,782	4,814,948	5,417,889	5,860,518	11,278,407	8,134,891			69,029		5,709,079

City of Venice											
SOLID WASTE ENTERPRISE FUND						12 mos.		470-0948 - EXP			
EXPENSES - RECYCLING						= 100%		As of 12/1/2025			
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Grand Total - Recycling Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,947,878	85%	530,554	69,029	461,525	3,493,821
Exp - Insurance	19,278	20,612	20,711	0	20,711	20,711	100%	0	0	0	21,556
534.45-00 - INSURANCE	19,278	20,612	20,711	0	20,711	20,711	100%	0	0	0	21,556
Exp - Maintenance	249,076	297,710	573,689	0	573,689	247,195	43%	326,494	69,029	257,465	611,614
534.46-00 - REPAIR & MAINTENANCE SVCS	9,305	14,426	20,000	0	20,000	8,711	44%	11,289	0	11,289	20,000
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	115	0	0	0	0	0	-	0	0	0	0
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	66,515	67,467	169,440	0	169,440	69,944	41%	99,496	0	99,496	203,328
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	79,431	88,888	138,000	0	138,000	70,890	51%	67,110	0	67,110	138,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	93,710	118,623	237,170	0	237,170	89,507	38%	147,663	69,029	78,634	237,170
534.46-40 - REPAIR & MAINT / INFO SYS	0	8,306	9,079	0	9,079	8,143	0%	936	0	936	13,116
Exp - Miscellaneous, services and supplies	365,705	394,876	465,824	0	465,824	459,194	99%	6,630	0	6,630	457,279
534.40-00 - TRAVEL AND TRAINING	1,617	921	5,000	0	5,000	2,051	41%	2,949	0	2,949	5,000
534.42-00 - FREIGHT AND POSTAGE	3,690	4,612	3,000	0	3,000	4,814	160%	(1,814)	0	(1,814)	3,000
534.44-00 - RENTALS AND LEASES	98	0	1,078	0	1,078	778	72%	300	0	300	1,078
534.44-50 - RENTALS AND LEASES - FLEET REPL	359,250	389,343	450,246	0	450,246	450,246	100%	0	0	0	441,701
534.47-00 - PRINTING AND BINDING	364	0	5,000	0	5,000	0	0%	5,000	0	5,000	5,000
534.51-00 - OFFICE SUPPLIES	197	0	1,400	0	1,400	1,305	93%	95	0	95	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	489	0	100	0	100	0	0%	100	0	100	100
Exp - Professional Services	337,571	318,292	474,496	2,118	476,614	291,033	61%	185,581	0	185,581	339,332
534.31-00 - PROFESSIONAL SERVICES	0	20,757	0	2,118	2,118	2,118	100%	0	0	0	0
534.32-00 - ACCOUNTING & AUDITING	2,480	2,696	4,246	0	4,246	4,246	100%	0	0	0	3,832
534.34-00 - OTHER CONTRACTUAL SERVICE	335,091	294,839	470,250	0	470,250	284,669	61%	185,581	0	185,581	335,500

City of Venice											
SOLID WASTE ENTERPRISE FUND						12 mos.		470-0948 - EXP			
EXPENSES - RECYCLING						= 100%		As of 12/1/2025			
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Net Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Expected Variance	Adopted Budget FY 2026
Exp - Salaries and Wages	1,214,347	1,305,919	1,375,924	0	1,375,924	1,413,758	103%	(37,834)	0	(37,834)	1,454,777
534.12-00 - REGULAR SALARIES & WAGES	716,968	782,511	857,973	0	857,973	879,517	103%	(21,544)	0	(21,544)	923,503
534.14-00 - OVERTIME	72,530	61,530	50,000	0	50,000	65,743	131%	(15,743)	0	(15,743)	50,000
534.15-00 - SPECIAL PAY	24,039	26,465	5,600	0	5,600	13,328	238%	(7,728)	0	(7,728)	6,000
534.21-00 - FICA	56,670	61,719	69,888	0	69,888	65,160	93%	4,728	0	4,728	74,932
534.22-00 - RETIREMENT CONTRIBUTIONS	104,337	123,435	129,591	0	129,591	127,138	98%	2,453	0	2,453	138,404
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	237,749	100%	0	0	0	240,708
534.24-00 - WORKERS' COMPENSATION	35,601	38,576	25,123	0	25,123	25,123	100%	0	0	0	21,230
Exp - Services and Supplies	185,426	111,496	223,310	0	223,310	184,430	83%	38,880	0	38,880	223,310
534.52-00 - OPERATING SUPPLIES	140,447	82,622	173,000	0	173,000	128,237	74%	44,763	0	44,763	173,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	1,698	772	2,700	0	2,700	2,432	90%	268	0	268	2,700
534.52-35 - OPERATING SUPPLIES / GASOLINE	41,928	24,835	40,000	0	40,000	46,209	116%	(6,209)	0	(6,209)	40,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,267	7,610	0	7,610	7,552	0%	58	0	58	7,610
Exp - Transfers Out	245,689	270,924	325,890	0	325,890	325,890	100%	0	0	0	369,483
534.49-02 - ADMINISTRATIVE CHARGES	245,689	270,924	325,890	0	325,890	325,890	100%	0	0	0	369,483
9902-581-91.28 TRANSFERS TO FLEET FUND	0	-	0	0	0	0	-	0	0	0	0
Exp - Utilities	6,188	6,151	16,470	0	16,470	5,667	34%	10,803	0	10,803	16,470
534.43-00 - UTILITY SERVICES	6,188	6,151	16,470	0	16,470	5,667	34%	10,803	0	10,803	16,470
Reconcile to CAFR:											
This worksheet	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,947,878			69,029		3,493,821
(Less Capital)	0	0	0	0	0	0			0		0
(Less Fleet Transfers)	0	0	0	0	0	0			0		0
Operating Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,947,878			69,029		3,493,821



City of Venice											
STORMWATER ENTERPRISE FUND						12 mos = 100%		Fund 480 - REV			
REVENUES						Unaudited		As of 12/1/25			
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	4,972,490	110%	460,490	0	460,490	4,789,700
Rev - Charges for Services	3,507,384	4,090,927	4,403,500	0	4,403,500	4,482,097	102%	78,597	0	78,597	4,669,700
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	927,592	1,041,929	1,103,700	0	1,103,700	1,185,904	107%	82,204	0	82,204	1,258,000
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	555,372	601,621	676,200	0	676,200	675,278	100%	(922)	0	(922)	717,100
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	192,620	200,451	224,200	0	224,200	223,806	100%	(394)	0	(394)	235,000
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,064,905	1,205,816	1,368,600	0	1,368,600	1,312,974	96%	(55,626)	0	(55,626)	1,384,400
343.90-90 - WATER QUALITY FEE	735,095	1,005,020	1,000,800	0	1,000,800	1,044,225	104%	43,425	0	43,425	1,045,200
343.90-21 - PENALTY- STORMWATER	31,800	36,090	30,000	0	30,000	39,910	133%	9,910	0	9,910	30,000
Rev - Interest	158,408	314,191	108,500	0	108,500	330,950	305%	222,450	0	222,450	120,000
361.10-00 - INTEREST ON INVESTMENTS	158,408	314,191	108,500	0	108,500	330,950	305%	222,450	0	222,450	120,000
Rev - Intergovernmental revenue (Operating)	36,720	488,123	0	0	0	159,443	-	159,443	0	159,443	0
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	0	302,683	0	0	0	0	-	0	0	0	0
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	0	164,893	0	0	0	148,714	-	148,714	0	148,714	0
334.14-00 - DEPT OF ENVIRON PROTECT	36,720	23,214	0	0	0	0	-	0	0	0	0
334.36-00 - SWFWMD GRANTS	0	(11,828)	0	0	0	0	-	0	0	0	0
334.40-00 - STATE GRANTS - FEMA (lan D)	0	9,161	0	0	0	10,729	-	10,729	0	10,729	0
Other Financing Sources - Sale of Assets	37,225	0	0	0	0	0	-	0	0	0	0
365.00-00 - AUCTION SALES	37,225	0	0	0	0	0	-	0	0	0	0
Operating Analysis											
Operating Revenues *	3,739,737	4,893,241	4,512,000	0	4,512,000	4,972,490	110%		0		4,789,700
Operating Expenses **	(2,096,152)	(2,528,470)	(2,819,136)	(260,174)	(3,079,310)	(2,201,919)	72%		(32,359)		(3,427,196)
Net Operating Revenue	1,643,585	2,364,771	1,692,864	(260,174)	1,432,690	2,770,571			(32,359)		1,362,504
*Excludes debt proceeds & other financing sources											
** Excludes capital outlay, debt service principal payments, & transfers to fleet											

City of Venice											
STORMWATER ENTERPRISE FUND						12 mos = 100%			Fund 480 - REV		
REVENUES						Unaudited			As of 12/1/25		
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Total Fund Analysis									Encumbr Roll to FY2026		
Total Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	4,972,490			0		4,789,700
Total Expenses	(2,368,073)	(2,745,756)	(4,511,641)	(1,735,194)	(6,246,835)	(2,881,983)			(2,005,360)		(4,430,244)
<b>Net Revenues/(Expenses)</b>	<b>1,371,664</b>	<b>2,147,485</b>	<b>359</b>	<b>(1,735,194)</b>	<b>(1,734,835)</b>	<b>2,090,507</b>			<b>(2,005,360)</b>		<b>359,456</b>
<b>Beginning Working Capital</b>	<b>3,168,090</b>	<b>4,539,754</b>	<b>3,492,683</b>			<b>6,687,239</b>			<b>8,777,746</b>		<b>6,772,386</b>
<b>Ending Working Capital</b>	<b>4,539,754</b>	<b>6,687,239</b>	<b>3,493,042</b>			<b>8,777,746</b>			<b>6,772,386</b>		<b>7,131,842</b>
<b>Working Capital Balances *</b>											
Pooled Cash	4,205,216	6,218,565	3,158,504			8,232,375					6,586,471
SRF Reserve	14,414	14,414	14,414			14,414					14,414
Other Current Assets	568,749	591,293	568,749			625,277					625,277
Current Liabilities	(248,625)	(137,033)	(248,625)			(94,320)					(94,320)
<b>Ending Working Capital</b>	<b>4,539,754</b>	<b>6,687,239</b>	<b>3,493,042</b>			<b>8,777,746</b>					<b>7,131,842</b>
<b>Water Quality Fee Portion of WC</b>											
Total Revenues	735,095	1,005,020	1,000,800	0	1,000,800	1,044,225			0		1,045,200
Total Expenses	(79,851)	(25,000)	(1,000,000)	(1,475,020)	(2,475,020)	(433,059)			(1,527,501)		(750,000)
<b>Net Revenues/(Expenses)</b>	<b>655,244</b>	<b>980,020</b>	<b>800</b>	<b>(1,475,020)</b>	<b>(1,474,220)</b>	<b>611,166</b>			<b>(1,527,501)</b>		<b>295,200</b>
<b>Beginning WQ Fee Balance</b>	<b>621,705</b>	<b>1,276,949</b>				<b>2,256,969</b>			<b>2,868,135</b>		<b>1,340,634</b>
<b>Ending WQ Fee Balance</b>	<b>1,276,949</b>	<b>2,256,969</b>				<b>2,868,135</b>			<b>1,340,634</b>		<b>1,635,834</b>
<b>WC Excluding WQ Fees</b>	<b>3,262,805</b>	<b>4,430,270</b>				<b>5,909,611</b>					<b>5,496,008</b>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)											
<b>Target Analysis - Work Cap (Xclud'g WQ Fees)</b>											
<b>as % of Total Exp</b>	<b>FY2023 Actuals</b>	<b>FY2024 Actuals</b>				<b>YTD Thru 9/30/25</b>					<b>Adopted Budget FY 2026</b>
Projected Ending Working Cap.	3,262,805	4,430,270				5,909,611					5,496,008
Total Expenses	2,368,073	2,745,756				2,881,983					4,430,244
Percent	138%	161%				205%					124%
Target**	789,350	915,252				960,661					1,476,733
Excess (Shortage)	2,473,455	3,515,018				4,948,950					4,019,275
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)											

City of Venice											
STORMWATER ENTERPRISE FUND						12 mos = 100%			480-0950 EXP		
EXPENSES						Unaudited			As of 12/1/2025		
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Grand Total - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	2,881,983	46%	3,364,852	2,005,360	1,359,492	4,430,244
Exp - Capital Outlay	79,851	25,000	1,500,000	1,475,020	2,975,020	487,559	16%	2,487,461	1,973,001	514,460	750,000
541.63-00 - IMPROV OTHER THAN BLDGS	79,851	25,000	1,000,000	1,475,020	2,475,020	433,059	17%	2,041,961	1,527,501	514,460	250,000
Water Quality Projects:	79,851	25,000	1,000,000	1,475,020	2,475,020	433,059	17%	2,041,961	1,527,501	514,460	750,000
Tarpon Center Upgrades (STR019)	0	0	0	100,000	100,000	75,299	75%	24,701	24,701	0	0
Outfall Water Quality Improvements (ST0017)	32,261	0	0	0	0	0	-	0	0	0	0
Deertown Gully Headwall (ST0018)	31,390	0	0	466,220	466,220	351,760	75%	114,460	0	114,460	0
Deertown Gully Water Quality Improvements (ST0019)	0	0	250,000	600,000	850,000	0	0%	850,000	850,000	0	0
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	16,200	25,000	350,000	308,800	658,800	6,000	1%	652,800	652,800	0	0
Curry Creek Water Quality Improvements (ST0024)	0	0	400,000	0	400,000	0	0%	400,000	0	400,000	0
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	0	0	0	0	-	0	0	0	250,000
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	0	0	0	0	-	0	0	0	250,000
Parkside & Parkdale WQ & Stormwater Improvement	0	0	0	0	0	0	-	0	0	0	250,000
541.63-10 - IMPROV OTHER THAN BLDGS	0	0	500,000	0	500,000	54,500	11%	445,500	445,500	0	0
Stormwater Projects:	0	0	500,000	0	500,000	54,500	11%	445,500	445,500	0	0
Ridgewood Ditch Upgrades (ST0025)	0	0	500,000	0	500,000	54,500	11%	445,500	445,500	0	0
Exp - Debt Service	28,756	28,763	28,827	0	28,827	28,763	100%	64	0	64	28,827
541.71-16 - PRINCIPAL / SRF LOAN	24,559	24,775	24,994	0	24,994	24,994	100%	0	0	0	25,215
541.72-10 - INTEREST/SRF/SRF LOAN	4,197	3,988	3,833	0	3,833	3,769	98%	64	0	64	3,612
Exp - Insurance	17,939	19,868	22,487	0	22,487	22,487	100%	0	0	0	21,744
541.45-00 - INSURANCE	17,939	19,868	22,487	0	22,487	22,487	100%	0	0	0	21,744

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>12 mos = 100%</div> <div>Unaudited</div> <div>480-0950 EXP</div> <div>As of 12/1/2025</div> </div>											
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Maintenance	541,598	924,421	856,617	117,767	974,384	314,539	32%	659,845	4,167	655,678	870,032
541.46-00 - REPAIRS & MAINTENANCE	464,503	829,118	769,798	117,767	887,565	179,319	20%	708,246	4,167	704,079	769,798
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,353	0	13,700	0	13,700	0	0%	13,700	0	13,700	8,650
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,147	21,210	15,000	0	15,000	20,422	136%	(5,422)	0	(5,422)	22,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,144	31,533	20,000	0	20,000	74,688	373%	(54,688)	0	(54,688)	35,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	11,963	19,514	14,725	0	14,725	18,802	128%	(4,077)	0	(4,077)	12,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	22,488	23,046	23,394	0	23,394	21,308	91%	2,086	0	2,086	21,859
Exp - Miscellaneous, services and supplies	220,874	220,355	328,342	0	328,342	246,508	75%	81,834	0	81,834	367,894
541.40-00 - TRAVEL AND TRAINING	4,756	3,556	8,400	0	8,400	4,887	58%	3,513	0	3,513	8,400
541.41-00 - COMMUNICATION SERVICES	5,970	3,411	0	0	0	0	-	0	0	0	0
541.41-40 - COMMUNICATION SERVICES / IS	1,050	1,248	4,278	0	4,278	4,425	103%	(147)	0	(147)	3,864
541.42-00 - FREIGHT AND POSTAGE	5,920	8,281	5,200	0	5,200	7,982	154%	(2,782)	0	(2,782)	6,300
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0	4,882	4,882
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	5,767	1,510	53,045	0	53,045	0	0%	53,045	0	53,045	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	3,785	10,875	0	10,875	0	0%	10,875	0	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	154,864	157,254	166,793	0	166,793	166,793	100%	0	0	0	213,414
541.51-00 - OFFICE SUPPLIES	1,521	801	4,755	0	4,755	586	12%	4,169	0	4,169	2,000
541.52-00 - OPERATING SUPPLIES	22,766	19,155	21,975	0	21,975	24,974	114%	(2,999)	0	(2,999)	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,000	16,237	32,000	0	32,000	31,001	97%	999	0	999	27,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	4,260	5,117	5,839	0	5,839	5,860	100%	(21)	0	(21)	5,839
Exp - Professional Services	194,880	208,810	330,697	142,407	473,104	413,524	87%	59,580	28,192	31,388	851,171
541.31-00 - PROFESSIONAL SERVICES	139,604	144,351	260,000	142,407	402,407	350,192	87%	52,215	0	52,215	780,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	28,192	(25,617)	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	1,000	1,000
541.32-00 - ACCOUNTING & AUDITING	1,357	1,590	1,476	0	1,476	1,430	97%	46	0	46	1,950
541.34-00 - OTHER CONTRACTUAL SERVICE	53,919	62,869	65,646	0	65,646	61,902	94%	3,744	0	3,744	65,646

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>12 mos = 100%</div> <div>Unaudited</div> <div>480-0950 EXP</div> <div>As of 12/1/2025</div> </div>											
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 9/30/25	% YTD FY25	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Adopted Budget FY 2026
Exp - Salaries and Wages	886,830	920,214	1,015,862	0	1,015,862	940,457	93%	75,405	0	75,405	1,019,965
541.12-00 - REGULAR SALARIES & WAGES	584,487	606,682	673,435		673,435	610,522	91%	62,913		62,913	676,832
541.14-00 - OVERTIME	8,819	6,745	10,500	0	10,500	8,254	79%	2,246	0	2,246	12,000
541.15-00 - SPECIAL PAY	572	5,020	3,000	0	3,000	8,362	279%	(5,362)	0	(5,362)	0
541.21-00 - FICA	41,653	44,027	51,898	0	51,898	44,765	86%	7,133	0	7,133	52,696
541.22-00 - RETIREMENT CONTRIBUTIONS	77,975	88,786	97,828	0	97,828	89,353	91%	8,475	0	8,475	100,498
541.23-00 - LIFE AND HEALTH INSURANCE	152,366	146,666	164,726	0	164,726	164,726	100%	0	0	0	166,776
541.24-00 - WORKERS' COMPENSATION	20,958	22,288	14,475	0	14,475	14,475	100%	0	0	0	11,163
Exp - Transfers Out	393,456	394,766	424,509	0	424,509	424,509	100%	0	0	0	517,111
541.49-02 - ADMINISTRATIVE CHARGES	225,945	227,255	256,998	0	256,998	256,998	100%	0	0	0	289,278
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	167,511	0	167,511	167,511	100%	0	0	0	227,833
Exp - Utilities	3,889	3,559	4,300	0	4,300	3,637	85%	663	0	663	3,500
541.43-00 - UTILITY SERVICES	3,889	3,559	4,300	0	4,300	3,637	85%	663	0	663	3,500
Reconcile to CAFR:											
This worksheet - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	2,881,983			2,005,360		4,430,244
(Less Capital)	(79,851)	(25,000)	(1,500,000)	(1,475,020)	(2,975,020)	(487,559)			(1,973,001)		(750,000)
(Less Fleet Transfers)	(167,511)	(167,511)	(167,511)	0	(167,511)	(167,511)			0		(227,833)
(Less Principal)	(24,559)	(24,775)	(24,994)	0	(24,994)	(24,994)			0		(25,215)
Operating Expenses	2,096,152	2,528,470	2,819,136	260,174	3,079,310	2,201,919			32,359		3,427,196

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2025											
		Budget Tsfs		Prepared		11/24/2025					
		Bud. Amends									
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 09/30/2025	Encumb. Roll to FY2026	Project Roll to FY2026	Total Committed	Expired; Rebudgeted	Savings (Overage) or Uncommitted
<b>GENERAL FUND (#001)</b>											
1	CCSECD PW - City Hall Security & Dais	338(24)	\$ -	\$ 508,693	\$ 508,693	\$ 507,360	\$ -	\$ -	\$ 507,360	\$ -	1,333
2	None PW - City Hall HVAC	BA2(24)	-	6,160	6,160	6,160	-	-	6,160	-	-
3	GFDSTL PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	49,998	-	-	49,998	-	2
4	None PW Maint - Asset Tracking Software	339(24)	-	25,892	\$ 33,358	25,892	7,466	-	33,358	-	(0)
	" " " " " " " " "		-	7,466		-	-	-		-	
5	None PW Fleet - Fleet Emergency Equipment	344	31,000	-	31,000	11,879	18,298	-	30,177	-	823
6	GF0039 PW Parks - Chuck Reiter Park Fencing	346	40,000	-	40,000	-	-	-	-	-	40,000
7	GF0039 PW Parks - Centennial Park Pavement	350	200,000	-	200,000	205,735	-	-	205,735	-	(5,735)
8	GF0051 PW Parks - Hecksher Park Electrical	347	4,100	-	4,100	-	-	-	-	-	4,100
9	GF0049 PW Parks - W. Blalock Reclaimed Meter	BT28(24)	-	17,845	17,845	19,210	-	-	19,210	-	(1,365)
10	GF0054 PW Parks - Wellfield Park BB Fence	349	15,000	-	15,000	-	-	-	-	-	15,000
11	GF0058 PW Parks - Venice Myakka Park Restrooms	354/BT28(24)	-	9,775	9,775	9,775	-	-	9,775	-	-
12	GF0060 PW Parks - Hecksher Park Exterior Enclosure	347	17,367	-	17,367	-	16,776	-	16,776	-	591
13	GF0061 PW Parks - Hecksher Park Restrooms	347	40,000	-	40,000	42,180	-	-	42,180	-	(2,180)
14	GF0062 PW Parks - Higel Park Exterior Enclosure	348	25,000	-	25,000	-	-	-	-	-	25,000
15	GF0063 PW Parks - Wellfield Park BB Electric	349	20,000	-	20,000	-	-	-	-	-	20,000
16	GF0064 PW Parks - Venice Myakka Launch & Waterway	355	30,000	-	30,000	22,470	-	-	22,470	-	7,530
17	None PW Parks - Playground Equipment	342/BT18(23)	-	24,808	24,808	24,808	-	-	24,808	-	-
18	1CPW01 VPD - A/C Mechanical Remediation	BA5(24)	-	710,534	710,534	602,925	137,755	(30,146)	710,534	-	-
19	VPDAPX VPD - Radio Upgrade APX NEXT	330	673,238	-	673,238	644,500	-	-	644,500	-	28,738
20	MPWG22 VPD - Marine Patrol Boat	331	70,000	-	70,000	43,727	-	-	43,727	-	26,273
21	MPWG23 VPD - Marine Patrol Dive Team	329	133,800	-	\$ 138,800	138,540	-	-	138,540	-	260
	" " " " " " " " "			5,000		-	-	-		-	
22	1CFS2A Fire - Fire Station #2 Relocation**	327	1,000,000	-	1,000,000	190,000	810,000	-	1,000,000	-	-
23	None Fire - Observation Drone	325(24)	-	310	310	-	-	-	-	-	310
24	None EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	285,755	-	-
25	None EMS - 3 LUCAS Devices	BA2(24)	-	54,331	54,331	54,331	-	-	54,331	-	-
25	None EMS - New Ambulance - Chassis	BA2	-	279,950	279,950	236,163	-	-	236,163	-	43,787
26	None EMS - Replace Mobile Data Terminals	320	65,000	-	65,000	64,924	-	-	64,924	-	76
27	None EMS - 3 LUCAS Devices	321	60,000	-	60,000	-	-	-	-	-	60,000
28	None EMS - New Supervisor's Vehicle	328	60,000	-	60,000	59,920	-	-	59,920	-	80
29	None EMS Lease - Principal	324	296,901	-	296,901	296,901	-	-	296,901	-	-
30	None EMS Lease - Interest	324	8,884	-	8,884	8,884	-	-	8,884	-	-
31	IT0004 IT - Resilient/Redundant Island Network	334(24),332	103,000	82,791	185,791	82,791	-	103,000	185,791	-	-
32	IT0006 IT - Council Chamber AV Enhancement	336(24)	-	143,000	143,000	143,000	-	-	143,000	-	-
33	IT0007 IT - In-building Camera System	333	70,000	-	70,000	68,320	-	-	68,320	-	1,680
34	IT0008 IT - Records Mgmt. System	334	300,000	-	300,000	173,985	125,916	-	299,901	-	99
35	IT0009 IT - VPD Sec & Video Storage	335	18,519	-	18,519	18,011	-	-	18,011	-	508
<b>TOTAL GENERAL FUND</b>			<b>\$ 3,331,809</b>	<b>\$ 2,162,310</b>	<b>\$ 5,494,119</b>	<b>\$ 3,752,389</b>	<b>\$ 1,401,966</b>	<b>\$ 72,854</b>	<b>\$ 5,227,209</b>	<b>\$ -</b>	<b>\$ 266,910</b>

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2025														
		Budget Tsfs		Prepared									11/24/2025	
		Bud. Amends												
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 09/30/2025	Encumb. Roll to FY2026	Project Roll to FY2026	Total Committed	Expired; Rebudgeted	Savings (Overage) or Uncommitted			
BOAT REGISTRATION FUND (#109)														
36 BRF001	VPD - 98 Boston Whaler Motors	358/BT2	\$ 20,000	\$ (2,840)	\$ 17,160	\$ -	\$ 16,671	\$ -	\$ 16,671	\$ -	\$ 489			
37 BRF002	VPD - FLIR (Fwd Looking Infrared)	359/BT2	20,000	2,840	22,840	22,840	-	-	22,840	-	-			
38 BRF003	VPD - Yellowfin Raymarine Chart Plotter	360	25,000	-	25,000	20,072	-	-	20,072	-	4,928			
TOTAL BOAT REGISTRATION FUND			\$ 65,000	\$ -	\$ 65,000	\$ 42,912	\$ 16,671	\$ -	\$ 59,583	\$ -	\$ 5,417			
ONE CENT SALES TAX FUND (#110)														
39 1CBETS	PW HIST - Old Betsy Display Building	342/BT12(22),365(23),BA5(24)	\$ -	\$ 531,905	\$ 531,905	\$ 488,560	\$ -	\$ -	\$ 488,560	\$ -	\$ 43,345			
40 1C0001	PW City Hall - Windows	370/BT15(24)	-	6,962	6,962	6,962	-	-	6,962	-	-			
41 1C0001	PW City Hall - Floor Finishes	370	100,000	-	100,000	-	99,106	-	99,106	-	894			
42 1C0005	PW Fleet - New Fleet Maint. Facility - Land**	361(23)	-	819,875	\$ -	-	-	-	-	-	-			
	" " " " " " " "	BT15 (FY25) to 62-00		\$ (819,875)										
43 1C0005	PW Fleet - New Fleet Maint. Facility - Building**	369	525,000	2,147,060	\$ 3,491,935	3,491,935	-	-	3,491,935	-	-			
	" " " " " " " "	BT15 (FY25) from 61-00		819,875										
44 None	PW Fleet - (2) EV Charging Stations	379(24)	-	19,392	19,392	11,806	7,586	-	19,392	-	-			
45 None	PW Fleet - New Fleet Software	363(24)	-	100,875	100,875	32,809	56,066	-	88,875	-	12,000			
46 1C0002	PW Parks - VCC HVACs	372, BA2	90,000	118,978	208,978	-	209,836	-	209,836	-	(858)			
47 1CFNTN	PW Parks - Children's Interactive Fountain	374	350,000	-	350,000	326,639	15,929	-	342,568	-	7,432			
48 1CTADA	Eng - ADA Improvements	365(24)	-	150,829	150,829	51,049	-	-	51,049	-	99,780			
49 1CBIKE	Eng - Bike Facilities	367(24),367	25,000	25,000	50,000	22,368	-	-	22,368	-	27,632			
50 1CSBBP	Eng - South Brohard Add't Beach Parking	BA4	-	800,000	800,000	8,048	124,623	667,330	800,001	-	(1)			
51 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368	22,250,000	1,363,645	23,613,645	1,805,154	21,240,234	568,258	23,613,646	-	(1)			
52 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	29,459	-	-			
TOTAL ONE CENT SALES TAX FUND			\$ 23,340,000	\$ 6,113,980	\$ 29,453,980	\$ 6,245,330	\$ 21,782,839	\$ 1,235,588	\$ 29,263,757	\$ -	\$ 190,223			
GENERAL CAPITAL PROJECTS FUND (#301)														
53 TINN01	Hist - Triangle Inn - Lighting	378	\$ 5,126	\$ -	\$ 5,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,126			
54 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	270,089	270,089	183,259	17,045	-	200,304	-	69,785			
55 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379	3,100,000	2,413,115	6,013,115	1,683,893	4,279,236	49,988	6,013,117	-	(2)			
	" " " " " " " "	BA3		500,000		-	-	-	-	-				
56 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	342,697	342,697	325,418	19,000	(14,000)	330,418	-	12,279			
57 PIF005	PW - Parks Impact - Wellfield Pk Croquet	384/BA4(23)	-	150,000	150,000	-	-	-	-	-	150,000			
TOTAL GENERAL CAPITAL PROJ FUND			\$ 3,105,126	\$ 3,675,901	\$ 6,781,027	\$ 2,192,570	\$ 4,315,281	\$ 35,988	\$ 6,543,839	\$ -	\$ 237,188			
STREETS CAPITAL PROJECTS FUND (#302)														
58 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24)	\$ -	\$ 3,002,759	\$ 3,052,801	\$ 2,507,690	\$ 36,584	\$ 508,527	\$ 3,052,801	\$ -	\$ -			
	" " " " " " " "	BT1	-	50,042		-	-	-	-	-				
59 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	394,000	394,000	18,044	2,556	373,400	394,000	-	-			
60 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	428,760	428,760	12,730	89,990	326,040	428,760	-	-			
61 STR016	Eng - Gas Taxes - Road Restoration	380/BT1	1,200,000	(50,042)	1,149,958	19,985	-	1,129,973	1,149,958	-	-			
62 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	178,800	178,800	178,800	-	-	178,800	-	-			
TOTAL STREETS CAPITAL PROJ FUND			\$ 1,200,000	\$ 4,004,319	\$ 5,204,319	\$ 2,737,249	\$ 129,130	\$ 2,337,940	\$ 5,204,319	\$ -	\$ -			



CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2025											
		Budget Tsfs Bud. Amends			Prepared			11/24/2025			
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 09/30/2025	Encumb. Roll to FY2026	Project Roll to FY2026	Total Committed	Expired; Rebudgeted	Savings (Overage) or Uncommitted
<b><u>FIRE IMPACT FEES FUND (#311)</u></b>											
63 1CFS2A	Fire - FS#2 Relocation**	396(24),381	\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -
	<b>TOTAL FIRE IMPACT FEES FUND</b>		<b>\$ 750,000</b>	<b>\$ 300,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>POLICE IMPACT FEES FUND (#312)</u></b>											
64 LIF004	VPD - Paving, Training Room	382	\$ 114,000	\$ -	\$ 114,000	\$ 44,500	\$ -	\$ 69,500	\$ 114,000	\$ -	\$ -
65 LIF005	VPD - New Police Vehicles	383	290,411	-	290,411	223,734	-	-	223,734	-	66,677
	<b>TOTAL POLICE IMPACT FEES FUND</b>		<b>\$ 404,411</b>	<b>\$ -</b>	<b>\$ 404,411</b>	<b>\$ 268,234</b>	<b>\$ -</b>	<b>\$ 69,500</b>	<b>\$ 337,734</b>	<b>\$ -</b>	<b>\$ 66,677</b>
<b><u>GEN GOV IMPACT FEES FUND (#313)</u></b>											
66 GIF001	PW Fleet - New Fleet Maint. Facility - Building**	BA6	-	1,000,000	1,000,000	1,000,000	-	-	1,000,000	-	-
	<b>TOTAL GEN GOV IMPACT FEES FD</b>		<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>AIRPORT FUND (#401)</u></b>											
<b><u>Improvements:</u></b>											
67 AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,691,782	\$ 4,691,782	\$ 144,524	\$ 2,123	\$ 4,545,135	\$ 4,691,782	\$ -	\$ -
68 AP0054	Design T-Hangars - Midfield #2	386	100,000	-	100,000	-	-	100,000	100,000	-	-
69 AP0067	Relocate Maintenance Facility - Design	395	100,000	-	100,000	-	-	-	-	100,000	-
70 AP0068	Reinforce Hangars for Hurricanes - Ph I	397	1,000,000	-	1,000,000	-	-	-	-	1,000,000	-
71 AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	135,000	135,000	-	-
72 AP0069	Design/Rehab Taxilanes w/in Hangar Areas-Ph I	399	825,000	-	825,000	-	-	-	-	825,000	-
73 AP0070	Wildlife and Security Fencing	420(24)	-	365,000	365,000	50,238	-	314,762	365,000	-	-
74 AP0071	AWOS Replacement/Repair	420(24)	-	141,053	141,053	-	141,053	-	141,053	-	-
75 AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406	150,000	934,214	\$ 943,161	-	-	943,161	943,161	-	-
	" " " " " " " "	BT#18 move fund to AP0071		(141,053)							
	<b>TOTAL AIRPORT FUND</b>		<b>\$ 2,175,000</b>	<b>\$ 6,125,996</b>	<b>\$ 8,300,996</b>	<b>\$ 194,762</b>	<b>\$ 143,176</b>	<b>\$ 6,038,058</b>	<b>\$ 6,375,996</b>	<b>\$ 1,925,000</b>	<b>\$ -</b>
<b><u>UTILITIES FUND (#421)</u></b>											
<b><u>Distribution and Collection - Improvements:</u></b>											
76 UT2002	Meter Change Out Program	414	\$ 150,000	\$ -	\$ 150,000	\$ 42,440	\$ -	\$ -	\$ 42,440	\$ -	\$ 107,560
77 UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436(24),416	500,000	1,711,576	2,211,576	1,721,094	201,094	289,388	2,211,576	-	-
78 UT2017	Force Main Improvements	413/BT8 & BT13	500,000	(328,459)	171,541	66,501	97,920	-	164,421	-	7,120
79 UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432/BT6,21(24)	-	848,173	848,173	43,944	-	-	43,944	-	804,229
80 UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23),BT6,7,9(24),409	5,000,000	1,381,037	6,381,037	12,787	1,368,249	5,000,000	6,381,036	-	1
81 UT2030	Water Main Replacement Program Ph 8	BT(20),390/BT14(21),BT7(22),BT10(23),435(24),415	2,000,000	2,795,167	4,795,167	663,361	563,351	3,568,455	4,795,167	-	-
82 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	62,671	62,671	15,070	47,601	-	62,671	-	-
83 UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,704,810	4,704,810	2,053,616	2,524,404	126,790	4,704,810	-	-
	" " " " " " " "	BA1	-	3,000,000							
84 UT2036	Collection System Imps	426/BT32(24),408	750,000	329,448	1,066,463	459,977	297,533	-	757,510	-	308,953
	" " " " " " " "	BT9	-	(12,985)							
85 UT2037	Distribution System Imps	429/BT20,31(24),410	500,000	36,004	206,605	94,103	36,004	-	130,107	-	76,498
	" " " " " " " "	BT13 & BT16	-	(329,399)							
86 UT2042	Knights Trail Force Main	BT4(23),430(24),412	2,200,000	3,041,238	5,241,238	1,440,753	180,418	1,861,000	3,482,171	-	1,759,067
87 UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	1,800,000	1,800,000	-	-

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2025											
				Budget Tsfs Bud. Amends			Prepared				
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 09/30/2025	Encumb. Roll to FY2026	Project Roll to FY2026	Total Committed	Expired; Rebudgeted	Savings (Overage) or Uncommitted
	<b><u>Distribution and Collection - M&amp;E:</u></b>										
88 None	Technical Unit Equipment	417/BT9	25,000	12,985	37,985	31,257	-	-	31,257	-	6,728
	<b><u>Water Production - Improvements:</u></b>										
89 UT3010	Booster Station (Ajax Property)	381(20),400(21),406(22),432/BT19(23),444/BT7,33(24)	-	10,550,030	10,816,076	9,602,349	2,231,730	(1,018,003)	10,816,076	-	-
	" " " " " " " "	BT16	-	266,046							
90 UT3017	Potable Water Security System Imps.	422	100,000	-	100,000	9,698	17,854	72,448	100,000	-	-
91 UT3019	WTP 2nd Stage Membrane	403(21),447/BT11(24),421	4,500,000	1,061,273	5,561,273	407,257	654,016		1,061,273	-	4,500,000
92 UT3024	WTP Security System Upgrade	448(24)	-	12,182	12,182	5,672	-	6,510	12,182	-	(0)
93 UT3025	Degasifier Improvements	404,BT17(21),BT30(24)	-	964,980	964,980	258,077	717,765	(10,863)	964,979	-	1
94 UT3026	Well Management Program	407(22),433(23),445(24)	-	3,881,537	3,881,537	3,555,917	544,263	(218,642)	3,881,538	-	(1)
95 UT3028	WTP Improvements	434(23),446/BT19,30(24),420	500,000	209,202	927,375	461,488	325,672	140,215	927,375	-	-
	" " " " " " " "	BT3,10, 13	-	218,173		-	-	-		-	
96 UT3032	RO Membrane Replacement	443/BT30,33(24),419	1,500,000	175,575	1,675,575	-	-	1,675,575	1,675,575	-	-
	<b><u>Water Production - M&amp;E:</u></b>										
97 UT3014	New Production Well RO 8E/79	337(18)	-	79,051	79,051	60,900	18,151	-	79,051	-	-
98 UT3020	WTP Generator/Switchgear	391(20),408(21),BT7,8,11(22),BT24(23)BT27(24)	-	741,275	784,430	747,024	16,026	(12,980)	750,070	-	34,360
	" " " " " " " "	BT3,10, 12	-	43,155		-	-	-		-	
99 UT3022	CO2 Bulk Tank Replacement	407(21),BT19(24)	-	337,339	337,339	327,339	-	-	327,339	-	10,000
100 UT3029	Onsite Emergency Generators ay Wells	449(24),423	130,000	120,000	303,234	22,306	280,928	-	303,234	-	-
	" " " " " " " "	BT312	-	53,234		-	-	-		-	
	<b><u>Water Reclamation - Buildings:</u></b>										
101 UT4005	WRF Storage Building	BT27(23),450(24)	-	189,613	189,613	101,373	-	-	101,373	-	88,240
	<b><u>Water Reclamation - Improvements:</u></b>										
102 UT4011	Aquifer Storage & Recovery Well (Study)	424/BA1	1,500,000	(937,500)	-	-	-	-	-	-	-
	" " " " " " " "	BT4	-	(562,500)		-	-	-		-	
103 UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	60,000	60,000	-	-
104 UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	362,940	362,940	-	-
105 UT4022	Reject Pond Lining	BT27(21),430	800,000	37,563	837,563	-	-	837,563	837,563	-	-
106 UT4026	WRF Improvements	454/BT22,23,25(24),426	500,000	543,190	1,008,694	814,047	76,300	-	890,347	-	118,347
	" " " " " " " "	BT5, 11		(34,496)				-		-	
107 UT4031	Knights Trail Lift Station	BT9(22),BT10,21(23)	-	1,453,822	1,531,072	1,240,250	1,039,642	(748,820)	1,531,072	-	-
	" " " " " " " "	BT8		77,250				-		-	
108 UT4034	Reclaimed Water Distribution System	425	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
109 UT4037	Nokomis Groves Lift Station	BT25(23),BT9(24)	-	1,941,640	1,941,640	-	157,925	1,783,715	1,941,640	-	-
	<b><u>Water Reclamation - M&amp;E:</u></b>										
110 UT4027	Lift Station Pump Replacement	427	100,000	-	100,000	89,913	-	-	89,913	-	10,087
111 UT4028	Emergency Generators at Lift Stations	457(24),429	50,000	86,078	161,970	-	161,970	-	161,970	-	-
	" " " " " " " "	BT5		25,892				-		-	
112 UT4029	3MG Equilization Tank	419(22),441(23),431	6,000,000	18,120	6,018,120	750,370	740,369	4,527,381	6,018,120	-	-
113 UT4030	Reclaimed Water Storage Tank	432	600,000	-	600,000	-	-	600,000	600,000	-	-
114 UT4038	Lift Station Rehab. Program	BT4	-	562,500	562,500	135,967	-	-	135,967	-	426,533
115 NONE	WW Tech Equipment	BT11	-	8,604	8,604	8,740	-	-	8,740	-	(136)
	<b>TOTAL UTILITIES FUND EXPENSES</b>		<b>\$ 28,905,000</b>	<b>\$ 38,598,034</b>	<b>\$ 67,494,430</b>	<b>\$ 25,234,850</b>	<b>\$ 12,299,185</b>	<b>\$ 20,702,672</b>	<b>\$ 58,236,707</b>	<b>\$ -</b>	<b>\$ 9,257,723</b>

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2025											
		Budget Tsfs Bud. Amends			Prepared			11/24/2025			
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 09/30/2025	Encumb. Roll to FY2026	Project Roll to FY2026	Total Committed	Expired; Rebudgeted	Savings (Overage) or Uncommitted
SOLID WASTE FUND (#470)											
115 SW0002	New SW Facility - Land**	446(23)	\$ -	\$ 1,522,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	" " " " " " " "	BT15		\$ (1,522,625)							
116 SW0002	New SW Facility - Building**	435, BA6	975,000	5,944,540	8,442,165	7,342,139	-	1,100,026	8,442,165	-	-
	" " " " " " " "	BT515		1,522,625							
TOTAL SOLID WASTE FUND			\$ 975,000	\$ 7,467,165	\$ 8,442,165	\$ 7,342,139	\$ -	\$ 1,100,026	\$ 8,442,165	\$ -	\$ -
STORMWATER UTILITY FUND (#480)											
Water Quality Projects:											
117 ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472(24)	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	" " " " " " " "	Roll Adj	-	(450,000)		-	-	-	-	-	-
118 ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	466,220	351,760	-	-	351,760	-	114,460
	" " " " " " " "	Roll Adj	-	450,000		-	-	-	-	-	-
119 ST0019	Deertown Gully WQ Imps	430(22),451(23),466(24),439	250,000	600,000	850,000	-	-	850,000	850,000	-	-
120 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445	350,000	308,800	658,800	6,000	7,700	645,100	658,800	-	-
121 ST0024	Curry Creek WQ Upgrades & Channel Restor.	440	400,000	-	400,000	-	-	-	-	-	400,000
122 STR019	Tarpon Center Upgrades**	476(24)	-	100,000	100,000	75,299	-	24,701	100,000	-	-
Stormwater Projects:											
123 ST0025	Ridgewood Ditch Upgrades	436	500,000	-	500,000	54,500	30,000	415,500	500,000	-	-
TOTAL STORMWATER FUND			\$ 1,500,000	\$ 1,475,020	\$ 2,975,020	\$ 487,559	\$ 37,700	\$ 1,935,301	\$ 2,460,560	\$ -	\$ 514,460
FLEET REPLACEMENT FUND (#505)											
124 None	PW Maint - Fleet Replacements	456	\$ 100,000	\$ -	100,000	\$ -	\$ 99,283	\$ -	\$ 99,283	\$ -	\$ 717
125 None	PW Parks - Fleet Replacements	457, BA#5	326,000	158,000	484,000	459,248	-	-	459,248	-	24,752
126 None	PW Solid Waste - Fleet Replacements	480(23),495(24),458	865,000	659,581	1,524,581	715,072	805,383	-	1,520,455	-	4,126
127 None	PW Solid Waste - Fleet Additions	471	505,000	-	505,000	469,290	-	-	469,290	-	35,710
128 None	ENG - Fleet Replacements	459	42,000	-	42,000	36,505	-	-	36,505	-	5,495
129 None	Airport - Fleet Replacements/Additions	481-485&BA1(24)	-	111,186	111,186	-	111,186	-	111,186	-	-
130 None	VPD - Fleet Replacements/Additions	502-505(24),464-467	427,000	26,339	453,339	352,223	8,000	-	360,223	-	93,116
131 None	Accident Vehicle	449	125,000	-	125,000	122,694	-	-	122,694	-	2,306
132 None	Fire - Fleet Replacements/Additions	453-454/BA1	185,000	38,000	223,000	93,271	110,877	-	204,148	-	18,852
133 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	423,136	423,136	289,745	133,391	-	423,136	-	-
134 None	EMS - Fleet Replacements	452	630,000	-	630,000	-	-	-	-	630,000	-
135 None	Utilities Distribution - Fleet Replacements	BT29(24),461	305,000	11,400	461,400	296,700	134,090	-	430,790	-	30,610
	" " " " " " " "	BA6		145,000							
136 None	Utilities Water Prod. - Fleet Addns/Replmts	500,BT14,17,29(24),469	85,000	81,806	166,806	135,013	-	-	135,013	-	31,793
137 None	Utilities WRF - Fleet Additions	470	157,000	-	157,000	151,221	-	-	151,221	-	5,779
TOTAL FLEET REPLACEMENT FUND			\$ 3,752,000	\$ 1,654,448	\$ 5,406,448	\$ 3,120,982	\$ 1,402,210	\$ -	\$ 4,523,192	\$ 630,000	\$ 253,256
GRAND TOTAL OF ALL FUNDS			\$ 69,503,346	\$ 72,577,173	\$ 142,076,217	\$ 52,623,345	\$ 42,578,158	\$ 33,527,927	\$ 128,729,430	\$ 2,555,000	\$ 10,791,787
							\$ -	\$ -			
Legend											
** Asset split-funded											