



## MEMORANDUM TO VENICE CITY COUNCIL

**THROUGH CHARTER OFFICER:** Edward Lavalley, City Manager

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

**DEPARTMENT:** Finance

**DATE:** February 3, 2023

**MEETING DATE:** February 14, 2023

**SUBJECT / TOPIC:** Financial Management Report

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

### **GENERAL FUND (#001)**

The City's revenues have recovered from the initial economic downturn caused by the coronavirus pandemic. The revenue estimates in the FY2023 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

#### *General Fund Revenues*

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date 82% of the budgeted tax revenues has been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes - first quarter collections are slightly above target at 26% of the annual budget.
4. Utility service taxes – first quarter collections are above target at 29% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are above target at 31% of the annual budget.
6. First quarter collections of licenses and permits are \$121,790 or 22% of the annual budget. Zoning permits/certifications make up \$78,753 of that dollar amount.

7. First quarter total intergovernmental revenues are 24% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 29% and local government half-cent sales tax revenues are at 26%, slightly above the 25% target.
8. First quarter charges for services are only 23% of the budgeted amount. EMS transport fees are right on target at 25% of the annual budget. Note: there is a \$35,000 “offset account” in this group that is at 0%; this means the offsetting expenditure account (001-1301-515.31-90) is also at or near 0%.
9. General Fund investment earnings for the three months are \$206,323, which exceeds the budgeted amount for the whole year. City-wide, we have earned approximately \$1M in interest revenues for the first quarter on our pooled cash and investments, at an average rate of 3.49%.
10. Miscellaneous revenues for the quarter are at 7% of the annual budget. The large percentage of sales contribution from the Venice Pier Group is received once a year in the spring.

#### *General Fund Expenditures*

The General Fund’s adopted expenditure budget for FY2023 was \$40,522,296, the encumbrance/project/transfer roll-over amount from FY2022 was \$317,595, budget amendment #1 added \$246,525 for Information Technology Infrastructure, including hardware, software, and integration/installation labor, and \$250,000 for FEMA public assistance advisory services and financial/grant management support for Hurricane Ian. The amended general fund budget amount is \$41,336,416.

Expenditures are tracking well and appear to be in line with authorized appropriations. However, one department is at 27% and one other department is at 28% exceeding the 25% target to date budget. City Manager expenses are related to the timing of membership dues, and City Attorney is for legal services related to Hurricane Ian.

The ending fund balance at September 30, 2022 was \$20.3 million. A portion of this fund balance was committed for the encumbrance/project roll (\$317,595), and nonspendable inventory (\$56,287). The remaining *unassigned* fund balance at September 30, 2022 is \$19.9 million. This compares favorably to the beginning fund balance that we anticipated in the FY2023 Budget of \$16.6 million (FY2023 Budget Book page 81). Actual FY2022 results are \$3.7 million better than were expected at that time, half because revenues were better than expected and half because department expenditures were under budget. We would have expected fund balance to be \$22.5 million at September 30, 2023; however due to Hurricane Ian expenses that will be paid in FY2023 we expect the fund balance to fall below \$22.5 million. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months’ operating expenditures (25%) which equates to \$10.3 million for FY2023, plus \$2.2 million in other earmarks. Projected FY2023 fund balance exceeds that target by \$9.5 million.

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

The one cent voted sales tax revenues for the first quarter are 27% of the annual budgeted amount, coming in at \$1.2 million. In addition, the City has received \$141,371 in private contributions/donations to be used for the construction of the Old Betsy Museum.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2023 was \$6,220,495, and the encumbrance/project roll-over amount from FY2022 was \$516,400, for a total amended FY2023 One Cent Sales Tax budget amount of \$6,736,895.

Ending fund balance was \$6.3 million at September 30, 2022 and is expected to end FY2023 at \$4.4 million.

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

Building permit fee revenues for the first quarter of FY2023 are \$1,004,620 or 42% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2023 was \$5,473,701, the encumbrance/project roll-over amount from FY2022 was \$22,568 for a total amended FY2023 budget amount of \$5,496,269. Total expenditures for the first quarter of FY2023 are only 12% of the budgeted amount for the year.

Ending fund balance was \$7.3 million at September 30, 2022 which exceeds the minimum reserve target by \$4.4 million even with heavily discounted permit fees (the discount on valuation-based permit fees was increased from 20% to 30% in March 2022). Legislation limits the amount of fund balance that can be carried over from year to year to the average of the prior four years' expenditures (i.e., the reserve target). The City is planning to issue building permit fees refunds in FY2023 to reduce the fund balance to acceptable levels.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first quarter of FY2023 are \$51,400, or 35% of the annual budget amount. Ending fund balance was \$715,952 at September 30, 2022 and is expected to be \$863,152 at September 30, 2023. No expenditures are budgeted in this Fund for FY2023. Funds will be used in the future for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for first quarter FY2023 are \$39,712, or 34% of the annual budget amount. Ending fund balance was \$612,105 at September 30, 2022 and is expected to be \$684,190 at September 30, 2023. The FY2023 expenditure budget is for a search/rescue ATV and storage shelter.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first quarter FY2023 are \$47,446, or 32% of the annual budget amount. Ending fund balance was \$301,214 at September 30, 2022 and is expected to be \$339,214 at September 30, 2023. The FY2023 expenditure budget is for additional city hall renovations.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first quarter FY2023 are \$34,816, or 27% of the annual budget amount. Ending fund balance was \$434,421 at September 30, 2022 and is expected to be \$361,121 at September 30, 2023. The FY2023 expenditure budget is toward a new solid waste truck.

## ROADS AND PARKS IMPACT FEES (Sarasota County)

**Road and Mobility Impact Fees** – The City and County report the following balances at December 31, 2022:

	<b>County</b>	<b>City</b>
Fund 125 - Mobility Fee	\$ 10,556,131	\$ -
Fund 183 - Road Impact	137,290	-
Fund 383 - Road Impact Fee Const	3,233,999	1,398,472
	13,927,420	\$ 1,398,472
Less: Commitments/Encumbrances : Pinebrook/Venice/Ridgewood Intersection	(2,300,000)	
Laurel Road		\$ (1,398,472)
<b>Amount Available</b>	<b>11,627,420</b>	<b>\$ -</b>
<b>\$5.6M allocated: East Venice Ave/Pinebrook Intersection \$5.6M less \$2.3M above =</b>	<b>(3,300,000)</b>	
<b>Allocated \$500,000 for City's adopted CIS</b>	<b>(500,000)</b>	
<b>Allocated \$1.5M Design Lorraine Road</b>	<b>(1,500,000)</b>	
<b>Amount Available</b>	<b>6,327,420</b>	
<b>County's Projected Collections FY23</b>	<b>3,700,000</b>	
<b>Available Balance including FY23 est. collections</b>	<b>\$ 10,027,420</b>	

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

**Parks Impact Fees** – The County reports the following balances at December 31, 2022:

	<b>Total Assets</b>
Fund 184 - Park Impact Fee	\$ 5,048,472
Fund 382 - Park Impact Fee Const	(2,631,947)
Balance at 12/30/2022 - Per County Impact Fee Report	2,416,525
<b>County's Projected Collections FY23</b>	<b>3,250,000</b>
<b>Available Balance including FY23 est. Collections</b>	<b>\$ 5,666,525</b>

In addition to the above amounts available from the County, the City has received and expended \$1.5 million in FY2022 for land, and received \$2.75 million for design and construction in FY2023 for the new Northeast Venice Park. The City has also received and appropriated \$200,000 in FY2022 for pickle ball courts at Hecksher Park.

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

Airport operating revenues (excluding capital grants) for the first quarter of FY2023 are slightly below target at 23% of the annual budgeted amount. This is mainly due to rent credits and reductions for hangars damaged by Hurricane Ian.

The Airport Fund's adopted expenditure budget for FY2023 is \$6,242,582, the encumbrance/project roll-over amount from FY2022 was \$2,390,528, and there have been no budget amendments to date, so the total amended budget amount is \$8,633,110. FY2023 operating expenses (excluding capital and fleet transfers) for the first quarter are at 26% of the annual budgeted amount.

FY2023 capital expenditures for the first quarter are lagging compared to the annual budgeted amount. This will happen because airport projects are usually 80%-100% grant-funded, and the City waits to secure the grant funding before proceeding with projects. For a list of the airport capital projects budgeted in FY2023, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2022."

Ending working capital at September 30, 2022 was \$5.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.5 million. The working capital balance is expected to drop to \$5.1 million at September 30, 2023, which is still well above target levels.

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

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first quarter of FY2023 are above target at 27% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2023 is \$50,297,902, the encumbrance/project roll-over amount from FY2022 was \$51,101,620, and there have been no budget amendments to date, resulting in a total amended FY2023 budget amount of \$101,399,522. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 21% of the annual budgeted amount.

FY2023 capital expenditures for the first quarter are lagging at 1% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2023, and the expenditures thereon for the first quarter, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2022."

Ending working capital at September 30, 2022 was \$35.9 million (excluding restricted assets), which exceeds minimum reserve targets by \$23.0 million; however all this excess is earmarked for budgeted capital projects. The working capital balance is expected to drop to \$16.9 million at September 30, 2023; this assumes all the budgeted capital projects and related financing (where applicable) are completed in FY2023. This is still above minimum target levels.

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

Solid Waste Fund operating revenues for the first quarter of FY2023 are slightly above target at 26% of the annual budgeted amount.

The Solid Waste Fund's total adopted expenditure budget for FY2023 is \$9,513,138, the encumbrance/project roll-over amount from FY2022 was \$693,124, and budget amendment #1 added \$4,450,000 for disaster debris removal and debris monitoring for Hurricane Ian, for a total amended FY2023 budget amount of \$14,656,262. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 36% of the annual budgeted amount. The primary reason expenditures to date exceed 25% of the budget relates to hurricane Ian.

The FY2023 budgeted capital expenditure in this Fund is for acquisition of land to relocate the solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2022."

Ending working capital at September 30, 2022 was \$5.9 million, which exceeds minimum reserve targets by \$3.8 million, well above the minimum target level. The proposed budget for FY2023 has the working capital dropping to \$3.0 million, after FY2023 capital expenses. In addition, FY2024 capital projects may decrease reserves further.

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

Stormwater Fund operating revenues (excluding grants and loans) for the first quarter of FY2023 are right on target at 25% of the annual budgeted amount.

The Stormwater Fund's adopted expenditure budget for FY2023 is \$3,883,769, the encumbrance/project roll-over amount from FY2022 was \$311,758, and there have been no budget amendments to date, so the total amended FY2023 budget amount is \$4,195,527. FY2023 operating expenses (excludes capital, debt service, and fleet transfers) for the first quarter are 22% of the annual budgeted amount.

FY2022 capital expenditures for the first quarter are lagging compared to the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 12/31/2022."

Ending working capital at September 30, 2022 was \$3.2 million, which exceeds minimum reserve targets by \$2.4 million. The working capital balance is expected to stay flat at \$2.4 million at September 30, 2023, where it will exceed target by \$1.0 million.

### **Note:**

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

**The Capital Improvement Program – Project Status Report as of 12/31/2022 is also attached.**

The City had 152 capital projects or purchases budgeted for FY2023, expected to cost \$106.4 million. Of that amount, \$3.6 million has been expended in the first quarter and an additional \$19.9 million is encumbered.

Please do not hesitate to contact me with questions.

**CITY OF VENICE  
GENERAL FUND REVENUES**

3 mos. = 25%

001-REV

Unaudited

As of 2/1/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023	
<b>Grand Total - Revenues</b>	<b>38,994,625</b>	<b>41,585,889</b>	<b>43,533,492</b>	<b>0</b>	<b>43,533,492</b>	<b>24,396,793</b>	<b>56%</b>	<b>(19,136,699)</b>	<b>43,533,492</b>	
<b>Rev - Taxes, Property</b>	<b>18,917,460</b>	<b>20,289,055</b>	<b>23,818,000</b>	<b>0</b>	<b>23,818,000</b>	<b>19,432,515</b>	<b>82%</b>	<b>(4,385,485)</b>	<b>23,818,000</b>	<b>1</b>
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	18,911,922	20,283,026	23,808,000	0	23,808,000	19,432,366	82%	(4,375,634)	23,808,000	
311.01-00 - DELINQUENT TAXES	5,049	5,767	5,000	0	5,000	136	3%	(4,864)	5,000	
311.02-00 - PEN/INT ON TAXES	489	262	5,000	0	5,000	13	0%	(4,987)	5,000	
<b>Rev - Taxes, Local Option and Use</b>	<b>426,176</b>	<b>477,051</b>	<b>426,176</b>	<b>0</b>	<b>426,176</b>	<b>0</b>	<b>0%</b>	<b>(426,176)</b>	<b>426,176</b>	<b>2</b>
312.51-00 - FIRE CASUALTY INS PREMIUM	188,963	204,879	188,963	0	188,963	0	0%	(188,963)	188,963	
312.52-00 - POLICE CASUAL INS PREMIUM	237,213	272,172	237,213	0	237,213	0	0%	(237,213)	237,213	
<b>Rev - Taxes, Communication service tax</b>	<b>1,355,787</b>	<b>1,375,542</b>	<b>1,391,500</b>	<b>0</b>	<b>1,391,500</b>	<b>360,860</b>	<b>26%</b>	<b>(1,030,640)</b>	<b>1,391,500</b>	<b>3</b>
315.01-00 - COMMUNICATION TAXES	1,355,787	1,375,542	1,391,500	0	1,391,500	360,860	26%	(1,030,640)	1,391,500	
<b>Rev - Taxes, Utility Services Taxes</b>	<b>2,855,635</b>	<b>3,153,470</b>	<b>2,901,200</b>	<b>0</b>	<b>2,901,200</b>	<b>852,481</b>	<b>29%</b>	<b>(2,048,719)</b>	<b>2,901,200</b>	<b>4</b>
314.10-00 - ELECTRICITY	2,724,645	2,988,414	2,766,200	0	2,766,200	814,589	29%	(1,951,611)	2,766,200	
314.80-00 - PROPANE	130,990	165,056	135,000	0	135,000	37,892	28%	(97,108)	135,000	
<b>Rev - Franchise Fees</b>	<b>2,576,962</b>	<b>3,045,283</b>	<b>2,804,275</b>	<b>0</b>	<b>2,804,275</b>	<b>855,436</b>	<b>31%</b>	<b>(1,948,839)</b>	<b>2,804,275</b>	<b>5</b>
313.10-00 - ELECTRIC FRANCHISE FEES	1,971,347	2,392,002	2,152,700	0	2,152,700	687,320	32%	(1,465,380)	2,152,700	
313.40-01 - NATURAL GAS	65,135	87,785	70,000	0	70,000	19,126	27%	(50,874)	70,000	
313.60-00 - WATER	540,480	565,496	581,575	0	581,575	148,990	26%	(432,585)	581,575	
<b>Rev - Fees and Fines</b>	<b>33,157</b>	<b>38,280</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>9,656</b>	<b>39%</b>	<b>(15,344)</b>	<b>25,000</b>	
354.00-00 - VIOLATIONS OF LOC ORD	33,157	38,280	25,000	0	25,000	9,656	39%	(15,344)	25,000	
<b>Rev - Licenses and Permits</b>	<b>551,490</b>	<b>648,042</b>	<b>550,200</b>	<b>0</b>	<b>550,200</b>	<b>121,790</b>	<b>22%</b>	<b>(428,410)</b>	<b>550,200</b>	<b>6</b>
321.10-00 - CERTIFICATE-COMPETENCY	3,375	2,432	3,000	0	3,000	350	12%	(2,650)	3,000	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	125,801	102,209	126,000	0	126,000	29,418	23%	(96,582)	126,000	
322.00-00 - BUILDING PERMITS	3,881	4,535	3,000	0	3,000	927	-	(2,073)	3,000	
329.10-00 - ZONING CERTIFICATES	331,386	420,817	325,000	0	325,000	78,753	24%	(246,247)	325,000	6
329.10-01 - TREE PERMITS	37,901	47,187	60,000	0	60,000	1,170	2%	(58,830)	60,000	
329.11-00 - ENGINEERING PERMITS	5,813	4,334	5,000	0	5,000	828	17%	(4,172)	5,000	
329.11-01 - CONST PLAN REVIEW/PERMITS	3,782	3,005	2,000	0	2,000	215	11%	(1,785)	2,000	
329.11-02 - CONST PLAN PERMIT REV	210	700	200	0	200	215	108%	15	200	



**CITY OF VENICE  
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3 mos. = 25%

001-REV

Unaudited

As of 2/1/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023	
329.11-03 - SITE PREPARATION PERMIT	32,548	54,969	20,000	0	20,000	7,974	40%	(12,026)	20,000	
329.11-04 - RIGHT OF WAY USE PERMIT	3,665	3,660	3,000	0	3,000	809	27%	(2,191)	3,000	
329.11-05 - LICENSE AGREEMENT FEES	3,128	4,194	3,000	0	3,000	1,131	38%	(1,869)	3,000	
<b>Rev - Intergovernmental Revenue</b>	<b>4,871,740</b>	<b>4,225,225</b>	<b>3,850,100</b>	<b>0</b>	<b>3,850,100</b>	<b>924,759</b>	<b>24%</b>	<b>(2,925,341)</b>	<b>3,850,100</b>	<b>7</b>
331.07-00 - FEMA (Irma)	-	-	-	0	-	0	-	0	0	
331.08-00 - DEPT OF JUSTICE	36,404	15,180	-	0	-	4,643	-	4,643	0	
334.07-00 - STATE FEMA	-	40,372	-	0	-	0	-	0	0	
334.12-00 - STATE / FDOT	1,643	-	-	0	-	0	-	0	0	
334.12-01 - STATE / TRAFFIC SIGNAL	47,435	48,735	50,000	0	50,000	0	0%	(50,000)	50,000	
334.12-02 - STATE / LIGHTING MAINTENANCE	86,159	93,673	96,000	0	96,000	0	0%	(96,000)	96,000	
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	1,939	-	0	-	0	-	0	0	
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	3,791	1,600	0	1,600	0	0%	(1,600)	1,600	
335.13-00 - STATE REVENUE SHARING	685,455	902,020	709,700	0	709,700	204,235	29%	(505,465)	709,700	7
335.14-00 - MOBILE HOME LICENSES	39,839	37,998	45,000	0	45,000	7,224	16%	(37,776)	45,000	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	18,833	22,780	20,000	0	20,000	0	0%	(20,000)	20,000	
335.18-00 - LOCAL GOV HALF CENT SALES	2,453,870	2,888,169	2,737,800	0	2,737,800	708,275	26%	(2,029,525)	2,737,800	7
335.23-00 - FIREFIGHTERS' INCENTIVE	15,818	26,751	15,000	0	15,000	382	3%	(14,618)	15,000	
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	-	60,000	-	0	-	0	-	0	0	
337.20-01 - WCIND GRANT	122,824	82,817	175,000	0	175,000	0	0%	(175,000)	175,000	
337.20-02 - VENICE FOUNDATION - POLICE	-	1,000	-	0	-	0	-	0	0	
337.71-10 - SARASOTA COUNTY (COVID-19)	1,363,460	-	-	0	-	0	-	0	0	
<b>Rev - Charges for services</b>	<b>2,042,030</b>	<b>2,184,415</b>	<b>2,073,500</b>	<b>0</b>	<b>2,073,500</b>	<b>484,415</b>	<b>23%</b>	<b>(1,589,085)</b>	<b>2,073,500</b>	<b>8</b>
341.20-00 - ZONING CHARGES	9,155	13,609	10,000	0	10,000	819	8%	(9,181)	10,000	
341.26-00 - EMS TRANSPORT FEES	1,842,224	1,915,493	1,818,000	0	1,818,000	458,809	25%	(1,359,191)	1,818,000	8
341.40-04 - CHGS FOR SVCS-POLICE	1,983	1,994	1,500	0	1,500	437	29%	(1,063)	1,500	
341.40-06 - PLANNING COMMISSION STUDIES	(5,751)	323	35,000	0	35,000	0	0%	(35,000)	35,000	8
341.89-01 - MISCELLANEOUS COMMISSIONS	590	550	1,000	0	1,000	250	-	(750)	1,000	
341.90-04 - PLANNING - SITE DEV ETC	121,714	210,793	160,000	0	160,000	17,059	11%	(142,941)	160,000	
341.90-08 - COMM DEV FILING FEES	15,000	-	-	0	-	0	-	0	0	
341.92-02 - CODE ENFORCEMENT BOARD	2,236	-	-	0	-	0	-	0	0	
342.20-07 - SARASOTA CO UTIL REIMB	1,047	-	-	0	-	0	-	0	0	
342.50-03 - FIRE INSPECTION FEES	52,557	38,008	48,000	0	48,000	5,001	10%	(42,999)	48,000	

**CITY OF VENICE  
GENERAL FUND REVENUES**

**3 mos. = 25%**

**001-REV**

*Unaudited*

*As of 2/1/23*

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023	
342.60-00 - AMBULANCE FEES	1,275	3,645	-	0	-	2,040	-	2,040	0	
<b>Rev - Interest</b>	<b>24,485</b>	<b>81,917</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>206,323</b>	<b>688%</b>	<b>176,323</b>	<b>30,000</b>	<b>9</b>
361.10-00 - INTEREST ON INVESTMENTS	24,485	81,917	30,000	0	30,000	206,323	688%	176,323	30,000	
<b>Rev - Miscellaneous, Other</b>	<b>1,184,284</b>	<b>1,862,707</b>	<b>1,489,120</b>	<b>0</b>	<b>1,489,120</b>	<b>104,960</b>	<b>7%</b>	<b>(1,384,160)</b>	<b>1,489,120</b>	<b>10</b>
362.10-07 - RENTS	700,065	1,081,502	1,094,120	0	1,094,120	33,487	3%	(1,060,633)	1,094,120	
362.10-09 - FIM LEASE/SO JETTY	17,671	20,733	23,400	0	23,400	3,000	13%	(20,400)	23,400	
362.10-13 - VABI-CHAMBER OF COMMERCE	130	100	-	0	-	0	-	0	0	
365.00-00 - SALES/SURPLUS MATL-SCRAP	4,500	2,900	4,500	0	4,500	1,295	29%	(3,205)	4,500	
365.10-00 - AUCTION MISC	37,500	183,208	15,000	0	15,000	0	0%	(15,000)	15,000	
366.00-00 - PRIVATE CONTRIBUTIONS	5,000	9,117	10,000	0	10,000	0	0%	(10,000)	10,000	
369.00-00 - OTHER MISCELLANEOUS REV	158,881	264,392	135,000	0	135,000	21,944	16%	(113,056)	135,000	
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	-	-	-	0	-	9,370	-	9,370	0	
369.90-00 - MISCELLANEOUS REVENUE	105,319	89,215	60,000	0	60,000	12,745	21%	(47,255)	60,000	
369.90-08 - MISC REV-PUB WORKS	38,457	50,203	25,000	0	25,000	5,648	23%	(19,352)	25,000	
369.90-11 - MISC REV-CITY CLERK	627	67	1,000	0	1,000	0	0%	(1,000)	1,000	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	19,534	23,721	19,000	0	19,000	2,314	12%	(16,686)	19,000	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	4,906	5,960	4,000	0	4,000	581	15%	(3,419)	4,000	
369.90-28 - EQUIPMENT RENT	18,615	17,510	15,000	0	15,000	2,355	16%	(12,645)	15,000	
369.90-30 - SAR CO MOBILITY FEE ADMIN	34,404	44,720	35,000	0	35,000	4,172	12%	(30,828)	35,000	
369.90-41 - SAR CO CAP FEES-VENICE	18,042	23,351	20,000	0	20,000	3,780	19%	(16,220)	20,000	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	9,637	13,378	10,000	0	10,000	1,579	16%	(8,421)	10,000	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	8,700	10,246	10,000	0	10,000	883	9%	(9,117)	10,000	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	1,392	5,976	1,500	0	1,500	140	9%	(1,360)	1,500	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	201	3,805	1,500	0	1,500	368	25%	(1,132)	1,500	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	255	4,811	1,800	0	1,800	480	27%	(1,320)	1,800	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	257	4,846	1,800	0	1,800	479	27%	(1,321)	1,800	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	191	2,946	1,500	0	1,500	340	23%	(1,160)	1,500	

**CITY OF VENICE**  
**GENERAL FUND REVENUES**

3 mos. = 25%

001-REV

Unaudited

As of 2/1/23

GENERAL FUND REVENUES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Other Financing Sources - Transfers in</b>	<b>4,155,419</b>	<b>4,204,902</b>	<b>4,174,421</b>	<b>0</b>	<b>4,174,421</b>	<b>1,043,598</b>	<b>25%</b>	<b>(3,130,823)</b>	<b>4,174,421</b>
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	278,392	278,452	237,401	0	237,401	59,349	25%	(178,052)	237,401
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	237,950	237,494	245,690	0	245,690	61,422	25%	(184,268)	245,690
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,875,246	1,894,143	1,964,727	0	1,964,727	491,181	25%	(1,473,546)	1,964,727
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	237,949	237,494	245,689	0	245,689	61,422	25%	(184,267)	245,689
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	274,164	276,524	225,945	0	225,945	56,484	25%	(169,461)	225,945
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	444,418	444,795	430,069	0	430,069	107,517	25%	(322,552)	430,069
381.05-00 - TRSF FR GAS TAX FUND	807,300	836,000	824,900	0	824,900	206,223	25%	(618,677)	824,900
Revenues (Above)	38,994,625	41,585,889	43,533,492	0	43,533,492	24,396,793	56%		43,533,492
Expenses (Next Sheet)	(35,762,254)	(38,170,829)	(40,522,296)	(814,120)	(41,336,416)	(9,018,557)	22%		(41,336,416)
<b>Net Revenues</b>	<b>3,232,371</b>	<b>3,415,060</b>	<b>3,011,196</b>	<b>(814,120)</b>	<b>2,197,076</b>	<b>15,378,236</b>			<b>2,197,076</b>
Beginning Fund Balance	13,648,769	16,881,140	16,594,596						20,296,200
Ending Fund Balance	16,881,140	20,296,200	19,605,792						22,493,276
Assigned for subsequent years' expenditures	-	-	-						0
Encumbrances included in committed fund balance	(519,512)	(317,595)	-						(317,595)
Nonspendable - Inventory and Prepaids	(42,281)	(56,287)	(29,089)						(56,287)
Unassigned fund balance	16,319,347	19,922,318	19,576,703						22,119,394
<b>Target Analysis - Fund Balance as a % of Expenditures</b>	<b>Actual FY 2021</b>	<b>Actual FY 2022</b>	<b>Adopted Budget FY 2023</b>						<b>Expected FY 2023</b>
Projected Ending Fund Balance (Unassigned)	16,319,347	19,922,318	19,576,703						22,119,394
Expenditures	35,762,254	38,170,829	40,522,296						41,336,416
Percent	46%	52%	48%						54%
<b>Reserves:</b>									
Target Reserve - Policy <b>25%</b>	8,940,564	9,542,707	10,130,574						10,334,104
Shoreline Protection Projects	150,000	200,000	250,000	<i>Incremental</i>					250,000
Natural Disasters	2,000,000	2,000,000	2,000,000	<i>Fixed</i>					2,000,000
<b>Required Reserves</b>	<b>11,090,564</b>	<b>11,742,707</b>	<b>12,380,574</b>						<b>12,584,104</b>
Excess Available	5,228,783	8,179,611	7,196,129						9,535,290

**City of Venice**  
**GENERAL FUND EXPENDITURES**

3 mos. = 25%

**001-EXP**

Unaudited

As of 2/1/23

GENERAL FUND EXPENDITURES	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amends/ Proj/Enc Rolls to FY 2023	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Expenditures</b>	<b>35,762,254</b>	<b>38,170,829</b>	<b>40,522,296</b>	<b>814,120</b>	<b>41,336,416</b>	<b>9,018,557</b>	22%	<b>32,317,859</b>	<b>41,336,416</b>
<b>Exp - Department Costs</b>	<b>35,762,254</b>	<b>36,580,032</b>	<b>40,522,296</b>	<b>814,120</b>	<b>41,336,416</b>	<b>9,039,175</b>	22%	<b>32,297,241</b>	<b>41,336,416</b>
0101 - Mayor/Council	140,500	202,136	185,378	0	185,378	41,831	23%	143,547	185,378
0201 - City Manager	1,030,972	1,125,513	1,245,684	0	1,245,684	333,448	27%	912,236	1,245,684
0202 - Historical	310,634	323,181	408,785	0	408,785	71,141	17%	337,644	408,785
0301 - City Clerk	595,736	713,892	747,575	17,248	764,823	171,087	22%	593,736	764,823
0401 - Finance	1,528,702	1,509,225	1,704,286	250,000	1,954,286	379,591	19%	1,574,695	1,954,286
0501 - City Attorney	347,448	344,958	423,484	0	423,484	118,702	28%	304,782	423,484
0901 - PW/Administration	330,175	343,294	408,376	0	408,376	72,007	18%	336,369	408,376
0920 - PW/City Hall Maintenance	195,821	170,908	182,872	0	182,872	38,737	21%	144,135	182,872
0921 - PW/General Maintenance	1,731,060	1,956,736	2,174,963	27,490	2,202,453	555,020	25%	1,647,433	2,202,453
0922 - PW/Fleet	189,493	231,272	268,254	0	268,254	35,708	13%	232,546	268,254
0930 - Parks & Recreation	1,720,230	2,068,989	2,113,482	26,581	2,140,063	410,850	19%	1,729,213	2,140,063
0950 - Engineering	481,091	414,729	599,771	91,363	691,134	92,603	13%	598,531	691,134
1001 - Police	10,685,250	10,952,380	11,659,757	20,375	11,680,132	2,751,983	24%	8,928,149	11,680,132
1101 - Fire	9,156,516	8,695,308	9,383,446	34,557	9,418,003	1,975,835	21%	7,442,168	9,418,003
1103 - EMS	3,881,135	3,872,644	4,461,173	50,031	4,511,204	1,097,336	24%	3,413,868	4,511,204
1301 - Planning	940,198	971,441	1,166,766	0	1,166,766	256,489	22%	910,277	1,166,766
1401 - Information Technology	1,554,757	1,597,085	2,266,910	296,475	2,563,385	387,790	15%	2,175,595	2,563,385
1601 - Human Resources	942,536	1,086,341	1,121,334	0	1,121,334	249,017	22%	872,317	1,121,334
<b>Exp - Transfers out</b>	<b>0</b>	<b>1,590,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,618)</b>	-	<b>20,618</b>	<b>0</b>
9901-581.99-01 Fleet Clearing	0	0	0	0	0	(20,618)	-	20,618	0
9902-581.91-28 Tsf to Fleet Replacement	0	1,590,797	0	0	0	0	-	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

3 mos. = 25%

Fund 110 - REV

REVENUES

Unaudited

As of 2/1/23

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>1 CENT VOTED SALES TAX FD #110</b>									
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	<b>4,781,517</b>	<b>5,120,250</b>	<b>4,863,200</b>	<b>0</b>	<b>4,863,200</b>	<b>1,433,964</b>	<b>29%</b>	<b>(3,429,236)</b>	<b>4,863,200</b>
<b>Rev - Taxes, sales</b>	<b>4,149,270</b>	<b>5,099,321</b>	<b>4,674,200</b>	<b>0</b>	<b>4,674,200</b>	<b>1,247,270</b>	<b>27%</b>	<b>(3,426,930)</b>	<b>4,674,200</b>
312.60-01 - DISCRETIONARY SALES SURTAX	4,149,270	5,099,321	4,674,200	0	4,674,200	1,247,270	27%	(3,426,930)	4,674,200
<b>Rev - Intergovernmental</b>	<b>624,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
334.00-00 - STATE HMGP GRANT	624,592	0	0	0	0	0	-	0	0
<b>Rev - Interest</b>	<b>7,655</b>	<b>20,929</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>45,323</b>	<b>504%</b>	<b>36,323</b>	<b>9,000</b>
361.10-00 - INTEREST ON INVESTMENTS	7,655	20,929	9,000	0	9,000	45,323	504%	36,323	9,000
<b>Rev - Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>141,371</b>	<b>79%</b>	<b>(38,629)</b>	<b>180,000</b>
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	0	180,000	0	180,000	141,371	79%	(38,629)	180,000

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22		Expected FY 2023
<b>Total Fund Analysis</b>								
Revenues (Above)	4,781,517	5,120,250	4,863,200	0	4,863,200	1,433,964	29%	4,863,200
Expenditures (Above)	(6,859,000)	(3,612,771)	(6,220,495)	(516,400)	(6,736,895)	(2,037,645)	30%	(6,736,895)
<b>Net Revenues</b>	<b>(2,077,483)</b>	<b>1,507,479</b>	<b>(1,357,295)</b>	<b>(516,400)</b>	<b>(1,873,695)</b>	<b>(603,681)</b>		<b>(1,873,695)</b>
Beginning Fund Balance	6,834,205	4,756,722	4,802,259					6,264,201
Ending Total Fund Balance	4,756,722	6,264,201	3,444,964					4,390,506

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

3 mos. = 25%

Fund 110 - REV

REVENUES

Unaudited

As of 2/1/23

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
1 CENT VOTED SALES TAX FD #110									
<b>Target Analysis - Fund Bal as a % of Annual ST Revs</b>	<b>Actual FY 2021</b>	<b>Actual FY 2022</b>	<b>Adopted Budget FY 2023</b>						<b>Expected FY 2023</b>
Projected Ending Fund Balance	4,756,722	6,264,201	3,444,964						4,390,506
Annual Sales Tax Revenues	4,149,270	5,099,321	4,674,200						4,674,200
Percent	115%	123%	74%						94%
<b>Reserves:</b>									
Target Reserve - Policy	2,000,000	2,000,000	2,000,000						2,000,000
<b>Required Reserves</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>						<b>2,000,000</b>
Excess Available	2,756,722	4,264,201	1,444,964						2,390,506

**CITY OF VENICE**

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

**EXPENDITURES**

3 mos. = 25%

*Fund 110 - EXP*

Unaudited

As of

2/1/23

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>1 CENT VOTED SALES TAX FD #110</b>									
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	<b>6,859,000</b>	<b>3,612,771</b>	<b>6,220,495</b>	<b>516,400</b>	<b>6,736,895</b>	<b>2,037,645</b>	<b>30%</b>	<b>1,933,936</b>	<b>6,736,895</b>
<b>Exp - 0921 General Maintenance</b>	<b>120,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	120,500	0	0	0	0	0	-	0	0
<b>Exp - 0950 Debt Service</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
539.71-00 - PRINCIPAL - N. PIER PKG LOT	150,000	0	0	0	0	0	-	0	0
<b>Exp - Capital outlay</b>	<b>6,338,500</b>	<b>3,362,771</b>	<b>5,970,495</b>	<b>516,400</b>	<b>6,486,895</b>	<b>1,975,146</b>	<b>30%</b>	<b>1,746,435</b>	<b>6,486,895</b>
<b>0202 - HISTORICAL RESOURCES</b>	<b>13,341</b>	<b>0</b>	<b>0</b>	<b>42,300</b>	<b>492,300</b>	<b>5,375</b>	<b>1%</b>	<b>486,925</b>	<b>0</b>
<b>512.62-00 - BUILDINGS</b>	<b>13,341</b>	<b>42,650</b>	<b>450,000</b>	<b>42,300</b>	<b>492,300</b>	<b>5,375</b>	<b>1%</b>	<b>486,925</b>	<b>492,300</b>
Building Major Maintenance - Triangle Inn	13,341	0	0	0	0	0	-	0	0
Old Betsy Museum	0	42,650	450,000	42,300	492,300	5,375	1%	486,925	492,300
<b>0920 - PW CITY HALL MAINTENANCE</b>	<b>769,881</b>	<b>2,224,271</b>	<b>290,000</b>	<b>228,707</b>	<b>518,707</b>	<b>40,275</b>	<b>8%</b>	<b>478,432</b>	<b>518,707</b>
<b>519.62-01 - BUILDINGS</b>	<b>20,370</b>	<b>2,181,034</b>	<b>205,000</b>	<b>228,707</b>	<b>433,707</b>	<b>40,275</b>	<b>9%</b>	<b>393,432</b>	<b>433,707</b>
Building Major Maintenance - City Hall	20,370	270,000	0	60,000	60,000	0	0%	60,000	60,000
City Hall Renovations	0	1,911,034	205,000	168,707	373,707	40,275	11%	333,432	373,707
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
City Hall Parking Lot	0	0	0	0	0	0	-	0	0
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>749,511</b>	<b>43,237</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0%</b>	<b>85,000</b>	<b>85,000</b>
City Hall Complex Generator (90%)	749,511	0	0	0	0	0	-	0	0
City Hall Renovations Furnishings	0	43,237	0	0	0	0	-	0	0
City Hall AC Enhancements	0	0	85,000	0	85,000	0	0%	85,000	85,000
<b>0921 - PW GENERAL MAINTENANCE</b>	<b>959,220</b>	<b>179,871</b>	<b>112,000</b>	<b>0</b>	<b>112,000</b>	<b>0</b>	<b>0%</b>	<b>77,000</b>	<b>112,000</b>
<b>519.62-01 - BUILDINGS</b>	<b>864,968</b>	<b>121,540</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0%</b>	<b>27,000</b>	<b>27,000</b>
Public Works Relocation/Renovation	857,085	121,540	27,000	0	27,000	0	0%	27,000	27,000
City Warehouse Building	7,883	0	0	0	0	0	-	0	0

**CITY OF VENICE**

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

**EXPENDITURES**

3 mos. = 25%

*Fund 110 - EXP*

Unaudited

As of

2/1/23

1 CENT VOTED SALES TAX FD #110	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>519.63-00 - IMPROV OTHER THAN BLDGS</b>	49,878	49,832	50,000	0	50,000	0	0%	50,000	50,000
Decorative Streetlights	49,878	49,832	50,000	0	50,000	0	0%	50,000	50,000
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	44,374	8,499	35,000	0	35,000	0	0%	0	35,000
Replace #341 Cement Mixer (Grinder)	7,500	0	0	0	0	0	-	0	0
Replace #67 Cleaning Crew SUV	36,874	0	0	0	0	0	-	0	0
Replace #341 Cement Mixer	0	8,499	0	0	0	0	-	0	0
New Small Pick Up Truck	0	0	35,000	0	35,000	0	0%		35,000
Other	0	0	0	0	0	0	-	0	0
<b>0922 - PW FLEET</b>	0	0	1,155,000	98,476	98,476	0	0%	98,476	1,253,476
<b>519.61-00 - LAND</b>	0	0	1,155,000	0	1,155,000	0	0%	0	1,155,000
City Fleet Maintenance Facility	0	0	1,155,000	0	1,155,000	0	0%		1,155,000
<b>519.64-00 - MACHINERY &amp; EQUIPMENT</b>	0	0	0	98,476	98,476	0	0%	98,476	98,476
PW Fleet - Upgrade Fleet Fuel Systems	0	0	0	98,476	98,476	0	0%	98,476	98,476
<b>0930 - PW PARKS &amp; RECREATION</b>	307,242	33,977	280,000	0	280,000	0	0%	280,000	280,000
<b>572.62-01 - BUILDINGS</b>	58,475	0	280,000	0	280,000	0	0%	280,000	280,000
Building Major Maintenance - Ven. Comm Center	43,875	0	280,000	0	280,000	0	0%	280,000	280,000
Building Major Maintenance - VABI Building	14,600	0	0	0	0	0	-	0	0
<b>572.63-00 - IMPROV OTHER THAN BLDGS</b>	75,000	0	0	0	0	0	-	0	0
Brohard Park Beach Walkover	75,000	0	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
<b>572.64-00 - MACHINERY &amp; EQUIPMENT</b>	173,767	33,977	0	0	0	0	-	0	0
Replace #406 F250 Pickup	31,839	0	0	0	0	0	-	0	0
Replace #497 F250 Pickup	36,969	0	0	0	0	0	-	0	0
New Mini Waste Truck	104,959	0	0	0	0	0	-	0	0
Replace #440 Toro Mower	0	15,700	0	0	0	0	-	0	0



**CITY OF VENICE**

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

3 mos. = 25%

**Fund 110 - EXP**

**EXPENDITURES**

Unaudited

As of

2/1/23

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>1 CENT VOTED SALES TAX FD #110</b>									
New Standing Mower and Truck	0	7,609	0	0	0	0	-	0	0
Other	0	10,668	0	0	0	0	-	0	0
<b>0950 - ENGINEERING</b>	<b>0</b>	<b>119,153</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>
<b>539.63-00 - IMPROV OTHER THAN BLDGS</b>	<b>0</b>	<b>119,153</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>
ADA Improvements	0	119,153	100,000	0	100,000	0	0%	100,000	100,000
Other	0	0	0	0	0	0	-	0	0
<b>1001 - POLICE</b>	<b>631,918</b>	<b>470,285</b>	<b>215,000</b>	<b>146,917</b>	<b>361,917</b>	<b>117,338</b>	<b>32%</b>	<b>154,579</b>	<b>361,917</b>
<b>521.62-00 - BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
PS Facility (Residual)	0	0	0	0	0	0	-	0	0
<b>521.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>631,918</b>	<b>470,285</b>	<b>215,000</b>	<b>146,917</b>	<b>361,917</b>	<b>117,338</b>	<b>32%</b>	<b>154,579</b>	<b>361,917</b>
Vehicles	631,918	470,285	125,000	146,917	271,917	117,338	43%	154,579	271,917
Audio/Visual	0	0	25,000	0	25,000	0	0%	25,000	25,000
AC Enhancement	0	0	65,000	0	65,000	0	0%	65,000	65,000
<b>1101 - FIRE</b>	<b>3,656,898</b>	<b>292,564</b>	<b>3,368,495</b>	<b>0</b>	<b>3,368,495</b>	<b>1,812,158</b>	<b>54%</b>	<b>71,023</b>	<b>3,368,495</b>
<b>522.61-00 - LAND</b>	<b>0</b>	<b>0</b>	<b>1,817,500</b>	<b>0</b>	<b>1,817,500</b>	<b>1,812,158</b>	<b>100%</b>	<b>5,342</b>	<b>1,817,500</b>
Fire Station #2 Relocation	0	0	1,817,500	0	1,817,500	1,812,158	100%	5,342	1,817,500
<b>522.62-00 - BUILDINGS</b>	<b>3,606,901</b>	<b>197,695</b>	<b>1,300,995</b>	<b>(35,314)</b>	<b>65,681</b>	<b>0</b>	<b>0%</b>	<b>65,681</b>	<b>1,300,995</b>
Building Major Maintenance - Fire Station #52	157,095	0	55,000	0	55,000	0	0%	55,000	55,000
Building Major Maintenance - Fire Station #53	20,758	0	45,995	(35,314)	10,681	0	0%	10,681	45,995
Fire Station #1 Rebuild	3,429,048	197,695	0	0	0	0	-	0	0
Fire Station #2 Relocation	0	0	1,200,000	0	1,200,000	0	0%	0	1,200,000
<b>522.64-00 - MACHINERY &amp; EQUIPMENT</b>	<b>49,997</b>	<b>94,869</b>	<b>250,000</b>	<b>35,314</b>	<b>285,314</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>250,000</b>
Fire Station #1 Furnishings	0	41,157	0	0	0	0	-	0	0
Replace #155 Command Vehicle	49,997	53,712	0	0	0	0	-	0	0
Fire Rescue Boat & Trailer	0	0	250,000	35,314	285,314	0	0%	0	250,000
Other	0	0	0	0	0	0	-	0	0

**CITY OF VENICE**

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

*3 mos. = 25%*

*Fund 110 - EXP*

**EXPENDITURES**

*Unaudited*

*As of*

*2/1/23*

	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Amend/ Project/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>1 CENT VOTED SALES TAX FD #110</b>									
<b>1401 - INFORMATION TECHNOLOGY</b>	0	0	0	0	0	0	-	0	0
<b>513.63-00 - IMPROV OTHER THAN BLDGS</b>	0	0	0	0	0	0	-	0	0
IT Fiber Optics / Cameras	0	0	0	0	0	0	-	0	0
<b>9902 - Other uses - Transfers out</b>	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	0	250,000	62,499	25%	187,501	250,000

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

3 Mos = 25%

Fund 116 - REV

REVENUES

Unaudited

As of 2/1/23

BUILDING PERMIT FEES FUND 116	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Revenues:</b>									
<b>Grand Total</b>	<b>4,624,870</b>	<b>5,061,473</b>	<b>2,380,747</b>	<b>0</b>	<b>2,380,747</b>	<b>1,074,298</b>	<b>45%</b>	<b>(1,306,449)</b>	<b>2,380,747</b>
<b>Rev - Interest</b>	<b>10,074</b>	<b>26,377</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>67,945</b>	<b>566%</b>	<b>55,945</b>	<b>12,000</b>
361.10-00 - INTEREST ON INVESTMENTS	10,074	26,377	12,000	0	12,000	67,945	566%	55,945	12,000
<b>Rev - Licenses and Permits</b>	<b>4,583,108</b>	<b>5,021,870</b>	<b>2,368,747</b>	<b>0</b>	<b>2,368,747</b>	<b>1,004,620</b>	<b>42%</b>	<b>(1,364,127)</b>	<b>2,368,747</b>
322.00-00 -LICENSES & BUILDING PERMITS	4,583,108	5,021,870	2,368,747	0	2,368,747	1,004,620	42%	(1,364,127)	2,368,747
<b>Rev - Miscellaneous, Other</b>	<b>31,688</b>	<b>13,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,733</b>	<b>-</b>	<b>1,733</b>	<b>0</b>
365.00-00 - SALE OF ASSETS -SURPLUS	4,854	0	0	0	0	0	-	0	0
365.10-00 - SALE OF ASSETS-AUCTION	15,840	0	0	0	0	0	-	0	0
369.90-19 - MISCELLANEOUS REVENUE	10,994	13,226	0	0	0	1,733	-	1,733	0

Operating Analysis

Revenues (Above)	4,624,870	5,061,473	2,380,747	0	2,380,747	1,074,298	45%		
Operating Expenses (Excl'g Capital)	(2,932,239)	(2,877,064)	(5,281,701)	0	(5,281,701)	(645,912)	12%		
<b>Net Operating Revenues</b>	<b>1,692,631</b>	<b>2,184,409</b>	<b>(2,900,954)</b>	<b>0</b>	<b>(2,900,954)</b>	<b>428,386</b>			

Total Fund Analysis

Revenues (Above)	4,624,870	5,061,473	2,380,747	0	2,380,747	1,074,298			2,380,747
Expenses (Next Sheet)	(6,691,088)	(3,500,936)	(5,473,701)	(22,568)	(5,496,269)	(682,662)			(5,496,269)
<b>Net Revenues (Expenditures)</b>	<b>(2,066,218)</b>	<b>1,560,537</b>	<b>(3,092,954)</b>	<b>(22,568)</b>	<b>(3,115,522)</b>	<b>391,636</b>			<b>(3,115,522)</b>
Beginning Fund Balance	7,850,027	5,783,809	6,802,944						7,344,346
Ending Fund Balance	5,783,809	7,344,346	3,709,990						4,228,824

Target Analysis - Fund Balance as % of Annual Expenditures

	Actual FY 2021	Actual FY 2022	Expected FY 2023
Projected Ending Fund Balance	5,783,809	7,344,346	4,228,824
Encumbrance Carryover	(659,529)	(14,708)	
Unencumbered Fund Balance	5,124,280	7,329,638	4,228,824
Maximum**	2,674,064	2,963,125	3,709,990
Excess (Shortage)	2,450,216	4,366,513	518,834

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

**CITY OF VENICE**

**BUILDING PERMIT FEES FUND**

**EXPENDITURES**

*3 Mos = 25%  
Unaudited*

**Fund 116 - EXP**

*As of 2/1/23*

Building 116-0801	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Expenditures</b>	<b>6,691,088</b>	<b>3,500,936</b>	<b>5,473,701</b>	<b>22,568</b>	<b>5,496,269</b>	<b>682,662</b>	<b>12%</b>	<b>4,813,607</b>	<b>5,496,269</b>
<b>Exp - Capital Outlay</b>	<b>3,758,849</b>	<b>560,172</b>	<b>45,000</b>	<b>22,568</b>	<b>67,568</b>	<b>0</b>	<b>0%</b>	<b>67,568</b>	<b>67,568</b>
524.62-00 - BUILDINGS	3,652,741	124,628	0	0	0	0	-	0	0
524.63-00 - IMPROVEMENTS	0	176,992	0	7,860	7,860	0	0%	7,860	7,860
524.64-00 - MACHINERY & EQUIPMENT	106,108	258,552	45,000	14,708	59,708	0	0%	59,708	59,708
<b>Exp - Insurance</b>	<b>10,854</b>	<b>14,286</b>	<b>21,320</b>	<b>0</b>	<b>21,320</b>	<b>5,328</b>	<b>25%</b>	<b>15,992</b>	<b>21,320</b>
524.45-00 - INSURANCE	10,854	14,286	21,320	0	21,320	5,328	25%	15,992	21,320
<b>Exp - Maintenance</b>	<b>89,055</b>	<b>102,882</b>	<b>150,385</b>	<b>0</b>	<b>150,385</b>	<b>47,248</b>	<b>31%</b>	<b>103,137</b>	<b>150,385</b>
524.46-00 - REPAIR & MAINTENANC SVCS	21,905	3,897	0	0	0	0	-	0	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	1,853	62,000	0	62,000	14,870	24%	47,130	62,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,369	5,320	5,000	0	5,000	621	12%	4,379	5,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,219	4,106	5,000	0	5,000	397	8%	4,603	5,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	2,335	7,505	2,000	0	2,000	4,141	207%	(2,141)	2,000
524.46-40 - REPAIR & MAINT / INFO SYS	54,227	80,201	76,385	0	76,385	27,219	36%	49,166	76,385
<b>Exp - Miscellaneous, services and supplies</b>	<b>79,934</b>	<b>96,982</b>	<b>1,417,523</b>	<b>0</b>	<b>1,417,523</b>	<b>16,159</b>	<b>1%</b>	<b>1,401,364</b>	<b>1,417,523</b>
524.40-00 - TRAVEL AND TRAINING	0	35	0	0	0	0	-	0	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	5,000	0	5,000	0	0%	5,000	5,000
524.41-00 - COMMUNICATION SERVICES	25,593	27,509	26,040	0	26,040	4,171	16%	21,869	26,040
524.41-40 - COMMUNICATION SERVICES - IS	2,979	3,310	4,000	0	4,000	841	21%	3,159	4,000
524.44-00 - RENTALS & LEASES	2,821	3,081	4,000	0	4,000	802	20%	3,198	4,000
524.44-50 - RENTALS & LEASES-FLEET REPL	20,064	26,323	36,732	0	36,732	9,183	25%	27,549	36,732
524.47-00 - PRINTING AND BINDING	30	1,350	2,080	0	2,080	712	34%	1,368	2,080
524.49-00 - OTHER CHGS-OBLIGATIONS	0	0	1,314,671	0	1,314,671	0	0%	1,314,671	1,314,671
524.51-00 - OFFICE SUPPLIES	28,312	35,103	25,000	0	25,000	450	2%	24,550	25,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	135	271	0	0	0	0	-	0	0
<b>Exp - Professional Services</b>	<b>652,287</b>	<b>479,708</b>	<b>958,000</b>	<b>0</b>	<b>958,000</b>	<b>34,070</b>	<b>4%</b>	<b>923,930</b>	<b>958,000</b>
524.31-00 - PROFESSIONAL SERVICES	552,909	194,376	180,000	0	180,000	0	0%	180,000	180,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	21,506	35,979	75,000	0	75,000	34,070	45%	40,930	75,000
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	1,641	1,000	0	1,000	0	0%	1,000	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	77,872	247,712	702,000	0	702,000	0	0%	702,000	702,000

**CITY OF VENICE**

**BUILDING PERMIT FEES FUND**

**EXPENDITURES**

3 Mos = 25%  
Unaudited

**Fund 116 - EXP**

As of 2/1/23

Building 116-0801	Actual FY 2021	Actual FY 2022	Adopted Budget FY 2023	Proj/Enc Rolls to FY 2023	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Exp - Salaries and Wages</b>	<b>1,637,547</b>	<b>1,715,139</b>	<b>2,273,304</b>	<b>0</b>	<b>2,273,304</b>	<b>429,077</b>	<b>19%</b>	<b>1,844,227</b>	<b>2,273,304</b>
524.12-00 - REGULAR SALARIES & WAGES	1,084,889	1,108,616	1,520,044	0	1,520,044	270,764	18%	1,249,280	1,520,044
524.14-00 - OVERTIME	109	1,604	0	0	0	2,667	-	(2,667)	0
524.15-00 - SPECIAL PAY	70,526	50,227	72,000	0	72,000	10,500	15%	61,500	72,000
524.21-00 - FICA	81,055	84,492	121,791	0	121,791	20,707	17%	101,084	121,791
524.22-00 - RETIREMENT CONTRIBUTIONS	112,593	126,425	193,911	0	193,911	33,053	17%	160,858	193,911
524.23-00 - LIFE AND HEALTH INSURANCE	271,515	320,947	341,645	0	341,645	85,410	25%	256,235	341,645
524.24-00 - WORKERS' COMPENSATION	16,860	22,828	23,913	0	23,913	5,976	25%	17,937	23,913
<b>Exp - Services and Supplies</b>	<b>18,144</b>	<b>23,272</b>	<b>31,100</b>	<b>0</b>	<b>31,100</b>	<b>6,513</b>	<b>21%</b>	<b>24,587</b>	<b>31,100</b>
524.52-00 - OPERATING SUPPLIES	8,714	4,145	16,000	0	16,000	1,476	9%	14,524	16,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	0	2,468	5,000	0	5,000	1,046	21%	3,954	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	889	1,178	2,100	0	2,100	380	18%	1,720	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	8,541	15,481	8,000	0	8,000	3,611	45%	4,389	8,000
<b>Exp - Transfers Out</b>	<b>444,418</b>	<b>508,495</b>	<b>577,069</b>	<b>0</b>	<b>577,069</b>	<b>144,267</b>	<b>25%</b>	<b>432,802</b>	<b>577,069</b>
524.49-02 - ADMINISTRATIVE CHARGES	444,418	444,795	430,069	0	430,069	107,517	25%	322,552	430,069
9902-581.91-28 TRANSFERS TO FLEET FUND	0	63,700	147,000	0	147,000	36,750	25%	110,250	147,000
<b>Reconcile to Net Revenues:</b>									
This worksheet - Expenses	6,691,088	3,500,936	5,473,701	22,568	5,496,269	682,662			
(Less Capital)	(3,758,849)	(560,172)	(45,000)	(22,568)	(67,568)	-			
(Less Fleet Transfers)	-	(63,700)	(147,000)	-	(147,000)	(36,750)			
(Less Principal)	-	-	-	-	-	-			
<b>Operating Expenses</b>	<b>2,932,239</b>	<b>2,877,064</b>	<b>5,281,701</b>	<b>0</b>	<b>5,281,701</b>	<b>645,912</b>			

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

*3 Mos = 25%*  
*Unaudited*

**Fund 311**  
*As of 2/2/23*

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	436,842	504,440	147,200	0	147,200	51,400	35%	(95,800)	147,200
<b>Rev - Licenses and permits</b>	436,058	502,166	147,000	0	147,000	45,166	31%	(101,834)	147,000
324.11-00 - IMPACT FEES - FIRE	436,058	502,166	147,000	0	147,000	45,166	31%	(101,834)	147,000
<b>Rev - Interest</b>	783	2,274	200	0	200	6,234	3117%	6,034	200
361.10-00 - INTEREST ON INVESTMENTS	783	2,274	200	0	200	6,234	3117%	6,034	200

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	613,000	0	0	0	0	0	-	0	0
<b>1101 - Capital Outlay</b>	613,000	0	0	0	0	0	-	0	0
522.62-00 - BUILDINGS	613,000	0	0	0	0	0	-	0	0

<b>Total Fund Analysis</b>									
Revenues (Above)	436,842	504,440	147,200	0	147,200	51,400			147,200
Expenditures (Above)	(613,000)	0	0	0	0	0			0
<b>Net Revenues</b>	<b>(176,158)</b>	<b>504,440</b>	<b>147,200</b>	<b>0</b>	<b>147,200</b>	<b>51,400</b>			<b>147,200</b>
Beginning Fund Balance	387,670	211,512	611,812						715,952
Ending Fund Balance	211,512	715,952	759,012						863,152

Target Analysis - Fund Bal as a % of Annual Exp.	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Expected FY 2023
Projected Ending Net Assets	211,512	715,952	759,012	863,152
Annual Revenues	436,842	504,440	147,200	147,200
Percent	48%	142%	516%	586%
Target *	20,000	50,000	50,000	50,000
Excess (Shortage)	191,512	665,952	709,012	813,152

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

CITY OF VENICE						Fund 312			
LAW ENFORCEMENT IMPACT FEE FUND #312						3 Mos = 25%			
REVENUES & EXPENDITURES						Unaudited			
						As of 2/2/23			
REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Revenues:</b>									
Grand Total - Revenues	344,674	398,589	116,300	0	116,300	39,712	34%	(76,588)	116,300
Rev - Licenses and permits	344,226	396,393	116,100	0	116,100	34,576	30%	(81,524)	116,100
324.12-00 - IMPACT FEES - POLICE	344,226	396,393	116,100	0	116,100	34,576	30%	(81,524)	116,100
Rev - Interest	448	2,196	200	0	200	5,136	2568%	4,936	200
361.10-00 - INTEREST ON INVESTMENTS	448	2,196	200	0	200	5,136	2568%	4,936	200
<b>Expenditures:</b>									
Grand Total - Expenditures	100,000	88,150	43,000	1,215	44,215	37,633	85%	6,582	44,215
1001 - Capital Outlay	100,000	88,150	43,000	1,215	44,215	37,633	85%	6,582	44,215
521.62-00 - BUILDINGS	100,000	0	0	0	0	0	-	0	0
521.64-00 - MACH & EQUIPMENT	0	88,150	43,000	1,215	44,215	37,633	85%	6,582	44,215
<b>Total Fund Analysis</b>									
Revenues (Above)	344,674	398,589	116,300	0	116,300	39,712			116,300
Expenditures (Above)	(100,000)	(88,150)	(43,000)	(1,215)	(44,215)	(37,633)			(44,215)
<b>Net Revenues</b>	<b>244,674</b>	<b>310,439</b>	<b>73,300</b>	<b>(1,215)</b>	<b>72,085</b>	<b>2,079</b>			<b>72,085</b>
Beginning Fund Balance	56,992	301,666	601,966						612,105
Ending Fund Balance	301,666	612,105	675,266						684,190
<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>									
Projected Ending Net Assets	301,666	612,105	675,266						684,190
Annual Revenues	344,674	398,589	116,300						116,300
Percent	88%	154%	581%						588%
Target *	20,000	50,000	50,000						50,000
Excess (Shortage)	281,666	562,105	625,266						634,190

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

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

*3 Mos = 25%*  
*Unaudited*

**Fund 313**  
*As of 2/2/23*

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	170,004	431,210	148,000	0	148,000	47,446	32%	(100,554)	148,000
Rev - Licenses and permits	169,942	430,001	147,900	0	147,900	44,466	30%	(103,434)	147,900
324.13-00 - IMPACT FEES - OTHER GEN GOVT	169,942	430,001	147,900	0	147,900	44,466	30%	(103,434)	147,900
Rev - Interest	62	1,209	100	0	100	2,980	2980%	2,880	100
361.10-00 - INTEREST ON INVESTMENTS	62	1,209	100	0	100	2,980	2980%	2,880	100

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	0	300,000	110,000	0	110,000	0	0%	110,000	110,000
0921 - Capital Outlay	0	300,000	110,000	0	110,000	0	0%	110,000	110,000
519.62-01 - BUILDINGS	0	300,000	110,000	0	110,000	0	0%	110,000	110,000

<b>Total Fund Analysis</b>									
Revenues (Above)	170,004	431,210	148,000	0	148,000	47,446			148,000
Expenditures (Above)	0	(300,000)	(110,000)	0	(110,000)	0			(110,000)
<b>Net Revenues</b>	<b>170,004</b>	<b>131,210</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>47,446</b>			<b>38,000</b>
Beginning Fund Balance	0	170,004	270,104						301,214
Ending Fund Balance	170,004	301,214	308,104						339,214

<b>Target Analysis - Fund Bal as a % of Annual Exp.</b>				
	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Expected FY 2023
Projected Ending Net Assets	170,004	301,214	308,104	339,214
Annual Revenues	170,004	431,210	147,900	148,000
Percent	100%	70%	208%	229%
Target *	20,000	20,000	50,000	50,000
Excess (Shortage)	150,004	281,214	258,104	289,214

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



**CITY OF VENICE**

**SOLID WASTE IMPACT FEE FUND #314**

3 Mos = 25%

**Fund 314**

**REVENUES & EXPENDITURES**

Unaudited

As of 2/2/23

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Revenues:</b>									
<b>Grand Total - Revenues</b>	147,767	286,654	126,700	0	126,700	34,816	27%	(91,884)	126,700
Rev - Licenses and permits	147,711	285,132	126,600	0	126,600	31,020	25%	(95,580)	126,600
324.14-00 - IMPACT FEES - SOLID WASTE	147,711	285,132	126,600	0	126,600	31,020	25%	(95,580)	126,600
Rev - Interest	56	1,522	100	0	100	3,796	3796%	3,696	100
361.10-00 - INTEREST ON INVESTMENTS	56	1,522	100	0	100	3,796	3796%	3,696	100

REVENUES & EXPENDITURES	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Project & Encumbr. Rolls	Amended Budget FY2023	YTD Thru 12/31/22	% YTD FY23	YTD Variance	Expected FY 2023
<b>Expenditures:</b>									
<b>Grand Total - Expenditures</b>	0	0	200,000	0	200,000	0	-	200,000	200,000
0940 - Capital Outlay	0	0	200,000	0	200,000	0	-	200,000	200,000
534.64-00 - MACH & EQUIPMENT	0	0	200,000	0	200,000	0	-	200,000	200,000

**Total Fund Analysis**

Revenues (Above)	147,767	286,654	126,700	0	126,700	34,816			126,700
Expenditures (Above)	0	0	(200,000)	0	(200,000)	0			(200,000)
<b>Net Revenues</b>	<b>147,767</b>	<b>286,654</b>	<b>(73,300)</b>	<b>0</b>	<b>(73,300)</b>	<b>34,816</b>			<b>(73,300)</b>
Beginning Fund Balance	0	147,767	423,017						434,421
Ending Fund Balance	147,767	434,421	349,717						361,121

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

	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Expected FY 2023
Projected Ending Net Assets	147,767	434,421	349,717	361,121
Annual Revenues	147,767	286,654	126,700	126,700
Percent	100%	152%	276%	285%
Target *	20,000	50,000	50,000	50,000
Excess (Shortage)	127,767	384,421	299,717	311,121

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

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos. = 25%

Fund 401

Unaudited

As of 2/2/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Revenues</b>	<b>3,119,494</b>	<b>4,637,514</b>	<b>6,325,330</b>	<b>1,516,572</b>	<b>7,841,902</b>	<b>553,236</b>	<b>7%</b>	<b>(7,288,666)</b>	<b>7,841,902</b>
<b>Rev - Interest</b>	<b>6,912</b>	<b>18,514</b>	<b>36,500</b>	<b>0</b>	<b>36,500</b>	<b>51,818</b>	<b>142%</b>	<b>15,318</b>	<b>36,500</b>
361.10-00 - INTEREST ON INVESTMENTS	6,912	18,514	36,500	0	36,500	51,818	142%	15,318	36,500
<b>Rev - Intergovernmental revenue (Capital)</b>	<b>829,301</b>	<b>2,241,173</b>	<b>3,889,500</b>	<b>1,516,572</b>	<b>5,406,072</b>	<b>0</b>	<b>0%</b>	<b>(5,406,072)</b>	<b>5,406,072</b>
331.41-00 - FEDERAL GRANTS	<b>165,015</b>	<b>2,239,778</b>	<b>3,609,000</b>	<b>1,436,752</b>	<b>5,045,752</b>	<b>0</b>	<b>0%</b>	<b>(5,045,752)</b>	<b>5,045,752</b>
Taxiway D - Construct (F)	0	0	0	0	0	0	-	0	0
Design Parallel Taxiway E, NE Seg (F) AP0055	161,229	0	0	0	0	0	-	0	0
Construct Parallel Taxiway E, NE Seg (F) AP0059	3,786	2,142,087	0	0	0	0	-	0	0
Design Rejuvenation of Runway 5-23 (F90) AP0060	0	29,561	0	0	0	0	-	0	0
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	13,274	0	779,618	779,618	0	0%	(779,618)	779,618
Design/Constr Rejuv. of Tway ABC&E S (F90) AP0062	0	35,016	0	312,562	312,562	0	0%	(312,562)	312,562
Construct Rejuvenation of Taxiway ABC&E S (F/S)	0	0	0	0	0	0	-	0	0
Design Runway 13-31 Rehabilitation (F90) AP0063	0	1,557	0	344,572	344,572	0	0%	(344,572)	344,572
Construct Runway 13-31 Rehabilitation (F/S)	0	0	3,600,000	0	3,600,000	0	-	(3,600,000)	3,600,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	9,000	0	9,000	0	0%	(9,000)	9,000
FEMA - Hurricane Irma	0	0	0	0	0	0	-	0	0
American Rescue Plan (APAR22)	0	18,283	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
334.40-00 - STATE GRANTS	<b>664,286</b>	<b>1,395</b>	<b>280,500</b>	<b>79,820</b>	<b>360,320</b>	<b>0</b>	<b>0%</b>	<b>(360,320)</b>	<b>360,320</b>
NE Drainage Improvements (S) - AP0050	664,286	0	0	0	0	0	-	0	0
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	738	0	43,312	43,312	0	0%	(43,312)	43,312
Construct Rejuv. of Taxiway ABC&E S (F/S) AP0062	0	0	0	17,365	17,365	0	0%	(17,365)	17,365
Construct Runway 13-31 Rehabilitation (F/S) AP0063	0	0	200,000	19,143	219,143	0	0%	(219,143)	219,143
Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	(80,000)	80,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	500	0	500	0	0%	(500)	500
Design/Constr Rejuv Taxiway ABCE S AP0062	0	434	0	0	0	0	-	0	0
Rejuv Runway 5-23 Design AP0060	0	223	0	0	0	0	-	0	0
Other	0	0	0	0	0	0	-	0	0
<b>Rev - Operating Grants</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
331.90-32 - FEDERAL CARES ACT GRANT	23,000	0	0	0	0	0	-	0	0

City of Venice

AIRPORT ENTERPRISE FUND  
REVENUES

3 mos. = 25%

Fund 401

Unaudited

As of 2/2/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Rev - Miscellaneous, Other</b>	<b>68,449</b>	<b>74,963</b>	<b>49,880</b>	<b>0</b>	<b>49,880</b>	<b>21,840</b>	<b>44%</b>	<b>(28,040)</b>	<b>49,880</b>
369.30-00 - INSURANCE SETTLEMENT	17,983	0	500	0	500	0	-	(500)	500
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	15,182	32,197	20,000	0	20,000	14,200	71%	(5,800)	20,000
369.90-26 - MISC REV - COLLECTION ALLOW SALES TA	356	356	350	0	350	90	26%	(260)	350
369.97-10 - OTHER MISCELLANEOUS REV	0	0	30	0	30	0	-	(30)	30
369.97-28 - FUEL FLOWAGE FEES	34,928	42,410	29,000	0	29,000	7,550	26%	(21,450)	29,000
<b>Rev - Sale of assets</b>	<b>2,250</b>	<b>9,249</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	<b>(4,000)</b>	<b>4,000</b>
365.10-00 - AUCTION MISC	2,250	9,249	4,000	0	4,000	0	0%	(4,000)	4,000
<b>Rev - Rents</b>	<b>2,189,582</b>	<b>2,293,615</b>	<b>2,345,450</b>	<b>0</b>	<b>2,345,450</b>	<b>479,578</b>	<b>20%</b>	<b>(1,865,872)</b>	<b>2,345,450</b>
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,720	7,000	0	7,000	1,680	24%	(5,320)	7,000
362.20-00 - AERONAUTICAL LEASE RENTS	254,353	271,851	266,850	0	266,850	70,056	26%	(196,794)	266,850
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	675,699	678,992	675,000	0	675,000	87,424	13%	(587,576)	675,000
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE I	3,564	6,551	3,700	0	3,700	920	25%	(2,780)	3,700
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY	19,392	19,052	21,000	0	21,000	5,358	26%	(15,642)	21,000
362.21-00 - NON AERONAUTICAL LEASES	412,501	441,543	443,000	0	443,000	100,259	23%	(342,741)	443,000
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOI	804,682	856,055	870,400	0	870,400	213,825	25%	(656,575)	870,400
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	12,417	12,417	58,000	0	58,000	0	0%	(58,000)	58,000
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	224	434	500	0	500	56	11%	(444)	500
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	2,287,943	2,387,092	2,431,830	0	2,431,830	553,236	23%		2,431,830
Operating Expenses (separate sheet)	(1,694,075)	(1,748,372)	(1,910,643)	(2,923)	(1,913,566)	(489,939)	26%		(1,913,566)
<b>Net Operating Revenue</b>	<b>593,868</b>	<b>638,720</b>	<b>521,187</b>	<b>(2,923)</b>	<b>518,264</b>	<b>63,297</b>			<b>518,264</b>

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

3 mos. = 25%

Fund 401

Unaudited

As of 2/2/23

AIRPORT REVENUES FUND 401	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Total Fund Analysis (Including Restricted Assets)</b>									
Total Revenues (Excl'g orange above)	3,119,494	4,637,514	6,325,330	1,516,572	7,841,902	553,236			7,841,902
Total Expenses (separate sheet)	(2,764,828)	(4,063,140)	(6,242,582)	(2,390,528)	(8,633,110)	(661,226)			(8,633,110)
<b>Net Revenues/(Expenses)</b>	<b>354,666</b>	<b>574,374</b>	<b>82,748</b>	<b>(873,956)</b>	<b>(791,208)</b>	<b>(107,990)</b>			<b>(791,208)</b>
Beginning Working Capital	7,729,041	8,083,707	7,429,157			8,658,081			8,658,081
Ending Working Capital	8,083,707	8,658,081	7,511,905			8,550,091			7,866,873
<b>Composition of Ending Working Capital</b>									
Pooled Cash	5,483,830	6,128,113	4,981,937			6,020,123			5,336,905
Other Current Assets	21,039	208,180	208,180			208,180			208,180
Restricted Assets	2,831,751	2,774,495	2,774,495			2,774,495			2,774,495
Current Liabilities	(234,612)	(429,831)	(429,831)			(429,831)			(429,831)
Comp Absences - LT	(18,301)	(22,876)	(22,876)			(22,876)			(22,876)
Ending Working Capital	8,083,707	8,658,081	7,511,905			8,550,091			7,866,873
Excluding Restricted Assets	5,251,956	5,883,586	4,737,410			5,775,596		A	5,092,378

\* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences

**Restricted Cash Analysis**

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

**Target Analysis - Work Cap as % of Oper. Exp**

	FY2021 Actuals	FY2022 Actuals	Budget FY 2023	Memo: FY2022	YTD Thru 9/30/22	Expected FY 2023
Projected Ending Working Cap.	5,251,956	5,883,586	4,737,410	Depreciation	5,775,596	A 5,092,378
Operating Expenses (Including Deprn)	3,938,914	4,002,074	4,164,345	2,253,702	2,743,641	Totals the Bs 4,167,268
Percent	133%	147%	114%		211%	122%
Target**	1,312,840	1,333,891	1,387,976		914,456	1,388,950
Excess (Shortage)	3,939,116	4,549,695	3,349,434		4,861,140	3,703,428

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

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

3 mos. = 25%

401-0970

Unaudited

As of 2/2/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Expenses</b>	<b>2,764,828</b>	<b>4,063,140</b>	<b>6,242,582</b>	<b>2,390,528</b>	<b>8,633,110</b>	<b>661,226</b>	<b>8%</b>	<b>7,971,884</b>	<b>8,633,110</b>
<b>Exp - Capital Outlay</b>	<b>1,005,753</b>	<b>2,267,768</b>	<b>4,110,000</b>	<b>2,387,605</b>	<b>6,497,605</b>	<b>115,805</b>	<b>2%</b>	<b>6,381,800</b>	<b>6,497,605</b>
542.62-00 - BUILDINGS	0	0	100,000	0	100,000	0	0%	100,000	100,000
T-Hangers - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	100,000
Other	0	0	0	0	0	0	-	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	<b>1,005,753</b>	<b>2,267,768</b>	<b>4,010,000</b>	<b>2,380,605</b>	<b>6,390,605</b>	<b>115,805</b>	<b>2%</b>	<b>6,274,800</b>	<b>6,390,605</b>
Security Improvements (S)/Fencing	8,894	0	0	0	0	0	-	0	0
NE Drainage Improvements (S) (AP0050)	808,291	0	0	0	0	0	-	0	0
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	161,033	0	0	0	0	0	-	0	0
Construct Parallel Tway E, NE Seg (F/S) (AP0059)	0	2,101,370	0	0	0	0	-	0	0
Design Rejuv. of Runway 5-23 (F) (AP0060)	0	31,724	0	0	0	0	-	0	0
Construct Rejuv. of Runway 5-23 (F)(AP0061)	0	13,512	0	866,242	866,242	26,856	3%	839,386	866,242
Design/Constr Rejuv. of Taxiway ABC&E (F)(AP0062)	0	38,586	0	347,291	347,291	0	0%	347,291	347,291
Design Runway 13-31 Rehabilitation (F90) AP0063	0	31,142	0	382,858	382,858	88,949	23%	293,909	382,858
Construct Runway 13-31 Rehabilitation (F/S)	0	0	4,000,000	0	4,000,000	0	0%	4,000,000	4,000,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	10,000	0	10,000	0	0%	10,000	10,000
MHP - Street Paving	7,137	50,645	0	0	0	0	-	0	0
MHP - Clubhouse Flooring	14,000	0	0	0	0	0	-	0	0
MHP - Electric Pedestals	6,398	789	0	784,214	784,214	0	0%	784,214	784,214
<i>Restricted Projects:</i>									
Restricted - Wash Rack	0	0	0	0	0	0	-	0	0
542.64-00 - MACHINERY & EQUIPMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0%</b>	<b>7,000</b>	<b>7,000</b>
4-Box LED PAPI 5-23	0	0	0	0	0	0	-	0	0
Replace FOD Boss Mat	0	0	0	7,000	7,000	0	0%	7,000	7,000
<b>Exp - Insurance</b>	<b>108,284</b>	<b>121,077</b>	<b>129,387</b>	<b>0</b>	<b>129,387</b>	<b>32,346</b>	<b>25%</b>	<b>97,041</b>	<b>129,387</b>
542.45-00 - INSURANCE	108,284	121,077	129,387	0	129,387	32,346	25%	97,041	129,387

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

3 mos. = 25%

401-0970

Unaudited

As of 2/2/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Exp - Maintenance</b>	<b>133,613</b>	<b>164,599</b>	<b>217,191</b>	<b>2,746</b>	<b>219,937</b>	<b>33,698</b>	<b>15%</b>	<b>186,239</b>	<b>219,937</b>
542.46-00 - REPAIR & MAINTENANCE SVCS	102,231	141,930	185,000	2,746	187,746	26,552	14%	161,194	187,746
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	2,000	0	2,000	1,505	75%	495	2,000
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	7,155	6,387	9,000	0	9,000	290	3%	8,710	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	19,522	12,963	14,000	0	14,000	2,574	18%	11,426	14,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	546	28	3,000	0	3,000	0	0%	3,000	3,000
542.46-40 - REPAIR & MAINT - INFO SYS	4,159	3,291	4,191	0	4,191	2,777	66%	1,414	4,191
<b>Exp - Miscellaneous, services and supplies</b>	<b>215,741</b>	<b>210,874</b>	<b>235,643</b>	<b>177</b>	<b>235,820</b>	<b>123,051</b>	<b>52%</b>	<b>112,769</b>	<b>235,820</b>
542.40-00 - TRAVEL AND TRAINING	4,674	6,550	9,150	0	9,150	1,877	21%	7,273	9,150
542.41-00 - COMMUNICATION SERVICE	12,280	16,167	12,945	0	12,945	2,201	17%	10,744	12,945
542.41-40 - COMMUNICATION SERVICE - IS	8,908	9,361	9,396	0	9,396	2,269	24%	7,127	9,396
542.42-00 - FREIGHT & POSTAGE	1,193	1,874	650	177	827	951	115%	(124)	827
542.44-00 - RENTALS AND LEASES	2,234	2,849	2,700	0	2,700	545	20%	2,155	2,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	68,493	60,393	67,778	0	67,778	16,944	25%	50,834	67,778
542.47-00 - PRINTING AND BINDING	165	58	500	0	500	0	0%	500	500
542.48-00 - PROMOTIONAL ACTIVITIES	0	1,035	500	0	500	0	0%	500	500
542.49-00 - OTHER CHARGES-OBLIGATIONS	84,392	86,770	92,970	0	92,970	91,936	99%	1,034	92,970
542.51-00 - OFFICE SUPPLIES	3,730	3,186	3,900	0	3,900	326	8%	3,574	3,900
542.52-00 - OPERATING SUPPLIES	14,283	3,286	14,000	0	14,000	1,147	8%	12,853	14,000
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,890	0	3,000	0	3,000	0	0%	3,000	3,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	8,117	18,425	15,700	0	15,700	4,048	26%	11,652	15,700
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	800	0	800	712	89%	88	800
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,382	920	1,654	0	1,654	95	6%	1,559	1,654
<b>Exp - Professional Services</b>	<b>181,487</b>	<b>165,109</b>	<b>204,383</b>	<b>0</b>	<b>204,383</b>	<b>42,463</b>	<b>21%</b>	<b>161,920</b>	<b>204,383</b>
542.31-00 - PROFESSIONAL SERVICES	51,246	18,686	45,000	0	45,000	3,999	9%	41,001	45,000
542.31-03 - PROFESSIONAL SERVICES / LEGAL	20,250	14,977	30,000	0	30,000	2,640	9%	27,360	30,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	104	341	0	341	0	0%	341	341
542.32-00 - ACCOUNTING AND AUDITING	1,629	4,240	1,788	0	1,788	0	0%	1,788	1,788
542.34-00 - OTHER CONTRACTUAL SERVICE	60,154	71,964	69,054	0	69,054	16,611	24%	52,443	69,054
542.34-06 - MHP ROUNTINE MAINTENANCE	48,208	55,138	58,200	0	58,200	19,213	33%	38,987	58,200

City of Venice

AIRPORT ENTERPRISE FUND  
EXPENSES

3 mos. = 25%

401-0970

Unaudited

As of 2/2/23

AIRPORT EXPENSES 401-0970	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Exp - Salaries and Wages</b>	<b>687,809</b>	<b>701,522</b>	<b>766,638</b>	<b>0</b>	<b>766,638</b>	<b>168,956</b>	<b>22%</b>	<b>597,682</b>	<b>766,638</b>
542.12-00 - REGULAR SALARIES & WAGES	470,578	475,928	519,184	0	519,184	110,597	21%	408,587	519,184
542.14-00 - OVERTIME	769	1,929	3,500	0	3,500	1,833	52%	1,667	3,500
542.15-00 - SPECIAL PAY	1,458	4,395	0	0	0	0	-	0	0
542.21-00 - FICA	33,065	33,388	39,985	0	39,985	8,063	20%	31,922	39,985
542.22-00 - RETIREMENT CONTRIBUTIONS	52,341	54,096	63,663	0	63,663	13,390	21%	50,273	63,663
542.23-00 - LIFE AND HEALTH INSURANCE	114,322	118,050	125,663	0	125,663	31,413	25%	94,250	125,663
542.24-00 - WORKERS' COMPENSATION	15,276	13,736	14,643	0	14,643	3,660	25%	10,983	14,643
<b>Exp - Transfers Out</b>	<b>343,392</b>	<b>325,452</b>	<b>459,340</b>	<b>0</b>	<b>459,340</b>	<b>114,831</b>	<b>25%</b>	<b>344,509</b>	<b>459,340</b>
542.49-02 - ADMINISTRATIVE CHARGES	278,392	278,452	237,401	0	237,401	59,349	25%	178,052	237,401
9902-581.91-28 TRANSFERS TO FLEET	65,000	47,000	221,939	0	221,939	55,482	25%	166,457	221,939
<b>Exp - Utilities</b>	<b>88,749</b>	<b>106,739</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>30,076</b>	<b>25%</b>	<b>89,924</b>	<b>120,000</b>
542.43-00 - UTILITY SERVICES	88,749	106,739	120,000	0	120,000	30,076	25%	89,924	120,000
<b>Reconcile to CAFR:</b>									
This worksheet	2,764,828	4,063,140	6,242,582	2,390,528	8,633,110	661,226			8,633,110
Less: Capital	(1,005,753)	(2,267,768)	(4,110,000)	(2,387,605)	(6,497,605)	(115,805)			(6,497,605)
(Less Fleet Transfers)	(65,000)	(47,000)	(221,939)	0	(221,939)	(55,482)			(221,939)
<b>Operating Expenses</b>	<b>1,694,075</b>	<b>1,748,372</b>	<b>1,910,643</b>	<b>2,923</b>	<b>1,913,566</b>	<b>489,939</b>			<b>1,913,566</b>



City of Venice

UTILITIES ENTERPRISE FUND  
REVENUES

3 Mos = 25%  
Unaudited

Fund 421 - REV  
As of 2/3/23

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Revenues</b>	<b>31,704,396</b>	<b>35,433,194</b>	<b>50,697,282</b>	<b>18,534,118</b>	<b>69,231,400</b>	<b>10,288,967</b>	<b>15%</b>	<b>(58,942,433)</b>	<b>69,231,400</b>
<b>Rev - Charges for Services</b>	<b>25,583,199</b>	<b>26,465,967</b>	<b>27,109,291</b>	<b>0</b>	<b>27,109,291</b>	<b>7,040,354</b>	<b>26%</b>	<b>(20,068,937)</b>	<b>27,109,291</b>
343.31-01 - WATER CONSUMPTION SALES	5,169,992	5,407,363	5,491,500	0	5,491,500	1,435,090	26%	(4,056,410)	5,491,500
343.31-02 - WATER DEMAND CHARGES	5,630,605	5,960,183	6,140,000	0	6,140,000	1,545,297	25%	(4,594,703)	6,140,000
343.31-03 - WATER BILLING CHARGES	771,381	814,362	835,800	0	835,800	214,508	26%	(621,292)	835,800
343.31-20 - PENALTY- WATER	54,130	67,908	58,100	0	58,100	17,220	30%	(40,880)	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	62,491	69,052	70,200	0	70,200	17,272	25%	(52,928)	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	0	0%	(4,500)	4,500
343.31-23 - TAP FEES-WATER	467,262	525,826	250,000	0	250,000	79,152	32%	(170,848)	250,000
343.31-29 - CUSTOMER INQUIRY CHARGE	15	15	-	0	0	0	-	0	0
343.51-01 - SEWER CONSUMPTION SALES	4,852,617	4,919,859	5,142,300	0	5,142,300	1,286,749	25%	(3,855,551)	5,142,300
343.51-02 - SEWER DEMAND CHARGES	5,251,935	5,375,411	5,714,000	0	5,714,000	1,372,514	24%	(4,341,486)	5,714,000
343.51-03 - REUSE-CONSUMPTION SALES	910,251	1,023,134	1,099,200	0	1,099,200	230,134	21%	(869,066)	1,099,200
343.51-05 - PENALTIES-REUSE	2,317	2,964	2,400	0	2,400	569	24%	(1,831)	2,400
343.51-06 - REUSE TAP FEE	2,945	12,951	7,000	0	7,000	2,286	33%	(4,714)	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,558,381	3,223,007	3,485,629	0	3,485,629	824,903	24%	(2,660,726)	3,485,629
LESS: RESTRICTED PROCEEDS (10%)	(232,580)	(1,015,296)	(1,241,838)	0	(1,241,838)	0	0%	1,241,838	(1,241,838)
343.51-11 - SAR CO SWR BILLING CHARGE	6,939	30	-	0	0	0	-	0	0
343.51-21 - PENALTY- SEWER	35,836	46,669	38,400	0	38,400	10,865	28%	(27,535)	38,400
343.51-23 - TAP FEES-SEWER	22,600	16,242	1,100	0	1,100	2,605	237%	1,505	1,100
343.61-20 - MISCELLANEOUS INCOME	2,520	3,010	1,800	0	1,800	1,190	66%	(610)	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	9,162	8,877	9,200	0	9,200	0	0%	(9,200)	9,200
<b>Rev - Interest</b>	<b>43,804</b>	<b>139,986</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>360,773</b>	<b>180%</b>	<b>160,773</b>	<b>200,000</b>
361.10-00 - INTEREST ON INVESTMENTS	43,804	139,986	200,000	0	200,000	360,773	180%	160,773	200,000
<b>Rev - Intergovernmental revenue - Capital</b>	<b>113,322</b>	<b>940,591</b>	<b>1,200,000</b>	<b>3,279,118</b>	<b>4,479,118</b>	<b>2,179,118</b>	<b>49%</b>	<b>(2,300,000)</b>	<b>4,479,118</b>
331.01-00 - FEDERAL GRANTS / ARRA	0	303,913	-	2,179,118	2,179,118	2,179,118	100%	0	2,179,118
334.01-00 - STATE GRANTS / APPR	113,322	636,678	-	0	0	0	-	0	0
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	-	1,200,000	1,100,000	2,300,000	0	0%	(2,300,000)	2,300,000



City of Venice

UTILITIES ENTERPRISE FUND  
REVENUES

3 Mos = 25%  
Unaudited

Fund 421 - REV  
As of 2/3/23

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Rev - Intergovernmental revenue - Operating</b>	<b>49,428</b>	<b>5,295</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>	<b>(12,500)</b>	<b>12,500</b>
337.30-13 - OPER GRANTS / SWFWMD	49,428	5,295	12,500	0	12,500	0	0%	(12,500)	12,500
<b>Rev - Miscellaneous, Other</b>	<b>137,181</b>	<b>124,693</b>	<b>118,700</b>	<b>0</b>	<b>118,700</b>	<b>13,822</b>	<b>12%</b>	<b>(104,878)</b>	<b>118,700</b>
362.10-01 - CELL TOWER LEASE RENTS	85,764	91,731	92,000	0	92,000	0	0%	(92,000)	92,000
365.10-00 - AUCTION MISC	0	3,000	-	0	0	0	-	0	0
365.11-00 - SURPLUS/SCRAP	2,150	923	3,500	0	3,500	0	0%	(3,500)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	3,750	16,330	5,000	0	5,000	530	11%	(4,470)	5,000
369.30-00 - INSURANCE SETTLEMENT	45,517	12,709	18,200	0	18,200	13,292	73%	(4,908)	18,200
<b>Other Financing Sources - Debt Proceeds</b>	<b>1,303,003</b>	<b>949,436</b>	<b>18,664,553</b>	<b>15,255,000</b>	<b>33,919,553</b>	<b>56,961</b>	<b>0%</b>	<b>(33,862,592)</b>	<b>33,919,553</b>
384.20-00 - REVENUE BONDS	0	-	2,000,000	0	2,000,000	0	0%	(2,000,000)	2,000,000
<b>384.05-00 - SRF LOANS</b>	<b>1,303,003</b>	<b>949,436</b>	<b>16,664,553</b>	<b>15,255,000</b>	<b>31,919,553</b>	<b>0</b>	<b>0%</b>	<b>(31,862,592)</b>	<b>31,919,553</b>
SRF LOANS - DW580430	1,303,003	949,436	-	0	0	0	-	0	0
SRF LOANS - FY21	0	-	-	8,580,000	8,580,000	56,961	1%	(8,523,039)	8,580,000
SRF LOANS - FY22	0	-	-	6,675,000	6,675,000	0	0%	(6,675,000)	6,675,000
SRF LOANS - FY23	0	-	16,664,553	0	16,664,553	0	-	(16,664,553)	16,664,553
<b>RESTRICTED REVENUES</b>	<b>4,474,459</b>	<b>6,807,226</b>	<b>3,392,238</b>	<b>0</b>	<b>3,392,238</b>	<b>637,939</b>	<b>19%</b>	<b>(2,754,299)</b>	<b>3,392,238</b>
SARASOTA COUNTY (10%)	232,580	1,015,296	1,241,838	0	1,241,838	0	0%	(1,241,838)	1,241,838
343.65-70 - WATER PC FEE-INSTALL	312	247	400	0	400	45	11%	(355)	400
343.65-71 - WATER PC FEE-PRIN	3,462,799	4,766,830	1,400,000	0	1,400,000	537,723	38%	(862,277)	1,400,000
343.65-73 - SEWER PC FEE-PRIN	778,768	1,024,853	750,000	0	750,000	100,171	13%	(649,829)	750,000
<b>Operating Analysis</b>									
Operating Revenues (yellow above)	25,813,612	26,735,941	27,440,491	0	27,440,491	7,414,949	27%		27,440,491
Operating Expenses - 1201	(3,869,001)	(4,313,195)	(4,313,195)	(230,752)	(4,543,947)	(1,032,181)	23%		(4,543,947)
Operating Expenses - 1202	(4,273,072)	(4,708,719)	(4,708,719)	(337,927)	(5,046,646)	(1,290,297)	26%	(4,017,674)	(5,046,646)
Operating Expenses - 1203	(2,747,331)	(3,925,503)	(3,925,503)	(304,125)	(4,229,628)	(690,702)	16%	21%	(4,229,628)
Operating Expenses - 1204	(3,954,022)	(4,632,763)	(4,632,763)	(288,389)	(4,921,152)	(1,004,494)	20%		(4,921,152)
<b>Net Operating Revenue</b>	<b>10,970,186</b>	<b>9,155,761</b>	<b>9,860,311</b>	<b>(1,161,193)</b>	<b>8,699,118</b>	<b>3,397,275</b>			<b>8,699,118</b>

**City of Venice**  
**UTILITIES ENTERPRISE FUND**  
**REVENUES**

*3 Mos = 25%*  
*Unaudited*

**Fund 421 - REV**  
*As of 2/3/23*

UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Total Fund Analysis</b>									
Total Revenues	31,704,396	35,433,194	50,697,282	18,534,118	69,231,400	10,288,967			69,231,400
Expenses - 1201	(8,581,504)	(7,157,180)	(7,581,494)	(230,752)	(7,812,246)	(2,850,353)			(7,812,246)
Expenses - 1202	(11,056,720)	(11,621,612)	(14,158,719)	(21,155,365)	(35,314,084)	(1,635,954)		(6,483,248)	(35,314,084)
Expenses - 1203	(4,122,247)	(3,749,967)	(16,924,926)	(22,722,776)	(39,647,702)	(816,535)		FY22 YTD	(39,647,702)
Expenses - 1204	(5,189,999)	(6,143,500)	(11,632,763)	(6,992,727)	(18,625,490)	(1,180,406)			(18,625,490)
Net	2,753,926	6,760,935	399,380	(32,567,502)	(32,168,122)	3,805,719			(32,168,122)
Beginning Working Capital	42,950,003	45,703,929	16,818,183						52,464,864
Ending Working Capital	45,703,929	52,464,864	17,217,563						20,296,742
<b>Working Capital Balances *</b>									
Pooled Cash - Unrestricted	35,331,440	37,812,472	15,293,408						18,924,121
Other Current Assets	3,617,833	4,005,342	4,087,375						3,617,833
Restricted Assets (below)	12,433,163	16,584,556	3,774,286						3,433,295
Current Liabilities	(5,509,967)	(5,744,318)	(5,744,318)						(5,509,967)
Comp Absences - LT	(168,540)	(193,188)	(193,188)						(168,540)
Ending Working Capital	45,703,929	52,464,864	17,217,563						20,296,742
Excluding Restricted Assets	33,270,766	35,880,308	13,443,277						16,863,447

\* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)

Target Analysis - Work Cap as % of Oper. E	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Memo: FY2022	Expected FY 2023
Projected Ending Working Cap.	33,270,766	35,880,308	13,443,277	<u>Depreciation</u>	16,863,447
Operating Expenses (plus DS & depr)	22,935,835	25,672,589	26,343,530	6,215,669	27,504,723
Percent	145%	140%	51%	<u>Debt Service</u>	61%
Target**	11,467,918	12,836,295	13,171,765	2,929,628	13,752,362
Excess (Shortage)	21,802,849	23,044,014	271,512		3,111,085

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

City of Venice									
UTILITIES ENTERPRISE FUND									
REVENUES									
						3 Mos = 25%	Fund 421 - REV		
						Unaudited	As of 2/3/23		
UTILITIES REVENUES FUND 421	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Restricted Cash Analysis</b>									
Beginning of Year	11,521,241	12,433,163	3,774,286						16,584,556
<i>Restricted Revenues (above):</i>									
151.01-21 Old Sar Cty Account	232,580	0	0						0
151.01-22 Water Plant Capacity	3,463,111	4,767,077	1,400,400						1,400,400
151.01-23 Sewer Plant Capacity	778,768	1,024,853	750,000						750,000
151.01-34 New Sar Cty Account	0	1,015,296	1,241,838						1,241,838
SRF Loan Proceeds/Bonds	1,303,003	949,436	18,664,553						31,919,553
To/From SRF Reserve	236,194	(54,069)							0
To/from: Debt Service Reserve	(1,160,050)	0	0						0
To/from: Sinking Fund	68,357	14,338	0						0
For: Issuance Costs									
<i>Projects:</i>									
Old SC Projects		(449,906)	0						(1,025,464)
PC Projects - 1203	(1,573,724)	(782,108)	(1,400,400)						(12,870,136)
PC Projects - 1204	(778,768)	(1,024,853)	(750,000)						(750,000)
New SC Projects	(354,546)	(359,235)	(1,241,838)						(1,897,899)
Bond Projects	0	0	0						0
SRF Projects	(1,303,003)	(949,436)	(18,664,553)						(31,919,553)
<b>End of Year</b>	<b>12,433,163</b>	<b>16,584,556</b>	<b>3,774,286</b>						<b>3,433,295</b>
<b>Restricted Cash Balances</b>									
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175						1,101,175
151.01-31 Bond Construction Acct									
151.01-20 Utility Bond Sinking Fund	1,422,490	1,436,828	1,422,490						1,436,828
151.01-21 WW Sar County (Old)	1,174,110	724,204	0						(301,260)
151.01-22 Water Plant Capacity	7,484,767	11,469,736	0						-
151.01-23 Sewer Plant Capacity	-	-	0						-
151.01-21 WW Sar County (New)		656,061							
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000						1,000,000
151.01-30 SRF Reserve	250,621	196,552	250,621						196,552
	<b>12,433,163</b>	<b>16,584,556</b>	<b>3,774,286</b>						<b>3,433,295</b>

**City of Venice**

**UTILITIES ENTERPRISE FUND  
EXPENSES**

*3 Mos = 25% Admi  
Unaudited*

**421-1201**  
*As of 2/3/23*

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Department 1201</b>	<b>8,581,504</b>	<b>7,157,180</b>	<b>7,581,494</b>	<b>230,752</b>	<b>7,812,246</b>	<b>2,850,353</b>	<b>36%</b>	<b>4,961,893</b>	<b>7,812,246</b>
<b>Exp - Debt Service</b>	<b>3,835,069</b>	<b>2,929,628</b>	<b>2,948,299</b>	<b>0</b>	<b>2,948,299</b>	<b>1,738,174</b>	<b>59%</b>	<b>1,210,125</b>	<b>2,948,299</b>
536.71-00 - PRINCIPAL	1,492,000	1,733,000	1,771,000	0	1,771,000	1,345,000	76%	426,000	1,771,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	0	0%	28,854	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	209,169	171,358	302,617	0	302,617	0	0%	302,617	302,617
536.72-00 - INTEREST	883,626	803,522	784,194	0	784,194	393,174	50%	391,020	784,194
536.72-10 - INTEREST / SRF LOAN (DW)	49,943	192,894	61,634	0	61,634	0	0%	61,634	61,634
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDIN	1,171,477	0	-	0	0	0	-	0	0
<b>Exp - Insurance</b>	<b>5,954</b>	<b>7,863</b>	<b>10,469</b>	<b>0</b>	<b>10,469</b>	<b>2,616</b>	<b>25%</b>	<b>7,853</b>	<b>10,469</b>
536.45-00 - INSURANCE	5,954	7,863	10,469	0	10,469	2,616	25%	7,853	10,469
<b>Exp - Maintenance</b>	<b>98,774</b>	<b>103,160</b>	<b>115,722</b>	<b>0</b>	<b>115,722</b>	<b>65,277</b>	<b>56%</b>	<b>50,445</b>	<b>115,722</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	51,594	61,119	35,500	0	35,500	36,774	104%	(1,274)	35,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,151	8,788	12,000	0	12,000	2,400	20%	9,600	12,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,200	843	700	0	700	570	81%	130	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	838	842	500	0	500	198	40%	302	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	13	14,800	0	14,800	0	0%	14,800	14,800
536.46-40 - REPAIR & MAINT / INFO SYS	37,991	31,555	52,222	0	52,222	25,335	49%	26,887	52,222
<b>Exp - Miscellaneous, services and supplies</b>	<b>603,233</b>	<b>738,428</b>	<b>786,880</b>	<b>0</b>	<b>786,880</b>	<b>181,286</b>	<b>23%</b>	<b>605,594</b>	<b>786,880</b>
536.40-00 - TRAVEL AND TRAINING	2,520	1,638	7,000	0	7,000	129	2%	6,871	7,000
536.41-00 - COMMUNICATION SERVICES	58,280	49,619	44,805	0	44,805	7,691	17%	37,114	44,805
536.41-40 - COMMUNICATION SVCS- IS	21,623	13,771	17,352	0	17,352	4,667	27%	12,685	17,352
536.42-00 - FREIGHT & POSTAGE	65,177	67,718	65,000	0	65,000	10,619	16%	54,381	65,000
536.44-00 - RENTALS & LEASES	12,898	12,800	16,000	0	16,000	2,844	18%	13,156	16,000
536.44-50 - RENTALS & LEASES-FLEET REPL	9,333	9,699	18,657	0	18,657	4,662	25%	13,995	18,657
536.47-00 - PRINTING AND BINDING	11,453	3,196	11,000	0	11,000	0	0%	11,000	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	540,480	565,496	581,575	0	581,575	148,990	26%	432,585	581,575
536.51-00 - OFFICE SUPPLIES	2,437	2,364	2,500	0	2,500	942	38%	1,558	2,500
536.52-00 - OPERATING SUPPLIES	13,434	7,243	16,000	0	16,000	26	0%	15,974	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	136	90	750	0	750	0	0%	750	750

City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25% Admi  
Unaudited

421-1201

As of 2/3/23

EXPENSES

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
536.52-35 - OPERATING SUPPLIES / GASOLINE	3,226	3,999	1,000	0	1,000	788	79%	212	1,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	1,170	299	2,500	0	2,500	(72)	-3%	2,572	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,043	496	2,741	0	2,741	0	0%	2,741	2,741
9901-536.99-02 - INVENTORY ADJUSTMENT	(144,630)	0	-	0	0	0	-	0	0
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	4,653	0	-	0	0	0	-	0	0
<b>Exp - Professional Services</b>	<b>284,181</b>	<b>409,019</b>	<b>275,228</b>	<b>230,752</b>	<b>505,980</b>	<b>59,464</b>	<b>12%</b>	<b>446,516</b>	<b>505,980</b>
536.31-00 - PROFESSIONAL SERVICES	267,840	389,286	229,500	230,752	460,252	58,551	13%	401,701	460,252
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	2,748	25,000	0	25,000	192	1%	24,808	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	1,295	2,781	1,500	0	1,500	721	48%	779	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	954	3,111	0	3,111	0	0%	3,111	3,111
536.32-00 - ACCOUNTING AND AUDITING	15,046	13,250	14,617	0	14,617	0	0%	14,617	14,617
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0%	1,500	1,500
<b>Exp - Salaries and Wages</b>	<b>1,001,613</b>	<b>1,014,939</b>	<b>1,160,169</b>	<b>0</b>	<b>1,160,169</b>	<b>232,357</b>	<b>20%</b>	<b>927,812</b>	<b>1,160,169</b>
536.12-00 - REGULAR SALARIES & WAGES	710,272	706,271	804,316	0	804,316	152,314	19%	652,002	804,316
536.14-00 - OVERTIME	402	1,685	1,500	0	1,500	2,055	137%	(555)	1,500
536.15-00 - SPECIAL PAY	6,524	11,765	15,592	0	15,592	3,647	23%	11,945	15,592
536.21-00 - FICA	51,035	51,188	62,838	0	62,838	11,556	18%	51,282	62,838
536.22-00 - RETIREMENT CONTRIBUTIONS	73,151	78,708	100,047	0	100,047	18,820	19%	81,227	100,047
536.23-00 - LIFE AND HEALTH INSURANCE	157,193	162,319	172,786	0	172,786	43,194	25%	129,592	172,786
536.24-00 - WORKERS' COMPENSATION	3,036	3,003	3,090	0	3,090	771	25%	2,319	3,090
<b>Exp - Transfers Out</b>	<b>2,752,680</b>	<b>1,954,143</b>	<b>2,284,727</b>	<b>0</b>	<b>2,284,727</b>	<b>571,179</b>	<b>25%</b>	<b>1,713,548</b>	<b>2,284,727</b>
536.49-02 - ADMINISTRATIVE CHARGES	1,875,246	1,894,143	1,964,727	0	1,964,727	491,181	25%	1,473,546	1,964,727
9902-581.91-28 - TRANSFERS TO FLEET FUND	877,434	60,000	320,000	0	320,000	79,998	25%	240,002	320,000
<b>Reconcile to CAFR:</b>									
This worksheet	8,581,504	7,157,180	7,581,494	230,752	7,812,246	2,850,353			7,812,246
(Less Capital)	0	0	0	0	0	0			0
(Less Debt Service)	(3,835,069)	(2,929,628)	(2,948,299)	0	(2,948,299)	(1,738,174)			(2,948,299)
(Less Fleet Transfers)	(877,434)	(60,000)	(320,000)	0	(320,000)	(79,998)			(320,000)
<b>Operating Expenses</b>	<b>3,869,001</b>	<b>4,167,552</b>	<b>4,313,195</b>	<b>230,752</b>	<b>4,543,947</b>	<b>1,032,181</b>			<b>4,543,947</b>

City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25% Distrib'

421-1202

EXPENSES

Unaudited

As of 2/3/23

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Department 1202</b>	<b>11,056,720</b>	<b>11,621,612</b>	<b>14,158,719</b>	<b>21,155,365</b>	<b>35,314,084</b>	<b>1,635,954</b>	<b>5%</b>	<b>33,678,130</b>	<b>35,314,084</b>
<b>Exp - Capital Outlay</b>	<b>6,783,648</b>	<b>7,505,743</b>	<b>9,450,000</b>	<b>20,817,438</b>	<b>30,267,438</b>	<b>345,657</b>	<b>1%</b>	<b>29,921,781</b>	<b>30,267,438</b>
536.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	6,758,914	7,505,743	9,425,000	20,817,438	30,242,438	345,657	1%	29,896,781	30,242,438
536.64-00 - MACHINERY & EQUIPMENT	24,734	-	25,000	0	25,000	0	0%	25,000	25,000
<b>Exp - Insurance</b>	<b>29,676</b>	<b>37,115</b>	<b>44,389</b>	<b>0</b>	<b>44,389</b>	<b>11,097</b>	<b>25%</b>	<b>33,292</b>	<b>44,389</b>
536.45-00 - INSURANCE	29,676	37,115	44,389	0	44,389	11,097	25%	33,292	44,389
<b>Exp - Maintenance</b>	<b>1,592,382</b>	<b>1,184,699</b>	<b>1,368,780</b>	<b>169,402</b>	<b>1,538,182</b>	<b>568,040</b>	<b>37%</b>	<b>970,142</b>	<b>1,538,182</b>
536.46-00 - REPAIR & MAINTENANCE SVCS	1,415,330	604,090	756,780	169,402	926,182	195,345	21%	730,837	926,182
536.46-01 - REPAIR & MAINT / EMERGENCY	74,198	316,025	0	0	0	140,485	-	(140,485)	0
536.46-02 - REPAIR & MAINT / EMERGENCY	0	-	0	0	0	0	-	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	0	200,220	550,000	0	550,000	215,311	39%	334,689	550,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	34,940	24,976	30,000	0	30,000	6,407	21%	23,593	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	81,490	35,374	20,000	0	20,000	10,242	51%	9,758	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	(13,576)	4,014	12,000	0	12,000	250	2%	11,750	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	-	0	0	0	0	-	0	0
<b>Exp - Miscellaneous, services and supplies</b>	<b>441,627</b>	<b>504,433</b>	<b>516,891</b>	<b>0</b>	<b>516,891</b>	<b>136,996</b>	<b>27%</b>	<b>379,895</b>	<b>516,891</b>
536.40-00 - TRAVEL AND TRAINING	13,204	30,636	39,880	0	39,880	2,147	5%	37,733	39,880
536.41-00 - COMMUNICATION SERVICES	0	-	0	0	0	0	-	0	0
536.41-40 - COMMUNICATION SERVICES - IS	0	-	0	0	0	0	-	0	0
536.42-00 - FREIGHT & POSTAGE	(716)	706	2,500	0	2,500	152	6%	2,348	2,500
536.44-00 - RENTALS AND LEASES	6	-	5,000	0	5,000	0	0%	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	254,111	291,132	314,381	0	314,381	78,594	0%	235,787	314,381
536.47-00 - PRINTING AND BINDING	4,752	4,230	5,000	0	5,000	348	7%	4,652	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,162	8,878	0	0	0	0	-	0	0
536.51-00 - OFFICE SUPPLIES	4,915	2,528	2,500	0	2,500	639	26%	1,861	2,500
536.52-00 - OPERATING SUPPLIES	85,176	78,799	60,000	0	60,000	25,299	42%	34,701	60,000
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SO	2,076	2,463	4,000	0	4,000	695	17%	3,305	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURSE	4,038	3,464	3,900	0	3,900	1,638	42%	2,262	3,900

City of Venice

UTILITIES ENTERPRISE FUND

3 Mos = 25% Distrib'

421-1202

EXPENSES

Unaudited

As of 2/3/23

UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
536.52-35 - OPERATING SUPPLIES / GASOLINE	48,139	59,001	60,000	0	60,000	24,330	41%	35,670	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	11,144	15,431	10,000	0	10,000	1,252	13%	8,748	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	4,090	6,385	7,000	0	7,000	1,902	27%	5,098	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,530	780	2,730	0	2,730	0	0%	2,730	2,730
<b>Exp - Professional/Contractual Services</b>	<b>276,167</b>	<b>304,057</b>	<b>478,500</b>	<b>168,525</b>	<b>647,025</b>	<b>17,227</b>	<b>3%</b>	<b>629,798</b>	<b>647,025</b>
536.31-00 - PROFESSIONAL SERVICES	272,977	274,206	460,000	168,525	628,525	14,725	2%	613,800	628,525
536.34-00 OTHER CONTRACTUAL SERVICES	3,190	29,851	18,500	0	18,500	2,502	14%	15,998	18,500
<b>Exp - Salaries and Wages</b>	<b>1,933,220</b>	<b>2,085,565</b>	<b>2,300,159</b>	<b>0</b>	<b>2,300,159</b>	<b>556,937</b>	<b>24%</b>	<b>1,743,222</b>	<b>2,300,159</b>
536.12-00 - REGULAR SALARIES & WAGES	1,229,051	1,302,142	1,437,166	0	1,437,166	318,239	22%	1,118,927	1,437,166
536.14-00 - OVERTIME	40,241	64,940	45,000	0	45,000	17,289	38%	27,711	45,000
536.15-00 - SPECIAL PAY	24,527	37,522	57,808	0	57,808	38,276	66%	19,532	57,808
536.21-00 - FICA	91,107	99,167	117,808	0	117,808	26,197	22%	91,611	117,808
536.22-00 - RETIREMENT CONTRIBUTIONS	131,581	154,562	187,569	0	187,569	43,236	23%	144,333	187,569
536.23-00 - LIFE AND HEALTH INSURANCE	385,837	398,418	424,111	0	424,111	106,026	25%	318,085	424,111
536.24-00 - WORKERS' COMPENSATION	30,876	28,814	30,697	0	30,697	7,674	25%	23,023	30,697
<b>Reconcile to CAFR:</b>									
This worksheet	11,056,720	11,621,612	14,158,719	21,155,365	35,314,084	1,635,954			35,314,084
(Less Capital - Out of Pocket)	(6,783,648)	(7,505,743)	(9,450,000)	(20,817,438)	(30,267,438)	(345,657)			(30,267,438)
<b>Operating Expenses</b>	<b>4,273,072</b>	<b>4,115,869</b>	<b>4,708,719</b>	<b>337,927</b>	<b>5,046,646</b>	<b>1,290,297</b>			<b>5,046,646</b>



City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

3 Mos = 25%  
Unaudited

WRF PIC

421-1203  
As of 2/3/23

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Department 1203</b>	<b>4,122,247</b>	<b>3,749,967</b>	<b>16,924,926</b>	<b>22,722,776</b>	<b>39,647,702</b>	<b>816,535</b>	<b>2%</b>	<b>38,831,167</b>	<b>39,647,702</b>
<b>Exp - Capital Outlay</b>	<b>1,374,916</b>	<b>866,189</b>	<b>12,999,423</b>	<b>22,418,651</b>	<b>35,418,074</b>	<b>125,833</b>	<b>0%</b>	<b>35,292,241</b>	<b>35,418,074</b>
533.62-00 - BUILDINGS	417,760	10,868	0	550,000	550,000	0	0%	550,000	550,000
533.63-00 - IMPROV OTHER THAN BLDGS	571,615	295,226	12,879,423	16,462,510	29,341,933	27,214	0%	29,314,719	29,341,933
533.64-00 - MACHINERY & EQUIPMENT	385,541	560,095	120,000	5,406,141	5,526,141	98,619	2%	5,427,522	5,526,141
<b>Exp - Insurance</b>	<b>118,176</b>	<b>133,831</b>	<b>144,609</b>	<b>0</b>	<b>144,609</b>	<b>36,150</b>	<b>25%</b>	<b>108,459</b>	<b>144,609</b>
533.45-00 - INSURANCE	118,176	133,831	144,609	0	144,609	36,150	25%	108,459	144,609
<b>Exp - Maintenance</b>	<b>277,927</b>	<b>305,170</b>	<b>365,400</b>	<b>5,690</b>	<b>371,090</b>	<b>60,815</b>	<b>16%</b>	<b>310,275</b>	<b>371,090</b>
533.46-00 - REPAIR & MAINTENANCE SVCS	262,358	295,030	353,000	5,690	358,690	59,486	17%	299,204	358,690
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	0	618		0	0	0	-		
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,998	4,148	4,100	0	4,100	533	13%	3,567	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	7,299	4,535	5,800	0	5,800	796	14%	5,004	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,272	839	2,500	0	2,500	0	0%	2,500	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	0	-	0	0	0	0	-	0	0
<b>Exp - Miscellaneous, services and supplies</b>	<b>483,751</b>	<b>486,228</b>	<b>614,029</b>	<b>0</b>	<b>614,029</b>	<b>121,377</b>	<b>20%</b>	<b>492,652</b>	<b>614,029</b>
533.40-00 - TRAVEL AND TRAINING	10,256	6,556	14,890	0	14,890	161	1%	14,729	14,890
533.40-40 - TRAVEL AND TRAINING I/S	0	-	0	0	0	0	-	0	0
533.41-00 - COMMUNICATION SERVICES	0	-	0	0	0	0	-	0	0
533.41-40 - COMMUNICATION SERVICES - IS	0	-	0	0	0	0	-	0	0
533.42-00 - FREIGHT & POSTAGE	56	88	450	0	450	0	0%	450	450
533.44-00 - RENTALS AND LEASES	19,253	-	2,000	0	2,000	0	0%	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	57,390	63,996	62,662	0	62,662	15,663	25%	46,999	62,662
533.47-00 - PRINTING AND BINDING	1,185	25	500	0	500	0	0%	500	500
533.48-00 - PROMOTIONAL ACTIVITIES	16,217	11,571	34,700	0	34,700	980	3%	33,720	34,700
533.51-00 - OFFICE SUPPLIES	2,846	4,311	2,500	0	2,500	906	36%	1,594	2,500
533.52-00 - OPERATING SUPPLIES	320,730	333,897	427,500	0	427,500	87,821	21%	339,679	427,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	18,640	12,550	20,000	0	20,000	0	0%	20,000	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	47	500	0	500	0	0%	500	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,509	1,408	2,550	0	2,550	448	18%	2,102	2,550
533.52-35 - OPERATING SUPPLIES / GASOLINE	17,592	37,200	24,000	0	24,000	14,664	61%	9,336	24,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	3,748	2,689	8,000	0	8,000	277	3%	7,723	8,000



City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

3 Mos = 25% WRF PIC 421-1203  
Unaudited As of 2/3/23

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,329	11,890	13,777	0	13,777	457	3%	13,320	13,777
<b>Exp - Professional Services</b>	<b>265,943</b>	<b>231,280</b>	<b>859,232</b>	<b>298,435</b>	<b>1,157,667</b>	<b>38,867</b>	<b>3%</b>	<b>1,118,800</b>	<b>1,157,667</b>
533.31-00 - PROFESSIONAL SERVICES	172,827	139,920	709,000	298,435	1,007,435	18,918	2%	988,517	1,007,435
533.34-00 - OTHER CONTRACTUAL SERVICE	93,116	91,360	150,232	0	150,232	19,949	13%	130,283	150,232
<b>Exp - Salaries and Wages</b>	<b>1,226,923</b>	<b>1,270,015</b>	<b>1,504,503</b>	<b>0</b>	<b>1,504,503</b>	<b>326,594</b>	<b>22%</b>	<b>1,177,909</b>	<b>1,504,503</b>
533.12-00 - REGULAR SALARIES & WAGES	763,064	747,037	920,196	0	920,196	186,940	20%	733,256	920,196
533.14-00 - OVERTIME	46,066	83,023	45,000	0	45,000	15,224	34%	29,776	45,000
533.15-00 - SPECIAL PAY	18,705	23,967	60,812	0	60,812	14,682	24%	46,130	60,812
533.21-00 - FICA	58,337	60,440	78,490	0	78,490	15,337	20%	63,153	78,490
533.22-00 - RETIREMENT CONTRIBUTIONS	84,267	94,020	124,968	0	124,968	25,654	21%	99,314	124,968
533.23-00 - LIFE AND HEALTH INSURANCE	228,644	236,100	251,325	0	251,325	62,829	25%	188,496	251,325
533.24-00 - WORKERS' COMPENSATION	27,840	25,428	23,712	0	23,712	5,928	25%	17,784	23,712
<b>Exp - Utilities</b>	<b>374,611</b>	<b>457,254</b>	<b>437,730</b>	<b>0</b>	<b>437,730</b>	<b>106,899</b>	<b>24%</b>	<b>330,831</b>	<b>437,730</b>
533.43-00 - UTILITY SERVICES	374,611	457,254	437,730	0	437,730	106,899	24%	330,831	437,730
<b>Reconcile to CAFR:</b>									
This worksheet	4,122,247	3,749,967	16,924,926	22,722,776	39,647,702	816,535			39,647,702
(Less Capital - Out of Pocket)	(1,374,916)	(866,189)	(12,999,423)	(22,418,651)	(35,418,074)	(125,833)			(35,418,074)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	0	0	-			0
<b>Operating Expenses</b>	<b>2,747,331</b>	<b>2,883,778</b>	<b>3,925,503</b>	<b>304,125</b>	<b>4,229,628</b>	<b>690,702</b>			<b>4,229,628</b>

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

3 Mos = 25% WRF  
Unaudited

421-1204  
As of 12/23/22

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Department 1204</b>	<b>5,189,999</b>	<b>6,143,500</b>	<b>11,632,763</b>	<b>6,992,727</b>	<b>18,625,490</b>	<b>1,180,406</b>	<b>6%</b>	<b>17,445,084</b>	<b>18,625,490</b>
<b>Exp - Capital Outlay</b>	<b>1,235,977</b>	<b>2,017,040</b>	<b>7,000,000</b>	<b>6,704,338</b>	<b>13,704,338</b>	<b>175,912</b>	<b>1%</b>	<b>13,528,426</b>	<b>13,704,338</b>
535.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	801,230	1,502,128	3,800,000	5,148,215	8,948,215	155,175	2%	8,793,040	9,426,324
535.64-00 - MACHINERY & EQUIPMENT	434,747	514,912	3,200,000	1,556,123	4,756,123	20,737	0%	4,735,386	4,278,014
<b>Exp - Insurance</b>	<b>225,060</b>	<b>253,804</b>	<b>271,988</b>	<b>0</b>	<b>271,988</b>	<b>67,995</b>	<b>25%</b>	<b>203,993</b>	<b>271,988</b>
535.45-00 - INSURANCE	225,060	253,804	271,988	0	271,988	67,995	25%	203,993	271,988
<b>Exp - Maintenance</b>	<b>677,976</b>	<b>509,634</b>	<b>506,000</b>	<b>17,153</b>	<b>523,153</b>	<b>120,318</b>	<b>23%</b>	<b>402,835</b>	<b>523,153</b>
535.46-00 - REPAIR & MAINTENANCE SVCS	650,505	462,164	462,500	17,153	479,653	117,202	24%	362,451	479,653
535.46-03 - REPAIR & MAINT / INVENTORY	0	23,730	20,000	0	20,000	0	0%	20,000	20,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	9,294	9,809	10,000	0	10,000	1,451	15%	8,549	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,850	12,029	7,000	0	7,000	1,665	24%	5,335	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,327	1,902	6,500	0	6,500	0	0%	6,500	6,500
<b>Exp - Miscellaneous, services and supplies</b>	<b>452,494</b>	<b>616,048</b>	<b>904,246</b>	<b>0</b>	<b>904,246</b>	<b>150,414</b>	<b>17%</b>	<b>753,832</b>	<b>904,246</b>
535.40-00 - TRAVEL AND TRAINING	4,843	7,635	17,695	0	17,695	0	0%	17,695	17,695
535.42-00 - FREIGHT & POSTAGE	460	55	750	0	750	0	0%	750	750
535.44-00 - RENTALS AND LEASES	426	2,500	3,500	0	3,500	0	0%	3,500	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	101,785	98,793	103,216	0	103,216	25,803	25%	77,413	103,216
535.47-00 - PRINTING & BINDING	258	144	400	0	400	0	0%	400	400
535.51-00 - OFFICE SUPPLIES	1,467	2,454	3,500	0	3,500	79	2%	3,421	3,500
535.52-00 - OPERATING SUPPLIES	123,340	257,883	431,500	0	431,500	64,399	15%	367,101	431,500
535.52-02 - OPER SUPP / ODOR CONTROL	190,595	212,020	260,000	0	260,000	41,911	16%	218,089	260,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	0	10	1,000	0	1,000	0	0%	1,000	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,434	1,571	2,850	0	2,850	1,423	50%	1,427	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	12,523	18,485	60,000	0	60,000	15,760	26%	44,240	60,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	6,500	6,289	9,000	0	9,000	742	8%	8,258	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	364	1,000	0	1,000	0	0%	1,000	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	8,863	7,845	9,835	0	9,835	297	3%	9,538	9,835

City of Venice

UTILITIES ENTERPRISE FUND  
EXPENSES

3 Mos = 25% WRF  
Unaudited

421-1204  
As of 12/23/22

UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Exp - Professional Services</b>	<b>538,902</b>	<b>533,651</b>	<b>612,046</b>	<b>271,236</b>	<b>883,282</b>	<b>90,138</b>	<b>10%</b>	<b>793,144</b>	<b>883,282</b>
535.31-00 - PROFESSIONAL SERVICES	205,947	177,572	200,000	271,236	471,236	20,348	4%	450,888	471,236
535.34-00 - OTHER CONTRACTUAL SERVICE	332,955	356,079	412,046	0	412,046	69,790	17%	342,256	412,046
<b>Exp - Salaries and Wages</b>	<b>1,613,584</b>	<b>1,677,815</b>	<b>1,839,994</b>	<b>0</b>	<b>1,839,994</b>	<b>426,352</b>	<b>23%</b>	<b>1,413,642</b>	<b>1,839,994</b>
535.12-00 - REGULAR SALARIES & WAGES	1,012,088	1,033,447	1,161,602	0	1,161,602	250,495	22%	911,107	1,161,602
535.14-00 - OVERTIME	60,554	84,559	50,000	0	50,000	21,712	43%	28,288	50,000
535.15-00 - SPECIAL PAY	34,002	27,927	41,256	0	41,256	13,864	34%	27,392	41,256
535.21-00 - FICA	78,392	80,617	95,844	0	95,844	20,472	21%	75,372	95,844
535.22-00 - RETIREMENT CONTRIBUTIONS	121,849	139,144	161,474	0	161,474	37,357	23%	124,117	161,474
535.23-00 - LIFE & HEALTH INSURANCE	271,515	280,368	298,449	0	298,449	74,610	25%	223,839	298,449
535.24-00 - WORKERS' COMPENSATION	35,184	31,753	31,369	0	31,369	7,842	25%	23,527	31,369
<b>Exp - Utilities</b>	<b>446,006</b>	<b>535,508</b>	<b>498,489</b>	<b>0</b>	<b>498,489</b>	<b>149,277</b>	<b>30%</b>	<b>349,212</b>	<b>498,489</b>
535.43-00 - UTILITY SERVICES	307,743	389,694	374,596	0	374,596	107,340	29%	267,256	374,596
535.43-02 - UTILITY SERVICES / LIFT STATIONS	138,263	145,814	123,893	0	123,893	41,937	34%	81,956	123,893
<b>Reconcile to CAFR:</b>									
This worksheet	5,189,999	6,143,500	11,632,763	6,992,727	18,625,490	1,180,406			18,625,490
(Less Capital - Out of Pocket)	(1,235,977)	(2,017,040)	(7,000,000)	(6,704,338)	(13,704,338)	(175,912)			(13,704,338)
<b>Operating Expenses</b>	<b>3,954,022</b>	<b>4,126,460</b>	<b>4,632,763</b>	<b>288,389</b>	<b>4,921,152</b>	<b>1,004,494</b>			<b>4,921,152</b>

City of Venice

SOLID WASTE ENTERPRISE FUND  
SOLID WASTE REVENUES

3 mos. = 25%  
Unaudited

Fund 470 - REV

As of 2/2/23

	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>SOLID WASTE REVENUES FUND 470</b>									
<b>TOTAL SOLID WASTE REVENUES</b>	7,529,955	7,809,670	7,352,050	4,450,000	11,802,050	1,913,833	16%	(9,888,217)	11,802,050
<b>Grand Total - Garbage Revenues</b>	4,643,996	4,839,589	4,690,100	4,450,000	9,140,100	1,240,439	14%	(7,899,661)	9,140,100
<b>Rev - Charges for Services</b>	4,549,029	4,713,356	4,660,100	0	4,660,100	1,200,719	26%	(3,459,381)	4,660,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,804,568	1,873,677	1,858,000	0	1,858,000	477,764	26%	(1,380,236)	1,858,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,674,848	1,775,753	1,757,000	0	1,757,000	441,904	25%	(1,315,096)	1,757,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	961,918	911,485	927,000	0	927,000	251,276	27%	(675,724)	927,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	47,800	65,750	50,000	0	50,000	18,616	37%	(31,384)	50,000
343.41-12 - OPER INCOME / PRIVATE HAULER	43,302	62,873	50,000	0	50,000	6,083	12%	(43,917)	50,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	7,085	7,652	8,700	0	8,700	1,957	22%	(6,743)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	7,163	8,862	8,400	0	8,400	2,186	26%	(6,214)	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	2,345	7,304	1,000	0	1,000	933	93%	(67)	1,000
<b>Rev - Interest</b>	4,354	18,044	25,000	0	25,000	38,728	155%	13,728	25,000
361.10-00 - INTEREST ON INVESTMENTS	4,354	18,044	25,000	0	25,000	38,728	155%	13,728	25,000
<b>Rev - Intergovernmental revenue</b>	21,138	0	0	4,450,000	4,450,000	-	-	(4,450,000)	4,450,000
331.07-00 - FEDERAL GRANTS - FEMA	0	0	0	0	0	-	-	0	0
334.00-00 - STATE GRANTS - AUTO CANS	21,138	0	0	4,450,000	4,450,000	-	-	(4,450,000)	4,450,000
<b>Rev - Miscellaneous, Other</b>	9,475	14,189	0	0	0	992	-	992	0
369.90-00 - MISCELLANEOUS REVENUE	9,475	14,189	0	0	0	992	-	992	0
<b>Rev - Sale of Assets</b>	60,000	94,000	5,000	0	5,000	-	0%	(5,000)	5,000
365.10-00 - AUCTION MISC	60,000	94,000	5,000	0	5,000	-	0%	(5,000)	5,000
<b>RECYCLING</b>									
<b>Grand Total - Recycling Revenues 0002</b>	2,885,959	2,970,081	2,661,950	0	2,661,950	673,394	25%	(1,988,556)	2,661,950
<b>Rev - Charges for Services</b>	2,866,797	2,934,832	2,655,950	0	2,655,950	670,776	25%	(1,985,174)	2,655,950
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	88,774	98,269	90,700	0	90,700	24,967	28%	(65,733)	90,700
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,731,212	2,776,160	2,510,000	0	2,510,000	633,770	25%	(1,876,230)	2,510,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	37,590	48,261	45,000	0	45,000	9,758	22%	(35,242)	45,000
343.41-23 - OPER / PENALTY- RECYCLING	9,074	11,714	10,000	0	10,000	2,232	22%	(7,768)	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	147	428	250	0	250	49	20%	(201)	250
<b>Rev - Other Operating</b>	19,162	35,249	6,000	0	6,000	2,618	44%	(3,382)	6,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	4,601	25,079	0	0	0	-	-	0	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	14,561	10,170	6,000	0	6,000	2,618	44%	(3,382)	6,000

City of Venice						Fund 470 - REV			
SOLID WASTE ENTERPRISE FUND						3 mos. = 25%			
SOLID WASTE REVENUES						Unaudited		As of 2/2/23	
SOLID WASTE REVENUES FUND 470	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Operating Analysis</b>									
Operating Revenues (all revenues except intergov rev)	7,508,817	7,809,670	7,352,050	0	7,352,050	1,913,833	26%		7,352,050
* Operating Exp. - Garbage	(3,808,347)	(4,096,813)	(4,392,308)	(5,100,000)	(9,492,308)	(3,834,352)	40%	<i>Combined</i>	(9,492,308)
* Operating Exp. - Recycling	(2,232,839)	(2,136,328)	(2,730,830)	(43,124)	(2,773,954)	(564,624)	20%	36%	(2,773,954)
<b>Net Operating Revenue</b>	<b>1,467,631</b>	<b>1,576,529</b>	<b>228,912</b>	<b>(5,143,124)</b>	<b>(4,914,212)</b>	<b>(2,485,143)</b>			<b>(4,914,212)</b>
* Does not include capital and transfers to fleet fund						Avg-->	36%		
<b>Total Fund Analysis</b>									
Total Revenues	7,529,955	7,809,670	7,352,050	4,450,000	11,802,050	1,913,833			11,802,050
Expenses - Garbage	(3,968,959)	(4,379,974)	(6,782,308)	(5,100,000)	(11,882,308)	(3,895,600)			(11,882,308)
Expenses - Recycling	(2,232,839)	(2,136,328)	(2,730,830)	(43,124)	(2,773,954)	(564,624)			(2,773,954)
<b>Net</b>	<b>1,328,157</b>	<b>1,293,368</b>	<b>(2,161,088)</b>	<b>(693,124)</b>	<b>(2,854,212)</b>	<b>(2,546,391)</b>			<b>(2,854,212)</b>
<b>Beginning Working Capital</b>	<b>3,254,960</b>	<b>4,583,117</b>	<b>5,255,061</b>						<b>5,876,485</b>
<b>Ending Working Capital</b>	<b>4,583,117</b>	<b>5,876,485</b>	<b>3,093,973</b>						<b>3,022,273</b>
<b>Working Capital Balances *</b>									
Pooled Cash	4,196,630	5,520,302	2,770,118						2,666,090
Other Current Assets	881,574	927,470	791,622						927,470
Current Liabilities	(414,408)	(498,415)	(393,533)						(498,415)
Comp Absences - Noncurrent	(80,679)	(72,872)	(74,234)						(72,872)
<b>Ending Working Capital</b>	<b>4,583,117</b>	<b>5,876,485</b>	<b>3,093,973</b>						<b>3,022,273</b>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
<b>Target Analysis - Working Cap as % of Oper. Exps</b>									
	<b>FY2021 Actuals</b>	<b>FY2022 Actuals</b>	<b>Adopted Budget FY 2023</b>						<b>Expected FY 2023</b>
Projected Ending Working Cap.	4,583,117	5,876,485	3,093,973						3,022,273
Operating Expenses	6,041,186	6,233,141	7,123,138					excludes BA #1 as unusual--->	7,816,262
Percent	76%	94%	43%						39%
Target**	1,993,591	2,056,937	2,350,636						2,579,366
Excess (Shortage)	2,589,526	3,819,548	743,337						442,907
** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.									

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

3 mos. = 25%

470-0940 EXP

Unaudited

As of

2/2/23

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Garbage Expenses</b>	<b>3,968,959</b>	<b>4,379,974</b>	<b>6,782,308</b>	<b>5,100,000</b>	<b>11,882,308</b>	<b>3,895,600</b>	<b>33%</b>	<b>7,986,708</b>	<b>11,882,308</b>
<b>Exp - Capital Outlay</b>	<b>10,632</b>	<b>13,161</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>0</b>	<b>0%</b>	<b>2,145,000</b>	<b>2,145,000</b>
534.61-00 - LAND	0	0	2,145,000	0	2,145,000	0	0%	2,145,000	2,145,000
534.62-00 - BUILDINGS	10,632	13,161	0	0	0	0	-	0	-
<b>Exp - Insurance</b>	<b>26,124</b>	<b>32,716</b>	<b>36,835</b>	<b>0</b>	<b>36,835</b>	<b>9,207</b>	<b>25%</b>	<b>27,628</b>	<b>36,835</b>
534.45-00 - INSURANCE	26,124	32,716	36,835	0	36,835	9,207	25%	27,628	36,835
<b>Exp - Maintenance</b>	<b>617,057</b>	<b>613,276</b>	<b>542,349</b>	<b>0</b>	<b>542,349</b>	<b>170,147</b>	<b>31%</b>	<b>372,202</b>	<b>542,349</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	19,387	12,050	34,000	0	34,000	1,968	6%	32,032	34,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	8,513	283	9,360	0	9,360	0	0%	9,360	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	274,233	263,210	180,112	0	180,112	68,324	38%	111,788	180,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	243,708	258,399	175,000	0	175,000	77,185	44%	97,815	175,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	57,670	67,140	120,350	0	120,350	13,646	11%	106,704	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	13,546	12,194	23,527	0	23,527	9,024	38%	14,503	23,527
<b>Exp - Miscellaneous, services and supplies</b>	<b>572,481</b>	<b>557,409</b>	<b>577,602</b>	<b>0</b>	<b>577,602</b>	<b>138,229</b>	<b>24%</b>	<b>439,373</b>	<b>577,602</b>
534.40-00 - TRAVEL AND TRAINING	439	4,354	6,000	0	6,000	0	0%	6,000	6,000
534.41-00 - COMMUNICATION SERVICES	7,306	5,827	5,424	0	5,424	1,417	26%	4,007	5,424
534.41-40 - COMMUNICATION SERVICES / IS	3,996	8,591	7,226	0	7,226	804	11%	6,422	7,226
534.42-00 - FREIGHT & POSTAGE	4,500	5,217	4,500	0	4,500	661	15%	3,839	4,500
534.44-00 - RENTALS AND LEASES	728	1,781	3,000	0	3,000	175	6%	2,825	3,000
534.44-50 - RENTALS AND LEASES - FLEET REPL	554,077	529,057	538,874	0	538,874	134,718	25%	404,156	538,874
534.47-00 - PRINTING AND BINDING	0	555	5,300	0	5,300	0	0%	5,300	5,300
534.51-00 - OFFICE SUPPLIES	1,250	1,987	2,128	0	2,128	259	12%	1,869	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	185	40	5,150	0	5,150	195	4%	4,955	5,150
<b>Exp - Professional Services</b>	<b>1,182,518</b>	<b>1,179,719</b>	<b>1,457,669</b>	<b>5,100,000</b>	<b>6,557,669</b>	<b>3,088,714</b>	<b>47%</b>	<b>3,468,955</b>	<b>6,557,669</b>
534.31-00 - PROFESSIONAL SERVICES	34,502	11,175	40,200	0	40,200	1,119	3%	39,081	40,200
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,108	0	1,108	0	0%	1,108	1,108
534.32-00 - ACCOUNTING & AUDITING	3,200	2,650	2,481	0	2,481	0	0%	2,481	2,481



City of Venice

SOLID WASTE ENTERPRISE FUND  
EXPENSES - GARBAGE

470-0940 EXP

3 mos. = 25%

Unaudited

As of

2/2/23

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
534.34-00 - OTHER CONTRACTUAL SERVICE	1,144,816	1,165,894	1,413,880	5,100,000	6,513,880	3,087,595	47%	3,426,285	6,513,880
<b>Exp - Salaries and Wages</b>	<b>1,021,370</b>	<b>1,078,403</b>	<b>1,173,664</b>	<b>0</b>	<b>1,173,664</b>	<b>280,002</b>	<b>24%</b>	<b>893,662</b>	<b>1,173,664</b>
534.12-00 - REGULAR SALARIES & WAGES	618,916	637,976	742,244	0	742,244	149,202	20%	593,042	742,244
534.14-00 - OVERTIME	45,882	52,743	20,000	0	20,000	18,335	92%	1,665	20,000
534.15-00 - SPECIAL PAY	8,266	20,041	10,000	0	10,000	15,609	156%	(5,609)	10,000
534.21-00 - FICA	46,820	51,056	59,077	0	59,077	12,758	22%	46,319	59,077
534.22-00 - RETIREMENT CONTRIBUTIONS	71,866	83,931	97,502	0	97,502	22,892	23%	74,610	97,502
534.23-00 - LIFE AND HEALTH INSURANCE	185,772	191,831	204,202	0	204,202	51,048	25%	153,154	204,202
534.24-00 - WORKERS' COMPENSATION	43,848	40,825	40,639	0	40,639	10,158	25%	30,481	40,639
<b>Exp - Services and Supplies</b>	<b>140,150</b>	<b>384,084</b>	<b>342,600</b>	<b>0</b>	<b>342,600</b>	<b>82,480</b>	<b>24%</b>	<b>260,120</b>	<b>342,600</b>
534.52-00 - OPERATING SUPPLIES	34,589	114,875	138,000	0	138,000	8,872	6%	129,128	138,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,146	1,619	1,800	0	1,800	1,746	97%	54	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	104,415	267,590	195,000	0	195,000	71,862	37%	123,138	195,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,800	0	7,800	0	0%	7,800	7,800
<b>Exp - Transfers Out</b>	<b>387,930</b>	<b>507,494</b>	<b>490,690</b>	<b>0</b>	<b>490,690</b>	<b>122,670</b>	<b>25%</b>	<b>368,020</b>	<b>490,690</b>
534.49-02 - ADMINISTRATIVE CHARGES	237,950	237,494	245,690	0	245,690	61,422	25%	184,268	245,690
9902-581.91-28 TRANSFERS TO FLEET FUND	149,980	270,000	245,000	0	245,000	61,248	25%	183,752	245,000
<b>Exp - Utilities</b>	<b>10,697</b>	<b>13,712</b>	<b>15,899</b>	<b>0</b>	<b>15,899</b>	<b>4,151</b>	<b>26%</b>	<b>11,748</b>	<b>15,899</b>
534.43-00 - UTILITY SERVICES	10,697	13,712	15,899	0	15,899	4,151	26%	11,748	15,899

Reconcile to CAFR:

This worksheet	3,968,959	4,379,974	6,782,308	5,100,000	11,882,308	3,895,600			11,882,308
(Less Capital)	(10,632)	(13,161)	(2,145,000)	0	(2,145,000)	0			(2,145,000)
(Less Debt Service)	0	0	0	0	0	0			0
(Less Fleet Transfers)	(149,980)	(270,000)	(245,000)	0	(245,000)	(61,248)			(245,000)
<b>Operating Expenses</b>	<b>3,808,347</b>	<b>4,096,813</b>	<b>4,392,308</b>	<b>5,100,000</b>	<b>9,492,308</b>	<b>3,834,352</b>			<b>9,492,308</b>

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

3 mos. = 25%

Unaudited

As of

2/2/23

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Recycling Expenses</b>	<b>2,232,839</b>	<b>2,136,328</b>	<b>2,730,830</b>	<b>43,124</b>	<b>2,773,954</b>	<b>564,624</b>	<b>20%</b>	<b>2,201,720</b>	<b>2,773,954</b>
<b>Exp - Insurance</b>	<b>12,369</b>	<b>15,915</b>	<b>19,278</b>	<b>0</b>	<b>19,278</b>	<b>4,818</b>	<b>25%</b>	<b>14,460</b>	<b>19,278</b>
534.45-00 - INSURANCE	12,369	15,915	19,278	0	19,278	4,818	25%	14,460	19,278
<b>Exp - Maintenance</b>	<b>255,665</b>	<b>226,931</b>	<b>383,370</b>	<b>0</b>	<b>383,370</b>	<b>45,578</b>	<b>12%</b>	<b>337,792</b>	<b>383,370</b>
534.46-00 - REPAIR & MAINTENANCE SVCS	8,806	7,640	15,000	0	15,000	1,585	11%	13,415	15,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	79,118	78,009	131,200	0	131,200	12,738	10%	118,462	131,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	106,212	77,311	115,000	0	115,000	17,609	15%	97,391	115,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	61,529	63,971	122,170	0	122,170	13,646	11%	108,524	122,170
<b>Exp - Miscellaneous, services and supplies</b>	<b>387,317</b>	<b>361,559</b>	<b>375,550</b>	<b>0</b>	<b>375,550</b>	<b>90,868</b>	<b>24%</b>	<b>284,682</b>	<b>375,550</b>
534.40-00 - TRAVEL AND TRAINING	199	2,990	5,000	0	5,000	0	0%	5,000	5,000
534.42-00 - FREIGHT AND POSTAGE	3,312	4,023	3,000	0	3,000	661	22%	2,339	3,000
534.44-00 - RENTALS AND LEASES	13,500	624	1,800	0	1,800	0	0%	1,800	1,800
534.44-50 - RENTALS AND LEASES - FLEET REPL	369,385	352,705	359,250	0	359,250	89,811	25%	269,439	359,250
534.47-00 - PRINTING AND BINDING	400	0	5,000	0	5,000	364	7%	4,636	5,000
534.51-00 - OFFICE SUPPLIES	521	1,217	1,400	0	1,400	32	2%	1,368	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	100	0	0%	100	100
<b>Exp - Professional Services</b>	<b>259,138</b>	<b>119,941</b>	<b>237,980</b>	<b>0</b>	<b>237,980</b>	<b>65,454</b>	<b>28%</b>	<b>172,526</b>	<b>237,980</b>
534.32-00 - ACCOUNTING & AUDITING	3,199	2,650	2,480	0	2,480	0	0%	2,480	2,480
534.34-00 - OTHER CONTRACTUAL SERVICE	255,939	117,291	235,500	0	235,500	65,454	28%	170,046	235,500
<b>Exp - Salaries and Wages</b>	<b>986,235</b>	<b>1,022,412</b>	<b>1,175,654</b>	<b>0</b>	<b>1,175,654</b>	<b>275,860</b>	<b>23%</b>	<b>899,794</b>	<b>1,175,654</b>
534.12-00 - REGULAR SALARIES & WAGES	591,596	608,993	723,110	0	723,110	146,489	20%	576,621	723,110
534.14-00 - OVERTIME	41,216	37,941	40,000	0	40,000	19,447	49%	20,553	40,000
534.15-00 - SPECIAL PAY	14,227	21,194	15,000	0	15,000	14,911	99%	89	15,000
534.21-00 - FICA	44,929	47,317	59,525	0	59,525	12,583	21%	46,942	59,525



City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 - EXP

3 mos. = 25%

Unaudited

As of

2/2/23

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
534.22-00 - RETIREMENT CONTRIBUTIONS	69,087	79,294	98,216	0	98,216	22,484	23%	75,732	98,216
534.23-00 - LIFE AND HEALTH INSURANCE	185,772	191,831	204,202	0	204,202	51,048	25%	153,154	204,202
534.24-00 - WORKERS' COMPENSATION	39,408	35,842	35,601	0	35,601	8,898	25%	26,703	35,601
<b>Exp - Services and Supplies</b>	<b>88,357</b>	<b>145,752</b>	<b>277,410</b>	<b>43,124</b>	<b>320,534</b>	<b>19,137</b>	<b>6%</b>	<b>293,787</b>	<b>320,534</b>
534.52-00 - OPERATING SUPPLIES	63,790	113,359	143,000	43,124	186,124	7,816	4%	178,308	186,124
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	991	958	1,800	0	1,800	1,521	85%	279	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	23,576	31,435	125,000	0	125,000	9,800	8%	115,200	125,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	7,610	0	7,610	0	0%		7,610
<b>Exp - Transfers Out</b>	<b>237,949</b>	<b>237,494</b>	<b>245,689</b>	<b>0</b>	<b>245,689</b>	<b>61,422</b>	<b>25%</b>	<b>184,267</b>	<b>245,689</b>
534.49-02 - ADMINISTRATIVE CHARGES	237,949	237,494	245,689	0	245,689	61,422	25%	184,267	245,689
<b>Exp - Utilities</b>	<b>5,809</b>	<b>6,324</b>	<b>15,899</b>	<b>0</b>	<b>15,899</b>	<b>1,487</b>	<b>9%</b>	<b>14,412</b>	<b>15,899</b>
534.43-00 - UTILITY SERVICES	5,809	6,324	15,899	0	15,899	1,487	9%	14,412	15,899
<b>Reconcile to CAFR:</b>									
This worksheet	2,232,839	2,136,328	2,730,830	43,124	2,773,954	564,624			2,773,954
(Less Capital)	0	0	0	0	0	0			0
(Less Fleet Transfers)	0	0	0	0	0	0			0
<b>Operating Expenses</b>	<b>2,232,839</b>	<b>2,136,328</b>	<b>2,730,830</b>	<b>43,124</b>	<b>2,773,954</b>	<b>564,624</b>			<b>2,773,954</b>

City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
						3 mos = 25%		Fund 480 - REV	
						Unaudited		As of 2/2/23	
STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Grand Total - Revenues</b>	<b>2,749,264</b>	<b>3,229,121</b>	<b>3,461,300</b>	<b>0</b>	<b>3,461,300</b>	<b>880,932</b>	<b>25%</b>	<b>(2,580,368)</b>	<b>3,461,300</b>
<b>Rev - Charges for Services</b>	<b>2,433,740</b>	<b>3,219,549</b>	<b>3,453,300</b>	<b>0</b>	<b>3,453,300</b>	<b>856,525</b>	<b>25%</b>	<b>(2,596,775)</b>	<b>3,453,300</b>
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	743,111	901,487	868,700	0	868,700	218,682	25%	(650,018)	868,700
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	450,257	538,965	549,400	0	549,400	135,570	25%	(413,830)	549,400
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	157,613	191,966	195,300	0	195,300	48,164	25%	(147,136)	195,300
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	816,844	1,034,497	1,068,400	0	1,068,400	263,450	25%	(804,950)	1,068,400
343.90-90 - WATER QUALITY FEE	246,605	522,115	751,500	0	751,500	183,741	24%	(567,759)	751,500
343.90-21 - PENALTY- STORMWATER	19,310	30,519	20,000	0	20,000	6,918	35%	(13,082)	20,000
<b>Rev - Interest</b>	<b>1,570</b>	<b>9,572</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>24,407</b>	<b>305%</b>	<b>16,407</b>	<b>8,000</b>
361.10-00 - INTEREST ON INVESTMENTS	1,570	9,572	8,000	0	8,000	24,407	305%	16,407	8,000
<b>Rev - Intergovernmental revenue</b>	<b>134,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
334.14-00 - DEPT OF ENVIRON PROTECT	24,713	0	0	0	0	-	-	0	0
334.36-00 - SWFWMD GRANTS	109,445	0	0	0	0	-	-	0	0
<b>Other Financing Sources - Debt Proceeds</b>	<b>179,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
384.09-00 - STATE REVOLVING FUND (SRF)	179,796	0	0	0	0	-	-	0	0
<b>Other Financing Sources - Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
365.00-00 - AUCTION SALES	0	0	0	0	0	-	-	0	0
<b>Operating Analysis</b>									
Operating Revenues *	2,435,310	3,229,121	3,461,300	0	3,461,300	880,932	25%		3,461,300
Operating Expenses **	(1,727,418)	(1,942,203)	(2,516,699)	(115,929)	(2,632,628)	(570,949)	22%		(2,632,628)
<b>Net Operating Revenue</b>	<b>707,892</b>	<b>1,286,918</b>	<b>944,601</b>	<b>(115,929)</b>	<b>828,672</b>	<b>309,983</b>			<b>828,672</b>
*Excludes debt proceeds & other financing sources									
** Excludes capital outlay, debt service principal payments, & transfers to fleet									

City of Venice STORMWATER ENTERPRISE FUND REVENUES						3 mos = 25%	Fund 480 - REV		
						Unaudited	As of 2/2/23		
STORMWATER REVENUES FUND 480	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
<b>Total Fund Analysis</b>									
Total Revenues	2,749,264	3,229,121	3,461,300	0	3,461,300	880,932			3,461,300
Total Expenses	(1,888,242)	(2,246,308)	(3,883,769)	(311,758)	(4,195,527)	(654,816)		B	(4,195,527)
<b>Net Revenues/(Expenses)</b>	<b>861,022</b>	<b>982,813</b>	<b>(422,469)</b>	<b>(311,758)</b>	<b>(734,227)</b>	<b>226,116</b>			<b>(734,227)</b>
Beginning Working Capital	1,324,255	2,185,277	2,115,607						3,168,090
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>	<u>1,693,138</u>						<u>2,433,863</u>
<b>Working Capital Balances *</b>									
Pooled Cash	1,809,910	2,850,077	1,417,771						2,115,850
SRF Reserve	14,414	14,414	14,414						14,414
Other Current Assets	426,140	429,209	326,140						429,209
Current Liabilities	(65,187)	(125,610)	(65,187)						(125,610)
Ending Working Capital	<u>2,185,277</u>	<u>3,168,090</u>	<u>1,693,138</u>					A	<u>2,433,863</u>
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
<b>Target Analysis - Work Cap as % of Total Exp</b>									
	<b>FY2021 Actuals</b>	<b>FY2022 Actuals</b>	<b>Adopted Budget FY 2023</b>						<b>Expected FY 2023</b>
Projected Ending Working Cap.	2,185,277	3,168,090	1,693,138					A	2,433,863
Total Expenses	1,888,242	2,246,308	3,883,769					B	4,195,527
Percent	116%	141%	44%						58%
Target**	629,413	748,769	1,294,588						1,398,508
Excess (Shortage)	<u>1,555,864</u>	<u>2,419,322</u>	<u>398,550</u>						<u>1,035,356</u>
** Target in this fund is 4 months total expenses, to conform to the rate study.									

**City of Venice**  
**STORMWATER ENTERPRISE FUND**  
**EXPENSES**

*3 mos = 25%*  
*Unaudited*

*480-0950 EXP*  
*As of 2/2/23*

<b>STORMWATER FUND EXPENSES FUND 480-0950</b>	<b>FY2020 Actuals</b>	<b>FY2021 Actuals</b>	<b>FY2022 Actuals</b>	<b>Adopted Budget FY 2023</b>	<b>Amendmnts/ Encumbr/ Project Roll</b>	<b>Amended Budget FY 2023</b>	<b>YTD Thru 12/31/22</b>	<b>% YTD FY23</b>	<b>Positive (Negative) Variance</b>	<b>Expected FY 2023</b>
<b>Grand Total - Expenses</b>	<b>2,309,476</b>	<b>1,888,242</b>	<b>2,246,308</b>	<b>3,883,769</b>	<b>311,758</b>	<b>4,195,527</b>	<b>654,816</b>	<b>16%</b>	<b>3,540,711</b>	<b>4,195,527</b>
<b>Exp - Capital Outlay</b>	<b>534,348</b>	<b>48,290</b>	<b>98,725</b>	<b>1,175,000</b>	<b>195,829</b>	<b>1,370,829</b>	<b>29,737</b>	<b>2%</b>	<b>1,341,092</b>	<b>1,370,829</b>
541.63-00 - IMPROV OTHER THAN BLDGS	<b>534,348</b>	<b>48,290</b>	<b>98,725</b>	<b>1,175,000</b>	<b>195,829</b>	<b>1,370,829</b>	<b>29,737</b>	<b>2%</b>	<b>1,341,092</b>	<b>1,370,829</b>
Outfall Water Quality Improvements	0	48,290	91,475	625,000	73,219	698,219	21,973	3%	676,246	698,219
Deertown Gully Headwall	0	0	7,250	0	47,610	47,610	7,764	-	39,846	47,610
Deertown Gully Water Quality Improvements	0	0	0	325,000	75,000	400,000	0	-	400,000	400,000
Nolen Green Water Quality Improvements	0	0	0	25,000	0	25,000	0	-	25,000	25,000
Park Blvd. & Granada Ave Water Quality Improvements	0	0	0	200,000	0	200,000	0	-	200,000	200,000
Other	0	0	0	0	0	0	0	-	0	0
<b>Exp - Debt Service</b>	<b>7,214</b>	<b>19,905</b>	<b>28,764</b>	<b>28,827</b>	<b>0</b>	<b>28,827</b>	<b>14,414</b>	<b>50%</b>	<b>14,413</b>	<b>28,827</b>
541.71-16 - PRINCIPAL / SRF LOAN	0	12,092	24,345	24,559	0	24,559	12,253	50%	12,306	24,559
541.73-00 - OTHER DEBT SERVICE COSTS	6,812	3,512	0	0	0	0	0	-	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	402	4,301	4,419	4,268	0	4,268	2,161	51%	2,107	4,268
<b>Exp - Insurance</b>	<b>5,148</b>	<b>11,857</b>	<b>14,770</b>	<b>17,939</b>	<b>0</b>	<b>17,939</b>	<b>4,482</b>	<b>25%</b>	<b>13,457</b>	<b>17,939</b>
541.45-00 - INSURANCE	5,148	11,857	14,770	17,939	0	17,939	4,482	25%	13,457	17,939
<b>Exp - Maintenance</b>	<b>306,697</b>	<b>161,874</b>	<b>425,065</b>	<b>834,305</b>	<b>26,382</b>	<b>860,687</b>	<b>215,274</b>	<b>25%</b>	<b>645,413</b>	<b>860,687</b>
541.46-00 - REPAIRS & MAINTENANCE	240,337	61,042	356,637	769,798	26,382	796,180	187,518	24%	608,662	796,180
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,831	1,583	0	4,000	0	4,000	94	2%	3,906	4,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	14,615	35,132	21,914	15,000	0	15,000	6,855	46%	8,145	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,424	36,551	24,871	20,000	0	20,000	3,651	18%	16,349	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,064	8,958	6,133	7,725	0	7,725	1,963	25%	5,762	7,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	16,426	18,608	15,510	17,782	0	17,782	15,193	85%	2,589	17,782
<b>Exp - Miscellaneous, services and supplies</b>	<b>131,104</b>	<b>127,634</b>	<b>173,393</b>	<b>315,273</b>	<b>0</b>	<b>315,273</b>	<b>57,437</b>	<b>18%</b>	<b>257,836</b>	<b>315,273</b>
541.40-00 - TRAVEL AND TRAINING	2,737	3,073	6,407	8,400	0	8,400	2,610	31%	5,790	8,400
541.41-00 - COMMUNICATION SERVICES	3,021	0	2,634	2,778	0	2,778	1,244	45%	1,534	2,778

City of Venice

STORMWATER ENTERPRISE FUND  
EXPENSES

3 mos = 25%  
Unaudited

480-0950 EXP  
As of 2/2/23

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
541.41-40 - COMMUNICATION SERVICES / IS	1,600	1,152	1,099	1,128	0	1,128	630	56%	498	1,128
541.42-00 - FREIGHT AND POSTAGE	3,785	3,377	4,934	5,200	0	5,200	916	18%	4,284	5,200
541.44-00 - RENTALS AND LEASES	300	0	0	3,600	0	3,600	0	0%	3,600	3,600
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,377	18,204	17,510	53,045	0	53,045	2,355	4%	50,690	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	8,915	410	0	10,300	0	10,300	0	0%	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	0	10,875	0	10,875	0	0%	10,875	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	57,609	71,919	100,345	154,864	0	154,864	38,715	25%	116,149	154,864
541.51-00 - OFFICE SUPPLIES	858	2,316	89	5,390	0	5,390	0	0%	5,390	5,390
541.52-00 - OPERATING SUPPLIES	13,922	8,843	14,888	21,975	0	21,975	4,547	21%	17,428	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	11,643	14,415	21,721	32,000	0	32,000	3,920	12%	28,080	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,153	3,925	3,766	5,718	0	5,718	2,500	44%	3,218	5,718
<b>Exp - Professional Services</b>	<b>333,878</b>	<b>400,797</b>	<b>239,087</b>	<b>217,991</b>	<b>89,547</b>	<b>307,538</b>	<b>19,999</b>	<b>7%</b>	<b>287,539</b>	<b>307,538</b>
541.31-00 - PROFESSIONAL SERVICES	288,455	357,510	186,258	150,000	89,547	239,547	12,003	5%	227,544	239,547
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	0	2,575	0	2,575	0	0%	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	314	0	127	413	0	413	0	0%	413	413
541.32-00 - ACCOUNTING & AUDITING	1,568	1,189	1,060	1,357	0	1,357	0	0%	1,357	1,357
541.34-00 - OTHER CONTRACTUAL SERVICE	43,541	42,098	51,642	63,646	0	63,646	7,996	13%	55,650	63,646
<b>Exp - Salaries and Wages</b>	<b>697,084</b>	<b>739,079</b>	<b>806,648</b>	<b>896,678</b>	<b>0</b>	<b>896,678</b>	<b>214,092</b>	<b>24%</b>	<b>682,586</b>	<b>896,678</b>
541.12-00 - REGULAR SALARIES & WAGES	465,605	491,945	544,565	590,195		590,195	137,738	23%	452,457	590,195
541.14-00 - OVERTIME	1,103	6,031	5,519	10,000	0	10,000	4,921	49%	5,079	10,000
541.15-00 - SPECIAL PAY	5,074	996	11	0	0	0	243	-	(243)	0
541.21-00 - FICA	33,180	34,559	38,552	45,915	0	45,915	9,972	22%	35,943	45,915
541.22-00 - RETIREMENT CONTRIBUTIONS	41,942	53,928	65,709	77,244	0	77,244	17,889	23%	59,355	77,244
541.23-00 - LIFE AND HEALTH INSURANCE	130,296	128,604	132,806	152,366	0	152,366	38,091	25%	114,275	152,366
541.24-00 - WORKERS' COMPENSATION	19,884	23,016	19,486	20,958	0	20,958	5,238	25%	15,720	20,958
<b>Exp - Transfers Out</b>	<b>289,965</b>	<b>374,606</b>	<b>457,559</b>	<b>393,456</b>	<b>0</b>	<b>393,456</b>	<b>98,361</b>	<b>25%</b>	<b>295,095</b>	<b>393,456</b>
541.49-02 - ADMINISTRATIVE CHARGES	254,965	274,164	276,524	225,945	0	225,945	56,484	25%	169,461	225,945

City of Venice										
STORMWATER ENTERPRISE FUND										
EXPENSES										
<i>3 mos = 25%</i>										
<i>Unaudited</i>										
<i>480-0950 EXP</i>										
<i>As of 2/2/23</i>										
STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2023	YTD Thru 12/31/22	% YTD FY23	Positive (Negative) Variance	Expected FY 2023
9902-581.91-28 TRANSFERS TO FLEET FUND	35,000	100,442	181,035	167,511	0	167,511	41,877	25%	125,634	167,511
<b>Exp - Utilities</b>	<b>4,038</b>	<b>4,200</b>	<b>2,297</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>1,020</b>	<b>24%</b>	<b>3,280</b>	<b>4,300</b>
541.43-00 - UTILITY SERVICES	4,038	4,200	2,297	4,300	0	4,300	1,020	24%	3,280	4,300
<b>Reconcile to CAFR:</b>										
This worksheet - Expenses	2,309,476	1,888,242	2,246,308	3,883,769	311,758	4,195,527	654,816			4,195,527
(Less Capital)	(534,348)	(48,290)	(98,725)	(1,175,000)	(195,829)	(1,370,829)	(29,737)			(1,370,829)
(Less Fleet Transfers)	(35,000)	(100,442)	(181,035)	(167,511)	0	(167,511)	(41,877)			(167,511)
(Less Principal)	0	(12,092)	(24,345)	(24,559)	0	(24,559)	(12,253)			(24,559)
<b>Operating Expenses</b>	<b>1,740,128</b>	<b>1,727,418</b>	<b>1,942,203</b>	<b>2,516,699</b>	<b>115,929</b>	<b>2,632,628</b>	<b>570,949</b>			<b>2,632,628</b>

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs	FY 2023 Final Budget	YTD Expended Through 12/31/2022	Encumbered Through 12/31/2022	Total Committed	Uncommitted	Account No.	
				Roll from FY 2022 and Amendments							
<b>GENERAL FUND (#001)</b>											
1	GF0038	PW Parks - Brohard Park Pavillion	311(22)	-	5,795	5,795	5,795	-	5,795	-	001-0930-572.63-00
2	GF0039	PW Parks - Centennial Park Electrical	312(22)	-	8,930	8,930	-	8,930	8,930	-	001-0930-572.63-00
3	GF0041	PW Parks - Venice Muni. Beach Roof Repl.	314(22)	-	11,856	11,856	11,856	-	11,856	-	001-0930-572.63-00
4	GF0043	PW Parks - Brohard Paw Park Asphalt	335	24,500	-	24,500	-	-	-	24,500	001-0930-572.63-00
5	GF0044	PW Parks - Chuck Reiter Shade Structure	336	30,000	-	30,000	-	-	-	30,000	001-0930-572.63-00
6	GF0045	PW Parks - Chuck Reiter Playground Resurf.	336	55,000	-	55,000	-	48,229	48,229	6,771	001-0930-572.63-00
7	GF0046	PW Parks - Higel Park Pavement	338	22,700	-	22,700	-	-	-	22,700	001-0930-572.63-00
8	GF0047	PW Parks - Wellfield Park Pavement	339	6,000	-	6,000	-	-	-	6,000	001-0930-572.63-00
9	GF0048	PW Parks - Service Club Park Asphalt	343	30,000	-	30,000	-	-	-	30,000	001-0930-572.63-00
10	GF0049	PW Parks - W. Blalock Park Asphalt	347	35,000	-	35,000	-	-	-	35,000	001-0930-572.63-00
11	None	PW Parks - Playground Equipment	342	75,000	-	75,000	-	-	-	75,000	001-0930-572.64-00
12	MPWF02	Fire - 50% Rescue Boat & Trailer	323	250,000	-	250,000	-	-	-	250,000	001-1101-522.64-00
13	COD19B	EMS - Lifepak Heart Monitor	BA2(22)	-	34,871	34,871	-	34,871	34,871	-	001-1103-526.64-00
14	COD19B	EMS - LUCAS Equipment	BA2(22)	-	15,160	15,160	14,085	1,075	15,160	-	001-1103-526.64-00
15	None	EMS - EMS Rescue Vehicle	327	285,755	-	285,755	-	-	-	285,755	001-1103-526.64-00
16	None	EMS Lease - Principal	329	279,901	-	279,901	279,901	-	279,901	-	001-1103-526.71-00
17	None	EMS Lease - Interest	329	25,884	-	25,884	25,884	-	25,884	-	001-1103-526.72-00
18	IT0002	IT - SAN Replacement	331	129,245	-	129,245	-	-	-	129,245	001-1401-513.64-00
19	IT0003	IT - Primary Core Switch Replacement	332	27,000	-	27,000	-	-	-	27,000	001-1401-513.64-00
20	IT0001	IT - Server & Network Equipment	333	60,000	-	60,000	-	-	-	60,000	001-1401-513.64-00
<b>TOTAL GENERAL FUND</b>				<b>\$ 1,335,985</b>	<b>\$ 76,612</b>	<b>\$ 1,412,597</b>	<b>\$ 337,521</b>	<b>\$ 93,105</b>	<b>\$ 430,626</b>	<b>\$ 981,971</b>	
<b>ONE CENT SALES TAX FUND (#110)</b>											
21	1CBETS	PW HIST - Old Betsy Display Building	365/342&BT12(22)	\$ 450,000	42,300	\$ 492,300	\$ 5,375	\$ 36,925	\$ 42,300	\$ 450,000	110-0202-512.62-00
22	1C0001	PW City Hall - Major Maintenance (FCA)	329,BT12(22)	-	60,000	60,000	-	60,000	60,000	-	110-0920-519.62-01
23	1CFS1C	PW City Hall - Renovation Project Ph 1	314(20)+	-	10,691	10,691	10,576	115	10,691	-	110-0920-519.62-01
24	1CCH01	PW City Hall - Renovation Project Ph 2	343,344,BT6,10(22)	-	158,016	158,016	29,699	119,430	149,129	8,887	110-0920-519.62-01
25	1C0001	PW City Hall - Floor Finishes	362	60,000	-	60,000	-	-	-	60,000	110-0920-519.62-01
26	1C0001	PW City Hall - Wall Finishes	362	10,000	-	10,000	-	-	-	10,000	110-0920-519.62-01
27	1C0001	PW City Hall - Plumbing	362	60,000	-	60,000	-	-	-	60,000	110-0920-519.62-01
28	1C0001	PW City Hall - HVAC Handlers	362	50,000	-	50,000	-	-	-	50,000	110-0920-519.62-01
29	1C0001	PW City Hall - Council Audio Upgrades	362	25,000	-	25,000	-	-	-	25,000	110-0920-519.62-01
30	None	PW City Hall - A/C Enhancement	370	85,000	-	85,000	-	-	-	85,000	110-0920-519.64-00
31	1CPWRE	PW Gen Maint - PW Building - HVAC Repl.	372	17,000	-	17,000	-	-	-	17,000	110-0921-519.62-01
32	1CPWRE	PW Gen Maint - PW Building - Awning Repl.	372	10,000	-	10,000	-	-	-	10,000	110-0921-519.62-01
33	1CDSTL	PW Gen Maint - Decorative Streetlights FY23	371	50,000	-	50,000	-	-	-	50,000	110-0921-519.63-00
34	None	PW Gen Maint - New Pickup	355	35,000	-	35,000	-	32,034	32,034	2,966	110-0921-519.64-00
35	1C0005	PW Fleet - New Facility Land	361	1,155,000	-	1,155,000	-	-	-	1,155,000	110-0922-519.61-00
36	1CFLT1	PW Fleet - Upgrade Fuel Systems	335(22)	-	98,476	98,476	-	98,476	98,476	-	110-0922-519.64-00
37	1C0002	PW Parks - VCC LED and AV	366	150,000	-	150,000	-	-	-	150,000	110-0930-572.62-01



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs		YTD Expended Through 12/31/2022	Encumbered Through 12/31/2022	Total Committed	Uncommitted	Account No.
				Roll from FY 2022 and Amendments	FY 2023 Final Budget					
38	1C0002 PW Parks - VCC Ballroom	366	130,000	-	130,000	-	-	-	130,000	110-0930-572.62-01
39	1CTADA Eng - ADA Improvements	357	100,000	-	100,000	-	-	-	100,000	110-0950-539.63-00
40	None VPD - Police Vehicles	352,353/319(22)+(21)	125,000	146,917	271,917	117,338	128,065	245,403	26,514	110-1001-521.64-00
41	None VPD - Investigative Room Imps.	367	25,000	-	25,000	-	-	-	25,000	110-1001-521.64-00
42	None VPD - AC Enhancement	373	65,000	-	65,000	-	-	-	65,000	110-1001-521.64-00
43	1CFS2A Fire - New FS #2 Land	360	1,817,500	-	1,817,500	1,812,158	-	1,812,158	5,342	110-1001-522.61-00
44	1CFS2A Fire - New FS #2 - Design/Permitting	360	1,200,000	-	1,200,000	-	-	-	1,200,000	110-1101-522.62-00
45	1C0003 Fire - Existing FS #2 - Plumbing	363	30,000	-	30,000	-	-	-	30,000	110-1101-522.62-00
46	1C0003 Fire - Existing FS #2 - Sitework	363	25,000	-	25,000	-	-	-	25,000	110-1101-522.62-00
47	1C0002 Fire - Existing FS #3 - Floor Finishes	364	45,995	-	45,995	-	-	-	45,995	110-1101-522.62-00
48	MPWF02 Fire - 50% Rescue Boat & Trailer	349	250,000	-	250,000	-	-	-	250,000	110-1101-522.64-00
<b>TOTAL ONE CENT SALES TAX FUND</b>			<b>\$ 5,970,495</b>	<b>\$ 516,400</b>	<b>\$ 6,486,895</b>	<b>\$ 1,975,146</b>	<b>\$ 475,045</b>	<b>\$ 2,450,191</b>	<b>\$ 4,036,704</b>	
<b><u>BUILDING FUND (#116)</u></b>										
49	GF0009 Eng - Lord Higel Parking Lot (67%)	328,BA4(21)+(20)	\$ -	\$ 7,860	\$ 7,860	\$ -	\$ 7,860	\$ 7,860	\$ -	116-0801-524.63-00
50	None Bldg - 2 Workstations	BT18(22)	-	14,708	14,708	-	14,708	14,708	-	116-0801-524.64-00
51	None Bldg - Server and Network Equip.	376	45,000	-	45,000	-	-	-	45,000	116-0801-524.64-00
<b>TOTAL BUILDING FUND</b>			<b>\$ 45,000</b>	<b>\$ 22,568</b>	<b>\$ 67,568</b>	<b>\$ -</b>	<b>\$ 22,568</b>	<b>\$ 22,568</b>	<b>\$ 45,000</b>	
<b><u>GENERAL CAPITAL PROJECTS FUND (#301)</u></b>										
52	TINN01 Hist - Triangle Inn - Electrical (Lighting)	347(22)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	301-0202-512.62-00
53	TINN01 Hist - Triangle Inn - Exterior Walls	378	10,000	-	10,000	-	-	-	10,000	301-0202-512.62-00
54	LHH001 Hist - Lord Higel Renovations	377	300,000	-	300,000	-	-	-	300,000	301-0202-512.62-00
55	PIF003 PW - Parks Impact Fees - NE Venice Park	381/336(21)	2,750,000	40,327	2,790,327	-	-	-	2,790,327	301-0930-572.61-00
56	PIF004 PW - Parks Impact Fees - Hecksher Park	349(22)	-	190,297	190,297	-	-	-	190,297	301-0930-572.63-00
57	PIF005 PW - Parks Impact Fees - Wellfield Pk Croquet	384	200,000	-	200,000	-	-	-	200,000	301-0930-572.63-00
58	GF0009 Eng - Lord Higel Parking Lot (33%)	330,BA4(21)+(20)	-	4,885	4,885	-	4,885	4,885	-	301-0950-539.63-00
<b>TOTAL GENERAL CAPITAL PROJ FUND</b>			<b>\$ 3,260,000</b>	<b>\$ 245,509</b>	<b>\$ 3,505,509</b>	<b>\$ -</b>	<b>\$ 4,885</b>	<b>\$ 4,885</b>	<b>\$ 3,500,624</b>	
<b><u>STREETS CAPITAL PROJECTS FUND (#302)</u></b>										
59	STR018 Eng - CDBG - Cockrill St. Sidewalk	339(21)/BA4(22)	\$ -	\$ 621,150	\$ 621,150	\$ -	\$ -	\$ -	\$ 621,150	302-0960-541.63-00
60	STR017 Eng - Gas Taxes - Roads Around City Hall	338,BT28(21)	-	12,124	12,124	-	12,124	12,124	-	302-0960-541.63-00
61	STR019 Eng - Gas Taxes - Tarpon Center Upgrades	386	150,000	-	150,000	-	-	-	150,000	302-0960-541.63-00
62	RIF002 Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	1,000,000	1,000,000	-	-	-	1,000,000	302-0960-541.81-00
<b>TOTAL STREETS CAPITAL PROJ FUND</b>			<b>\$ 150,000</b>	<b>\$ 1,633,274</b>	<b>\$ 1,783,274</b>	<b>\$ -</b>	<b>\$ 12,124</b>	<b>\$ 12,124</b>	<b>\$ 1,771,150</b>	
<b><u>POLICE IMPACT FEES FUND (#312)</u></b>										
63	LIF001 VPD - New Public Safety Units	357(22)	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ 1,215	\$ 1,215	\$ -	312-1001-521.64-00
64	LIF001 VPD - Search & Rescue ATV	389	35,000	-	35,000	28,371	-	28,371	6,629	312-1001-521.64-00
65	LIF001 VPD - ATV Shelter	389	8,000	-	8,000	9,262	-	9,262	(1,262)	312-1001-521.64-00
<b>TOTAL POLICE IMPACT FEES FUND</b>			<b>\$ 43,000</b>	<b>\$ 1,215</b>	<b>\$ 44,215</b>	<b>\$ 37,633</b>	<b>\$ 1,215</b>	<b>\$ 38,848</b>	<b>\$ 5,367</b>	



**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs		YTD Expended Through 12/31/2022	Encumbered Through 12/31/2022	Total Committed	Uncommitted	Account No.
				Roll from FY 2022 and Amendments	FY 2023 Final Budget					
<b>OGG IMPACT FEES FUND (#313)</b>										
66 GIF001	PW - City Hall Renovations	391	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	313-0921-519.62-01
	<b>TOTAL POLICE IMPACT FEES FUND</b>		<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	
<b>AIRPORT FUND (#401)</b>										
<b>Improvements:</b>										
67 AP0054	Design T-Hangars - Midfield #2	394	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	401-0970-542.62-00
68 AP0061	Rejuvenate Runway 5-23 (Construction)	374,BT20(22)	-	866,242	866,242	26,856	839,386	866,242	-	401-0970-542.63-00
69 AP0062	Rejuvenation of TW A,B,C&E South	375,BT13,20(22)	-	347,291	347,291	-	326,351	326,351	20,940	401-0970-542.63-00
70 AP0063	Design of Runway 13-31 Rehab Project	BA3(22)	-	382,858	382,858	88,948	127,379	216,327	166,531	401-0970-542.63-00
71 AP0064	Construct Runway 13-31 Rehab.	412	4,000,000	-	4,000,000	-	-	-	4,000,000	401-0970-542.63-00
72 AP0065	Design Rejuv. Of Taxiway D South	410	10,000	-	10,000	-	-	-	10,000	401-0970-542.63-00
73 AP0044	MHP - Electric Pedestals	372,BT13(22)	-	784,214	784,214	-	-	-	784,214	401-0970-542.63-00
<b>Machinery &amp; Equipment:</b>										
74 None	Replace FOD Boss Mat	372(22)	-	7,000	7,000	-	-	-	7,000	401-0970-542.64-00
	<b>TOTAL AIRPORT FUND</b>		<b>\$ 4,110,000</b>	<b>\$ 2,387,605</b>	<b>\$ 6,497,605</b>	<b>\$ 115,804</b>	<b>\$ 1,293,116</b>	<b>\$ 1,408,920</b>	<b>\$ 5,088,685</b>	
<b>UTILITIES FUND (#421)</b>										
<b>Distribution and Collection - Improvements:</b>										
75 UT2035	Alley Infrastructure Imps	419/389(22)	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	421-1202-536.63-00
76 UT2041	Discovery Way WM Construction	421	300,000	-	300,000	-	-	-	300,000	421-1202-536.63-00
77 UT2036	Collection System Imps	420/391(22)	1,000,000	69,528	1,069,528	-	394,528	394,528	675,000	421-1202-536.63-00
78 UT2037	Distribution System Imps	422/393,BT2(22)	325,000	138,736	463,736	-	251,529	251,529	212,207	421-1202-536.63-00
79 UT2002	Meter Change Out Program	425/397(22)+(21)	150,000	193,608	343,608	197,827	134,235	332,062	11,546	421-1202-536.63-00
80 UT2017	Force Main Replacements	424	500,000	-	500,000	-	-	-	500,000	421-1202-536.63-00
81 UT2028	Pipeline and Forcemain Recoat	371(20)	-	289,855	289,855	22,121	256,735	278,856	10,999	421-1202-536.63-00
82 UT2019	Second Force Main Under I-75	398(22)+(21)	-	3,322,400	3,322,400	4,017	395,981	399,998	2,922,402	421-1202-536.63-00
83 UT2020	Sewer Cleanout Additions	387(21)	-	1,000,000	1,000,000	-	-	-	1,000,000	421-1202-536.63-00
84 UT2010	Water Service Line Replacement	428/400(22)+(21)	150,000	1,407,523	1,470,022	(17,805)	284,483	266,678	1,203,344	421-1202-536.63-00
	" " " " " " " "	BT#6		(87,501)						
85 UT2031	Capri Isle Water Services Replacement	BA1(20)	-	80,095	80,095	896	79,199	80,095	-	421-1202-536.63-00
86 UT2033	Intercoastal 2nd Force Main	396(22)+(21)	-	1,821,844	1,821,844	-	213,645	213,645	1,608,199	421-1202-536.63-00
87 UT2040	Sewer Collection System Expansion	426,BT#4	2,000,000	(346,775)	1,653,225	-	-	-	1,653,225	421-1202-536.63-00
88 UT2015	Eastgate Utilities Relocation - Phase 2	BT11,16(21)/362(20)+(19)	-	590,070	590,070	132,886	456,615	589,501	569	421-1202-536.63-00
89 UT2016	Eastgate Utilities Relocation - Phase 3	423/394(22)	2,500,000	500,000	3,000,000	-	-	-	3,000,000	421-1202-536.63-00
90 UT2021	Bay Indies Utilities Relocation - Phase 2	390(22)	-	7,538,149	7,538,149	5,716	1,782,433	1,788,149	5,750,000	421-1202-536.63-00
91 UT2042	Knights Trail Force Main	BT#4	-	346,775	346,775	-	346,775	346,775	-	421-1202-536.63-00
92 STR018	Cockrill WM Replacement	BT#6	-	87,501	87,501	-	87,501	87,501	-	421-1202-536.63-00
93 UT2029	Water Main Replacement Program Ph 7	427/399(22)	2,000,000	500,000	2,500,000	-	-	-	2,500,000	421-1202-536.63-00
94 UT2030	Water Main Replacement Program Ph 8	BT7(22)/390(21)	-	2,865,630	2,865,630	-	-	-	2,865,630	421-1202-536.63-00

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs	FY 2023 Final Budget	YTD Expended Through 12/31/2022	Encumbered Through 12/31/2022	Total Committed	Uncommitted	Account No.	
				Roll from FY 2022 and Amendments							
<b><u>Distribution and Collection - M&amp;E:</u></b>											
95	None	Technical Unit Equipment	429	25,000	-	25,000	-	-	-	25,000	421-1202-536.64-00
<b><u>Water Production - Buildings:</u></b>											
96	UT3006	WTP Bldg B (Lab)	402(22)	-	50,000	50,000	-	-	-	50,000	421-1203-533.62-00
97	UT3008	WTP Bldg D (Meter Shop)	403(22)	-	500,000	500,000	-	-	-	500,000	421-1203-533.62-00
<b><u>Water Production - Improvements:</u></b>											
98	UT3010	Booster Station (Ajax Property)	432/406(22)+(21)+(20)	10,379,423	11,589,208	21,968,631	248	829,700	829,948	21,138,683	421-1203-533.63-00
99	UT3019	WTP 2nd Stage Membrane	403(21)	-	2,874,349	2,874,349	23,347	1,317,167	1,340,514	1,533,835	421-1203-533.63-00
100	UT3016	WTP Parking Lot Repaving	382(20)/BT5(21)	-	19,311	19,311	-	19,311	19,311	-	421-1203-533.63-00
101	UT3017	Potable Water Security System Imps.	383,BT8(20)	-	100,000	100,000	-	-	-	100,000	421-1203-533.63-00
102	UT3023	Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	-	120,000	421-1203-533.63-00
103	UT3026	Well Management Program	433/407(22)	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	421-1203-533.63-00
104	UT3024	WTP Security System Upgrade	402(21)	-	25,000	25,000	-	-	-	25,000	421-1203-533.63-00
105	UT3025	Degasifier Improvements	404,BT17(21)	-	84,642	84,642	3,620	81,022	84,642	-	421-1203-533.63-00
106	UT3027	WTP Energy Projects	408(22)	-	150,000	150,000	-	-	-	150,000	421-1203-533.63-00
107	UT3028	WTP Improvements	434	500,000	-	500,000	-	-	-	500,000	421-1203-533.63-00
108	UT3019	WTP 2nd Stage Membrane Phase II	435	500,000	-	500,000	-	-	-	500,000	421-1203-533.63-00
<b><u>Water Production - M&amp;E:</u></b>											
109	UT3014	New Production Well RO 8E/79	337(18)	-	217,318	217,318	-	217,318	217,318	-	421-1203-533.64-00
110	UT3020	WTP Generator/Switchgear	BT7,8,11(22)/408(21)+(20)	-	5,041,428	5,041,428	91,539	4,791,520	4,883,059	158,369	421-1203-533.64-00
111	UT3022	CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	-	140,315	421-1203-533.64-00
112	UT3029	Onsite Emergency Generators ay Wells	436/411,BT8(22)	120,000	7,080	127,080	7,080	72,618	79,698	47,382	421-1203-533.64-00
<b><u>Water Reclamation - Improvements:</u></b>											
113	UT4011	Aquifer Storage & Recovery Well (Study)	437/412(22)+(21)	2,300,000	2,469,335	4,769,335	-	1,334,574	1,334,574	3,434,761	421-1204-535.63-00
114	UT4016	WRF Headworks	BT17(22)/412,4BTs(21)	-	230,580	230,580	-	149,826	149,826	80,754	421-1204-535.63-00
115	UT4017	WRF Aeration Blower Replacement	413,BT20(21)	-	377,162	377,162	63,015	314,147	377,162	-	421-1204-535.63-00
116	UT4019	WRF Security System Upgrade	415(21)	-	60,000	60,000	-	-	-	60,000	421-1204-535.63-00
117	UT4020	Septage Receiving Station	417(21)	-	362,940	362,940	-	-	-	362,940	421-1204-535.63-00
118	UT4022	Reject Pond Lining	BT27(21)	-	923,213	923,213	-	163,426	163,426	759,787	421-1204-535.63-00
119	UT4023	SMH Lift Station Upgrade	BT29(21)	-	43,330	43,330	-	-	-	43,330	421-1204-535.63-00
120	UT4024	Auger Repl at Belt Presses	413(22)	-	250,000	150,000	-	96,054	96,054	53,946	421-1204-535.63-00
		" " " " " " " " "	BT#1		(100,000)						
121	UT4025	WRF PLC Upgrade	418,BT9,14,15(22)	-	158,093	158,093	27,622	7,961	35,583	122,510	421-1204-535.63-00
122	UT4026	WRF Improvements	440/417,BT14,15(22)	500,000	377,874	649,765	-	377,874	377,874	271,891	421-1204-535.63-00
		" " " " " " " " "	BT#4		(228,109)						
123	UT4031	Knights Trail Lift Station	BT9(22)	-	227,771	227,771	25,000	202,771	227,771	-	421-1204-535.63-00
124	UT4032	Maxine Barritt Park Aerator	BT17(22)	-	8,966	8,966	8,966	-	8,966	-	421-1204-535.63-00
125	UT4033	Micro C Chemical Feed System	BT19(22)	-	137,060	137,060	-	137,060	137,060	-	421-1204-535.63-00
126	UT4034	Reclaimed Water Distribution System	438,BT#4	500,000	(250,000)	250,000	-	-	-	250,000	421-1204-535.63-00
127	UT4035	WRF Energy Conservation & Efficiency	439	500,000	-	500,000	-	-	-	500,000	421-1204-535.63-00
128	UT4036	Fuel Tank Replacement	BT#1	-	100,000	100,000	30,571	69,114	99,685	315	421-1204-535.63-00

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

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				Roll from FY 2022 and Amendments						
<b><u>Water Reclamation - M&amp;E:</u></b>										
129 UT4027	Lift Station Pump Replacement	442	100,000	-	100,000	2,025	77,975	80,000	20,000	421-1204-535.64-00
130 UT4028	Emergency Generators at Lift Stations'	443	100,000	-	100,000	-	-	-	100,000	421-1204-535.64-00
131 UT4015	WRF Effluent Pumps	422(21)	-	874,283	1,352,392	3,985	70,407	74,392	1,278,000	421-1204-535.64-00
	" " " " " " " "	BT#4		478,109						
132 UT4029	3MG Equilization Tank	441/419(22)	3,000,000	203,731	3,203,731	14,727	114,737	129,464	3,074,267	421-1204-535.64-00
<b>TOTAL UTILITIES FUND EXPENSES</b>			<b>\$ 29,449,423</b>	<b>\$ 49,940,427</b>	<b>\$ 79,389,850</b>	<b>\$ 647,403</b>	<b>\$ 15,128,241</b>	<b>\$ 15,775,644</b>	<b>\$ 63,614,206</b>	
<b><u>SOLID WASTE FUND (#470)</u></b>										
133 SW0002	New SW Facility - Land	446	\$ 2,145,000	\$ -	\$ 2,145,000	\$ -	\$ -	\$ -	\$ 2,145,000	470-0940-534.61-00
<b>TOTAL SOLID WASTE FUND</b>			<b>\$ 2,145,000</b>	<b>\$ -</b>	<b>\$ 2,145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,145,000</b>	
<b><u>SOLID WASTE IMPACT FEES FUND (#314)</u></b>										
134 SIF001	50% New Solid Waste Truck	392	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 189,834	\$ 189,834	\$ 10,166	314-0940-534.64-00
<b>TOTAL SOLID WASTE FUND</b>			<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 189,834</b>	<b>\$ 189,834</b>	<b>\$ 10,166</b>	
<b><u>STORMWATER UTILITY FUND (#480)</u></b>										
135 ST0017	Outfall 1 & 2 Water Quality Expansion	457/438(22)	\$ 400,000	\$ 73,219	\$ 473,219	\$ 21,973	\$ 51,246	\$ 73,219	\$ 400,000	480-0950-541.63-00
136 ST0018	Deertown Gully Headwall	429,BT16(22)	-	47,610	47,610	7,764	23,626	31,390	16,220	480-0950-541.63-00
137 ST0019	Deertown Gully WQ Imps	451/430(22)	325,000	75,000	400,000	-	-	-	400,000	480-0950-541.63-00
138 ST0020	Nolen Green WQ Projects	455	25,000	-	25,000	-	-	-	25,000	480-0950-541.63-00
139 ST0021	Outfall #10 WQ & Wetland Restoration	458	125,000	-	125,000	-	-	-	125,000	480-0950-541.63-00
140 ST0022	Outfall #9 WQ System Expansion	459	100,000	-	100,000	-	-	-	100,000	480-0950-541.63-00
141 ST0023	Park Blvd & Granada Ave WQ Upgrades	460	200,000	-	200,000	-	-	-	200,000	480-0950-541.63-00
<b>TOTAL STORMWATER FUND</b>			<b>\$ 1,175,000</b>	<b>\$ 195,829</b>	<b>\$ 1,370,829</b>	<b>\$ 29,737</b>	<b>\$ 74,872</b>	<b>\$ 104,609</b>	<b>\$ 1,266,220</b>	

**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 12/31/2022**

1/3/23

Proj. #	Fund/Description	FY2023 Budget Book Pg/ Other authorization	FY 2023 Adopted Budget	Budget Tsfs	FY 2023 Final Budget	YTD Expended Through 12/31/2022	Encumbered Through 12/31/2022	Total Committed	Uncommitted	Account No.
				Roll from FY 2022 and Amendments						
<b>FLEET REPLACEMENT FUND (#505)</b>										
142 None	Building - Fleet Replacements/Additions	475,490	\$ 220,000	\$ -	220,000	\$ 45,680	\$ 170,360	\$ 216,040	\$ 3,960	505-0801-524.64-00
143 None	PW Solid Waste - Fleet Repl./Additions	480,491/450(22)	555,000	213,652	768,652	-	730,609	730,609	38,043	505-0940-534.64-00
144 None	Stormwater - Fleet Replacements/Additions	451,469,BA4(22)	-	391,731	391,731	336,000	55,731	391,731	-	505-0950-541.64-00
145 None	Airport - Fleet Replacements/Additions	466,468	165,195	-	165,195	55,195	-	55,195	110,000	505-0970-542.64-00
146 None	Accident Vehicle	465	110,000	-	110,000	-	41,044	41,044	68,956	505-1001-521.64-00
147 None	VPD - Fleet Replacements	488,489,BT#3/BA4(22)	463,300	1,130	414,355	-	314,311	314,311	100,044	505-1001-521.64-00
	" " " " " " " " "	BT#3		(50,075)						
148 None	EMS - Fleet Replacements	BT#3	-	50,075	50,075	-	50,075	50,075	-	505-1103-526.64-00
149 None	Utilities Admin. - Fleet Replacements	482,BT#2,7	45,000	385	45,385	45,385	-	45,385	-	505-1201-536.64-00
150 None	Utilities Distribution - Fleet Addns & Replacmts	483,493,BT#2,7	806,000	(44,298)	761,702	10,000	750,768	760,768	934	505-1202-536.64-00
151 None	Utilities Water Prod. - Fleet Replacements	485,BT#2,7	55,000	(6,800)	48,200	-	48,200	48,200	-	505-1203-533.64-00
152 None	Utilities WRF - Fleet Addns & Replacements	486,492,BT#2,7	395,000	50,713	445,713	-	445,712	445,712	1	505-1204-535.64-00
<b>TOTAL FLEET REPLACEMENT FUND</b>			<b>\$ 2,814,495</b>	<b>\$ 606,513</b>	<b>\$ 3,421,008</b>	<b>\$ 492,260</b>	<b>\$ 2,606,810</b>	<b>\$ 3,099,070</b>	<b>\$ 321,938</b>	
<b>GRAND TOTAL OF ALL FUNDS</b>			<b>\$ 50,808,398</b>	<b>\$ 55,625,952</b>	<b>\$ 106,434,350</b>	<b>\$ 3,635,504</b>	<b>\$ 19,901,815</b>	<b>\$ 23,537,319</b>	<b>\$ 82,897,031</b>	