





MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager 
FROM: Linda Senne, CPA, Finance Director 
DEPARTMENT: Finance

DATE: August 13, 2024

MEETING DATE: August 27, 2024

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first nine months of Fiscal Year 2024 (FY2024) 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.

Please note in the schedules attached some of the "expected FY2024" column amounts have been updated from amounts presented during the recent FY2025 budget workshops. The changed amounts are highlighted in a tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2024 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 over 100% of the budgeted tax revenues have 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 nine months' collections are above target at 81% of the annual budget.
4. Utility service taxes – first nine months' collections are above target at 89% 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 81% of the annual budget.

6. The first nine months' collections of licenses and permits are slightly below target at \$362,996 or 69% of the annual budget. Zoning permits/certifications make up \$283,719 of that dollar amount.
7. The first nine months' total intergovernmental revenues are 71% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 83%, and local government half-cent sales tax revenues are at 76%, slightly above the 75% target.
8. The first nine months' charges for services are 87% of the budgeted amount. EMS transport fees are above target at 85% of the annual budget.
9. General Fund investment earnings for the first nine months are \$1,553,606, which is already above the budgeted amount for the whole year. City-wide, we have earned approximately \$6.1M in interest revenues for the first nine months on our pooled cash and investments, at an annualized rate of 5.37%.
10. Miscellaneous revenues for the first nine months are at 94% of the annual budget. The second quarter included the percentage of sales contribution from the Venice Pier Group, which was \$77,000 better than the budget. Other miscellaneous revenue includes the bank rebate of \$78,061 for utilizing the purchasing card.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2024 was \$46,223,940, the encumbrance/project/transfer roll-over amount from FY2023 was \$1,466,488, budget amendment #1 added \$200,000 to replace trees downtown that were damaged by Hurricane Ian, budget amendment #2 added \$193,794 to replace the Air Handling Units (AHU) for the City Hall HVAC system and \$54,600 for EMS Lucas Devices, and budget amendment #3 added \$55,141 to purchase EMS equipment. The amended general fund budget amount is \$48,193,963.

Expenditures are tracking well and appear to be in line with authorized appropriations. Expenditures are also generally expected to be at or below budgeted amounts at the fiscal year-end.

After budget amendments and changes in revenue estimates, the current year's activity is projected to increase reserves by \$1.0 million, and end the year with \$27.4 million in ending fund balance. The proposed FY2025 budget is also shown, which is projected (utilizing a 3.9041 millage rate) to reduce reserves by \$400,832 and decrease fund balance to \$27.0 million at September 30, 2025. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures (25%) which equates to \$13.0 million for FY2025. In addition, ending fund balance includes \$8.4 million in other designated earmarks and \$9.6 million set aside for specific future expenditures. However, when including all these items, the projected FY2025 fund balance is less than target by \$4.1 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first nine months of FY2024 are above target at 80% of the annual budgeted amount, coming in at \$4.4 million. Interest income has exceeded the budget amount for the fiscal year and \$14,517 has been received in unbudgeted miscellaneous revenues.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2024 was \$3,881,500, the encumbrance/project roll-over amount from FY2023 was \$3,456,865, and budget amendment #3 added \$100,247 to purchase one Type II "Van Style" Ambulance for a total amended FY2024 One Cent Sales Tax budget amount of \$7,438,612.

Fund balance, which began the fiscal year at \$9.3 million (of which \$3.5 million is encumbered) will increase slightly to \$9.8 million at the end of FY2024, then increase again to \$12.1 million by the end of FY2025.

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues for the first nine months of FY2024 are \$2,956,886 or 74% 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 FY2024 was \$3,882,487, the encumbrance roll-over amount from FY2023 was \$33,802, and budget amendment #4 added \$1,600,000 for a legal settlement. The amended FY2024 budget amount is \$5,516,289. Total expenditures for the first nine months of FY2024 are at 40% of the budgeted amount for the year (the settlement payment occurred subsequent to 6/30).

Fund balance, which began the year at \$3.6 million is expected to dip to \$2.0 million at September 30, 2024 and \$1.4 million at September 30, 2025. This last amount is *below* both *our minimum reserve target* and the *statutory maximum under* FS Section 553.80 by \$2.5 million. In this matter, we have followed the advice of City attorneys.

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

Fire Impact Fee Fund (Fund #311) revenues collected for the first nine months of FY2024 are \$362,235, which exceeds the budgeted amount for the whole year. "Expected" revenues were increased during the FY2025 budget workshops to reflect this trend. Fund balance, which started the year at \$1,011,725 will increase slightly to \$1.1 million at September 30, 2024, then drop to \$522,225 at September 30, 2025. The FY2024 expenditure budget of \$300,000 is for Fire Station #2 Relocation.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for first nine months of FY2024 are \$261,311, which exceeds the budgeted amount for the whole year. "Expected" revenues were increased during the FY2025 budget workshops to reflect this trend. Fund balance, which started the year at \$809,100 will increase slightly to \$874,600 at September 30, 2024, then drop to \$596,439 at September 30, 2025. The FY2024 expenditure budget of \$250,000 is to expand VPD's training space, indoor property and evidence storage, and the outside secure storage area.

Other General Government Impact Fee Fund (Fund #313) revenues collected for first nine months of FY2024 are \$314,833, which exceeds the budgeted amount for the whole year. "Expected" revenues were increased during the FY2025 budget workshops to reflect this trend. Fund balance, which started the year at \$579,055 will increase to \$887,055 at September 30, 2024, then increase again to \$1.0 million at September 30, 2025. The FY2024 expenditure budget of \$300,000 was to purchase the warehouse storage facility. However at this time, the owner is not willing to sell.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for first nine months of FY2024 are \$181,403, which exceeds the annual budget amount. “Expected” revenues were increased during the FY2025 budget workshops to reflect this trend. Fund balance, which started the year at \$602,020 will drop to \$212,186 at September 30, 2024, and drop again to \$124,686 at September 30, 2025. The FY2024 expenditure budget of \$589,834 (including an encumbrance roll from FY2023 of \$389,834) is for new solid waste trucks to service new growth.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at June 30, 2024:

| Balance at 6/30/2024 - Per County Impact Fee Report | | Qrterly Report |
|--|---------------------|-----------------------|
| | Total Assets | PDF Page # |
| Fund 125 - Mobility Fee | \$ 14,628,047 | 2 |
| Fund 183 - Road Impact | 145,934 | 10 |
| Fund 365 - Mobility Impact Fee Const | 1,129,963 | 14 |
| Fund 383 - Road Impact Fee Const | 3,309,516 | 42 |
| Balance at 6/30/2024 - Per County Impact Fee Report | 19,213,460 | |
| Less: Commitments/Encumbrances : | | |
| Pinebrook/Venice/Ridgewood Intersection | (1,862,589) | |
| Lorraine Road (Clark to Knights Trail) Design | (1,098,713) | |
| Signalization of Pinebrook/Healthcare Way | (457,205) | |
| Laurel Road | (8,000,000) | |
| Expected mobility impact fees revenues for the remainder of the Fiscal Year | 785,041 | |
| Estimated balance at 9/30/2024 | 8,579,994 | |

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

Parks Impact Fees – The County reports the following balances at June 30, 2024:

| Balance at 6/30/2024 - Per County Impact Fee Report | | Qrterly Report |
|--|---------------------|-----------------------|
| | Total Assets | PDF Page # |
| Fund 184 - Park Impact Fee | \$ 3,611,372 | 12 |
| Fund 382 - Park Impact Fee Const | 1,357,725 | 38 |
| Balance at 6/30/2024 - Per County Impact Fee Report | 4,969,097 | |
| Less: Commitments/Encumbrances : | | |
| Hecksher Park Pickleball Courts | (200,000) | |
| Northeast Park: | | |
| Reallocated from Service Club Park | (200,000) | |
| Reallocated from Nolen Greens | (300,000) | |
| Reallocated from Laurel Road Linear Park | (700,000) | |
| Increase Allocation to Northeast Park | (2,400,000) | |
| Expected park impact fees revenues for the remainder of the Fiscal Year | 455,732 | |
| Estimated balance at 9/30/2024 | 1,624,829 | |

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

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first nine months of FY2024 are below target at 64% of the annual budgeted amount. The biggest factor: grant reimbursements for the Airport Master Plan Update (budgeted at \$944,178 but \$0 received to date) cannot be requested until the expenses are incurred. In addition, certain leases continue to receive rent credits while Hurricane Ian damage is being repaired.

The Airport Fund's adopted expenditure budget for FY2024 is \$5,832,779, the encumbrance/project roll-over amount from FY2023 was \$9,792,700, and there have been no budget amendments to date, so the total amended budget amount is \$15,625,479. FY2024 operating expenses (excluding capital and fleet transfers) for the first nine months are at 46% of the annual budgeted amount (again, \$0 spent on the Master Plan Update).

There was \$3.4 million spent on capital expenditures during the first nine months of FY2024, 28% of budget. Capital expenditures generally lag 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 FY2024, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2024."

Working capital (excluding restricted assets), which began the year at \$6.1 million is expected to drop to \$3.3 million at September 30, 2024, and then \$3.1 million at September 30, 2025. These amounts are comfortably above minimum target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2024 are above target at 82% of the annual budgeted amount.

The Utilities Fund's adopted expenditure budget for FY2024 is \$59,544,883, the encumbrance/project roll-over amount from FY2023 was \$65,925,947, and there have been no budget amendments to date, resulting in a total amended FY2024 budget amount of \$125,470,830. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 68% of the annual budgeted amount.

FY2024 capital expenditures for the first quarter are lagging at 30% 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 FY2024, and the expenditures thereon for the first nine months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2024."

Working capital (excluding restricted assets), which began the year at \$41.9 million is expected to drop to \$16.3 million at September 30, 2024, and then \$10.4 million at September 30, 2025. This last amount is *below the minimum reserve target by \$5.8 million*. However, the budget presumes all capital projects will be completed by year-end, which is not realistic. A cash-flow

analysis tracks the anticipated spend differently, and currently shows working capital will remain above target through September 30, 2025.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first nine months of FY2024 are at 70% of the annual budgeted amount. In addition, \$2.4 million has been received (53%) out of the \$4.2 million expected for Hurricane Ian reimbursements.

The Solid Waste Fund's total adopted expenditure budget for FY2024 is \$10,638,902, the project roll-over amount from FY2023 was \$2,145,000, and there have been no budget amendments to date, for a total amended FY2024 budget amount of \$12,783,902. FY2024 operating expenses (excludes capital and fleet transfers) for the first nine months are 66% of the annual budgeted amount.

Operating revenues in this Fund are no longer sufficient to fund ongoing operating expenditures. For this reason, a new rate study is underway.

The FY2024 capital budget includes \$3.645 million for land plus building for a new solid waste facility. For details, please refer to the companion report entitled "Capital Improvement Program-

Project Status Report as of 6/30/2024." The land and the building budget will expire and be re-appropriated for land acquisition and design in FY2025 and construction in FY2026. Funding for this project has not been fully identified and will depend on the timing and final cost of the project.

Working capital, which began the year at \$2.1 million is expected to increase to \$3.9 million at September 30, 2024, and then drop to \$2.1 million at September 30, 2025. This last amount is *below the minimum reserve target by \$801,133*. It is expected that the rate study will address this deficiency.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding capital grants and loans) for the first nine months of FY2024 are above target at 87% of the annual budgeted amount. Expected revenues have been increased to reflect this trend.

The Stormwater Fund's adopted expenditure budget for FY2024 is \$4,430,059, the encumbrance/project roll-over amount from FY2023 was \$1,322,632, and there have been no budget amendments to date, so the total amended FY2024 budget amount is \$5,752,691. FY2024 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 55% of the annual budgeted amount.

FY2024 capital expenditures for the first nine months are lagging compared to the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2024."

Working capital, which began the year at \$4.5 million is expected to drop to \$3.5 million at September 30, 2024, and then stay level at \$3.5 million for September 30, 2025. These amounts are comfortably above minimum target levels.

Closing

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

The Capital Improvement Program – Project Status Report as of 6/30/2024 is also attached.

The City had 157 capital projects or purchases budgeted for FY2024, expected to cost \$144.8 million. Of that amount, \$32.8 million has been expended in the first nine months and an additional \$41.8 million is encumbered.

Please do not hesitate to contact me with questions.

**CITY OF VENICE
GENERAL FUND REVENUES**

9 mos.
= 75%

001-REV

As of 7/29/24

| GENERAL FUND REVENUES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|----------|---------------------|------------------------------------|------------------------------|--------------------------------------|--------------------|---------------------------|
| Grand Total - Revenues | 41,585,889 | 48,480,146 | 46,224,460 | 54,600 | 46,279,060 | 43,301,181 | 94% | | 49,221,937 | 2,942,877 | 51,590,166 | 2,368,229 | 4.8% | |
| Rev - Taxes, Property | 20,289,055 | 24,199,262 | 24,540,000 | 0 | 24,540,000 | 24,957,484 | 102% | 1 | 24,967,484 | 427,484 | 27,313,000 | 2,345,516 | 9.4% | |
| 311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24 | 20,283,026 | 24,188,859 | 24,530,000 | 0 | 24,530,000 | 24,957,484 | 102% | | 24,957,484 | 427,484 | 27,303,000 | 2,345,516 | 9.4% | 11.2% Property Value Inc. |
| 311.01-00 - DELINQUENT TAXES | 5,767 | 136 | 5,000 | 0 | 5,000 | 0 | 0% | | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| 311.02-00 - PEN/INT ON TAXES | 262 | 10,267 | 5,000 | 0 | 5,000 | 0 | 0% | | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| Rev - Taxes, Local Option and Use | 477,051 | 775,537 | 477,051 | 0 | 477,051 | 0 | 0% | 2 | 477,051 | 0 | 700,573 | 223,522 | 46.9% | |
| 312.51-00 - FIRE CASUALTY INS PREMIUM | 204,879 | 445,929 | 204,879 | 0 | 204,879 | 0 | 0% | | 204,879 | 0 | 370,965 | 166,086 | 81.1% | Per actuary 10/1/23 |
| 312.52-00 - POLICE CASUAL INS PREMIUM | 272,172 | 329,608 | 272,172 | 0 | 272,172 | 0 | 0% | | 272,172 | 0 | 329,608 | 57,436 | 21.1% | Per actuary 10/1/23 |
| Rev - Taxes, Communication service tax | 1,375,542 | 1,483,873 | 1,455,600 | 0 | 1,455,600 | 1,178,853 | 81% | 3 | 1,570,500 | 114,900 | 1,586,200 | 15,700 | 1.0% | |
| 315.01-00 - COMMUNICATION TAXES | 1,375,542 | 1,483,873 | 1,455,600 | 0 | 1,455,600 | 1,178,853 | 81% | | 1,570,500 | 114,900 | 1,586,200 | 15,700 | 1.0% | 1% growth |
| Rev - Taxes, Utility Services Taxes | 3,153,470 | 3,702,928 | 3,227,050 | 0 | 3,227,050 | 2,868,531 | 89% | 4 | 3,908,450 | 681,400 | 3,969,800 | 61,350 | 1.6% | |
| 314.10-00 - ELECTRICITY | 2,988,414 | 3,539,002 | 3,090,700 | 0 | 3,090,700 | 2,743,760 | 89% | | 3,772,100 | 681,400 | 3,809,800 | 37,700 | 1.0% | 10% on FPL (rate incr) |
| 314.80-00 - PROPANE | 165,056 | 163,926 | 136,350 | 0 | 136,350 | 124,771 | 92% | | 136,350 | 0 | 160,000 | 23,650 | 17.3% | |
| Rev - Franchise Fees | 3,045,283 | 3,480,028 | 3,238,130 | 0 | 3,238,130 | 2,632,809 | 81% | 5 | 3,520,030 | 281,900 | 3,605,935 | 85,905 | 2.4% | |
| 313.10-00 - ELECTRIC FRANCHISE FEES | 2,392,002 | 2,785,818 | 2,535,900 | 0 | 2,535,900 | 2,076,803 | 82% | | 2,817,800 | 281,900 | 2,846,000 | 28,200 | 1.0% | 1% growth |
| 313.40-01 - NATURAL GAS | 87,785 | 85,909 | 70,000 | 0 | 70,000 | 64,171 | 92% | | 70,000 | 0 | 80,000 | 10,000 | 14.3% | |
| 313.60-00 - WATER | 565,496 | 608,301 | 632,230 | 0 | 632,230 | 491,835 | 78% | | 632,230 | 0 | 679,935 | 47,705 | 7.5% | Fm Utilities: 5% tax |
| Rev - Fees and Fines | 38,280 | 50,498 | 30,000 | 0 | 30,000 | 35,780 | 119% | | 35,780 | 5,780 | 31,000 | (4,780) | -13.4% | |
| 354.00-00 - VIOLATIONS OF LOC ORD | 38,280 | 50,498 | 30,000 | 0 | 30,000 | 35,780 | 119% | | 35,780 | 5,780 | 31,000 | (4,780) | -13.4% | |
| Rev - Licenses and Permits | 648,042 | 508,115 | 526,800 | 0 | 526,800 | 362,996 | 69% | 6 | 526,800 | 0 | 514,800 | (12,000) | -2.3% | |
| 321.10-00 - CERTIFICATE-COMPETENCY | 2,432 | 3,250 | 3,000 | 0 | 3,000 | 1,950 | 65% | | 3,000 | 0 | 3,000 | 0 | 0.0% | |
| 321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts) | 102,209 | 118,903 | 120,000 | 0 | 120,000 | 32,333 | 27% | | 120,000 | 0 | 120,000 | 0 | 0.0% | |
| 322.00-00 - BUILDING PERMITS | 4,535 | 2,896 | 3,500 | 0 | 3,500 | 1,985 | 57% | | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 329.10-00 - ZONING CERTIFICATES | 420,817 | 323,270 | 325,000 | 0 | 325,000 | 283,719 | 87% | 6 | 325,000 | 0 | 350,000 | 25,000 | 7.7% | |
| 329.10-01 - TREE PERMITS | 47,187 | 2,843 | 40,000 | 0 | 40,000 | 2,480 | 6% | | 40,000 | 0 | 3,000 | (37,000) | -92.5% | |
| 329.11-00 - ENGINEERING PERMITS | 4,334 | 3,996 | 5,000 | 0 | 5,000 | 2,546 | 51% | | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| 329.11-01 - CONST PLAN REVIEW/PERMITS | 3,005 | 5,061 | 2,000 | 0 | 2,000 | 3,569 | 178% | | 2,000 | 0 | 2,000 | 0 | 0.0% | |
| 329.11-02 - CONST PLAN PERMIT REV | 700 | 540 | 300 | 0 | 300 | 283 | 94% | | 300 | 0 | 300 | 0 | 0.0% | |
| 329.11-03 - SITE PREPARATION PERMIT | 54,969 | 40,328 | 22,000 | 0 | 22,000 | 28,276 | 129% | | 22,000 | 0 | 22,000 | 0 | 0.0% | |
| 329.11-04 - RIGHT OF WAY USE PERMIT | 3,660 | 3,414 | 3,000 | 0 | 3,000 | 2,481 | 83% | | 3,000 | 0 | 3,000 | 0 | 0.0% | |
| 329.11-05 - LICENSE AGREEMENT FEES | 4,194 | 3,614 | 3,000 | 0 | 3,000 | 3,374 | 112% | | 3,000 | 0 | 3,000 | 0 | 0.0% | |

**CITY OF VENICE
GENERAL FUND REVENUES**

9 mos.
= 75%

001-REV

As of 7/29/24

| GENERAL FUND REVENUES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|----------|---------------------|------------------------------------|------------------------------|--------------------------------------|--------------------|---|
| Rev - Intergovernmental Revenue | 4,225,225 | 4,610,812 | 4,617,172 | 54,600 | 4,671,772 | 3,296,614 | 71% | 7 | 4,746,772 | 75,000 | 4,697,245 | (49,527) | -1.0% | |
| 331.08-00 - DEPT OF JUSTICE | 15,180 | 2,147 | 0 | 0 | 0 | (826) | - | | 0 | 0 | 0 | 0 | - | DOJ Covid grant |
| 331.08-01 - DOJ - BULLETPROOF VESTS | 0 | 4,643 | 4,600 | 0 | 4,600 | 0 | 0% | | 4,600 | 0 | 4,500 | (100) | -2.2% | |
| 334.07-00 - STATE FEMA | 40,372 | 0 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | One-time revenue |
| 334.12-01 - STATE / TRAFFIC SIGNAL | 48,735 | 50,008 | 50,000 | 0 | 50,000 | 0 | 0% | | 50,000 | 0 | 62,150 | 12,150 | 24.3% | This is: Annual contract |
| 334.12-02 - STATE / LIGHTING MAINTENANCE | 93,673 | 101,560 | 104,600 | 0 | 104,600 | 0 | 0% | | 104,600 | 0 | 107,745 | 3,145 | 3.0% | This is: Annual contract, 3% |
| 334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide) | 1,939 | 0 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | One-time revenue |
| 334.20-00 - STATE GRANTS/PUBLIC SAFETY | 3,791 | 3,158 | 1,600 | 0 | 1,600 | 2,197 | 137% | | 1,600 | 0 | 1,600 | 0 | 0.0% | EMS grant; start FY2022 |
| 334.40-00 - STATE GRANTS (COVID-19) | 0 | 1,353 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | |
| 335.13-00 - STATE REVENUE SHARING | 902,020 | 1,027,369 | 870,400 | 0 | 870,400 | 722,070 | 83% | 7 | 1,020,600 | 150,200 | 1,030,800 | 10,200 | 1.0% | 1% growth |
| 335.14-00 - MOBILE HOME LICENSES | 37,998 | 37,175 | 45,000 | 0 | 45,000 | 28,607 | 64% | | 45,000 | 0 | 45,450 | 450 | 1.0% | |
| 335.15-00 - ALCOHOLIC BEVERAGE LICENSE | 22,780 | 30,467 | 20,000 | 0 | 20,000 | 19,608 | 98% | | 20,000 | 0 | 30,000 | 10,000 | 50.0% | |
| 335.18-00 - LOCAL GOV HALF CENT SALES | 2,888,169 | 3,265,431 | 3,215,000 | 0 | 3,215,000 | 2,458,428 | 76% | 7 | 3,139,800 | (75,200) | 3,171,200 | 31,400 | 1.0% | 1% growth |
| 335.23-00 - FIREFIGHTERS' INCENTIVE | 26,751 | 22,506 | 15,000 | 0 | 15,000 | 11,930 | 80% | | 15,000 | 0 | 15,000 | 0 | 0.0% | |
| 337.02-00 - INTERGOV REV / GC COMMUNITY FNDN | 60,000 | 0 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | |
| 337.20-01 - WCIND GRANT | 82,817 | 63,570 | 290,972 | 0 | 290,972 | 0 | 0% | | 290,972 | 0 | 228,800 | (62,172) | -21.4% | FY25: VPD Dive Team Equipment & Supplies FY24: VPD Boat FY23: VPD \$75K, VFD \$100K |
| 337.20-02 - VENICE FOUNDATION - POLICE | 1,000 | 1,425 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | |
| 337.73-03 - MISC LOCAL GRANTS - FIRE | 0 | 0 | 0 | 54,600 | 54,600 | 54,600 | - | | 54,600 | 0 | 0 | (54,600) | - | |
| Rev - Charges for services | 2,184,415 | 2,332,342 | 2,065,180 | 0 | 2,065,180 | 1,793,964 | 87% | 8 | 2,098,508 | 33,328 | 2,428,868 | 330,360 | 15.7% | |
| 341.20-00 - ZONING CHARGES | 13,609 | 38,244 | 22,000 | 0 | 22,000 | 26,821 | 122% | | 22,000 | 0 | 63,750 | 41,750 | 189.8% | Offsets 1301-515.31-90 |
| 341.26-00 - EMS TRANSPORT FEES | 1,915,493 | 2,099,687 | 1,836,180 | 0 | 1,836,180 | 1,561,724 | 85% | 8 | 1,836,180 | 0 | 2,121,000 | 284,820 | 15.5% | EMS billings 1% growth |
| 341.40-04 - CHGS FOR SVCS-POLICE | 1,994 | 2,087 | 1,500 | 0 | 1,500 | 1,656 | 110% | | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| 341.40-06 - PLANNING COMMISSION STUDIES | 323 | 331 | 35,000 | 0 | 35,000 | 18,440 | 53% | | 35,000 | 0 | 21,250 | (13,750) | -39.3% | Offsets 1301-515.31-90 |
| 341.89-01 - MISCELLANEOUS COMMISSIONS | 550 | 1,000 | 1,000 | 0 | 1,000 | 550 | 55% | | 1,000 | 0 | 800 | (200) | - | |
| 341.90-04 - PLANNING - SITE DEV ETC | 210,793 | 137,442 | 120,000 | 0 | 120,000 | 92,762 | 77% | | 120,000 | 0 | 120,000 | 0 | 0.0% | Fee increase eff. 10/1/20 |
| 341.92-02 - CODE ENFORCEMENT BOARD | 0 | 307 | 0 | 0 | 0 | 4,748 | - | | 0 | 0 | 0 | 0 | - | |
| 342.10-00 - PUBLIC SAFETY/POLICE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 100,568 | 100,568 | - | Security Services Agreement with a private school |
| 342.50-03 - FIRE INSPECTION FEES | 38,008 | 47,574 | 48,000 | 0 | 48,000 | 81,328 | 169% | | 81,328 | 33,328 | 0 | (81,328) | -100.0% | |
| 342.60-00 - AMBULANCE FEES | 3,645 | 4,670 | 1,000 | 0 | 1,000 | 4,785 | 479% | | 1,000 | 0 | 0 | (1,000) | -100.0% | |
| 349.00-00 - OTHER - SPECIAL EVENTS | 0 | 1,000 | 500 | 0 | 500 | 1,150 | 230% | | 500 | 0 | 0 | (500) | -100.0% | |
| Rev - Interest | 81,917 | 1,415,078 | 300,000 | 0 | 300,000 | 1,553,606 | 518% | 9 | 1,600,000 | 1,300,000 | 350,000 | (1,250,000) | -78.1% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 81,917 | 1,415,078 | 300,000 | 0 | 300,000 | 1,553,606 | 518% | | 1,600,000 | 1,300,000 | 350,000 | (1,250,000) | -78.1% | |

CITY OF VENICE
GENERAL FUND REVENUES 9 mos.
= 75% 001-REV
As of 7/29/24

| GENERAL FUND REVENUES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|-----------|---------------------|------------------------------------|------------------------------|--------------------------------------|--------------------|--|
| Rev - Miscellaneous, Other | 1,862,707 | 1,747,252 | 1,671,015 | 0 | 1,671,015 | 1,563,217 | 94% | 10 | 1,694,100 | 23,085 | 1,657,600 | (36,500) | -2.2% | |
| 362.10-07 - RENTS | 1,081,502 | 1,150,729 | 1,176,915 | 0 | 1,176,915 | 1,217,052 | 103% | 10 | 1,200,000 | 23,085 | 1,270,000 | 70,000 | 5.8% | This is: VPG rent + % of sales |
| 362.10-09 - FIM LEASE/SO JETTY | 20,733 | 17,385 | 23,400 | 0 | 23,400 | 16,392 | 70% | | 23,400 | 0 | 20,000 | (3,400) | -14.5% | This is: Jetty Jacks |
| 362.10-13 - VABI-CHAMBER OF COMMERCE | 100 | 10 | 0 | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 | - | |
| 365.00-00 - SALES/SURPLUS MATL-SCRAP | 2,900 | 1,295 | 4,500 | 0 | 4,500 | 0 | 0% | | 4,500 | 0 | 3,000 | (1,500) | -33.3% | |
| 365.10-00 - AUCTION MISC | 183,208 | 950 | 119,600 | 0 | 119,600 | 0 | 0% | | 119,600 | 0 | 30,000 | (89,600) | -74.9% | VPD Marine Patrol Replacements Trade |
| 366.00-00 - PRIVATE CONTRIBUTIONS | 9,117 | 700 | 5,000 | 0 | 5,000 | 0 | 0% | | 5,000 | 0 | 1,000 | (4,000) | -80.0% | |
| 369.00-00 - OTHER MISCELLANEOUS REV | 264,392 | 157,855 | 135,000 | 0 | 135,000 | 145,258 | 108% | 10 | 135,000 | 0 | 135,000 | 0 | 0.0% | This has: PCard rebate \$60K |
| 369.30-00 - INSURANCE RECOVERY - SETTLEMENTS | 0 | 216,213 | 0 | 0 | 0 | 1,886 | - | | 0 | 0 | 0 | 0 | - | |
| 369.90-00 - MISCELLANEOUS REVENUE | 89,215 | 89,265 | 60,000 | 0 | 60,000 | 69,418 | 116% | | 60,000 | 0 | 60,000 | 0 | 0.0% | |
| 369.90-08 - MISC REV-PUB WORKS | 50,203 | 25,559 | 25,000 | 0 | 25,000 | 35,260 | 141% | | 25,000 | 0 | 27,000 | 2,000 | 8.0% | |
| 369.90-11 - MISC REV-CITY CLERK | 67 | 593 | 500 | 0 | 500 | 500 | 100% | | 500 | 0 | 500 | 0 | 0.0% | |
| 369.90-24 - SARASOTA CO-PARK IMPACT FEES | 23,721 | 11,118 | 19,000 | 0 | 19,000 | 14,169 | 75% | | 19,000 | 0 | 19,000 | 0 | 0.0% | |
| 369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE | 5,960 | 2,793 | 4,000 | 0 | 4,000 | 3,542 | 89% | | 4,000 | 0 | 4,000 | 0 | 0.0% | |
| 369.90-28 - EQUIPMENT RENT | 17,510 | 6,346 | 15,000 | 0 | 15,000 | 1,452 | 10% | | 15,000 | 0 | 10,000 | (5,000) | -33.3% | |
| 369.90-30 - SAR CO MOBILITY FEE ADMIN | 44,720 | 28,277 | 35,000 | 0 | 35,000 | 24,490 | 70% | | 35,000 | 0 | 35,000 | 0 | 0.0% | |
| 369.90-41 - SAR CO CAP FEES-VENICE | 23,351 | 14,211 | 20,000 | 0 | 20,000 | 7,943 | 40% | | 20,000 | 0 | 15,000 | (5,000) | -25.0% | |
| 369.90-42 - SAR CO DEF REV-VENICE | 0 | 9 | 0 | 0 | 0 | (9) | - | | 0 | 0 | 0 | 0 | - | |
| 369.90-44 - SAR CO-EDUCAT IMPACT FEE | 13,378 | 7,018 | 10,000 | 0 | 10,000 | 7,342 | 73% | | 10,000 | 0 | 10,000 | 0 | 0.0% | |
| 369.90-49 - SAR CO-JUSTICE IMPACT FEE | 10,246 | 5,297 | 10,000 | 0 | 10,000 | 5,572 | 56% | | 10,000 | 0 | 10,000 | 0 | 0.0% | |
| 369.90-50 - SAR CO-GEN GOVT IMPACT FEE | 5,976 | 843 | 1,500 | 0 | 1,500 | 871 | 58% | | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| 369.90-51 - IMPACT FEE ADMIN - CITY POLICE | 3,805 | 2,527 | 1,500 | 0 | 1,500 | 2,758 | 184% | | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| 369.90-52 - IMPACT FEE ADMIN - CITY FIRE | 4,811 | 3,241 | 1,800 | 0 | 1,800 | 3,893 | 216% | | 1,800 | 0 | 1,800 | 0 | 0.0% | |
| 369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV | 4,846 | 3,237 | 1,800 | 0 | 1,800 | 3,480 | 193% | | 1,800 | 0 | 1,800 | 0 | 0.0% | |
| 369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE | 2,946 | 1,781 | 1,500 | 0 | 1,500 | 1,948 | 130% | | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| Other Financing Sources - Transfers in | 4,204,902 | 4,174,421 | 4,076,462 | 0 | 4,076,462 | 3,057,327 | 75% | | 4,076,462 | 0 | 4,735,145 | 658,683 | 16.2% | |
| 369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT | 278,452 | 237,401 | 256,098 | 0 | 256,098 | 192,069 | 75% | | 256,098 | 0 | 290,259 | 34,161 | 13.3% | Per IDC Alloc. Study |
| 369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE | 237,494 | 245,690 | 270,925 | 0 | 270,925 | 203,193 | 75% | | 270,925 | 0 | 325,891 | 54,966 | 20.3% | |
| 369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES | 1,894,143 | 1,964,727 | 2,195,569 | 0 | 2,195,569 | 1,646,676 | 75% | | 2,195,569 | 0 | 2,443,836 | 248,267 | 11.3% | |
| 369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING | 237,494 | 245,689 | 270,924 | 0 | 270,924 | 203,193 | 75% | | 270,924 | 0 | 325,890 | 54,966 | 20.3% | |
| 369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER | 276,524 | 225,945 | 227,255 | 0 | 227,255 | 170,433 | 75% | | 227,255 | 0 | 256,998 | 29,743 | 13.1% | |
| 369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND | 444,795 | 430,069 | 490,491 | 0 | 490,491 | 367,866 | 75% | | 490,491 | 0 | 593,971 | 103,480 | 21.1% | |
| 381.05-00 - TRSF FR GAS TAX FUND | 836,000 | 824,900 | 365,200 | 0 | 365,200 | 273,897 | 75% | | 365,200 | 0 | 498,300 | 133,100 | 36.4% | Per Fund 105, FY24 & FY25: all 6 cent to Streets Capital Projects Fund |

CITY OF VENICE
GENERAL FUND REVENUES 001-REV
9 mos. = 75% As of 7/29/24

| GENERAL FUND REVENUES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|---------------------|------------------------------------|------------------------------|--------------------------------------|--------------------|------------------------|
| Revenues (Above) | 41,585,889 | 48,480,146 | 46,224,460 | 54,600 | 46,279,060 | 43,301,181 | 94% | 49,221,937 | | 51,590,166 | | | |
| Expenses (Next Sheet) | (38,170,829) | (42,447,386) | (46,223,940) | (1,970,023) | (48,193,963) | (31,905,387) | 66% | (48,193,963) | | (51,990,998) | B | | |
| Net Revenues | 3,415,060 | 6,032,760 | 520 | (1,915,423) | (1,914,903) | 11,395,794 | | 1,027,974 | | (400,832) | | | |
| Beginning Fund Balance | 16,881,140 | 20,296,200 | 23,725,410 | | | | | 26,328,960 | | 27,356,934 | | | |
| Ending Fund Balance | 20,296,200 | 26,328,960 | 23,725,930 | | | | | 27,356,934 | | 26,956,102 | | | |
| Encumbrances included in committed fund balance | (317,595) | (1,466,488) | - | | | | | 0 | | 0 | | | |
| Nonspendable - Inventory and Prepays | (56,287) | (59,975) | (56,287) | | | | | (59,975) | | (59,975) | | | |
| Unassigned fund balance | <u>19,922,318</u> | <u>24,802,497</u> | <u>23,669,643</u> | | | | | <u>27,296,959</u> | | <u>26,896,127</u> | A | | |

| Target Analysis - Fund Balance as a % of Expenditures | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | | Expected FY 2024 | Adopted Budget FY 2025 | |
|---|-------------------|-------------------|------------------------------|-------------|---------------------|------------------------------|--|
| Projected Ending Fund Balance (Unassigned) | 19,922,318 | 24,802,497 | 23,669,643 | | 27,296,959 | 26,896,127 | A |
| Expenditures | 38,170,829 | 42,277,181 | 46,223,940 | | 48,193,963 | 51,990,998 | B |
| Percent | 52% | 59% | 51% | | 57% | 52% | |
| Reserves: | | | | | | | |
| Target Reserve - Policy 25% | 9,542,707 | 10,569,295 | 11,555,985 | | 12,048,491 | 12,997,750 | |
| Shoreline Protection Projects & Pier | 200,000 | 250,000 | 300,000 | Incremental | 300,000 | 400,000 | |
| Natural Disasters | 2,000,000 | 2,000,000 | 5,000,000 | Fixed | 5,000,000 | 5,000,000 | |
| Capital Reserves (Seaboard Redevelopment, etc.) | - | - | 3,000,000 | Fixed | 3,000,000 | 3,000,000 | |
| EOC Operations (use for FS#2 FY25) | - | - | 1,000,000 | Fixed | 1,000,000 | | removed \$1M since budgeted in FY25 expenses |
| Parks Interlocal Agreement/Transition Plan: | | | | | | | |
| Wellfield (initial outlay) | | | | | | 5,000,000 | |
| Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund) | | | | | | 300,000 | annual |
| Chuck Reiter Field (over a 4-year period) | | | | | | 500,000 | |
| Community Center - operations | | | | | | 500,000 | annual |
| Public Works (on-going operating equip & personnel) | | | | | | 1,500,000 | annual |
| Debt Service: Fire Station #2 (annual) | | | | | | 1,500,000 | annual |
| Debt Service: Fleet Maintenance Facility (annual) | | | | | | 275,000 | annual |
| Required Reserves | <u>11,742,707</u> | <u>12,819,295</u> | <u>20,855,985</u> | | <u>21,348,491</u> | <u>30,972,750</u> | |
| Excess Available | 8,179,611 | 11,983,202 | 2,813,658 | | 5,948,468 | (4,076,623) | |

City of Venice
GENERAL FUND EXPENDITURES *9 mos.* **001-EXP**
= 75% *As of 7/29/24*

| GENERAL FUND EXPENDITURES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | vs. 24 Orig Bud | FY2025 Budget Comments |
|-----------------------------------|-------------------|-------------------|------------------------|-----------------------------------|------------------------|-------------------|------------|-------------------|------------------------------|------------------------|-----------------------------------|-----------------|--|
| Grand Total - Expenditures | 38,170,829 | 42,447,386 | 46,223,940 | 1,970,023 | 48,193,963 | 31,905,387 | 66% | 48,193,963 | 0 | 51,990,998 | 5,767,058 | 12.5% | |
| Exp - Department Costs | 38,170,829 | 42,277,181 | 46,223,940 | 1,970,023 | 48,193,963 | 32,044,804 | 66% | 48,193,963 | 0 | 51,510,998 | 5,287,058 | 11.4% | |
| 0101 - Mayor/Council | 202,136 | 261,124 | 308,183 | 1,100 | 309,283 | 218,800 | 71% | 309,283 | 0 | 323,639 | 15,456 | 5.0% | |
| 0201 - City Manager | 1,125,513 | 1,288,373 | 1,345,949 | 0 | 1,345,949 | 902,255 | 67% | 1,345,949 | 0 | 1,474,978 | 129,029 | 9.6% | |
| 0202 - Historical | 323,181 | 372,428 | 390,006 | 49,935 | 439,941 | 304,329 | 69% | 439,941 | 0 | 486,298 | 96,292 | 24.7% | FY24: Digitizing project \$10K phase 2 FY25: \$50K Historical Structures Survey, \$70K Exhibits Lord-Higel House & Old Betsy Museum, \$6K anniversary design services |
| 0301 - City Clerk | 713,892 | 703,822 | 787,786 | 0 | 787,786 | 543,738 | 69% | 787,786 | 0 | 789,029 | 1,243 | 0.2% | FY24: New flatbed scanner |
| 0401 - Finance | 1,509,225 | 1,757,087 | 1,861,058 | 168,328 | 2,029,386 | 1,307,484 | 64% | 2,029,386 | 0 | 1,919,821 | 58,763 | 3.2% | |
| 0501 - City Attorney | 344,958 | 386,602 | 429,158 | 0 | 429,158 | 279,270 | 65% | 429,158 | 0 | 439,691 | 10,533 | 2.5% | 3.2% CPI +\$100K nonretainer |
| 0901 - PW/Administration | 343,294 | 316,980 | 449,578 | 0 | 449,578 | 236,477 | 53% | 449,578 | 0 | 452,467 | 2,889 | 0.6% | |
| 0920 - PW/City Hall Maintenance | 170,908 | 213,148 | 745,572 | 201,740 | 947,312 | 290,074 | 31% | 947,312 | 0 | 206,244 | (539,328) | -72.3% | FY24: Council Chambers-Security & Dias |
| 0921 - PW/General Maintenance | 1,956,736 | 2,396,416 | 2,462,106 | 229,594 | 2,691,700 | 1,996,442 | 74% | 2,691,700 | 0 | 2,641,567 | 179,461 | 7.3% | FY24: Asphalt Roller \$15K Asset Management Software \$75K FY25: Increase in parking lot seal, jetty repairs & other contractual services |
| 0922 - PW/Fleet | 231,272 | 222,894 | 304,107 | 0 | 304,107 | 193,191 | 64% | 304,107 | 0 | 390,300 | 86,193 | 28.3% | FY25: Emergency Fleet Equipment & Faster Asset Solutions (Fleet Tracking Software) |
| 0930 - Parks & Recreation | 2,068,989 | 3,708,917 | 2,272,843 | 345,576 | 2,618,419 | 1,887,747 | 72% | 2,618,419 | 0 | 2,598,801 | 325,958 | 14.3% | CIP at Parks, increase in irrigation & mtnce on vehicles |
| 0950 - Engineering | 414,729 | 538,783 | 991,118 | 22,590 | 1,013,708 | 350,666 | 35% | 1,013,708 | 0 | 577,808 | (413,310) | -41.7% | FY24: \$100k ADA transition plan & \$250K multimodal & transportation plan. FY25: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning |
| 1001 - Police | 10,952,380 | 11,928,972 | 12,987,855 | 115,123 | 13,102,978 | 8,811,705 | 67% | 13,102,978 | 0 | 15,069,385 | 2,081,530 | 16.0% | FY25: \$673K Radios, \$70K Marine Patrol Replacments, \$134K Dive Equipment. Increase in R&M, Fleet Rent & Professional Services |
| 1101 - Fire | 8,695,308 | 9,421,289 | 10,612,612 | 323,527 | 10,936,139 | 7,816,754 | 71% | 10,936,139 | 0 | 12,038,536 | 1,425,924 | 13.4% | Increase prof services, R&M, other ops |

City of Venice
GENERAL FUND EXPENDITURES

9 mos.
= 75%

001-EXP
As of 7/29/24

| GENERAL FUND EXPENDITURES | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amends/ Proj/Enc Rolls to FY 2024 | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | vs. 24 Orig Bud | FY2025 Budget Comments |
|---|------------------|----------------|------------------------|-----------------------------------|------------------------|------------------|------------|------------------|------------------------------|------------------------|-----------------------------------|-----------------|---|
| 1103 - EMS | 3,872,644 | 4,195,577 | 4,742,695 | 395,496 | 5,138,191 | 3,482,057 | 68% | 5,138,191 | 0 | 6,116,876 | 1,374,181 | 29.0% | Increase in CIP, vehicle mtnc, professional services & medical supplies |
| 1301 - Planning | 971,441 | 1,208,495 | 1,408,651 | 19,341 | 1,427,992 | 858,590 | 60% | 1,427,992 | 0 | 1,357,820 | (50,831) | -3.6% | FY24: \$150K Seaboard Master Plan |
| 1401 - Information Technology | 1,597,085 | 2,261,270 | 2,762,506 | 97,673 | 2,860,179 | 1,585,290 | 55% | 2,860,179 | 0 | 2,997,911 | 235,405 | 8.5% | Increases in various IT services |
| 1601 - Human Resources | 1,086,341 | 1,095,004 | 1,362,157 | 0 | 1,362,157 | 979,935 | 72% | 1,362,157 | 0 | 1,629,827 | 267,670 | 19.7% | Citywide allocation (property & Liab) |
| Exp - Transfers out | 1,590,797 | 170,205 | 0 | 0 | 0 | (139,417) | - | 0 | 0 | 480,000 | 480,000 | - | |
| 9901-581.99-01 FLEET CLEARING | 0 | 0 | 0 | 0 | 0 | (21,264) | - | 0 | 0 | 0 | - | - | |
| 9901-581.99-03 GAS/DIESEL CLEARING | 0 | 0 | 0 | 0 | 0 | (118,153) | - | 0 | 0 | 0 | - | - | |
| 9902-581.91-28 TSF TO FLEET REPLACEMENT | 1,590,797 | 170,205 | 0 | 0 | 0 | 0 | - | 0 | 0 | 480,000 | 480,000 | - | FY22 Replace Ladder Truck FY23 Fully fund FRP FY24: "Catch-Up Transfer" \$300K EMS, \$60K PW-Mtnce, PW-Parks \$120K |

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

9 mos.
 = 75%

Fund 110 - REV
 As of 7/30/24

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amend/Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|----------------|----------------|------------------------|------------------------------------|-----------------------|------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| Revenues: | | | | | | | | | | | | | |
| Grand Total - Revenues | 5,120,250 | 6,215,682 | 5,668,300 | 0 | 5,668,300 | 4,845,505 | 85% | 6,025,817 | 357,517 | 26,028,400 | 20,002,583 | 331.9% | |
| Rev - Taxes, sales | 5,099,321 | 5,744,980 | 5,509,300 | 0 | 5,509,300 | 4,395,609 | 80% | 5,461,300 | (48,000) | 5,515,900 | 54,600 | 1.0% | |
| 312.60-01 - DISCRETIONARY SALES SURTAX | 5,099,321 | 5,744,980 | 5,509,300 | 0 | 5,509,300 | 4,395,609 | 80% | 5,461,300 | (48,000) | 5,515,900 | 54,600 | 1.0% | 1% growth |
| Rev - Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 1,125,000 | 1,125,000 | - | |
| 334.00-00 - STATE HMGP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 1,125,000 | 1,125,000 | - | FS#2 Generator Grant |
| Rev - Interest | 20,929 | 317,207 | 159,000 | 0 | 159,000 | 435,379 | 274% | 550,000 | 391,000 | 262,500 | (287,500) | -52.3% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 20,929 | 317,207 | 159,000 | 0 | 159,000 | 435,379 | 274% | 550,000 | 391,000 | 262,500 | (287,500) | -52.3% | |
| Rev - Miscellaneous | 0 | 153,495 | 0 | 0 | 0 | 14,517 | - | 14,517 | 14,517 | 0 | (14,517) | - | |
| 366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS | 0 | 153,495 | 0 | 0 | 0 | 8,000 | - | 8,000 | 8,000 | 0 | (8,000) | - | |
| 369.00-00 - OTHER MISC REVENUES | 0 | 0 | 0 | 0 | 0 | 6,517 | - | 6,517 | 6,517 | 0 | (6,517) | - | |
| Other Financing Sources - Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 19,125,000 | 19,125,000 | - | |
| 384.00-00 DEBT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 19,125,000 | 19,125,000 | - | |
| Fire Station #2 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 19,125,000 | 19,125,000 | - | FS#2 Loan |

| Total Fund Analysis | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amend/Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/24 | Expected FY 2024 | Proposed Budget FY 2025 |
|---------------------------|----------------|----------------|------------------------|------------------------------------|-----------------------|------------------|------------------|-------------------------|
| Revenues (Above) | 5,120,250 | 6,215,682 | 5,668,300 | 0 | 5,668,300 | 4,845,505 | 85% | 26,028,400 |
| Expenditures (Above) | (3,612,771) | (3,149,600) | (3,881,500) | (3,557,112) | (7,438,612) | (1,888,558) | 25% | (23,640,000) |
| Net Revenues | 1,507,479 | 3,066,082 | 1,786,800 | (3,557,112) | (1,770,312) | 2,956,947 | | 2,388,400 |
| Beginning Fund Balance | 4,756,722 | 6,264,201 | 5,077,354 | | | | 9,330,283 | 9,752,613 |
| Ending Total Fund Balance | 6,264,201 | 9,330,283 | 6,864,154 | | | | 9,752,613 | 12,141,013 ^A |

| Target Analysis - Fund Bal as a % of Annual ST Revs | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Expected FY 2024 | Proposed Budget FY 2025 |
|---|----------------|----------------|------------------------|------------------|-------------------------|
| Projected Ending Fund Balance | 6,264,201 | 9,330,283 | 6,864,154 | 9,752,613 | 12,141,013 ^A |
| Annual Sales Tax Revenues | 5,099,321 | 5,744,980 | 5,509,300 | 5,461,300 | 5,515,900 |
| Percent | 123% | 162% | 125% | 179% | 220% |
| Reserves: | | | | | |
| Target Reserve - Policy | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Required Reserves | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Excess Available | 4,264,201 | 7,330,283 | 4,864,154 | 7,752,613 | 10,141,013 |

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

9 mos.
= 75%

Fund 110 - EXP

As of 7/30/24

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amend/Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|------------------------------------|-----------------------|------------------|-------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|--|
| Expenditures: | | | | | | | | | | | | | <i>Restricted for Capital, generally</i> |
| Grand Total - Expenditures | 3,612,771 | 3,149,600 | 3,881,500 | 3,557,112 | 7,438,612 | 1,888,558 | 25% | 5,603,487 | 1,835,125 | 23,640,000 | 19,758,500 | 509% | |
| Exp - Capital outlay | 3,362,771 | 2,899,600 | 3,631,500 | 3,557,112 | 7,188,612 | 1,701,061 | 24% | 5,353,487 | 1,835,125 | 23,340,000 | 19,708,500 | 543% | |
| 0202 - HISTORICAL RESOURCES | 42,650 | 18,300 | 0 | 474,000 | 474,000 | 9,644 | 2% | 474,000 | 0 | 0 | 0 | - | |
| 512.62-00 - BUILDINGS | 42,650 | 18,300 | 0 | 474,000 | 474,000 | 9,644 | 2% | 474,000 | 0 | 0 | 0 | - | |
| Old Betsy Museum 1CBETS | 42,650 | 18,300 | 0 | 474,000 | 474,000 | 9,644 | 2% | 474,000 | 0 | 0 | 0 | - | FY22: Design, FY23: Construction |
| 0920 - PW CITY HALL MAINTENANCE | 2,224,271 | 316,519 | 425,000 | 77,870 | 502,870 | 193,429 | 38% | 502,870 | 0 | 100,000 | (325,000) | -76% | |
| 519.62-01 - BUILDINGS | 2,181,034 | 316,519 | 425,000 | (75,564) | 349,436 | 39,995 | 11% | 349,436 | 0 | 100,000 | (325,000) | -76% | |
| Building Major Maintenance - City Hall 1C0001 | 270,000 | 66,332 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| City Hall Renovations 1C0001, 1CFS1C & 1CCH01, CH Floors | 1,911,034 | 250,187 | 385,000 | (75,564) | 309,436 | 0 | 0% | 309,436 | 0 | 100,000 | (285,000) | -74% | FY24: Windows, Roofing, Air Hand FY25: City Hall - floors |
| Replace CH Clock Tower | 0 | 0 | 40,000 | 0 | 40,000 | 39,995 | 100% | 40,000 | 0 | 0 | (40,000) | -100% | FY24 CIP |
| 519.64-00 - MACHINERY & EQUIPMENT | 43,237 | 0 | 0 | 0 | 153,434 | 0 | 0% | 153,434 | 0 | 0 | 0 | 100% | |
| City Hall Renovations Furnishings | 43,237 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| City Hall AC Enhancements | 0 | 0 | 0 | 153,434 | 153,434 | 153,434 | 100% | 153,434 | 0 | 0 | 0 | 100% | FY23 CIP |
| 0921 - PW GENERAL MAINTENANCE | 179,871 | 94,341 | 177,000 | 0 | 177,000 | 162,430 | 92% | 177,000 | 0 | 0 | (177,000) | -100% | |
| 519.62-01 - BUILDINGS | 121,540 | 12,765 | 77,000 | 0 | 77,000 | 77,430 | 101% | 77,000 | 0 | 0 | (77,000) | -100% | |
| Public Works Relocation/Renovation | 121,540 | 12,765 | 77,000 | 0 | 77,000 | 77,430 | 101% | 77,000 | 0 | 0 | (77,000) | -100% | FY24: Locker Room Remodel |
| 519.63-00 - IMPROV OTHER THAN BLDGS | 49,832 | 49,542 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Decorative Streetlights | 49,832 | 49,542 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | Moved to GF in FY24 |
| 519.64-00 - MACHINERY & EQUIPMENT | 8,499 | 32,034 | 100,000 | 0 | 100,000 | 85,000 | 85% | 100,000 | 0 | 0 | (100,000) | -100% | <i>This is: PW Maint. fleet</i> |
| New Small Pick Up Truck | 0 | 32,034 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | FY23 CIP |
| Replace #423 Tractor/Loader | 0 | 0 | 85,000 | 0 | 85,000 | 85,000 | 100% | 85,000 | 0 | 0 | (85,000) | -100% | FY24 CIP |
| Replace #405 Utility Trailer | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0% | 15,000 | 0 | 0 | (15,000) | -100% | FY24 CIP |
| Other | 8,499 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 0922 - PW FLEET | 0 | 96,462 | 1,685,000 | 0 | 2,840,000 | 60,586 | 2% | 1,004,875 | 1,835,125 | 0 | (1,160,000) | -69% | |
| 519.61-00 - LAND | 0 | 0 | 0 | 1,155,000 | 1,155,000 | 50,000 | 4% | 819,875 | 335,125 | 0 | 0 | - | |
| City Fleet Maintenance Facility | 0 | 0 | 0 | 1,155,000 | 1,155,000 | 50,000 | 4% | 819,875 | 335,125 | 0 | 0 | - | FY24: Land |
| 519.62-00 - BUILDING | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% | 0 | 1,500,000 | 525,000 | (975,000) | -65% | |
| City Fleet Maintenance Facility | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% | 0 | 1,500,000 | 525,000 | (975,000) | -65% | FY25: Start design |

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

9 mos.

= 75%

Fund 110 - EXP

As of

7/30/24

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amend/ Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|--|-----------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|---|
| 519.64-00 - MACHINERY & EQUIPMENT | 0 | 96,462 | 185,000 | 0 | 185,000 | 60,586 | 33% | 185,000 | 0 | 0 | (185,000) | -100% | |
| Upgrade Fleet Fuel Systems | 0 | 96,462 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | FY22 CIP Carryover |
| New Fleet System Software | 0 | 0 | 160,000 | 0 | 160,000 | 39,330 | 25% | 160,000 | 0 | 0 | (160,000) | -100% | FY24 CIP |
| Electric Vehicle Charging Station | 0 | 0 | 25,000 | 0 | 25,000 | 21,256 | 85% | 25,000 | 0 | 0 | (25,000) | -100% | FY24 CIP |
| 0930 - PW PARKS & RECREATION | 33,977 | 213,233 | 105,000 | 45,356 | 150,356 | 141,654 | 94% | 150,356 | 0 | 440,000 | 335,000 | 319% | |
| 572.62-01 - BUILDINGS | 0 | 213,233 | 25,000 | 45,356 | 70,356 | 66,890 | 95% | 70,356 | 0 | 440,000 | 415,000 | 1660% | |
| Building Major Maintenance - Ven. Comm Center | 0 | 213,233 | 25,000 | 45,356 | 70,356 | 66,890 | 95% | 70,356 | 0 | 90,000 | 65,000 | 260% | FY23: Electrical & Flooring FY24: Interior Partitions FY25: HVAC Air Handlers |
| Children's Interactive Fountain-Pump House/Splash Pad | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 350,000 | 350,000 | - | |
| 572.63-00 - IMPROV OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Brohard Park Beach Walkover | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 572.64-00 - MACHINERY & EQUIPMENT | 33,977 | 0 | 80,000 | 0 | 80,000 | 74,764 | 93% | 80,000 | 0 | 0 | (80,000) | -100% | <i>This is: Parks fleet</i> |
| Replace #445 Mower | 0 | 0 | 30,000 | 0 | 30,000 | 22,248 | 74% | 30,000 | 0 | 0 | (30,000) | -100% | FY24 CIP |
| New Skid Steer & Attachment | 0 | 0 | 50,000 | 0 | 50,000 | 52,516 | 105% | 50,000 | 0 | 0 | (50,000) | -100% | FY24 CIP |
| Other | 33,977 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 0950 - ENGINEERING | 119,153 | 0 | 175,000 | 9,123 | 184,123 | 8,294 | 5% | 184,123 | 0 | 25,000 | (150,000) | -86% | |
| 539.63-00 - IMPROV OTHER THAN BLDGS | 119,153 | 0 | 175,000 | 9,123 | 184,123 | 8,294 | 5% | 184,123 | 0 | 25,000 | (150,000) | -86% | |
| ADA Improvements | 119,153 | 0 | 150,000 | 9,123 | 159,123 | 8,294 | 5% | 159,123 | 0 | 0 | (150,000) | -100% | This is: ADA Improvements |
| Bike Facilities | 0 | 0 | 25,000 | 0 | 25,000 | 0 | - | 25,000 | 0 | 25,000 | 0 | 0% | This is: Bike Facilities |
| 1001 - POLICE | 470,285 | 279,836 | 19,500 | 0 | 19,500 | 16,000 | 82% | 19,500 | 0 | 0 | (19,500) | -100% | |
| 521.64-00 - MACHINERY & EQUIPMENT | 470,285 | 279,836 | 19,500 | 0 | 19,500 | 16,000 | 82% | 19,500 | 0 | 0 | (19,500) | -100% | <i>This is: Fire fleet</i> |
| Vehicles | 470,285 | 253,297 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | FY23 CIP and carryover |
| Audio/Visual | 0 | 26,539 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | FY23 CIP |
| Generator & Fuel Tank | 0 | 0 | 19,500 | 0 | 19,500 | 16,000 | 82% | 19,500 | 0 | 0 | (19,500) | -100% | FY24 CIP |
| 1101 - FIRE | 292,564 | 1,880,909 | 1,045,000 | 1,795,763 | 2,840,763 | 1,059,024 | 37% | 2,840,763 | 0 | 22,250,000 | 21,205,000 | 2029% | |
| 522.61-00 - LAND | 0 | 1,812,158 | 0 | 0 | 0 | 0 | - | 0 | 0 | 22,250,000 | 22,250,000 | - | |
| Fire Station #2 Relocation | 0 | 1,812,158 | 0 | 0 | 0 | 0 | - | 0 | 0 | 22,250,000 | 22,250,000 | - | FY23: Land |

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

9 mos.

= 75%

Fund 110 - EXP

As of

7/30/24

| 1 CENT VOTED SALES TAX FD #110 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Amend/ Project/Enc Rolls to FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|--|-----------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|------------------------------|
| 522.62-00 - BUILDINGS | 197,695 | 68,751 | 1,045,000 | 1,380,744 | 2,425,744 | 0 | 0% | 2,425,744 | 0 | 0 | (1,045,000) | -100% | |
| Fire Station #52 Upgrades | 0 | 0 | 45,000 | 0 | 45,000 | 0 | 0% | 45,000 | 0 | 0 | (45,000) | -100% | FY24: Electrical, various |
| Fire Station #1 Rebuild | 197,695 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Fire Station #2 Relocation | 0 | 68,751 | 1,000,000 | 1,380,744 | 2,380,744 | 675,692 | 0% | 2,380,744 | 0 | 0 | (1,000,000) | 100% | FY23&24: Design/Permitting |
| 522.64-00 - MACHINERY & EQUIPMENT | 94,869 | 0 | 0 | 285,313 | 285,313 | 283,085 | 99% | 285,313 | 0 | 0 | 0 | - | <i>This is: Fire fleet</i> |
| Fire Rescue Boat & Trailer | 0 | 0 | 0 | 285,313 | 285,313 | 283,085 | 0% | 285,313 | 0 | 0 | 0 | - | 50% WCIND Grant (in GF) |
| Other | 94,869 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 1103 - EMS | 0 | 0 | 0 | 129,706 | 129,706 | 100,247 | 77% | 129,706 | 0 | 0 | 0 | - | |
| 526.64-00 - MACHINERY & EQUIPMENT | 0 | 0 | 0 | 129,706 | 129,706 | 100,247 | 77% | 129,706 | 0 | 0 | 0 | - | |
| New Rescue add-ons | 0 | 0 | 0 | 129,706 | 129,706 | 100,247 | 0% | 129,706 | 0 | 0 | 0 | - | |
| 9902 - Other uses - Transfers out | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 187,497 | 75% | 250,000 | 0 | 300,000 | 50,000 | 20% | |
| 581.91-27 - TRANSFERS TO BEACH RENOURISH | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 187,497 | 75% | 250,000 | 0 | 300,000 | 50,000 | 20% | This is: Beach Renourishment |

CITY OF VENICE

BUILDING PERMIT FEES FUND 116

9 mos.
= 75%

Fund 116 - REV

As of 7/31/24

REVENUES

| BUILDING PERMIT FEES FUND 116 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Proj/Enc Rolls & Bud Amend FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/2024 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|----------------|----------------|------------------------|------------------------------------|-----------------------|--------------------|------------|------------------|----------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| Revenues: | | | | | | | | | | | | | |
| Grand Total | 5,061,473 | 4,075,076 | 4,093,000 | 0 | 4,093,000 | 3,143,154 | 77% | 3,957,000 | (136,000) | 3,530,100 | (426,900) | -10.8% | |
| Rev - Interest | 26,377 | 304,393 | 93,000 | 0 | 93,000 | 176,805 | 190% | 150,000 | 57,000 | 122,500 | (27,500) | -18.3% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 26,377 | 304,393 | 93,000 | 0 | 93,000 | 176,805 | 190% | 150,000 | 57,000 | 122,500 | (27,500) | -18.3% | |
| Rev - Licenses and Permits | 5,021,870 | 3,762,503 | 4,000,000 | 0 | 4,000,000 | 2,956,886 | 74% | 3,800,000 | (200,000) | 3,400,600 | (399,400) | -10.5% | |
| 322.00-00 -LICENSES & BUILDING PERMITS | 5,021,870 | 3,762,503 | 4,000,000 | 0 | 4,000,000 | 2,956,886 | 74% | 3,800,000 | (200,000) | 3,400,600 | (399,400) | -10.5% | |
| Rev - Miscellaneous, Other | 13,226 | 8,180 | 0 | 0 | 0 | 9,463 | - | 7,000 | 7,000 | 7,000 | 0 | - | |
| 369.90-19 - MISCELLANEOUS REVENUE | 13,226 | 8,180 | 0 | 0 | 0 | 9,463 | - | 7,000 | 7,000 | 7,000 | 0 | - | |

Operating Analysis

| | | | | | | | | | | | | |
|-------------------------------------|------------------|--------------------|----------------|--------------------|--------------------|----------------|-----|--------------------|--|------------------|--|--|
| Revenues (Above) | 5,061,473 | 4,075,076 | 4,093,000 | 0 | 4,093,000 | 3,143,154 | 77% | 3,957,000 | | 3,530,100 | | |
| Operating Expenses (Excl'g Capital) | (2,877,064) | (7,693,957) | (3,877,487) | (1,633,802) | (5,511,289) | (2,203,068) | 40% | (5,511,289) | | (4,182,368) | | |
| Net Operating Revenues | 2,184,409 | (3,618,881) | 215,513 | (1,633,802) | (1,418,289) | 940,086 | | (1,554,289) | | (652,268) | | |

Total Fund Analysis

| | | | | | | | | | | | | |
|------------------------------------|------------------|--------------------|----------------|--------------------|--------------------|----------------|--|--------------------|--|------------------|---|--|
| Revenues (Above) | 5,061,473 | 4,075,076 | 4,093,000 | 0 | 4,093,000 | 3,143,154 | | 3,957,000 | | 3,530,100 | | |
| Expenses (Next Sheet) | (3,500,936) | (7,855,665) | (3,882,487) | (1,633,802) | (5,516,289) | (2,206,812) | | (5,516,289) | | (4,182,368) | | |
| Net Revenues (Expenditures) | 1,560,537 | (3,780,589) | 210,513 | (1,633,802) | (1,423,289) | 936,342 | | (1,559,289) | | (652,268) | | |
| Beginning Fund Balance | 5,783,809 | 7,344,346 | 3,077,544 | | | | | 3,563,757 | | 2,004,468 | | |
| Ending Fund Balance | 7,344,346 | 3,563,757 | 3,288,057 | | | | | 2,004,468 | | 1,352,200 | A | |

Target Analysis - Fund Balance as % of Annual Expenditures

| | Actual FY 2022 | Actual FY 2023 | Adopted Budget | Expected FY 2024 | Proposed Budget |
|-------------------------------|----------------|----------------|----------------|------------------|-----------------|
| Projected Ending Fund Balance | 7,344,346 | 3,563,757 | 3,288,057 | 2,004,468 | 1,352,200 |
| Encumbrance Carryover | (14,708) | 0 | 0 | 0 | 0 |
| Unencumbered Fund Balance | 7,329,638 | 3,563,757 | 3,288,057 | 2,004,468 | 1,352,200 |
| Maximum** | 2,963,125 | 3,381,323 | 3,657,205 | 3,657,205 | 3,899,688 |
| Excess (Shortage) | 4,366,513 | 182,434 | (369,148) | (1,652,737) | (2,547,488) |

<-Should not be an excess

** 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

9 mos.

= 75%

Fund 116 - EXP

As of

7/31/24

| Building 116-0801 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Proj/Enc Rolls & Bud Amend FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/2024 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|---|------------------|------------------|------------------------|------------------------------------|-----------------------|--------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|---|
| Grand Total - Expenditures | 3,500,936 | 7,855,665 | 3,882,487 | 1,633,802 | 5,516,289 | 2,206,812 | 40% | 5,516,289 | 0 | 4,182,368 | 299,881 | 7.7% | |
| Exp - Capital Outlay | 560,172 | 14,708 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 524.62-00 - BUILDINGS | 124,628 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 524.63-00 - IMPROVEMENTS | 176,992 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 524.64-00 - MACHINERY & EQUIPMENT | 258,552 | 14,708 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Exp - Insurance | 14,286 | 21,320 | 21,026 | 0 | 21,026 | 15,768 | 75% | 21,026 | 0 | 20,858 | (168) | -0.8% | |
| 524.45-00 - INSURANCE | 14,286 | 21,320 | 21,026 | 0 | 21,026 | 15,768 | 75% | 21,026 | 0 | 20,858 | (168) | -0.8% | city wide allocation |
| Exp - Maintenance | 102,882 | 123,130 | 137,290 | 0 | 137,290 | 111,384 | 81% | 137,290 | 0 | 138,142 | 852 | 0.6% | |
| 524.46-00 - REPAIR & MAINTENANC SVCS | 3,897 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 524.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 1,853 | 37,626 | 10,400 | 0 | 10,400 | 19,294 | 186% | 10,400 | 0 | 16,100 | 5,700 | 54.8% | |
| 524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR | 5,320 | 5,104 | 6,000 | 0 | 6,000 | 3,630 | 61% | 6,000 | 0 | 6,600 | 600 | 10.0% | |
| 524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 4,106 | 4,914 | 6,000 | 0 | 6,000 | 2,758 | 46% | 6,000 | 0 | 6,600 | 600 | 10.0% | |
| 524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 7,505 | 9,264 | 11,800 | 0 | 11,800 | 14,195 | 120% | 11,800 | 0 | 2,000 | (9,800) | -83.1% | GPS Cameras |
| 524.46-40 - REPAIR & MAINT / INFO SYS | 80,201 | 66,222 | 103,090 | 0 | 103,090 | 71,507 | 69% | 103,090 | 0 | 106,842 | 3,752 | 3.6% | Virtual Inspections, E-Plan Review/Project Docs |
| Exp - Miscellaneous, services and supplies | 96,982 | 4,443,504 | 135,312 | 1,600,000 | 1,735,312 | 73,415 | 4% | 1,735,312 | 0 | 190,264 | 54,952 | 40.6% | |
| 524.40-00 - TRAVEL AND TRAINING | 35 | 0 | 0 | 0 | 0 | 25 | - | 0 | 0 | 0 | 0 | - | |
| 524.40-40 - TRAVEL AND TRAINING / INFO SYS | 0 | 0 | 5,500 | 0 | 5,500 | 0 | 0% | 5,500 | 0 | 6,000 | 500 | 9.1% | |
| 524.41-00 - COMMUNICATION SERVICES | 27,509 | 30,910 | 30,614 | 0 | 30,614 | 19,797 | 65% | 30,614 | 0 | 19,039 | (11,575) | -37.8% | |
| 524.41-40 - COMMUNICATION SERVICES - IS | 3,310 | 3,426 | 8,112 | 0 | 8,112 | 5,408 | 67% | 8,112 | 0 | 54,475 | 46,363 | 571.5% | |
| 524.44-00 - RENTALS & LEASES | 3,081 | 3,091 | 1,500 | 0 | 1,500 | 2,596 | 173% | 1,500 | 0 | 3,740 | 2,240 | 149.3% | |
| 524.44-50 - RENTALS & LEASES-FLEET REPL | 26,323 | 36,732 | 59,786 | 0 | 59,786 | 44,838 | 75% | 59,786 | 0 | 49,710 | (10,076) | -16.9% | |
| 524.47-00 - PRINTING AND BINDING | 1,350 | 992 | 2,300 | 0 | 2,300 | 282 | 12% | 2,300 | 0 | 2,300 | 0 | 0.0% | |
| 524.49-00 - OTHER CHGS-OBLIGATIONS | 0 | 4,366,513 | 0 | 1,600,000 | 1,600,000 | 0 | - | 1,600,000 | 0 | 0 | 0 | - | FY23: Refunds FY24: Refunds & lawsuit settlement |
| 524.51-00 - OFFICE SUPPLIES | 35,103 | 1,531 | 27,500 | 0 | 27,500 | 469 | 2% | 27,500 | 0 | 27,500 | 0 | 0.0% | |
| 524.54-00 - BOOKS, PUBS, SUB, MEMBER | 271 | 309 | 0 | 0 | 0 | 0 | - | 0 | 0 | 27,500 | 27,500 | - | |

CITY OF VENICE

BUILDING PERMIT FEES FUND

EXPENDITURES

9 mos.

= 75%

Fund 116 - EXP

As of

7/31/24

| Building 116-0801 | Actual FY 2022 | Actual FY 2023 | Adopted Budget FY 2024 | Proj/Enc Rolls & Bud Amend FY 2024 | Amended Budget FY2024 | YTD Thru 6/30/2024 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|---|------------------|------------------|------------------------|------------------------------------|-----------------------|--------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|---------------------------------|
| Exp - Professional Services | 479,708 | 750,072 | 603,500 | 33,802 | 637,302 | 249,218 | 39% | 637,302 | 0 | 753,000 | 149,500 | 24.8% | |
| 524.31-00 - PROFESSIONAL SERVICES | 194,376 | 1,558 | 50,000 | 19,341 | 69,341 | 2,490 | 4% | 69,341 | 0 | 176,000 | 126,000 | 252.0% | |
| 524.31-03 - PROFESSIONAL SERVICES / LEGAL | 35,979 | 291,525 | 82,500 | 14,461 | 96,961 | 164,165 | 169% | 96,961 | 0 | 106,000 | 23,500 | 28.5% | |
| 524.31-40 - PROFESSIONAL SERVICES/ INFO SYS | 1,641 | 0 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 | 0.0% | |
| 524.34-00 - OTHER CONTRACTUAL SERVICES | 247,712 | 456,989 | 470,000 | 0 | 470,000 | 82,563 | 18% | 470,000 | 0 | 470,000 | 0 | 0.0% | Inspection/Permit Tech Services |
| Exp - Salaries and Wages | 1,715,139 | 1,904,507 | 2,455,168 | 0 | 2,455,168 | 1,369,343 | 56% | 2,455,168 | 0 | 2,450,433 | (4,735) | -0.2% | |
| 524.12-00 - REGULAR SALARIES & WAGES | 1,108,616 | 1,219,110 | 1,662,936 | 0 | 1,662,936 | 891,366 | 54% | 1,662,936 | 0 | 1,629,868 | (33,068) | -2.0% | Est raises |
| 524.14-00 - OVERTIME | 1,604 | 11,175 | 0 | 0 | 0 | 348 | - | 0 | 0 | 0 | 0 | - | |
| 524.15-00 - SPECIAL PAY | 50,227 | 59,678 | 72,000 | 0 | 72,000 | 28,246 | 39% | 72,000 | 0 | 77,000 | 5,000 | 6.9% | Retention Bonus |
| 524.21-00 - FICA | 84,492 | 92,565 | 132,723 | 0 | 132,723 | 65,727 | 50% | 132,723 | 0 | 130,575 | (2,148) | -1.6% | Statutory 7.65% |
| 524.22-00 - RETIREMENT CONTRIBUTIONS | 126,425 | 156,421 | 242,202 | 0 | 242,202 | 124,681 | 51% | 242,202 | 0 | 233,498 | (8,704) | -3.6% | FRS fm 14.06% to 13.68% |
| 524.23-00 - LIFE AND HEALTH INSURANCE | 320,947 | 341,645 | 321,304 | 0 | 321,304 | 240,975 | 75% | 321,304 | 0 | 360,869 | 39,565 | 12.3% | Citywide allocation |
| 524.24-00 - WORKERS' COMPENSATION | 22,828 | 23,913 | 24,003 | 0 | 24,003 | 18,000 | 75% | 24,003 | 0 | 18,623 | (5,380) | -22.4% | Citywide allocation |
| Exp - Services and Supplies | 23,272 | 21,355 | 34,700 | 0 | 34,700 | 16,074 | 46% | 34,700 | 0 | 35,700 | 1,000 | 2.9% | |
| 524.52-00 - OPERATING SUPPLIES | 4,145 | 5,957 | 17,600 | 0 | 17,600 | 2,390 | 14% | 17,600 | 0 | 17,600 | 0 | 0.0% | |
| 524.52-03 - OPER SUPP / CLOTHING ALLOWANCE | 2,468 | 1,294 | 5,000 | 0 | 5,000 | 1,681 | 34% | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| 524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE | 1,178 | 1,368 | 2,100 | 0 | 2,100 | 937 | 45% | 2,100 | 0 | 2,100 | 0 | 0.0% | |
| 524.52-35 - OPERATING SUPPLIES / GASOLINE | 15,481 | 12,736 | 10,000 | 0 | 10,000 | 11,066 | 111% | 10,000 | 0 | 11,000 | 1,000 | 10.0% | |
| Exp - Transfers Out | 508,495 | 577,069 | 495,491 | 0 | 495,491 | 371,610 | 75% | 495,491 | 0 | 593,971 | 98,480 | 19.9% | |
| 524.49-02 - ADMINISTRATIVE CHARGES | 444,795 | 430,069 | 490,491 | 0 | 490,491 | 367,866 | 75% | 490,491 | 0 | 593,971 | 103,480 | 21.1% | |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 63,700 | 147,000 | 5,000 | 0 | 5,000 | 3,744 | 75% | 5,000 | 0 | 0 | (5,000) | -100.0% | "Catch-up" - see Fleet Report |

Reconcile to Net Revenues:

| | | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|--|------------------|
| This worksheet - Expenses | 3,500,936 | 7,855,665 | 3,882,487 | 1,633,802 | 5,516,289 | 2,206,812 | | 5,516,289 | | 4,182,368 |
| (Less Capital) | (560,172) | (14,708) | 0 | 0 | 0 | 0 | | 0 | | 0 |
| (Less Fleet Transfers) | (63,700) | (147,000) | (5,000) | 0 | (5,000) | (3,744) | | (5,000) | | 0 |
| (Less Principal) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| Operating Expenses | 2,877,064 | 7,693,957 | 3,877,487 | 1,633,802 | 5,511,289 | 2,203,068 | | 5,511,289 | | 4,182,368 |

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

Fund 311
As of 7/31/24

9 mos.
= 75%

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2024 Budget Comments |
|-------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Revenues: | | | | | | | | | | | | | |
| Grand Total - Revenues | 504,440 | 295,773 | 174,000 | 0 | 174,000 | 362,235 | 208% | 405,000 | 231,000 | 155,500 | (249,500) | -61.6% | |
| Rev - Licenses and permits | 502,166 | 257,378 | 147,000 | 0 | 147,000 | 308,388 | 210% | 355,000 | 208,000 | 123,000 | (232,000) | -65.4% | |
| 324.11-00 - IMPACT FEES - FIRE | 502,166 | 257,378 | 147,000 | 0 | 147,000 | 308,388 | 210% | 355,000 | 208,000 | 123,000 | (232,000) | -65.4% | FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR |
| Rev - Interest | 2,274 | 38,395 | 27,000 | 0 | 27,000 | 53,847 | 199% | 50,000 | 23,000 | 32,500 | (17,500) | -35.0% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 2,274 | 38,395 | 27,000 | 0 | 27,000 | 53,847 | 199% | 50,000 | 23,000 | 32,500 | (17,500) | -35.0% | |

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2024 Budget Comments |
|-----------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Expenditures: | | | | | | | | | | | | | <i>Restricted for fire (expansion) capital</i> |
| Grand Total - Expenditures | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 300,000 | 0 | 750,000 | 450,000 | 150.0% | <i>(from Fire)</i> |
| 1101 - Capital Outlay | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 300,000 | 0 | 750,000 | 450,000 | 150.0% | |
| 522.62-00 - BUILDINGS | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 300,000 | 0 | 750,000 | 450,000 | 150.0% | Portion FS#2 Relocation |

| Total Fund Analysis | | | | | | | | | | | | | |
|------------------------|----------------|------------------|------------------|----------|------------------|----------------|--|------------------|--|------------------|--|--|--|
| Revenues (Above) | 504,440 | 295,773 | 174,000 | 0 | 174,000 | 362,235 | | 405,000 | | 155,500 | | | |
| Expenditures (Above) | 0 | 0 | (300,000) | 0 | (300,000) | 0 | | (300,000) | | (750,000) | | | |
| Net Revenues | 504,440 | 295,773 | (126,000) | 0 | (126,000) | 362,235 | | 105,000 | | (594,500) | | | |
| Beginning Fund Balance | 211,512 | 715,952 | 925,952 | | | | | 1,011,725 | | 1,116,725 | | | |
| Ending Fund Balance | <u>715,952</u> | <u>1,011,725</u> | <u>799,952</u> | | | | | <u>1,116,725</u> | | <u>522,225</u> | | | |

| Target Analysis - Fund Bal as a % of Annual Exp. | | | | | | |
|--|----------------|----------------|------------------------|--|------------------|------------------------|
| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | | Expected FY 2024 | Adopted Budget FY 2025 |
| Projected Ending Net Assets | 715,952 | 1,011,725 | 799,952 | | 1,116,725 | 522,225 |
| Annual Revenues | 504,440 | 295,773 | 174,000 | | 405,000 | 155,500 |
| Percent | 142% | 342% | 460% | | 276% | 336% |
| Target * | 50,000 | 50,000 | 50,000 | | 50,000 | 50,000 |
| Excess (Shortage) | <u>665,952</u> | <u>961,725</u> | <u>749,952</u> | | <u>1,066,725</u> | <u>472,225</u> |

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

CITY OF VENICE
LAW ENFORCEMENT IMPACT FEE FUND #312
REVENUES & EXPENDITURES

Fund 312
As of 7/31/24

9 mos.
= 75%

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2024 Budget Comments |
|-------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Revenues: | | | | | | | | | | | | | |
| Grand Total - Revenues | 398,589 | 236,031 | 137,000 | 0 | 137,000 | 261,311 | 191% | 315,500 | 178,500 | 126,250 | (189,250) | -60.0% | |
| Rev - Licenses and permits | 396,393 | 205,195 | 116,000 | 0 | 116,000 | 219,165 | 189% | 275,500 | 159,500 | 97,000 | (178,500) | -64.8% | |
| 324.12-00 - IMPACT FEES - POLICE | 396,393 | 205,195 | 116,000 | 0 | 116,000 | 219,165 | 189% | 275,500 | 159,500 | 97,000 | (178,500) | -64.8% | FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR |
| Rev - Interest | 2,196 | 30,836 | 21,000 | 0 | 21,000 | 42,146 | 201% | 40,000 | 19,000 | 29,250 | (10,750) | -26.9% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 2,196 | 30,836 | 21,000 | 0 | 21,000 | 42,146 | 201% | 40,000 | 19,000 | 29,250 | (10,750) | -26.9% | |

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2024 Budget Comments |
|-----------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Expenditures: | | | | | | | | | | | | | <i>Restricted for police (expansion) capital</i> |
| Grand Total - Expenditures | 88,150 | 39,036 | 250,000 | 0 | 250,000 | 0 | 0% | 250,000 | 0 | 404,411 | 154,411 | 61.8% | <i>(from Police)</i> |
| 1001 - Capital Outlay | 88,150 | 39,036 | 250,000 | 0 | 250,000 | 0 | 0% | 250,000 | 0 | 404,411 | 154,411 | 61.8% | |
| 521.62-00 - BUILDINGS | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 0 | 0 | (100,000) | -100.0% | VPD design for training & evidence space expansion |
| 521.63-00 - IMPROVEMENTS | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0% | 150,000 | - | 114,000 | (36,000) | -24.0% | FY24: Secure storage area FY25: \$16K asphalt front of bldg, \$33K parking spaces in front, \$65K enclosures rear training room doors |
| 521.64-00 - MACH & EQUIPMENT | 88,150 | 39,036 | 0 | 0 | 0 | 0 | - | 0 | 0 | 290,411 | 290,411 | - | 4 vehicles for new Police FTE's |

| Total Fund Analysis | | | | | | | | | | | | | |
|------------------------|----------------|----------------|------------------|----------|------------------|----------------|--|---------------|--|------------------|--|--|--|
| Revenues (Above) | 398,589 | 236,031 | 137,000 | 0 | 137,000 | 261,311 | | 315,500 | | 126,250 | | | |
| Expenditures (Above) | (88,150) | (39,036) | (250,000) | 0 | (250,000) | 0 | | (250,000) | | (404,411) | | | |
| Net Revenues | 310,439 | 196,995 | (113,000) | 0 | (113,000) | 261,311 | | 65,500 | | (278,161) | | | |
| Beginning Fund Balance | 301,666 | 612,105 | 732,890 | | | | | 809,100 | | 874,600 | | | |
| Ending Fund Balance | 612,105 | 809,100 | 619,890 | | | | | 874,600 | | 596,439 | | | |

| Target Analysis - Fund Bal as a % of Annual Exp. | FY2022 Actuals | FY2023 Actuals | Adopted Budget | Expected FY 2024 | Adopted Budget |
|--|----------------|----------------|----------------|------------------|----------------|
| Projected Ending Net Assets | 612,105 | 809,100 | 619,890 | 874,600 | 596,439 |
| Annual Revenues | 398,589 | 236,031 | 137,000 | 315,500 | 126,250 |
| Percent | 154% | 343% | 452% | 277% | 472% |
| Target * | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Excess (Shortage) | 562,105 | 759,100 | 569,890 | 824,600 | 546,439 |

* 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

9 mos.
 = 75%

Fund 313

As of 7/31/24

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2024 Budget Comments |
|--|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Revenues: | | | | | | | | | | | | | |
| Grand Total - Revenues | 431,210 | 277,841 | 159,000 | 0 | 159,000 | 314,833 | 198% | 358,000 | 199,000 | 152,250 | (205,750) | -57.5% | |
| Rev - Licenses and permits | 430,001 | 258,347 | 148,000 | 0 | 148,000 | 280,990 | 190% | 328,000 | 180,000 | 123,000 | (205,000) | -62.5% | |
| 324.13-00 - IMPACT FEES - OTHER GEN GOVT | 430,001 | 258,347 | 148,000 | 0 | 148,000 | 280,990 | 190% | 328,000 | 180,000 | 123,000 | (205,000) | -62.5% | FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR |
| Rev - Interest | 1,209 | 19,494 | 11,000 | 0 | 11,000 | 33,843 | 308% | 30,000 | 19,000 | 29,250 | (750) | -2.5% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 1,209 | 19,494 | 11,000 | 0 | 11,000 | 33,843 | 308% | 30,000 | 19,000 | 29,250 | (750) | -2.5% | |

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2024 Budget Comments |
|-----------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|--|
| Expenditures: | | | | | | | | | | | | | Restricted for City Hall (expansion) capital |
| Grand Total - Expenditures | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 0 | 300,000 | 0 | (300,000) | -100.0% | (from PW) |
| 0921 - Capital Outlay | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 0 | 300,000 | 0 | (300,000) | -100.0% | |
| 519.62-01 - BUILDINGS | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 0 | 300,000 | 0 | (300,000) | -100.0% | FY22: CH Renovations FY24: Warehouse Building |

| Total Fund Analysis | | | | | | | | | | | | | |
|------------------------|----------------|----------------|------------------|----------|------------------|----------------|--|----------------|--|----------------|--|--|---|
| Revenues (Above) | 431,210 | 277,841 | 159,000 | 0 | 159,000 | 314,833 | | 358,000 | | 152,250 | | | B |
| Expenditures (Above) | (300,000) | 0 | (300,000) | 0 | (300,000) | 0 | | 0 | | 0 | | | |
| Net Revenues | 131,210 | 277,841 | (141,000) | 0 | (141,000) | 314,833 | | 358,000 | | 152,250 | | | |
| Beginning Fund Balance | 170,004 | 301,214 | 496,214 | | | | | 579,055 | | 937,055 | | | |
| Ending Fund Balance | 301,214 | 579,055 | 355,214 | | | | | 937,055 | | 1,089,305 | | | A |

| Target Analysis - Fund Bal as a % of Annual Exp. | | | | | | | | | | | | | |
|--|----------------|----------------|------------------------|--|--|--|--|------------------|--|------------------------|--|--|---|
| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | | | | | Expected FY 2024 | | Adopted Budget FY 2025 | | | |
| Projected Ending Net Assets | 301,214 | 579,055 | 355,214 | | | | | 937,055 | | 1,089,305 | | | A |
| Annual Revenues | 431,210 | 277,841 | 148,000 | | | | | 358,000 | | 152,250 | | | B |
| Percent | 70% | 208% | 240% | | | | | 262% | | 715% | | | |
| Target * | 20,000 | 20,000 | 50,000 | | | | | 50,000 | | 50,000 | | | |
| Excess (Shortage) | 281,214 | 559,055 | 305,214 | | | | | 887,055 | | 1,039,305 | | | |

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

CITY OF VENICE
SOLID WASTE IMPACT FEE FUND #314
REVENUES & EXPENDITURES

Fund 314
As of 7/31/24

9 mos.
= 75%

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2024 Budget Comments |
|---------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|-------------------------|
| Revenues: | | | | | | | | | | | | | |
| Grand Total - Revenues | 286,654 | 167,599 | 111,000 | 0 | 111,000 | 181,403 | 163% | 200,000 | 89,000 | 112,500 | (87,500) | -43.8% | |
| Rev - Licenses and permits | 285,132 | 144,346 | 106,000 | 0 | 106,000 | 154,204 | 145% | 175,000 | 69,000 | 106,000 | (69,000) | -39.4% | |
| 324.14-00 - IMPACT FEES - SOLID WASTE | 285,132 | 144,346 | 106,000 | 0 | 106,000 | 154,204 | 145% | 175,000 | 69,000 | 106,000 | (69,000) | -39.4% | FY25: Est 250 Equiv SFR |
| Rev - Interest | 1,522 | 23,253 | 5,000 | 0 | 5,000 | 27,199 | 544% | 25,000 | 20,000 | 6,500 | (18,500) | -74.0% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 1,522 | 23,253 | 5,000 | 0 | 5,000 | 27,199 | 544% | 25,000 | 20,000 | 6,500 | (18,500) | -74.0% | |

| REVENUES & EXPENDITURES | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Project & Encumbr. Rolls | Amended Budget FY2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Adopted Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2024 Budget Comments |
|-------------------------------------|----------------|----------------|------------------------|--------------------------|-----------------------|------------------|------------|------------------|------------------------------|------------------------|--------------------------------|-----------------|---|
| Expenditures: | | | | | | | | | | | | | <i>Restricted for solid waste (expansion) capital</i> |
| Grand Total - Expenditures | 0 | 0 | 200,000 | 389,834 | 589,834 | 149,994 | 25% | 589,834 | 0 | 200,000 | (389,834) | -194.9% | <i>(from PW)</i> |
| 0940 - Capital Outlay | 0 | 0 | 0 | 389,834 | 389,834 | 0 | - | 389,834 | 0 | 0 | (389,834) | - | |
| 534.64-00 - MACH & EQUIPMENT | 0 | 0 | 0 | 389,834 | 389,834 | 0 | - | 389,834 | 0 | 0 | (389,834) | - | CIP: Solid Waste Truck |
| 9902 - Transfers Out | 0 | 0 | 200,000 | 0 | 200,000 | 149,994 | 75% | 200,000 | 0 | 200,000 | 0 | 0.0% | |
| 581.91-28 - TSF TO FLEET REPLCEMENT | 0 | 0 | 200,000 | 0 | 200,000 | 149,994 | 75% | 200,000 | 0 | 200,000 | 0 | 0.0% | CIP: Solid Waste Truck (portion) |

| Total Fund Analysis | | | | | | | | | | | | | |
|------------------------|----------------|----------------|-----------------|------------------|------------------|---------------|--|------------------|--|-----------------|--|--|--|
| Revenues (Above) | 286,654 | 167,599 | 111,000 | 0 | 111,000 | 181,403 | | 200,000 | | 112,500 | | | |
| Expenditures (Above) | 0 | 0 | (200,000) | (389,834) | (589,834) | (149,994) | | (589,834) | | (200,000) | | | |
| Net Revenues | 286,654 | 167,599 | (89,000) | (389,834) | (478,834) | 31,409 | | (389,834) | | (87,500) | | | |
| Beginning Fund Balance | 147,767 | 434,421 | 179,021 | | | | | 602,020 | | 212,186 | | | |
| Ending Fund Balance | 434,421 | 602,020 | 90,021 | | | | | 212,186 | | 124,686 | | | |

| Target Analysis - Fund Bal as a % of Annual Exp. | | | | | | |
|--|----------------|----------------|------------------------|--|------------------|------------------------|
| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | | Expected FY 2024 | Adopted Budget FY 2025 |
| Projected Ending Net Assets | 434,421 | 602,020 | 90,021 | | 212,186 | 124,686 |
| Annual Revenues | 286,654 | 167,599 | 111,000 | | 200,000 | 112,500 |
| Percent | 152% | 359% | 81% | | 106% | 111% |
| Target * | 50,000 | 50,000 | 50,000 | | 50,000 | 50,000 |
| Excess (Shortage) | 384,421 | 552,020 | 40,021 | | 162,186 | 74,686 |

* 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

9 mos.
 = 75%

Fund 401
 As of 7/26/24

| AIRPORT REVENUES FUND 401 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|---------------------------------|------------------------|------------------|-------------|-------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------------|
| Grand Total - Revenues | 4,637,514 | 3,880,527 | 5,431,778 | 7,784,651 | 13,216,429 | 2,217,682 | 17% | 10,804,085 | (2,412,344) | 4,611,195 | (6,192,890) | -57% | |
| Rev - Interest | 18,514 | 276,386 | 174,000 | 0 | 174,000 | 269,228 | 155% | 300,000 | 126,000 | 266,525 | (33,475) | -11% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 18,514 | 276,386 | 174,000 | 0 | 174,000 | 269,228 | 155% | 300,000 | 126,000 | 266,525 | (33,475) | -11% | Est 3% |
| Rev - Intergovernmental revenue (Capital) | 2,241,173 | 1,341,934 | 2,030,750 | 7,784,651 | 9,815,401 | 35,891 | 0% | 7,213,843 | (2,601,558) | 1,620,000 | (5,593,843) | -78% | |
| 331.41-00 - FEDERAL GRANTS | 2,239,778 | 1,270,904 | 112,500 | 3,609,000 | 3,721,500 | 29,684 | 1% | 3,964,475 | 242,975 | 0 | (3,964,475) | -100% | See dropdown |
| AP0059 - Construct Parallel Taxiway E, NE Seg (F) | 2,101,370 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0060 - Design Rejuvenation of Runway 5-23 (F90) | 29,561 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0061 - Construct Rejuv of Runway 5-23 (F/S) | 13,274 | 712,287 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90) | 35,016 | 259,863 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0063 - Design Runway 13-31 Rehabilitation (F90) | 1,557 | 274,892 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0064 - Construct Runway 13-31 Rehab (F/S) | 0 | 0 | 0 | 3,600,000 | 3,600,000 | 6,558 | 0% | 3,600,000 | 0 | 0 | (3,600,000) | -100% | 23: Construction |
| AP0065 - Design/Const Rejuv of Taxiway D South (F/S) | 0 | 0 | 112,500 | 9,000 | 121,500 | 0 | 0% | 121,500 | 0 | 0 | (121,500) | -100% | 23: Design, 24: Construction |
| AP0066 - Design/Constr New Terminal Bldg S | 0 | 23,862 | 0 | 0 | 0 | 23,126 | - | 242,975 | 242,975 | 0 | (242,975) | - | |
| American Rescue Plan (APAR22) | 59,000 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 334.40-00 - STATE GRANTS | 1,395 | 71,030 | 1,918,250 | 4,175,651 | 6,093,901 | 6,207 | 0% | 3,249,368 | (2,844,533) | 1,620,000 | (1,629,368) | -50% | See dropdown |
| AP0054 - Design T-Hangars - Midfield #2 (S) | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0% | 0 | (80,000) | 80,000 | 80,000 | 0% | Rebudgeted in FY2025 |
| AP0060 - Design Rejuvenation of Runway 5-23 (F90) | 223 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0061 - Construct Rejuv of Runway 5-23 (F/S) | 738 | 39,571 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90) | 434 | 14,437 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0063 - Design Runway 13-31 Rehabilitation (F90) | 0 | 10,994 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0064 - Construct Runway 13-31 Rehab (F/S) | 0 | 0 | 0 | 200,000 | 200,000 | 364 | 0% | 200,000 | 0 | 0 | (200,000) | -100% | 23: Construction |
| AP0065 - Design/Const Rejuv of Taxiway D South (F/S) | 0 | 0 | 6,250 | 500 | 6,750 | 0 | 0% | 6,750 | 0 | 0 | (6,750) | -100% | 23: Design, 24: Construct |
| AP0066 - Design/Constr New Terminal Bldg S | 0 | 6,028 | 0 | 3,975,151 | 3,975,151 | 5,843 | 0% | 2,750,618 | (1,224,533) | 0 | (2,750,618) | -100% | |
| AP0067 - Relocate Maintenance Facility - Design (S) | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0% | 0 | (80,000) | 80,000 | 80,000 | 100% | Rebudgeted in FY2025 |
| AP0068 - Reinforce Hangars for Hurricanes - Phase II (S) | 0 | 0 | 800,000 | 0 | 800,000 | 0 | 0% | 0 | (800,000) | 800,000 | 800,000 | 100% | Rebudgeted in FY2025 |
| AP0069 - Design/Rehab Taxilanes w/in Hangar Areas Ph I | 0 | 0 | 660,000 | 0 | 660,000 | 0 | 0% | 0 | (660,000) | 660,000 | 660,000 | 100% | FY2024 project |
| AP0070 - Wildlife & Security Fencing | 0 | 0 | 292,000 | 0 | 292,000 | 0 | 0% | 292,000 | 0 | 0 | (292,000) | 100% | FY24: Design & Construction |
| Rev - Operating Grants | 0 | 0 | 944,178 | 0 | 944,178 | 0 | 0% | 944,178 | 0 | 0 | (944,178) | 100% | |
| 331.41-00 Airport Master Plan Update (AP0002) | 0 | 0 | 904,928 | 0 | 904,928 | 0 | 0% | 904,928 | 0 | 0 | (904,928) | 100% | FY2024 Plan |
| 334.40-00 Airport Master Plan Update (AP0002) | 0 | 0 | 39,250 | 0 | 39,250 | 0 | 0% | 39,250 | 0 | 0 | (39,250) | 100% | FY2024 Plan |
| Rev - Miscellaneous, Other | 74,963 | 148,058 | 53,050 | 0 | 53,050 | 269,119 | 507% | 172,164 | 119,114 | 62,450 | (109,714) | -64% | |
| 369.30-00 - INSURANCE SETTLEMENT | 0 | 84,360 | 0 | 0 | 0 | 215,640 | - | 119,114 | 119,114 | 0 | (119,114) | - | |
| 369.90-12 - MISCELLANEOUS REVENUE - NON TAX | 32,197 | 26,002 | 15,000 | 0 | 15,000 | 8,508 | 57% | 15,000 | 0 | 24,100 | 9,100 | 61% | Per Dept |
| 369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX | 356 | 356 | 350 | 0 | 350 | 265 | 76% | 350 | 0 | 350 | 0 | 0% | |

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

Fund 401

9 mos.
= 75%

As of 7/26/24

| AIRPORT REVENUES FUND 401 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|---------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| 369.97-03 - OTHER MISC REV-LAUNDRY COMM | 0 | 0 | 0 | 0 | 0 | 462 | - | 0 | 0 | 0 | 0 | - | |
| 369.97-28 - FUEL FLOWAGE FEES | 42,410 | 37,340 | 37,700 | 0 | 37,700 | 44,244 | 117% | 37,700 | 0 | 38,000 | 300 | 1% | |
| Rev - Sale of assets | 9,249 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 365.10-00 - AUCTION MISC | 9,249 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Rev - Rents | 2,293,615 | 2,114,149 | 2,229,800 | 0 | 2,229,800 | 1,643,444 | 74% | 2,173,900 | (55,900) | 2,662,220 | 488,320 | 22% | |
| 362.10-08 - RENTS / MISC RENT TAXABLE | 6,720 | 6,750 | 6,700 | 0 | 6,700 | 5,075 | 76% | 6,700 | 0 | 6,720 | 20 | 0% | |
| 362.20-00 - AERONAUTICAL LEASE RENTS | 271,851 | 281,918 | 289,000 | 0 | 289,000 | 242,654 | 84% | 289,000 | 0 | 346,344 | 57,344 | 20% | Some have annual CPI |
| 362.20-10 - AERO LEASE RENTS / T-HANGARS | 678,992 | 467,441 | 535,800 | 0 | 535,800 | 356,562 | 67% | 490,400 | (45,400) | 643,410 | 153,010 | 31% | Some down in FY2024 |
| 362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT | 6,551 | 8,995 | 8,300 | 0 | 8,300 | 671 | 8% | 4,600 | (3,700) | 5,000 | 400 | 9% | |
| 362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT | 19,052 | 24,813 | 21,000 | 0 | 21,000 | 19,451 | 93% | 21,000 | 0 | 21,000 | 0 | 0% | |
| 362.21-00 - NON AERONAUTICAL LEASES | 441,543 | 468,747 | 488,000 | 0 | 488,000 | 378,135 | 77% | 481,000 | (7,000) | 498,000 | 17,000 | 4% | VGA has CPI |
| 362.21-18 - NON AERO LEASES / MH PK LOT RENT | 856,055 | 855,300 | 856,100 | 0 | 856,100 | 640,700 | 75% | 856,100 | 0 | 842,850 | (13,250) | -2% | 2 units gone |
| 362.21-19 - NON AERO LEASES / CIRCUS PROP | 12,417 | 0 | 24,800 | 0 | 24,800 | 0 | 0% | 24,800 | 0 | 298,596 | 273,796 | 1104% | 1st now due Sept 2024 |
| 362.31-27 - MISC REVENUE / LEASE PENALTIES | 434 | 185 | 100 | 0 | 100 | 196 | 196% | 300 | 200 | 300 | 0 | 0% | |

| Operating Analysis | | | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----|----------------|--|----------------|---|-----------------|--|
| Operating Revenues (yellow above) | 2,387,092 | 2,538,593 | 3,401,028 | 0 | 3,401,028 | 2,181,791 | 64% | 3,590,242 | | 2,991,195 | | <u>% change</u> | |
| Operating Expenses (separate sheet) | (1,748,372) | (2,028,849) | (3,167,779) | (29,547) | (3,197,326) | (1,470,560) | 46% | (3,197,326) | | (2,586,524) | B | -18.3% | |
| Net Operating Revenue | 638,720 | 509,744 | 233,249 | (29,547) | 203,702 | 711,231 | | 392,916 | | 404,671 | | | |

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

Fund 401

9 mos.
= 75%

As of 7/26/24

| AIRPORT REVENUES FUND 401 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|---------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|---------------------------|
|---------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|---------------------------|

| Total Fund Analysis (Including Restricted Assets) | | | | | | | | | | | | | |
|--|----------------|----------------|------------------|--------------------|--------------------|--------------------|--|--------------------|--|------------------|--|--|---|
| Total Revenues (Excl'g orange above) | 4,637,514 | 3,880,527 | 5,431,778 | 7,784,651 | 13,216,429 | 2,217,682 | | 10,804,085 | | 4,611,195 | | | |
| Total Expenses (separate sheet) | (4,063,140) | (3,582,493) | (5,832,779) | (9,792,700) | (15,625,479) | (4,906,777) | | (13,600,479) | | (4,761,524) | | | |
| Net Revenues/(Expenses) | 574,374 | 298,034 | (401,001) | (2,008,049) | (2,409,050) | (2,689,095) | | (2,796,394) | | (150,329) | | | |
| Beginning Working Capital | 8,083,707 | 8,658,081 | 6,934,823 | | | | | 8,956,115 | | 6,159,721 | | | |
| Ending Working Capital | 8,658,081 | 8,956,115 | 6,533,822 | | | | | 6,159,721 | | 6,009,392 | | | |
| Composition of Ending Working Capital | | | | | | | | | | | | | |
| Pooled Cash | 6,128,113 | 5,863,656 | 4,003,854 | | | | | 3,067,262 | | 2,916,933 | | | |
| Other Current Assets | 208,180 | 559,333 | 208,180 | | | | | 559,333 | | 559,333 | | | |
| Restricted Assets | 2,774,495 | 2,875,487 | 2,774,495 | | | | | 2,875,487 | | 2,875,487 | | | |
| Current Liabilities | (429,831) | (317,912) | (429,831) | | | | | (317,912) | | (317,912) | | | |
| Comp Absences - LT | (22,876) | (24,449) | (22,876) | | | | | (24,449) | | (24,449) | | | |
| Ending Working Capital | 8,658,081 | 8,956,115 | 6,533,822 | | | | | 6,159,721 | | 6,009,392 | | | |
| Excluding Restricted Assets | 5,883,586 | 6,080,628 | 3,759,327 | | | | | 3,284,234 | | 3,133,905 | | | A |
| * Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences | | | | | | | | | | | | | |

| Restricted Cash Analysis | | | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|--|--|--|--|-----------|--|-----------|--|--|--|
| Beginning of Year | 2,831,751 | 2,774,495 | 2,774,495 | | | | | 2,875,487 | | 2,875,487 | | | |
| Revenues | 0 | 0 | 0 | | | | | 0 | | 0 | | | |
| Project Costs | (57,256) | 100,992 | 0 | | | | | 0 | | 0 | | | |
| End of Year | 2,774,495 | 2,875,487 | 2,774,495 | | | | | 2,875,487 | | 2,875,487 | | | |

| Target Analysis - Work Cap as % of Oper. Exp | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|--|--|--|---------------------|---------------|-------------------|----------|--|--|
| | FY2022 Actuals | FY2023 Actuals | Budget FY 2024 | Memo: FY2023 | | | | Expected FY 2024 | | Budget FY 2025 | | | |
| Projected Ending Working Cap. | 5,883,586 | 6,080,628 | 3,759,327 | Depreciation | | | | 3,284,234 | A | 3,133,905 | A | | |
| Operating Expenses (Including Deprn) | 4,002,074 | 4,282,551 | 5,421,481 | 2,312,243 | | | | 5,509,569 | Totals the Bs | 4,898,767 | Sum of B | | |
| Percent | 147% | 142% | 69% | | | | | 60% | | 64% | | | |
| Target** | 1,333,891 | 1,427,374 | 1,806,980 | | | | | 1,836,339 | | 1,632,759 | | | |
| Excess (Shortage) | 4,549,695 | 4,653,254 | 1,952,347 | | | | | 1,447,895 | | 1,501,146 | | | |

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

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

9 mos.
= 75%

401-0970

As of 7/26/24

| AIRPORT EXPENSES 401-0970 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|----------------------------------|------------------------|------------------|------------|-------------------|------------------------------|-------------------------|-----------------------------------|-----------------|------------------------|
| Grand Total - Expenses | 4,063,140 | 3,582,493 | 5,832,779 | 9,792,700 | 15,625,479 | 4,906,777 | 31% | 13,600,479 | 2,025,000 | 4,761,524 | (1,071,255) | -18% | |
| Exp - Capital Outlay | 2,267,768 | 1,331,705 | 2,665,000 | 9,763,153 | 12,428,153 | 3,436,217 | 28% | 10,403,153 | 2,025,000 | 2,175,000 | (490,000) | -18% | |
| 542.62-00 - BUILDINGS | 0 | 31,061 | 1,200,000 | 4,968,939 | 6,168,939 | 31,168 | 1% | 4,968,939 | 1,200,000 | 1,200,000 | 0 | 0% | See dropdown |
| AP0054 - Design T-Hangars - Midfield #2 (S) | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0% | 0 | 100,000 | 100,000 | 0 | 0% | Fm FY24 to FY25 CIP |
| AP0066 - Design/Constr New Terminal Bldg S | 0 | 31,061 | 0 | 4,968,939 | 4,968,939 | 31,168 | 1% | 4,968,939 | 0 | 0 | 0 | - | |
| AP0067 - Relocate Maintenance Facility - Design (S) | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0% | 0 | 100,000 | 100,000 | 0 | 0% | Fm FY24 to FY25 CIP |
| AP0068 - Reinforce Hangars for Hurricanes - Phase II (| 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0% | 0 | 1,000,000 | 1,000,000 | 0 | 0% | Fm FY24 to FY25 CIP |
| 542.63-00 - IMPROVE OTHER THAN BUILDG | 2,267,768 | 1,300,644 | 1,465,000 | 4,794,214 | 6,259,214 | 3,405,049 | 54% | 5,434,214 | 825,000 | 975,000 | (490,000) | -33% | See dropdown |
| AP0059 - Construct Parallel Taxiway E, NE Seg (F) | 2,101,370 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0060 - Design Rejuvenation of Runway 5-23 (F90) | 31,724 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0061 - Construct Rejuv of Runway 5-23 (F/S) | 13,512 | 793,997 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90) | 38,586 | 289,445 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0063 - Design Runway 13-31 Rehabilitation (F90) | 31,142 | 217,202 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| AP0064 - Construct Runway 13-31 Rehab (F/S) | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 3,405,049 | 85% | 4,000,000 | 0 | 0 | 0 | - | FY23 CIP |
| AP0065 - Design/Const Rejuv of Taxiway D South (F/S) | 0 | 0 | 125,000 | 10,000 | 135,000 | 0 | 0% | 135,000 | 0 | 0 | (125,000) | -100% | FY24 CIP |
| AP0069 - Design/Rehab Taxilanes w/in Hangar Areas F | 0 | 0 | 825,000 | 0 | 825,000 | 0 | 0% | 0 | 825,000 | 825,000 | 0 | 0% | Fm FY24 to FY25 CIP |
| AP0044 - MHP Electric Pedestals | 789 | 0 | 150,000 | 784,214 | 934,214 | 0 | 0% | 934,214 | 0 | 150,000 | 0 | 0% | Ongoing |
| AP0070 - Wildlife & Security Fencing | 0 | 0 | 365,000 | 0 | 365,000 | 0 | 0% | 365,000 | 0 | 0 | (365,000) | -100% | FY24 CIP |
| Other | 50,645 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| Exp - Insurance | 121,077 | 129,387 | 186,132 | 0 | 186,132 | 139,599 | 75% | 186,132 | 0 | 309,151 | 123,019 | 66% | |
| 542.45-00 - INSURANCE | 121,077 | 129,387 | 186,132 | 0 | 186,132 | 139,599 | 75% | 186,132 | 0 | 309,151 | 123,019 | 66% | Citywide allocation |
| Exp - Maintenance | 164,599 | 417,938 | 227,448 | 29,547 | 256,995 | 210,741 | 82% | 256,995 | 0 | 248,118 | 20,670 | 9% | |
| 542.46-00 - REPAIR & MAINTENANCE SVCS | 141,930 | 382,916 | 187,300 | 29,547 | 216,847 | 180,038 | 83% | 216,847 | 0 | 198,565 | 11,265 | 6% | |
| 542.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 0 | 13,319 | 6,600 | 0 | 6,600 | 1,993 | 30% | 6,600 | 0 | 15,700 | 9,100 | 138% | |
| 542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 6,387 | 3,471 | 9,000 | 0 | 9,000 | 3,139 | 35% | 9,000 | 0 | 9,000 | 0 | 0% | |
| 542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 12,963 | 12,623 | 14,000 | 0 | 14,000 | 11,936 | 85% | 14,000 | 0 | 14,000 | 0 | 0% | |
| 542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 28 | 1,418 | 5,100 | 0 | 5,100 | 8,381 | 164% | 5,100 | 0 | 3,800 | (1,300) | -25% | |
| 542.46-40 - REPAIR & MAINT - INFO SYS | 3,291 | 4,191 | 5,448 | 0 | 5,448 | 5,254 | 96% | 5,448 | 0 | 7,053 | 1,605 | 29% | |
| Exp - Miscellaneous, services and supplies | 210,874 | 224,536 | 264,428 | 0 | 264,428 | 210,345 | 80% | 264,428 | 0 | 214,592 | (49,836) | -19% | |
| 542.40-00 - TRAVEL AND TRAINING | 6,550 | 8,399 | 12,375 | 0 | 12,375 | 2,340 | 19% | 12,375 | 0 | 22,900 | 10,525 | 85% | |
| 542.41-00 - COMMUNICATION SERVICE | 16,167 | 15,607 | 11,101 | 0 | 11,101 | 6,308 | 57% | 11,101 | 0 | 12,070 | 969 | 9% | |
| 542.41-40 - COMMUNICATION SERVICE - IS | 9,361 | 8,315 | 10,248 | 0 | 10,248 | 5,968 | 58% | 10,248 | 0 | 16,210 | 5,962 | 58% | |

City of Venice
AIRPORT ENTERPRISE FUND
EXPENSES

9 mos.
= 75%

401-0970

As of 7/26/24

| AIRPORT EXPENSES 401-0970 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
|--|----------------|----------------|------------------------|---------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|-----------------------------------|-----------------|--------------------------------|
| 542.42-00 - FREIGHT & POSTAGE | 1,874 | 1,926 | 650 | 0 | 650 | 617 | 95% | 650 | 0 | 1,500 | 850 | 131% | |
| 542.44-00 - RENTALS AND LEASES | 2,849 | 2,259 | 4,454 | 0 | 4,454 | 1,503 | 34% | 4,454 | 0 | 6,664 | 2,210 | 50% | |
| 542.44-50 - RENTALS AND LEASES - FLEET REPL | 60,393 | 67,778 | 77,215 | 0 | 77,215 | 57,906 | 75% | 77,215 | 0 | 97,898 | 20,683 | 27% | This is: Fleet rent to #505 |
| 542.47-00 - PRINTING AND BINDING | 58 | 0 | 500 | 0 | 500 | 176 | 35% | 500 | 0 | 1,000 | 500 | 100% | |
| 542.48-00 - PROMOTIONAL ACTIVITIES | 1,035 | 0 | 600 | 0 | 600 | 664 | 111% | 600 | 0 | 6,500 | 5,900 | 983% | |
| 542.49-00 - OTHER CHARGES-OBLIGATIONS | 86,770 | 93,416 | 97,970 | 0 | 97,970 | 111,242 | 114% | 97,970 | 0 | 1,550 | (96,420) | -98% | MHP taxes moved to #34.06 |
| 542.51-00 - OFFICE SUPPLIES | 3,186 | 1,444 | 4,000 | 0 | 4,000 | 1,726 | 43% | 4,000 | 0 | 5,000 | 1,000 | 25% | |
| 542.52-00 - OPERATING SUPPLIES | 3,286 | 5,021 | 14,000 | 0 | 14,000 | 8,066 | 58% | 14,000 | 0 | 14,700 | 700 | 5% | |
| 542.52-04 - OPER SUPP / TREES, SHRUBS & SOD | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 0% | 8,000 | 0 | 3,000 | (5,000) | -63% | |
| 542.52-35 - OPERATING SUPPLIES / GASOLINE | 18,425 | 17,744 | 20,400 | 0 | 20,400 | 11,723 | 57% | 20,400 | 0 | 21,800 | 1,400 | 7% | |
| 542.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 1,194 | 1,250 | 0 | 1,250 | 1,412 | 113% | 1,250 | 0 | 2,000 | 750 | 60% | |
| 542.54-00 - BOOKS, PUBS, SUBS, MEMBER | 920 | 1,433 | 1,665 | 0 | 1,665 | 694 | 42% | 1,665 | 0 | 1,800 | 135 | 8% | |
| Exp - Professional Services | 165,109 | 190,010 | 1,263,535 | 0 | 1,263,535 | 140,323 | 11% | 1,263,535 | 0 | 417,449 | (846,086) | -67% | |
| 542.31-00 - PROFESSIONAL SERVICES | 18,686 | 36,649 | 1,102,975 | 0 | 1,102,975 | 37,560 | 3% | 1,102,975 | 0 | 74,400 | (1,028,575) | -93% | FY24 had \$1M Master Plan etc. |
| 542.31-03 - PROFESSIONAL SERVICES / LEGAL | 14,977 | 13,278 | 35,000 | 0 | 35,000 | 11,592 | 33% | 35,000 | 0 | 35,000 | 0 | 0% | |
| 542.31-40 - PROFESSIONAL SERVICES - INFO SYS | 104 | 0 | 1,000 | 0 | 1,000 | 4,815 | 482% | 1,000 | 0 | 3,000 | 2,000 | 200% | |
| 542.32-00 - ACCOUNTING AND AUDITING | 4,240 | 1,788 | 5,616 | 0 | 5,616 | 1,282 | 23% | 5,616 | 0 | 2,929 | (2,687) | -48% | Citywide allocation |
| 542.34-00 - OTHER CONTRACTUAL SERVICE | 71,964 | 63,475 | 60,744 | 0 | 60,744 | 40,215 | 66% | 60,744 | 0 | 60,075 | (669) | -1% | |
| 542.34-06 - MHP ROUNTINE MAINTENANCE | 55,138 | 74,820 | 58,200 | 0 | 58,200 | 44,859 | 77% | 58,200 | 0 | 242,045 | 183,845 | 316% | MHP taxes moved fm #49.00 |
| Exp - Salaries and Wages | 701,522 | 703,944 | 845,138 | 0 | 845,138 | 479,513 | 57% | 845,138 | 0 | 973,205 | 128,067 | 15% | |
| 542.12-00 - REGULAR SALARIES & WAGES | 475,928 | 460,661 | 580,721 | 0 | 580,721 | 312,589 | 54% | 580,721 | 0 | 665,919 | 85,198 | 15% | No new FTEs |
| 542.14-00 - OVERTIME | 1,929 | 3,322 | 3,500 | 0 | 3,500 | 392 | 11% | 3,500 | 0 | 3,500 | 0 | 0% | |
| 542.15-00 - SPECIAL PAY | 4,395 | 8,753 | 0 | 0 | 0 | 957 | - | 0 | 0 | 0 | 0 | - | |
| 542.21-00 - FICA | 33,388 | 33,051 | 44,693 | 0 | 44,693 | 22,416 | 50% | 44,693 | 0 | 51,211 | 6,518 | 15% | Statutory 7.65% |
| 542.22-00 - RETIREMENT CONTRIBUTIONS | 54,096 | 57,851 | 82,141 | 0 | 82,141 | 42,602 | 52% | 82,141 | 0 | 91,577 | 9,436 | 11% | FRS fm 14.06% to 13.68% |
| 542.23-00 - LIFE AND HEALTH INSURANCE | 118,050 | 125,663 | 120,961 | 0 | 120,961 | 90,720 | 75% | 120,961 | 0 | 152,839 | 31,878 | 26% | Citywide allocation |
| 542.24-00 - WORKERS' COMPENSATION | 13,736 | 14,643 | 13,122 | 0 | 13,122 | 9,837 | 75% | 13,122 | 0 | 8,159 | (4,963) | -38% | Citywide allocation |
| Exp - Transfers Out | 325,452 | 459,340 | 256,098 | 0 | 256,098 | 192,069 | 75% | 256,098 | 0 | 290,259 | 34,161 | 13% | |
| 542.49-02 - ADMINISTRATIVE CHARGES | 278,452 | 237,401 | 256,098 | 0 | 256,098 | 192,069 | 75% | 256,098 | 0 | 290,259 | 34,161 | 13% | Per Fed IDC study, 50% PILOT |
| 9902-581.91-28 TRANSFERS TO FLEET | 47,000 | 221,939 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | None req'd for FY24 or FY25 |
| Exp - Utilities | 106,739 | 125,633 | 125,000 | 0 | 125,000 | 97,970 | 78% | 125,000 | 0 | 133,750 | 8,750 | 7% | |
| 542.43-00 - UTILITY SERVICES | 106,739 | 125,633 | 125,000 | 0 | 125,000 | 97,970 | 78% | 125,000 | 0 | 133,750 | 8,750 | 7% | |

City of Venice
 AIRPORT ENTERPRISE FUND
 EXPENSES

9 mos.
 = 75%

401-0970

As of 7/26/24

| AIRPORT EXPENSES 401-0970 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
|---------------------------|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|------------------------|
| Reconcile to CAFR: | | | | | | | | | | | | | |
| This worksheet | 4,063,140 | 3,582,493 | 5,832,779 | 9,792,700 | 15,625,479 | 4,906,777 | | 13,600,479 | | 4,761,524 | | | |
| Less: Capital | (2,267,768) | (1,331,705) | (2,665,000) | (9,763,153) | (12,428,153) | (3,436,217) | | (10,403,153) | | (2,175,000) | | | |
| (Less Fleet Transfers) | (47,000) | (221,939) | 0 | 0 | 0 | 0 | | 0 | | 0 | | | |
| Operating Expenses | 1,748,372 | 2,028,849 | 3,167,779 | 29,547 | 3,197,326 | 1,470,560 | | 3,197,326 | | 2,586,524 | | | |

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

9 mos.
= 75%

Fund 421 - REV
As of 7/26/24

| UTILITIES REVENUES FUND 421 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------|----------------------------------|------------------------|-------------------|-------------|-------------------|------------------------------|-------------------------|--------------------------------|-----------------|--|
| Grand Total - Revenues | 35,433,194 | 40,827,586 | 38,978,742 | 37,019,553 | 75,998,295 | 28,726,409 | 38% | 59,127,226 | (16,871,069) | 47,597,329 | (11,529,897) | -19.5% | |
| Rev - Charges for Services | 26,465,967 | 27,820,912 | 28,423,786 | 0 | 28,423,786 | 22,374,786 | 79% | 28,928,686 | 504,900 | 30,420,998 | 1,492,312 | 5.2% | |
| 343.31-01 - WATER CONSUMPTION SALES | 5,407,363 | 5,813,223 | 6,069,600 | 0 | 6,069,600 | 4,756,449 | 78% | 5,978,800 | (90,800) | 6,386,400 | 407,600 | 6.8% | 2% growth, 5.25% rate*, -.5% cons. |
| 343.31-02 - WATER DEMAND CHARGES | 5,960,183 | 6,211,303 | 6,513,900 | 0 | 6,513,900 | 5,080,539 | 78% | 6,718,200 | 204,300 | 7,212,300 | 494,100 | 7.4% | 2% growth, 5.25% rate* |
| 343.31-03 - WATER BILLING CHARGES | 814,362 | 872,603 | 913,500 | 0 | 913,500 | 712,283 | 78% | 941,000 | 27,500 | 1,010,200 | 69,200 | 7.4% | 2% growth, 5.25% rate* |
| 343.31-20 - PENALTY- WATER | 67,908 | 76,237 | 65,000 | 0 | 65,000 | 64,678 | 100% | 80,000 | 15,000 | 80,000 | 0 | 0.0% | (*2.25% to WTP account) |
| 343.31-21 - FIRE SVC STANDBY CHARGE | 69,052 | 69,711 | 70,200 | 0 | 70,200 | 52,490 | 75% | 70,200 | 0 | 70,200 | 0 | 0.0% | |
| 343.31-22 - FIRE SVC HYDRANT RENTAL | 4,400 | 4,400 | 4,500 | 0 | 4,500 | 4,400 | 98% | 4,500 | 0 | 4,500 | 0 | 0.0% | |
| 343.31-23 - TAP FEES-WATER | 525,826 | 340,227 | 250,000 | 0 | 250,000 | 222,089 | 89% | 250,000 | 0 | 250,000 | 0 | 0.0% | |
| 343.31-29 - CUSTOMER INQUIRY CHARGE | 15 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 343.51-01 - SEWER CONSUMPTION SALES | 4,919,859 | 5,313,934 | 5,461,100 | 0 | 5,461,100 | 4,227,598 | 77% | 5,461,100 | 0 | 5,652,800 | 191,700 | 3.5% | 1% growth, 3% rate, -.5% cons. |
| 343.51-02 - SEWER DEMAND CHARGES | 5,375,411 | 5,612,468 | 5,739,500 | 0 | 5,739,500 | 4,513,368 | 79% | 6,007,400 | 267,900 | 6,249,500 | 242,100 | 4.0% | 1% growth, 3% rate |
| 343.51-03 - REUSE-CONSUMPTION SALES | 1,023,134 | 1,168,293 | 983,000 | 0 | 983,000 | 905,037 | 92% | 1,050,000 | 67,000 | 1,092,300 | 42,300 | 4.0% | 1% growth, 3% rate |
| 343.51-05 - PENALTIES-REUSE | 2,964 | 4,207 | 3,000 | 0 | 3,000 | 3,332 | 111% | 3,000 | 0 | 3,000 | 0 | 0.0% | |
| 343.51-06 - REUSE TAP FEE | 12,951 | 8,095 | 7,000 | 0 | 7,000 | 5,489 | 78% | 7,000 | 0 | 7,000 | 0 | 0.0% | |
| 343.51-07 - SAR CO SWR TREAT CONS CHG | 3,223,007 | 3,270,985 | 3,301,782 | 0 | 3,301,782 | 2,524,158 | 76% | 3,301,782 | 0 | 3,347,094 | 45,312 | 1.4% | SC Wholesale Agr, 2.15% |
| LESS: RESTRICTED PROCEEDS (10%) | (1,015,296) | (1,015,296) | (1,015,296) | 0 | (1,015,296) | (761,472) | 75% | (1,015,296) | 0 | (1,015,296) | 0 | 0.0% | Capital and RR&I (N/C) |
| 343.51-11 - SAR CO SWR BILLING CHARGE | 30 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 343.51-21 - PENALTY- SEWER | 46,669 | 48,167 | 40,000 | 0 | 40,000 | 39,969 | 100% | 50,000 | 10,000 | 50,000 | 0 | 0.0% | |
| 343.51-23 - TAP FEES-SEWER | 16,242 | 10,180 | 6,000 | 0 | 6,000 | 22,845 | 381% | 10,000 | 4,000 | 10,000 | 0 | 0.0% | |
| 343.61-20 - MISCELLANEOUS INCOME | 3,010 | 2,806 | 1,800 | 0 | 1,800 | 1,534 | 85% | 1,800 | 0 | 1,800 | 0 | 0.0% | |
| 343.61-21 - AD VALOREM TAX REIMBURSE | 8,877 | 9,369 | 9,200 | 0 | 9,200 | 0 | 0% | 9,200 | 0 | 9,200 | 0 | 0.0% | |
| Rev - Interest | 139,986 | 1,942,915 | 813,000 | 0 | 813,000 | 1,556,863 | 191% | 1,700,000 | 887,000 | 1,750,000 | 50,000 | 2.9% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 139,986 | 1,942,915 | 813,000 | 0 | 813,000 | 1,556,863 | 191% | 1,700,000 | 887,000 | 1,750,000 | 50,000 | 2.9% | |
| Rev - Intergovernmental revenue - Capital | 940,591 | 2,179,118 | 200,000 | 2,300,000 | 2,500,000 | 0 | 0% | 3,250,000 | 750,000 | 850,000 | (2,400,000) | -73.8% | |
| 331.01-00 - FEDERAL GRANTS / ARRA | 303,913 | 2,179,118 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | Possible \$850K WM8 done deal |
| 334.01-00 - STATE GRANTS / APPR | 636,678 | 0 | 0 | 0 | 0 | 0 | - | 750,000 | 750,000 | 850,000 | 100,000 | - | \$750K Intercoastal approved per 6/12/24 email |
| 337.30-13 - PHYSICAL ENVIRON / SWFWMD | 0 | 0 | 200,000 | 2,300,000 | 2,500,000 | 0 | 0% | 2,500,000 | 0 | 0 | (2,500,000) | -100.0% | 22&23: ASR Well |
| Rev - Intergovernmental revenue - Operating | 5,295 | 1,980 | 12,500 | 0 | 12,500 | 4,440 | 36% | 2,500 | (10,000) | 2,000 | (500) | -20.0% | |
| 337.30-13 - OPER GRANTS / SWFWMD | 5,295 | 1,980 | 12,500 | 0 | 12,500 | 4,440 | 36% | 2,500 | (10,000) | 2,000 | (500) | -20.0% | Toilet rebate |
| Rev - Miscellaneous, Other | 124,693 | 386,311 | 126,900 | 0 | 126,900 | 60,374 | 48% | 184,500 | 57,600 | 128,200 | (56,300) | -30.5% | |
| 362.10-01 - CELL TOWER LEASE RENTS | 91,731 | 98,077 | 93,400 | 0 | 93,400 | 62,750 | 67% | 100,000 | 6,600 | 101,500 | 1,500 | 1.5% | |
| 365.10-00 - AUCTION MISC | 3,000 | 5,000 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 365.11-00 - SURPLUS/SCRAP | 923 | 1,824 | 3,500 | 0 | 3,500 | 1,229 | 35% | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 369.00-00 - OTHER MISCELLANEOUS REVENUE | 16,330 | 23,989 | 5,000 | 0 | 5,000 | 2,041 | 41% | 5,000 | 0 | 5,000 | 0 | 0.0% | |

City of Venice
UTILITIES ENTERPRISE FUND REVENUES
9 mos.
= 75%
Fund 421 - REV
As of 7/26/24

| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------|----------------------------------|------------------------|------------------|------------|-------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| UTILITIES REVENUES FUND 421 | | | | | | | | | | | | | |
| 369.30-00 - INSURANCE SETTLEMENT | 12,709 | 257,421 | 25,000 | 0 | 25,000 | (5,646) | -23% | 76,000 | 51,000 | 18,200 | (57,800) | -76.1% | Quanset hut \$120K? |
| Other Financing Sources - Debt Proceeds | 949,436 | 56,951 | 6,437,500 | 34,719,553 | 41,157,053 | 2,254,136 | 5% | 22,052,053 | (19,105,000) | 11,187,500 | (10,864,553) | -49.3% | |
| 384.20-00 - REVENUE BONDS | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 384.05-00 - SRF LOANS | 949,436 | 56,951 | 6,437,500 | 34,719,553 | 41,157,053 | 2,254,136 | 5% | 22,052,053 | (19,105,000) | 11,187,500 | (10,864,553) | -49.3% | See dropdown |
| SRF LOANS - DW580430 | 949,436 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| SRF LOANS - FY21 | 0 | 56,951 | 0 | 8,580,000 | 8,580,000 | 490,722 | 6% | 1,150,000 | (7,430,000) | 0 | (1,150,000) | -100.0% | |
| SRF LOANS - FY22 | 0 | 0 | 0 | 9,475,000 | 9,475,000 | 1,763,414 | 19% | 5,675,000 | (3,800,000) | 0 | (5,675,000) | -100.0% | |
| SRF LOANS - FY23 | 0 | 0 | 0 | 16,664,553 | 16,664,553 | 0 | 0% | 12,289,553 | (4,375,000) | 0 | (12,289,553) | -100.0% | |
| SRF LOANS - FY24 | 0 | 0 | 6,437,500 | 0 | 6,437,500 | 0 | 0% | 2,937,500 | (3,500,000) | 0 | (2,937,500) | -100.0% | |
| SRF LOANS - FY25 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 11,187,500 | 11,187,500 | - | |
| RESTRICTED REVENUES | 6,807,226 | 8,439,399 | 2,965,056 | 0 | 2,965,056 | 2,475,810 | 83% | 3,009,487 | 44,431 | 3,258,631 | 249,144 | 8.3% | |
| SARASOTA COUNTY (10%) | 1,015,296 | 1,015,296 | 1,015,296 | 0 | 1,015,296 | 761,472 | 75% | 1,015,296 | 0 | 1,015,296 | 0 | 0.0% | |
| 343.65-70 - WATER PC FEE-INSTALL | 247 | 148 | 0 | 0 | 0 | 66 | - | 0 | 0 | 0 | 0 | 0.0% | |
| 343.65-71 - WATER PC FEE-PRIN | 4,766,830 | 6,168,565 | 1,594,309 | 0 | 1,594,309 | 1,414,725 | 89% | 1,594,309 | 0 | 1,642,130 | 47,821 | 3.0% | 418 accts x \$3,925 |
| 343.65-73 - SEWER PC FEE-PRIN | 1,024,853 | 1,255,390 | 355,451 | 0 | 355,451 | 299,547 | 84% | 399,882 | 44,431 | 601,205 | 201,323 | 50.3% | 263 accts x \$2,290 |
| Operating Analysis | | | | | | | | | | | | | |
| Operating Revenues (yellow above) | 26,735,941 | 30,152,118 | 29,376,186 | 0 | 29,376,186 | 23,996,463 | 82% | 30,815,686 | | 32,301,198 | | | |
| Operating Expenses - 1201 | (4,167,552) | (4,555,968) | (4,772,114) | (62,019) | (4,834,133) | (3,562,221) | 74% | (4,834,133) | | (5,355,681) | | | |
| Operating Expenses - 1202 | (4,115,869) | (5,140,941) | (5,303,570) | (260,202) | (5,563,772) | (3,963,142) | 71% | (5,563,772) | (20,707,593) | (5,862,199) | | | % Change |
| Operating Expenses - 1203 | (2,883,778) | (3,535,451) | (4,103,081) | (312,587) | (4,415,668) | (2,584,885) | 59% | (4,415,668) | B | (4,598,339) | (21,750,008) | B | 9.2% |
| Operating Expenses - 1204 | (4,126,460) | (4,693,216) | (5,746,766) | (147,254) | (5,894,020) | (4,007,417) | 68% | (5,894,020) | | (5,933,789) | | | Operating budget |
| Net Operating Revenue | 11,442,282 | 12,226,542 | 9,450,655 | (782,062) | 8,668,593 | 9,878,798 | | 10,108,093 | | 10,551,190 | | | |

City of Venice
UTILITIES ENTERPRISE FUND REVENUES
9 mos.
= 75%
Fund 421 - REV
As of 7/26/24

| UTILITIES REVENUES FUND 421 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|-----------------------------|----------------|----------------|------------------------|----------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
|-----------------------------|----------------|----------------|------------------------|----------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|

| | | | | | | | | | | | | | |
|-----------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--|--------------|--|--------------|---------------------|--|--|
| Total Fund Analysis | | | | | | | | | | | | | |
| Total Revenues | 35,433,194 | 40,827,586 | 38,978,742 | 37,019,553 | 75,998,295 | 28,726,409 | | 59,127,226 | | 47,597,329 | | | |
| Expenses - 1201 | (7,157,180) | (7,818,426) | (8,083,416) | (22,019) | (8,105,435) | (5,932,523) | | (8,105,435) | | (8,110,833) | | | |
| Expenses - 1202 | (11,621,612) | (7,573,241) | (21,004,120) | (16,778,497) | (37,782,617) | (11,205,127) | | (28,790,731) | | (17,487,199) | | | |
| Expenses - 1203 | (3,749,967) | (6,870,861) | (16,473,081) | (31,346,322) | (47,819,403) | (15,989,452) | | (41,464,513) | | (11,328,339) | (53,410,160) | | |
| Expenses - 1204 | (6,143,500) | (7,084,997) | (13,984,266) | (17,779,109) | (31,763,375) | (6,580,987) | | (23,829,321) | | (16,483,789) | FY25 Total budget | | |
| Net | 6,760,935 | 11,480,061 | (20,566,141) | (28,906,394) | (49,472,535) | (10,981,680) | | (43,062,774) | | (5,812,831) | | | |
| Beginning Working Capital | 45,703,929 | 52,464,864 | 22,990,034 | | | | | 63,944,925 | | 20,882,151 | | | |
| Ending Working Capital | 52,464,864 | 63,944,925 | 2,423,893 | | | | | 20,882,151 | | 15,069,320 | | | |
| Working Capital Balances * | | | | | | | | | | | | | |
| Pooled Cash - Unrestricted | 37,812,472 | 41,672,608 | 750,012 | | | | | 16,110,292 | | 10,191,516 | | | |
| Other Current Assets | 4,005,342 | 5,040,647 | 3,617,833 | | | | | 5,040,647 | | 5,040,647 | | | |
| Restricted Assets (below) | 16,584,556 | 22,072,553 | 3,734,555 | | | | | 4,572,095 | | 4,678,040 | | | |
| Current Liabilities | (5,744,318) | (4,649,519) | (5,509,967) | | | | | (4,649,519) | | (4,649,519) | | | |
| Comp Absences - LT | (193,188) | (191,364) | (168,540) | | | | | (191,364) | | (191,364) | | | |
| Ending Working Capital | 52,464,864 | 63,944,925 | 2,423,893 | | | | | 20,882,151 | | 15,069,320 | | | |
| Excluding Restricted Assets | 35,880,308 | 41,872,372 | (1,310,662) | | | | | 16,310,056 | | 10,391,280 | A | | |

| | | | | | | | | | | | | | |
|--------------------------------------|------------|------------|-------------|--|--|--|--|------------|--|-----------|---|--|--|
| Set Aside for WTP Relocation: | | | | | | | | | | | | | |
| Beginning WTP Account | 0 | 0 | 0 | | | | | 0 | | 291,500 | | | |
| Revenues | 0 | 0 | 0 | | | | | 294,800 | | 312,300 | | | |
| Ending WTP Account | 0 | 0 | 0 | | | | | 294,800 | | 603,800 | | | |
| Excluding Restricted and WTP Account | 35,880,308 | 41,872,372 | (1,310,662) | | | | | 16,015,256 | | 9,787,480 | A | | |

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

| Target Analysis - Work Cap as % of Oper. | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Memo: FY2023 | Expected FY 2024 | Proposed Budget FY 2025 |
|--|----------------|----------------|------------------------|--------------|------------------|-------------------------|
| Projected Ending Working Cap. | 35,880,308 | 41,872,372 | (1,310,662) | Depreciation | 16,015,256 | 9,787,480 A |
| Operating Expenses (plus DS & depr) | 23,386,068 | 27,344,468 | 28,688,881 | 6,489,264 | 30,126,485 | 31,168,900 Sum of B |
| Percent | 153% | 153% | -5% | Debt Service | 53% | 31% |
| Target** | 11,693,034 | 13,672,234 | 14,344,441 | 2,929,628 | 15,063,243 | 15,584,450 |
| Excess (Shortage) | 24,187,274 | 28,200,138 | (15,655,103) | | 952,014 | (5,796,970) |

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

| City of Venice | | | | | | | | | | | | | |
|-------------------------------------|-------------------|-------------------|------------------------|----------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| UTILITIES ENTERPRISE FUND REVENUES | | | | | | | | | | | | | |
| Fund 421 - REV | | | | | | | | | | | | | |
| As of 7/26/24 | | | | | | | | | | | | | |
| 9 mos. = 75% | | | | | | | | | | | | | |
| UTILITIES REVENUES FUND 421 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
| Restricted Cash Analysis | | | | | | | | | | | | | |
| Beginning of Year | 12,433,163 | 16,584,556 | 3,734,555 | | | | | 22,072,553 | | 4,572,095 | | | |
| <i>Restricted Revenues (above):</i> | | | | | | | | | | | | | |
| 151.01-22 Water Plant Capacity | 4,767,077 | 6,168,713 | 1,594,309 | | | | | 1,594,309 | | 1,642,130 | | | |
| 151.01-23 Sewer Plant Capacity | 1,024,853 | 1,255,390 | 355,451 | | | | | 399,882 | | 601,205 | | | |
| 151.01-34 New Sar Cty Account | 1,015,296 | 1,015,296 | 1,015,296 | | | | | 1,015,296 | | 1,015,296 | | | |
| SRF Loan Proceeds/Bonds | 949,436 | 56,951 | 6,437,500 | | | | | 22,052,053 | | 11,187,500 | | | |
| To/From SRF Reserve | (54,069) | 0 | 0 | | | | | 0 | | 0 | | | |
| To/from: Debt Service Reserve | 0 | 0 | 0 | | | | | 0 | | 0 | | | |
| To/from: Sinking Fund | 14,338 | (42,167) | 0 | | | | | 0 | | 0 | | | |
| <i>Projects:</i> | | | | | | | | | | | | | |
| Old SC Projects | (449,906) | (431,778) | 0 | | | | | (292,426) | | 0 | | | |
| PC Projects - 1203 | (782,108) | (934,404) | (1,594,309) | | | | | (17,954,832) | | (1,000,000) | | | |
| PC Projects - 1204 | (1,024,853) | (1,255,390) | (355,451) | | | | | (399,882) | | (601,205) | | | |
| New SC Projects | (359,235) | (287,663) | (1,015,296) | | | | | (1,862,805) | | (1,551,481) | | | |
| SRF Projects | (949,436) | (56,951) | (6,437,500) | | | | | (22,052,053) | | (11,187,500) | | | |
| End of Year | <u>16,584,556</u> | <u>22,072,553</u> | <u>3,734,555</u> | | | | | <u>4,572,095</u> | | <u>4,678,040</u> | | | |
| Restricted Cash Balances | | | | | | | | | | | | | |
| 151.00-00 Debt Service Reserve | 1,101,175 | 1,101,175 | 1,101,175 | | | | | 1,101,175 | | 1,101,175 | | | |
| 151.01-20 Utility Bond Sinking Fund | 1,436,828 | 1,394,661 | 1,436,828 | | | | | 1,394,661 | | 1,394,661 | | | |
| 151.01-21 WW Sar County (Old) | 724,204 | 292,426 | - | | | | | - | | - | | | |
| 151.01-22 Water Plant Capacity | 11,469,736 | 16,704,045 | - | | | | | 343,522 | | 985,652 | | | |
| 151.01-23 Sewer Plant Capacity | - | - | - | | | | | - | | - | | | |
| 151.01-21 WW Sar County (New) | 656,061 | 1,383,694 | - | | | | | 536,185 | | - | | | |
| 151.01-25 Renewal & Replacement | 1,000,000 | 1,000,000 | 1,000,000 | | | | | 1,000,000 | | 1,000,000 | | | |
| 151.01-30 SRF Reserve | 196,552 | 196,552 | 196,552 | | | | | 196,552 | | 196,552 | | | |
| | <u>16,584,556</u> | <u>22,072,553</u> | <u>3,734,555</u> | | | | | <u>4,572,095</u> | | <u>4,678,040</u> | | | |

| City of Venice | | | | | | | | | | | | | |
|--|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|--------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> 9 mos. Admin. 421-1201 </div> <div style="display: flex; justify-content: space-between;"> = 75% As of 7/26/24 </div> | | | | | | | | | | | | | |
| UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| Grand Total - Department 1201 | 7,157,180 | 7,818,426 | 8,083,416 | 22,019 | 8,105,435 | 5,932,523 | 73% | 8,105,435 | 0 | 8,110,833 | 27,417 | 0.3% | |
| Exp - Capital Outlay | 0 | 0 | 40,000 | (40,000) | 0 | 0 | - | - | 0 | 0 | (40,000) | -100.0% | |
| 536.63-00 - IMPROV OTHER THAN BLDGS | 0 | 0 | 40,000 | (40,000) | 0 | 0 | - | - | 0 | 0 | (40,000) | -100.0% | See CIP |
| Exp - Debt Service | 2,929,628 | 2,942,458 | 3,197,302 | 0 | 3,197,302 | 2,314,808 | 72% | 3,197,302 | 0 | 2,513,152 | (684,150) | -21.4% | |
| 536.71-00 - PRINCIPAL | 1,733,000 | 1,771,000 | 1,365,000 | 0 | 1,365,000 | 1,365,000 | 100% | 1,365,000 | 0 | 1,405,000 | 40,000 | 2.9% | Utility Bonds |
| 536.71.15 - PRINCIPAL / SRF LOAN (WW) | 28,854 | 28,854 | 28,854 | 0 | 28,854 | 14,427 | 50% | 28,854 | 0 | 28,854 | 0 | 0.0% | Per DSS (principal only) |
| 536.71.17 - PRINCIPAL / SRF LOAN (DW) | 171,358 | 302,617 | 962,128 | 0 | 962,128 | 152,462 | 16% | 962,128 | 0 | 308,812 | (653,316) | -67.9% | |
| 536.72-00 - INTEREST | 803,522 | 778,353 | 753,256 | 0 | 753,256 | 753,256 | 100% | 753,256 | 0 | 715,047 | (38,209) | -5.1% | Utility Bonds |
| 536.72-10 - INTEREST / SRF LOAN (DW) | 192,894 | 61,634 | 88,064 | 0 | 88,064 | 29,663 | 34% | 88,064 | 0 | 55,439 | (32,625) | -37.0% | |
| Exp - Insurance | 7,863 | 10,469 | 10,534 | 0 | 10,534 | 7,893 | 75% | 10,534 | 0 | 10,019 | (515) | -4.9% | |
| 536.45-00 - INSURANCE | 7,863 | 10,469 | 10,534 | 0 | 10,534 | 7,893 | 75% | 10,534 | 0 | 10,019 | (515) | -4.9% | Citywide allocation |
| Exp - Maintenance | 103,160 | 153,507 | 145,066 | 0 | 145,066 | 115,190 | 79% | 145,066 | 0 | 121,808 | (23,258) | -16.0% | |
| 536.46-00 - REPAIR & MAINTENANCE SVCS | 61,119 | 37,511 | 35,500 | 0 | 35,500 | 33,233 | 94% | 35,500 | 0 | 2,500 | (33,000) | -93.0% | |
| 536.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 8,788 | 49,832 | 40,600 | 0 | 40,600 | 17,633 | 43% | 40,600 | 0 | 13,500 | (27,100) | -66.7% | |
| 536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 843 | 1,275 | 1,500 | 0 | 1,500 | 1,224 | 82% | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| 536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 842 | 1,316 | 1,000 | 0 | 1,000 | 1,061 | 106% | 1,000 | 0 | 1,000 | 0 | 0.0% | |
| 536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 13 | 18,889 | 16,500 | 0 | 16,500 | 14,320 | 87% | 16,500 | 0 | 16,500 | 0 | 0.0% | GPS Camera Monitoring |
| 536.46-40 - REPAIR & MAINT / INFO SYS | 31,555 | 44,684 | 49,966 | 0 | 49,966 | 47,719 | 96% | 49,966 | 0 | 86,808 | 36,842 | 73.7% | "Per IT" |
| Exp - Miscellaneous, services and supplies | 738,428 | 807,282 | 869,971 | 40,000 | 909,971 | 661,725 | 73% | 909,971 | 0 | 903,416 | 33,445 | 3.8% | |
| 536.40-00 - TRAVEL AND TRAINING | 1,638 | 1,213 | 7,000 | 0 | 7,000 | 355 | 5% | 7,000 | 0 | 7,000 | 0 | 0.0% | |
| 536.41-00 - COMMUNICATION SERVICES | 49,619 | 56,551 | 55,562 | 0 | 55,562 | 39,783 | 72% | 55,562 | 0 | 0 | (55,562) | -100.0% | |
| 536.41-40 - COMMUNICATION SVCS- IS | 13,771 | 17,316 | 39,198 | 0 | 39,198 | 8,528 | 22% | 39,198 | 0 | 73,146 | 33,948 | 86.6% | |
| 536.42-00 - FREIGHT & POSTAGE | 67,718 | 69,787 | 65,000 | 0 | 65,000 | 50,629 | 78% | 65,000 | 0 | 65,000 | 0 | 0.0% | |
| 536.44-00 - RENTALS & LEASES | 12,800 | 11,832 | 12,000 | 0 | 12,000 | 8,892 | 74% | 12,000 | 0 | 14,400 | 2,400 | 20.0% | |
| 536.44-50 - RENTALS & LEASES-FLEET REPL | 9,699 | 18,657 | 20,440 | 0 | 20,440 | 15,327 | 75% | 20,440 | 0 | 24,009 | 3,569 | 17.5% | Full annual fleet rent |
| 536.47-00 - PRINTING AND BINDING | 3,196 | 4,173 | 11,000 | 0 | 11,000 | 71 | 1% | 11,000 | 0 | 11,000 | 0 | 0.0% | |
| 536.49-00 - OTHER CHARGES/OBLIGATIONS | 565,496 | 608,301 | 632,230 | 0 | 632,230 | 491,836 | 78% | 632,230 | 0 | 679,935 | 47,705 | 7.5% | 5% water FF to Gen Fund |
| 536.51-00 - OFFICE SUPPLIES | 2,364 | 1,894 | 3,000 | 0 | 3,000 | 1,686 | 56% | 3,000 | 0 | 3,000 | 0 | 0.0% | |
| 536.52-00 - OPERATING SUPPLIES | 7,243 | 13,648 | 16,000 | 40,000 | 56,000 | 40,365 | 72% | 56,000 | 0 | 16,000 | 0 | 0.0% | |
| 536.52-25 - OPERATING SUPPLIES / SAFETY SHOES | 90 | 314 | 1,125 | 0 | 1,125 | 317 | 28% | 1,125 | 0 | 1,125 | 0 | 0.0% | |
| 536.52-35 - OPERATING SUPPLIES / GASOLINE | 3,999 | 2,359 | 2,500 | 0 | 2,500 | 2,697 | 108% | 2,500 | 0 | 3,500 | 1,000 | 40.0% | |

| City of Venice | | | | | | | | | | | | | |
|--|-------------------|-------------------|------------------------------|--|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|-------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> 9 mos. Admin. 421-1201 </div> <div style="display: flex; justify-content: space-between;"> = 75% As of 7/26/24 </div> | | | | | | | | | | | | | |
| UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| 536.52-46 - OPERATING SUPPLIES / UNIFORMS | 299 | 187 | 2,500 | 0 | 2,500 | 366 | 15% | 2,500 | 0 | 2,500 | 0 | 0.0% | |
| 536.54-00 - BOOKS, PUBS, SUBS, MEMBER | 496 | 1,050 | 2,416 | 0 | 2,416 | 873 | 36% | 2,416 | 0 | 2,801 | 385 | 15.9% | |
| Exp - Professional Services | 409,019 | 517,131 | 285,566 | 22,019 | 307,585 | 289,595 | 94% | 307,585 | 0 | 520,655 | 235,089 | 82.3% | |
| 536.31-00 - PROFESSIONAL SERVICES | 389,286 | 496,598 | 244,000 | 22,019 | 266,019 | 266,773 | 100% | 266,019 | 0 | 477,000 | 233,000 | 95.5% | This is: Various |
| 536.31-03 - PROFESSIONAL SERVICES / LEGAL | 2,748 | 3,063 | 20,000 | 0 | 20,000 | 10,685 | 53% | 20,000 | 0 | 20,000 | 0 | 0.0% | |
| 536.31-05 - PROFESSIONAL SERVICES / ADVERTISIN | 2,781 | 2,853 | 3,500 | 0 | 3,500 | 1,662 | 47% | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 536.31-40 - PROFESSIONAL SERVICES / INFO SYS | 954 | 0 | 3,300 | 0 | 3,300 | 0 | 0% | 3,300 | 0 | 3,300 | 0 | 0.0% | This is: IT consulting |
| 536.32-00 - ACCOUNTING AND AUDITING | 13,250 | 14,617 | 13,266 | 0 | 13,266 | 10,475 | 79% | 13,266 | 0 | 15,355 | 2,089 | 15.7% | |
| 536.34-00 - OTHER CONTRACTUAL SERVICE | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 | 0.0% | |
| Exp - Salaries and Wages | 1,014,939 | 1,102,852 | 1,265,408 | 0 | 1,265,408 | 841,142 | 66% | 1,265,408 | 0 | 1,355,947 | 90,539 | 7.2% | |
| 536.12-00 - REGULAR SALARIES & WAGES | 706,271 | 756,131 | 882,554 | 0 | 882,554 | 577,864 | 65% | 882,554 | 0 | 938,936 | 56,382 | 6.4% | Est raises |
| 536.14-00 - OVERTIME | 1,685 | 4,733 | 3,500 | 0 | 3,500 | 119 | 3% | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 536.15-00 - SPECIAL PAY | 11,765 | 12,078 | 14,491 | 0 | 14,491 | 9,459 | 65% | 14,491 | 0 | 14,949 | 458 | 3.2% | |
| 536.21-00 - FICA | 51,188 | 56,523 | 68,892 | 0 | 68,892 | 42,876 | 62% | 68,892 | 0 | 73,240 | 4,348 | 6.3% | Statutory 7.65% |
| 536.22-00 - RETIREMENT CONTRIBUTIONS | 78,708 | 97,511 | 126,616 | 0 | 126,616 | 83,816 | 66% | 126,616 | 0 | 136,352 | 9,736 | 7.7% | FRS fm 14.06% to 13.68% |
| 536.23-00 - LIFE AND HEALTH INSURANCE | 162,319 | 172,786 | 166,322 | 0 | 166,322 | 124,740 | 75% | 166,322 | 0 | 186,803 | 20,481 | 12.3% | Citywide allocation |
| 536.24-00 - WORKERS' COMPENSATION | 3,003 | 3,090 | 3,033 | 0 | 3,033 | 2,268 | 75% | 3,033 | 0 | 2,167 | (866) | -28.6% | Citywide allocation |
| Exp - Transfers Out | 1,954,143 | 2,284,727 | 2,269,569 | 0 | 2,269,569 | 1,702,170 | 75% | 2,269,569 | 0 | 2,685,836 | 416,267 | 18.3% | |
| 536.49-02 - ADMINISTRATIVE CHARGES | 1,894,143 | 1,964,727 | 2,195,569 | 0 | 2,195,569 | 1,646,676 | 75% | 2,195,569 | 0 | 2,443,836 | 248,267 | 11.3% | Per IDC Alloc. Study |
| 9902-581.91-28 - TRANSFERS TO FLEET FUND | 60,000 | 320,000 | 74,000 | 0 | 74,000 | 55,494 | 75% | 74,000 | 0 | 242,000 | 168,000 | 227.0% | New units |
| Reconcile to CAFR: | | | | | | | | | | | | | |
| This worksheet | 7,157,180 | 7,818,426 | 8,083,416 | 22,019 | 8,105,435 | 5,932,523 | | 8,105,435 | | 8,110,833 | | | |
| (Less Capital) | 0 | 0 | (40,000) | 40,000 | 0 | 0 | | 0 | | - | | | |
| (Less Debt Service) | (2,929,628) | (2,942,458) | (3,197,302) | 0 | (3,197,302) | (2,314,808) | | (3,197,302) | | (2,513,152) | | | |
| (Less Fleet Transfers) | (60,000) | (320,000) | (74,000) | 0 | (74,000) | (55,494) | | (74,000) | | (242,000) | | | |
| Operating Expenses | 4,167,552 | 4,555,968 | 4,772,114 | 62,019 | 4,834,133 | 3,562,221 | | 4,834,133 | | 5,355,681 | | | |

| City of Venice | | | | | | | | | | | | | 421-1202 | |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|-----------------------------|--|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | Distrib'n | |
| EXPENSES | | | | | | | | | | | | | As of 7/26/24 | |
| | | | | | | | | | | | | | 9 mos. = 75% | |
| UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments | |
| Grand Total - Department 1202 | 11,621,612 | 7,573,241 | 21,004,120 | 16,778,497 | 37,782,617 | 11,205,127 | 30% | 28,790,731 | 8,991,886 | 17,487,199 | (3,571,072) | -17.0% | | |
| Exp - Capital Outlay | 7,505,743 | 2,432,300 | 15,700,550 | 16,518,295 | 32,218,845 | 7,241,985 | 22% | 23,226,959 | 8,991,886 | 11,625,000 | (4,075,550) | -26.0% | | |
| 536.63-00 - IMPROV OTHER THAN BLDGS | 7,505,743 | 2,411,570 | 15,675,550 | 16,518,295 | 32,193,845 | 7,231,797 | 22% | 23,201,959 | 8,991,886 | 11,600,000 | (4,075,550) | -26.0% | Per CIP (see project sched) | |
| 536.64-00 - MACHINERY & EQUIPMENT | 0 | 20,730 | 25,000 | 0 | 25,000 | 10,188 | 41% | 25,000 | 0 | 25,000 | 0 | 0.0% | Per CIP (see project sched) | |
| Exp - Insurance | 37,115 | 44,389 | 49,248 | 0 | 49,248 | 36,936 | 75% | 49,248 | 0 | 49,393 | 145 | 0.3% | | |
| 536.45-00 - INSURANCE | 37,115 | 44,389 | 49,248 | 0 | 49,248 | 36,936 | 75% | 49,248 | 0 | 49,393 | 145 | 0.3% | Citywide allocation | |
| Exp - Maintenance | 1,184,699 | 1,820,173 | 1,396,780 | 22,862 | 1,419,642 | 1,553,447 | 109% | 1,419,642 | 0 | 1,901,780 | 505,000 | 36.2% | | |
| 536.46-00 - REPAIR & MAINTENANCE SVCS | 604,090 | 897,941 | 771,780 | 6,202 | 777,982 | 544,598 | 70% | 777,982 | 0 | 926,780 | 155,000 | 20.1% | | |
| 536.46-01 - REPAIR & MAINT / EMERGENCY | 316,025 | 319,730 | 0 | 16,660 | 16,660 | 146,127 | 877% | 16,660 | 0 | 0 | 0 | - | | |
| 536.46-03 - REPAIR & MAINT / INVENTORY | 200,220 | 524,337 | 550,000 | 0 | 550,000 | 796,982 | 145% | 550,000 | 0 | 900,000 | 350,000 | 63.6% | | |
| 536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 24,976 | 27,485 | 35,000 | 0 | 35,000 | 26,071 | 74% | 35,000 | 0 | 35,000 | 0 | 0.0% | | |
| 536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 35,374 | 46,144 | 30,000 | 0 | 30,000 | 35,561 | 119% | 30,000 | 0 | 30,000 | 0 | 0.0% | | |
| 536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 4,014 | 4,536 | 10,000 | 0 | 10,000 | 4,108 | 41% | 10,000 | 0 | 10,000 | 0 | 0.0% | | |
| Exp - Miscellaneous, services and supplies | 504,433 | 553,208 | 602,607 | 0 | 602,607 | 458,440 | 76% | 602,607 | 0 | 650,682 | 48,075 | 8.0% | | |
| 536.40-00 - TRAVEL AND TRAINING | 30,636 | 26,022 | 50,410 | 0 | 50,410 | 30,933 | 61% | 50,410 | 0 | 59,655 | 9,245 | 18.3% | | |
| 536.42-00 - FREIGHT & POSTAGE | 706 | 593 | 2,500 | 0 | 2,500 | 14 | 1% | 2,500 | 0 | 2,500 | 0 | 0.0% | | |
| 536.44-00 - RENTALS AND LEASES | 0 | 529 | 5,000 | 0 | 5,000 | 126 | 3% | 5,000 | 0 | 5,000 | 0 | 0.0% | | |
| 536.44-50 - RENTALS AND LEASES-FLEET REPL | 291,132 | 314,381 | 388,367 | 0 | 388,367 | 291,267 | 0% | 388,367 | 0 | 412,297 | 23,930 | 6.2% | Full annual fleet rent | |
| 536.47-00 - PRINTING AND BINDING | 4,230 | 6,224 | 5,000 | 0 | 5,000 | 3,430 | 69% | 5,000 | 0 | 8,000 | 3,000 | 60.0% | | |
| 536.49-00 - OTHER CHARGES/OBLIGATIONS | 8,878 | 9,370 | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - | | |
| 536.51-00 - OFFICE SUPPLIES | 2,528 | 3,790 | 2,500 | 0 | 2,500 | 1,336 | 53% | 2,500 | 0 | 2,500 | 0 | 0.0% | | |
| 536.52-00 - OPERATING SUPPLIES | 78,799 | 108,270 | 60,000 | 0 | 60,000 | 63,316 | 106% | 60,000 | 0 | 67,000 | 7,000 | 11.7% | | |
| 536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SC | 2,463 | 3,153 | 4,000 | 0 | 4,000 | 3,397 | 85% | 4,000 | 0 | 4,000 | 0 | 0.0% | | |
| 536.52-25 - OPER SUPP / SAFETY SHOES REIMBURS | 3,464 | 5,097 | 5,850 | 0 | 5,850 | 3,338 | 57% | 5,850 | 0 | 6,525 | 675 | 11.5% | | |
| 536.52-35 - OPERATING SUPPLIES / GASOLINE | 59,001 | 62,226 | 60,000 | 0 | 60,000 | 49,996 | 83% | 60,000 | 0 | 60,000 | 0 | 0.0% | | |
| 536.52-46 - OPERATING SUPPLIES / UNIFORMS | 15,431 | 8,103 | 10,000 | 0 | 10,000 | 5,346 | 53% | 10,000 | 0 | 12,000 | 2,000 | 20.0% | | |
| 536.53-00 - ROAD MATERIALS & SUPPLIES | 6,385 | 4,120 | 7,000 | 0 | 7,000 | 5,131 | 73% | 7,000 | 0 | 7,000 | 0 | 0.0% | | |
| 536.54-00 - BOOKS, PUBS, SUBS, MEMBER | 780 | 1,330 | 1,980 | 0 | 1,980 | 810 | 41% | 1,980 | 0 | 4,205 | 2,225 | 112.4% | | |
| Exp - Professional/Contractual Services | 304,057 | 389,604 | 783,500 | 237,340 | 1,020,840 | 177,817 | 17% | 1,020,840 | 0 | 463,500 | (320,000) | -40.8% | | |
| 536.31-00 - PROFESSIONAL SERVICES | 274,206 | 382,035 | 760,000 | 237,340 | 997,340 | 172,746 | 17% | 997,340 | 0 | 440,000 | (320,000) | -42.1% | | |

| City of Venice | | | | | | | | | | | | | |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|-------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| 9 mos. = 75% | | | | | | | | | | | | | |
| Distrib'n | | | | | | | | | | | | | |
| 421-1202 | | | | | | | | | | | | | |
| As of 7/26/24 | | | | | | | | | | | | | |
| UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| 536.34-00 OTHER CONTRACTUAL SERVICES | 29,851 | 7,569 | 23,500 | 0 | 23,500 | 5,071 | 22% | 23,500 | 0 | 23,500 | 0 | 0.0% | |
| Exp - Salaries and Wages | 2,085,565 | 2,333,567 | 2,471,435 | 0 | 2,471,435 | 1,736,502 | 70% | 2,471,435 | 0 | 2,796,844 | 271,258 | 11.0% | |
| 536.12-00 - REGULAR SALARIES & WAGES | 1,302,142 | 1,408,912 | 1,546,092 | 0 | 1,546,092 | 1,085,921 | 70% | 1,546,092 | 0 | 1,710,686 | 164,594 | 10.6% | Est raises |
| 536.14-00 - OVERTIME | 64,940 | 99,339 | 60,000 | 0 | 60,000 | 53,143 | 89% | 60,000 | 0 | 100,000 | 40,000 | 66.7% | |
| 536.15-00 - SPECIAL PAY | 37,522 | 67,230 | 65,292 | 0 | 65,292 | 23,323 | 36% | 65,292 | 0 | 66,228 | 936 | 1.4% | |
| 536.21-00 - FICA | 99,167 | 112,576 | 127,861 | 0 | 127,861 | 83,406 | 65% | 127,861 | 0 | 143,584 | 15,723 | 12.3% | Statutory 7.65% |
| 536.22-00 - RETIREMENT CONTRIBUTIONS | 154,562 | 190,702 | 234,997 | 0 | 234,997 | 162,821 | 69% | 234,997 | 0 | 261,785 | 26,788 | 11.4% | FRS fm 14.06% to 13.68% |
| 536.23-00 - LIFE AND HEALTH INSURANCE | 398,418 | 424,111 | 408,245 | 0 | 408,245 | 306,180 | 75% | 408,245 | 0 | 492,480 | 30,084 | 7.4% | Citywide allocation |
| 536.24-00 - WORKERS' COMPENSATION | 28,814 | 30,697 | 28,948 | 0 | 28,948 | 21,708 | 75% | 28,948 | 0 | 22,081 | (6,867) | -23.7% | Citywide allocation |
| | | | | | | | | | | | | | |
| This worksheet | 11,621,612 | 7,573,241 | 21,004,120 | 16,778,497 | 37,782,617 | 11,205,127 | | 28,790,731 | | 17,487,199 | | | |
| (Less Capital - Out of Pocket) | (7,505,743) | (2,432,300) | (15,700,550) | (16,518,295) | (32,218,845) | (7,241,985) | | (23,226,959) | | (11,625,000) | | | |
| Operating Expenses | 4,115,869 | 5,140,941 | 5,303,570 | 260,202 | 5,563,772 | 3,963,142 | | 5,563,772 | | 5,862,199 | | | |

| City of Venice | | | | | | | | | | | | | |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|-----------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> 9 mos. WRF Plant 421-1203 </div> <div style="display: flex; justify-content: space-between;"> = 75% As of 7/26/24 </div> | | | | | | | | | | | | | |
| UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| Grand Total - Department 1203 | 3,749,967 | 6,870,861 | 16,473,081 | 31,346,322 | 47,819,403 | 15,989,452 | 33% | 41,464,513 | 6,354,890 | 11,328,339 | (5,144,742) | -31.2% | |
| Exp - Capital Outlay | 866,189 | 3,335,410 | 12,370,000 | 31,033,735 | 43,403,735 | 13,404,567 | 31% | 37,048,845 | 6,354,890 | 6,730,000 | (5,640,000) | -45.6% | |
| 533.61-00 - LAND | 0 | 0 | 3,500,000 | 0 | 3,500,000 | 3,416,048 | 98% | 3,500,000 | 0 | 0 | (3,500,000) | -100.0% | Per CIP (see project sched) |
| 533.62-00 - BUILDINGS | 10,868 | 0 | 200,000 | (150,000) | 50,000 | 0 | 0% | 50,000 | 0 | 0 | (200,000) | -100.0% | Per CIP (see project sched) |
| 533.63-00 - IMPROV OTHER THAN BLDGS | 295,226 | 490,152 | 8,550,000 | 27,629,068 | 36,179,068 | 8,091,564 | 22% | 29,824,178 | 6,354,890 | 6,600,000 | (1,950,000) | -22.8% | Per CIP (see project sched) |
| 533.64-00 - MACHINERY & EQUIPMENT | 560,095 | 2,845,258 | 120,000 | 3,554,667 | 3,674,667 | 1,896,955 | 52% | 3,674,667 | 0 | 130,000 | 10,000 | 8.3% | Per CIP (see project sched) |
| Exp - Insurance | 133,831 | 144,609 | 208,655 | 0 | 208,655 | 156,483 | 75% | 208,655 | 0 | 379,335 | 170,680 | 81.8% | |
| 533.45-00 - INSURANCE | 133,831 | 144,609 | 208,655 | 0 | 208,655 | 156,483 | 75% | 208,655 | 0 | 379,335 | 170,680 | 81.8% | Citywide allocation |
| Exp - Maintenance | 305,170 | 495,532 | 520,900 | 33,223 | 554,123 | 246,840 | 45% | 554,123 | 0 | 521,600 | 700 | 0.1% | |
| 533.46-00 - REPAIR & MAINTENANCE SVCS | 295,030 | 473,194 | 488,500 | 33,223 | 521,723 | 226,193 | 43% | 521,723 | 0 | 488,500 | 0 | 0.0% | |
| 533.46-03 - REPAIR & MAINTENANCE / INVENTORY | 618 | 10,110 | 20,000 | 0 | 20,000 | 0 | 0% | 20,000 | 0 | 20,000 | 0 | 0.0% | |
| 533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 4,148 | 5,352 | 4,100 | 0 | 4,100 | 12,736 | 311% | 4,100 | 0 | 4,100 | 0 | 0.0% | |
| 533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 4,535 | 6,214 | 5,800 | 0 | 5,800 | 2,439 | 42% | 5,800 | 0 | 6,500 | 700 | 12.1% | |
| 533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 839 | 662 | 2,500 | 0 | 2,500 | 5,472 | 219% | 2,500 | 0 | 2,500 | 0 | 0.0% | |
| Exp - Miscellaneous, services and supplies | 486,228 | 570,814 | 769,257 | 200,000 | 969,257 | 542,310 | 56% | 969,257 | 0 | 818,098 | 48,841 | 6.3% | |
| 533.40-00 - TRAVEL AND TRAINING | 6,556 | 1,820 | 16,940 | 0 | 16,940 | 13,457 | 79% | 16,940 | 0 | 15,000 | (1,940) | -11.5% | |
| 533.42-00 - FREIGHT & POSTAGE | 88 | 202 | 450 | 0 | 450 | 0 | 0% | 450 | 0 | 450 | 0 | 0.0% | |
| 533.44-00 - RENTALS AND LEASES | 0 | 149 | 2,000 | 0 | 2,000 | 332 | 17% | 2,000 | 0 | 2,000 | 0 | 0.0% | |
| 533.44-50 - RENTALS AND LEASES-FLEET REPL | 63,996 | 62,662 | 68,823 | 0 | 68,823 | 51,615 | 75% | 68,823 | 0 | 75,268 | 6,445 | 9.4% | Full annual fleet rent |
| 533.47-00 - PRINTING AND BINDING | 25 | 175 | 500 | 0 | 500 | 382 | 76% | 500 | 0 | 500 | 0 | 0.0% | |
| 533.48-00 - PROMOTIONAL ACTIVITIES | 11,571 | 4,440 | 40,500 | 0 | 40,500 | 44,187 | 109% | 40,500 | 0 | 40,500 | 0 | 0.0% | |
| 533.51-00 - OFFICE SUPPLIES | 4,311 | 2,902 | 2,500 | 0 | 2,500 | 1,414 | 57% | 2,500 | 0 | 2,500 | 0 | 0.0% | |
| 533.52-00 - OPERATING SUPPLIES | 333,897 | 440,165 | 560,000 | 200,000 | 760,000 | 397,088 | 52% | 760,000 | 0 | 593,775 | 33,775 | 6.0% | |
| 533.52-02 - OPER SUPPLIES / ODOR CONTROL | 12,550 | 7,230 | 20,000 | 0 | 20,000 | 4,365 | 22% | 20,000 | 0 | 20,000 | 0 | 0.0% | |
| 533.52-04 - OPER SUPP / TREES, SHRUBS, SOD | 47 | 0 | 500 | 0 | 500 | 0 | 0% | 500 | 0 | 500 | 0 | 0.0% | |
| 533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS | 1,408 | 2,841 | 3,825 | 0 | 3,825 | 724 | 19% | 3,825 | 0 | 3,600 | (225) | -5.9% | |
| 533.52-35 - OPERATING SUPPLIES / GASOLINE | 37,200 | 32,620 | 32,000 | 0 | 32,000 | 15,301 | 48% | 32,000 | 0 | 41,000 | 9,000 | 28.1% | |
| 533.52-46 - OPERATING SUPPLIES / UNIFORMS | 2,689 | 1,505 | 8,000 | 0 | 8,000 | 1,649 | 21% | 8,000 | 0 | 9,000 | 1,000 | 12.5% | |
| 533.54-00 - BOOKS, PUBS, SUBS, MEMBER | 11,890 | 14,103 | 13,219 | 0 | 13,219 | 11,796 | 89% | 13,219 | 0 | 14,005 | 786 | 5.9% | |
| Exp - Professional Services | 231,280 | 452,529 | 511,662 | 79,364 | 591,026 | 155,587 | 26% | 591,026 | 0 | 526,258 | 14,596 | 2.9% | |
| 533.31-00 - PROFESSIONAL SERVICES | 139,920 | 343,547 | 350,000 | 79,364 | 429,364 | 82,075 | 19% | 429,364 | 0 | 335,500 | (14,500) | -4.1% | This is: Various |
| 533.34-00 - OTHER CONTRACTUAL SERVICE | 91,360 | 108,982 | 161,662 | 0 | 161,662 | 73,512 | 45% | 161,662 | 0 | 190,758 | 29,096 | 18.0% | This is: Various |

| City of Venice | | | | | | | | | | | | | |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|---|--------------------|---------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| 9 mos. = 75% | | | | | | | | | | | | | |
| WRF Plant | | | | | | | | | | | | | |
| 421-1203 | | | | | | | | | | | | | |
| As of 7/26/24 | | | | | | | | | | | | | |
| UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| Exp - Salaries and Wages | 1,270,015 | 1,392,166 | 1,595,204 | 0 | 1,595,204 | 1,039,616 | 65% | 1,595,204 | 0 | 1,680,858 | 85,654 | 5.4% | |
| 533.12-00 - REGULAR SALARIES & WAGES | 747,037 | 849,371 | 996,509 | 0 | 996,509 | 633,446 | 64% | 996,509 | 0 | 1,056,981 | 60,472 | 6.1% | Est raises |
| 533.12-03 - REGULAR SALARIES / ST DISABILITY | 0 | 420 | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - | Est raises |
| 533.14-00 - OVERTIME | 83,023 | 61,291 | 45,000 | 0 | 45,000 | 46,141 | 103% | 45,000 | 0 | 45,000 | 0 | 0.0% | |
| 533.15-00 - SPECIAL PAY | 23,967 | 23,378 | 51,960 | 0 | 51,960 | 16,759 | 32% | 51,960 | 0 | 46,972 | (4,988) | -9.6% | |
| 533.21-00 - FICA | 60,440 | 67,078 | 83,650 | 0 | 83,650 | 50,524 | 60% | 83,650 | 0 | 87,895 | 4,245 | 5.1% | Statutory 7.65% |
| 533.22-00 - RETIREMENT CONTRIBUTIONS | 94,020 | 115,591 | 153,742 | 0 | 153,742 | 94,494 | 61% | 153,742 | 0 | 157,177 | 3,435 | 2.2% | FRS fm 14.06% to 13.68% |
| 533.23-00 - LIFE AND HEALTH INSURANCE | 236,100 | 251,325 | 241,923 | 0 | 241,923 | 181,440 | 75% | 241,923 | 0 | 271,713 | 29,790 | 12.3% | Citywide allocation |
| 533.24-00 - WORKERS' COMPENSATION | 25,428 | 23,712 | 22,420 | 0 | 22,420 | 16,812 | 75% | 22,420 | 0 | 15,120 | (7,300) | -32.6% | Citywide allocation |
| Exp - Utilities | 457,254 | 479,801 | 497,403 | 0 | 497,403 | 444,049 | 89% | 497,403 | 0 | 672,190 | 174,787 | 35.1% | |
| 533.43-00 - UTILITY SERVICES | 457,254 | 479,801 | 497,403 | 0 | 497,403 | 444,049 | 89% | 497,403 | 0 | 672,190 | 174,787 | 35.1% | FPL rate increase |
| This worksheet | 3,749,967 | 6,870,861 | 16,473,081 | 31,346,322 | 47,819,403 | 15,989,452 | | 41,464,513 | | 11,328,339 | | | |
| (Less Capital - Out of Pocket) | (866,189) | (3,335,410) | (12,370,000) | (31,033,735) | (43,403,735) | (13,404,567) | | (37,048,845) | | (6,730,000) | | | |
| Operating Expenses | 2,883,778 | 3,535,451 | 4,103,081 | 312,587 | 4,415,668 | 2,584,885 | | 4,415,668 | | 4,598,339 | | | |

| City of Venice | | | | | | | | | | | | | |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------|-------------------|------------------|-------------------|------------------|---------------|-----------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| UTILITIES WATER RECLAMATION | | | | | | | | | | | | | |
| EXPENSES FUND 421 DEPARTMENT | | | | | | | | | | | | | |
| 1204 | | | | | | | | | | | | | |
| | FY2022 | FY2023 | Adopted | Amendmnts/ | Amended | YTD Thru | % YTD | Expected | Positive | Proposed | Incr (Decr) | Pct Incr | |
| | Actuals | Actuals | Budget | Encumbr/ | Budget | 6/30/24 | FY24 | FY 2024 | (Negative) | Budget | over FY24 | (Decr) | FY2025 Budget Comments |
| | | | FY 2024 | Project Roll | FY 2024 | | | | Variance | FY 2025 | Orig Budget | | |
| Grand Total - Department 1204 | 6,143,500 | 7,084,997 | 13,984,266 | 17,779,109 | 31,763,375 | 6,580,987 | 21% | 23,829,321 | 7,934,054 | 16,483,789 | 2,499,523 | 17.9% | |
| Exp - Capital Outlay | 2,017,040 | 2,391,781 | 8,237,500 | 17,631,855 | 25,869,355 | 2,573,570 | 10% | 17,935,301 | 7,934,054 | 10,550,000 | 2,312,500 | 28.1% | |
| 535.62-00 - BUILDINGS | 0 | 0 | 200,000 | 15,691 | 215,691 | 26,077 | 12% | 215,691 | 0 | 0 | (200,000) | -100.0% | Per CIP (see project sched) |
| 535.63-00 - IMPROV OTHER THAN BLDGS | 1,502,128 | 1,912,028 | 7,237,500 | 13,360,047 | 20,597,547 | 1,647,040 | 8% | 16,337,760 | 4,259,787 | 3,800,000 | (3,437,500) | -47.5% | Per CIP (see project sched) |
| 535.64-00 - MACHINERY & EQUIPMENT | 514,912 | 479,753 | 800,000 | 4,256,117 | 5,056,117 | 900,453 | 18% | 1,381,850 | 3,674,267 | 6,750,000 | 5,950,000 | 743.8% | Per CIP (see project sched) |
| Exp - Insurance | 253,804 | 271,988 | 396,618 | 0 | 396,618 | 297,459 | 75% | 396,618 | 0 | 407,638 | 11,020 | 2.8% | |
| 535.45-00 - INSURANCE | 253,804 | 271,988 | 396,618 | 0 | 396,618 | 297,459 | 75% | 396,618 | 0 | 407,638 | 11,020 | 2.8% | Citywide allocation |
| Exp - Maintenance | 509,634 | 553,427 | 606,000 | 17,699 | 623,699 | 483,641 | 78% | 623,699 | 0 | 611,000 | 5,000 | 0.8% | |
| 535.46-00 - REPAIR & MAINTENANCE SVCS | 462,164 | 503,998 | 542,500 | 17,699 | 560,199 | 474,931 | 85% | 560,199 | 0 | 547,500 | 5,000 | 0.9% | |
| 535.46-03 - REPAIR & MAINT / INVENTORY | 23,730 | 27,111 | 40,000 | 0 | 40,000 | 0 | 0% | 40,000 | 0 | 40,000 | 0 | 0.0% | |
| 535.46-37 - REPAIR & MAINT / FLEET- LABOR | 9,809 | 8,009 | 10,000 | 0 | 10,000 | 4,269 | 43% | 10,000 | 0 | 10,000 | 0 | 0.0% | |
| 535.46-38 - REPAIR & MAINT / FLEET- PARTS | 12,029 | 9,179 | 7,000 | 0 | 7,000 | 3,196 | 46% | 7,000 | 0 | 7,000 | 0 | 0.0% | |
| 535.46-39 - REPAIR & MAINT / FLEET- OTHER | 1,902 | 5,130 | 6,500 | 0 | 6,500 | 1,245 | 19% | 6,500 | 0 | 6,500 | 0 | 0.0% | |
| Exp - Miscellaneous, services and supplies | 616,048 | 775,475 | 1,084,642 | 36,978 | 1,121,620 | 751,689 | 67% | 1,121,620 | 0 | 1,246,504 | 161,862 | 14.9% | |
| 535.40-00 - TRAVEL AND TRAINING | 7,635 | 6,571 | 19,000 | 0 | 19,000 | 4,548 | 24% | 19,000 | 0 | 19,000 | 0 | 0.0% | |
| 535.42-00 - FREIGHT & POSTAGE | 55 | 188 | 750 | 0 | 750 | 82 | 11% | 750 | 0 | 750 | 0 | 0.0% | |
| 535.44-00 - RENTALS AND LEASES | 2,500 | 298 | 3,500 | 0 | 3,500 | 1,050 | 30% | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 535.44-50 - RENTALS AND LEASES-FLEET REPL | 98,793 | 103,216 | 129,590 | 0 | 129,590 | 97,191 | 75% | 129,590 | 0 | 139,841 | 10,251 | 7.9% | Full annual fleet rent |
| 535.47-00 - PRINTING & BINDING | 144 | 0 | 400 | 0 | 400 | 0 | 0% | 400 | 0 | 400 | 0 | 0.0% | |
| 535.51-00 - OFFICE SUPPLIES | 2,454 | 1,036 | 3,500 | 0 | 3,500 | 1,380 | 39% | 3,500 | 0 | 3,500 | 0 | 0.0% | |
| 535.52-00 - OPERATING SUPPLIES | 257,883 | 312,560 | 558,500 | 36,978 | 595,478 | 371,098 | 62% | 595,478 | 0 | 606,500 | 48,000 | 8.6% | This is: Chemicals, etc. |
| 535.52-02 - OPER SUPP / ODOR CONTROL | 212,020 | 283,854 | 260,000 | 0 | 260,000 | 237,812 | 91% | 260,000 | 0 | 360,000 | 100,000 | 38.5% | This is: Chemicals, etc. |
| 535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD | 10 | 8,100 | 1,000 | 0 | 1,000 | 251 | 25% | 1,000 | 0 | 1,000 | 0 | 0.0% | |
| 535.52-25 - OPER SUPP / SAFETY SHOES REIMB | 1,571 | 2,179 | 4,275 | 0 | 4,275 | 2,447 | 57% | 4,275 | 0 | 4,275 | 0 | 0.0% | |
| 535.52-35 - OPERATING SUPPLIES / GASOLINE | 18,485 | 43,090 | 85,000 | 0 | 85,000 | 22,327 | 26% | 85,000 | 0 | 85,000 | 0 | 0.0% | |
| 535.52-46 - OPERATING SUPPLIES / UNIFORMS | 6,289 | 4,382 | 9,000 | 0 | 9,000 | 3,396 | 38% | 9,000 | 0 | 10,000 | 1,000 | 11.1% | |
| 536.53-00 - ROAD MATERIALS & SUPPLIES | 364 | 0 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 | 100.0% | |
| 535.54-00 - BOOKS, SUBSCRIPTIONS | 7,845 | 10,001 | 9,127 | 0 | 9,127 | 10,107 | 111% | 9,127 | 0 | 11,738 | 2,611 | 28.6% | |
| Exp - Professional Services | 533,651 | 651,760 | 1,065,781 | 92,577 | 1,158,358 | 666,607 | 58% | 1,158,358 | 0 | 950,781 | (115,000) | -10.8% | |
| 535.31-00 - PROFESSIONAL SERVICES | 177,572 | 241,101 | 615,000 | 92,577 | 707,577 | 199,655 | 28% | 707,577 | 0 | 400,000 | (215,000) | -35.0% | |
| 535.34-00 - OTHER CONTRACTUAL SERVICE | 356,079 | 410,659 | 450,781 | 0 | 450,781 | 466,952 | 104% | 450,781 | 0 | 550,781 | 100,000 | 22.2% | |

9 mos.
= 75%

WRF

421-1204
As of 7/26/24

| City of Venice | | | | | | | | | | | | | |
|---|----------------|----------------|------------------------|----------------------------------|------------------------|------------------|------------|------------------|------------------------------|-------------------------|-----------------------------------|-----------------|-------------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204 | | | | | | | | | | | | | |
| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmnts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Budget | Pct Incr (Decr) | FY2025 Budget Comments |
| Exp - Salaries and Wages | 1,677,815 | 1,823,001 | 2,028,222 | 0 | 2,028,222 | 1,327,008 | 65% | 2,028,222 | 0 | 2,123,466 | 95,244 | 4.7% | |
| 535.12-00 - REGULAR SALARIES & WAGES | 1,033,447 | 1,132,506 | 1,290,334 | 0 | 1,290,334 | 802,894 | 62% | 1,290,334 | 0 | 1,330,048 | 39,714 | 3.1% | Est raises |
| 535.12-03 - SALARIES & WAGES (DISABILITY) | 0 | 0 | 0 | 0 | 0 | 1,228 | - | - | 0 | 0 | 0 | - | |
| 535.14-00 - OVERTIME | 84,559 | 82,547 | 50,000 | 0 | 50,000 | 74,963 | 150% | 50,000 | 0 | 60,000 | 10,000 | 20.0% | |
| 535.15-00 - SPECIAL PAY | 27,927 | 22,881 | 51,960 | 0 | 51,960 | 17,054 | 33% | 51,960 | 0 | 54,726 | 2,766 | 5.3% | |
| 535.21-00 - FICA | 80,617 | 88,212 | 106,510 | 0 | 106,510 | 63,973 | 60% | 106,510 | 0 | 110,525 | 4,015 | 3.8% | Statutory 7.65% |
| 535.22-00 - RETIREMENT CONTRIBUTIONS | 139,144 | 167,037 | 213,384 | 0 | 213,384 | 129,881 | 61% | 213,384 | 0 | 209,019 | (4,365) | -2.0% | FRS fm 14.06% to 13.68% |
| 535.23-00 - LIFE & HEALTH INSURANCE | 280,368 | 298,449 | 287,283 | 0 | 287,283 | 215,460 | 75% | 287,283 | 0 | 339,642 | 52,359 | 18.2% | Citywide allocation |
| 535.24-00 - WORKERS' COMPENSATION | 31,753 | 31,369 | 28,751 | 0 | 28,751 | 21,555 | 75% | 28,751 | 0 | 19,506 | (9,245) | -32.2% | Citywide allocation |
| Exp - Utilities | 535,508 | 617,565 | 565,503 | 0 | 565,503 | 481,013 | 85% | 565,503 | 0 | 594,400 | 28,897 | 5.1% | |
| 535.43-00 - UTILITY SERVICES | 389,694 | 445,633 | 423,203 | 0 | 423,203 | 340,755 | 81% | 423,203 | 0 | 443,900 | 20,697 | 4.9% | |
| 535.43-02 - UTILITY SERVICES - LIFT STATIONS | 145,814 | 171,932 | 142,300 | 0 | 142,300 | 140,258 | 99% | 142,300 | 0 | 150,500 | 8,200 | 5.8% | FPL rate increase |
| Reconcile to CAFR: | | | | | | | | | | | | | |
| This worksheet | 6,143,500 | 7,084,997 | 13,984,266 | 17,779,109 | 31,763,375 | 6,580,987 | | 23,829,321 | | 16,483,789 | | | |
| (Less Capital - Out of Pocket) | (2,017,040) | (2,391,781) | (8,237,500) | (17,631,855) | (25,869,355) | (2,573,570) | | (17,935,301) | | (10,550,000) | | | |
| Operating Expenses | 4,126,460 | 4,693,216 | 5,746,766 | 147,254 | 5,894,020 | 4,007,417 | | 5,894,020 | | 5,933,789 | | | |

9 mos.
= 75%

WRF

421-1204

As of 7/26/24

City of Venice Fund 470 - REV
SOLID WASTE ENTERPRISE FUND 9 mos.
SOLID WASTE REVENUES = 75% As of 7/26/24

| SOLID WASTE REVENUES FUND 470 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|---|----------------|----------------|------------------------|--------------------------------|------------------------|------------------|------------|------------------|----------------------------------|-------------------------|--------------------------------|-----------------|---------------------------|
| TOTAL SOLID WASTE REVENUES | 7,809,670 | 7,803,406 | 7,950,550 | 4,450,000 | 12,400,550 | 8,630,626 | 70% | 12,521,555 | 121,005 | 8,376,300 | (4,145,255) | -33.1% | |
| Grand Total - Garbage Revenues | 4,839,589 | 4,988,871 | 4,971,100 | 4,450,000 | 9,421,100 | 6,284,209 | 67% | 9,408,455 | (12,645) | 5,232,300 | (4,176,155) | -44.4% | |
| Rev - Charges for Services | 4,713,356 | 4,878,333 | 4,864,100 | 0 | 4,864,100 | 3,803,290 | 78% | 5,057,700 | 193,600 | 5,112,000 | 54,300 | 1.1% | |
| 343.41-07 - OPER INCOME / SERVICE- CANS | 1,873,677 | 1,947,947 | 1,941,000 | 0 | 1,941,000 | 1,516,174 | 78% | 2,009,000 | 68,000 | 2,029,100 | 20,100 | 1.0% | 1% growth, No rate chg. |
| 343.41-08 - OPER INCOME / SERVICE - DUMPSTERS | 1,775,753 | 1,809,363 | 1,816,000 | 0 | 1,816,000 | 1,417,185 | 78% | 1,886,000 | 70,000 | 1,904,900 | 18,900 | 1.0% | 1% growth only |
| 343.41-09 - OPER INCOME / SERVICE- ROLL OFFS | 911,485 | 982,815 | 983,000 | 0 | 983,000 | 737,721 | 75% | 1,001,000 | 18,000 | 1,014,800 | 13,800 | 1.4% | 1% growth only |
| 343.41-11 - OPER INCOME / NEW CART/CAN FEES | 65,750 | 80,716 | 65,000 | 0 | 65,000 | 78,300 | 120% | 84,600 | 19,600 | 85,400 | 800 | 0.9% | |
| 343.41-12 - OPER INCOME / PRIVATE HAULER | 62,873 | 34,997 | 40,000 | 0 | 40,000 | 35,563 | 89% | 51,400 | 11,400 | 51,900 | 500 | 1.0% | |
| 343.41-21 - OPER INCOME / PENALTY - DUMPSTER | 7,652 | 9,184 | 8,700 | 0 | 8,700 | 8,139 | 94% | 11,600 | 2,900 | 11,700 | 100 | 0.9% | |
| 343.41-22 - OPER INCOME / PENALTY - CANS | 8,862 | 9,267 | 8,400 | 0 | 8,400 | 8,502 | 101% | 12,800 | 4,400 | 12,900 | 100 | 0.8% | |
| 343.41-24 - OPER INCOME / PENALTY- ROLL OFFS | 7,304 | 4,044 | 2,000 | 0 | 2,000 | 1,706 | 85% | 1,300 | (700) | 1,300 | 0 | 0.0% | |
| Rev - Interest | 18,044 | 94,856 | 105,000 | 0 | 105,000 | 117,903 | 112% | 105,000 | 0 | 119,000 | 14,000 | 13.3% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 18,044 | 94,856 | 105,000 | 0 | 105,000 | 117,903 | 112% | 105,000 | 0 | 119,000 | 14,000 | 13.3% | |
| Rev - Intergovernmental revenue | 0 | 0 | 0 | 4,450,000 | 4,450,000 | 2,364,185 | 53% | 4,244,455 | (205,545) | 0 | (4,244,455) | -100.0% | |
| 331.07-00 - FEDERAL GRANTS - FEMA | 0 | 0 | 0 | 4,450,000 | 4,450,000 | 2,349,103 | 53% | 4,229,373 | (220,627) | 0 | (4,229,373) | -100.0% | FEMA: Hurricane Ian |
| 334.07-00 - STATE GRANTS - FEMA | 0 | 0 | 0 | 0 | 0 | 15,082 | - | 15,082 | 15,082 | 0 | (15,082) | - | debris disposal |
| Rev - Miscellaneous, Other | 14,189 | 15,682 | 2,000 | 0 | 2,000 | (1,169) | - | 1,300 | (700) | 1,300 | 0 | 0.0% | |
| 369.30-00 - INSURANCE SETTLEMENTS | 0 | 2,167 | 0 | 0 | 0 | (2,168) | - | 0 | 0 | 0 | 0 | - | |
| 369.90-00 - MISCELLANEOUS REVENUE | 14,189 | 13,515 | 2,000 | 0 | 2,000 | 999 | 50% | 1,300 | (700) | 1,300 | 0 | 0.0% | |
| RECYCLING | | | | | | | | | | | | | |
| Grand Total - Recycling Revenues 0002 | 2,970,081 | 2,814,535 | 2,979,450 | 0 | 2,979,450 | 2,346,417 | 79% | 3,113,100 | 133,650 | 3,144,000 | 30,900 | 1.0% | |
| Rev - Charges for Services | 2,934,832 | 2,801,693 | 2,969,450 | 0 | 2,969,450 | 2,337,268 | 79% | 3,100,800 | 131,350 | 3,131,700 | 30,900 | 1.0% | |
| 343.41-05 - OPER INCOME / RECYCLE COMMERCIAL | 98,269 | 100,161 | 112,200 | 0 | 112,200 | 76,822 | 68% | 102,100 | (10,100) | 103,100 | 1,000 | 1.0% | Est keep surcharge at 15% |
| 343.41-06 - OPER INCOME / RECYCLE CURBSIDE | 2,776,160 | 2,646,422 | 2,802,000 | 0 | 2,802,000 | 2,218,208 | 79% | 2,940,000 | 138,000 | 2,969,400 | 29,400 | 1.0% | Est keep surcharge at 15% |
| 343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS | 48,261 | 44,043 | 45,000 | 0 | 45,000 | 32,189 | 72% | 43,800 | (1,200) | 44,200 | 400 | 0.9% | Est keep surcharge at 15% |
| 343.41-23 - OPER / PENALTY- RECYCLING | 11,714 | 10,707 | 10,000 | 0 | 10,000 | 10,049 | 100% | 14,900 | 4,900 | 15,000 | 100 | 0.7% | |
| 343.41-24 - OPER INCOME / PENALTY- ROLL OFFS | 428 | 360 | 250 | 0 | 250 | 0 | 0% | 0 | (250) | 0 | 0 | - | |

City of Venice Fund 470 - REV
SOLID WASTE ENTERPRISE FUND 9 mos.
SOLID WASTE REVENUES = 75% As of 7/26/24

| SOLID WASTE REVENUES FUND 470 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|----------------|----------------|------------------------|--------------------------------|------------------------|------------------|------------|------------------|----------------------------------|-------------------------|--------------------------------|-----------------|------------------------|
| Rev - Other Operating | 35,249 | 12,842 | 10,000 | 0 | 10,000 | 9,149 | 91% | 12,300 | 2,300 | 12,300 | 0 | 0.0% | |
| 365.03-01 - PUBLIC WORKS / RECYCLED FIBER | 25,079 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 365.03-06 - PUBLIC WORKS / RECYCLED METALS | 10,170 | 12,842 | 10,000 | 0 | 10,000 | 9,149 | 91% | 12,300 | 2,300 | 12,300 | 0 | 0.0% | |

Operating Analysis

| | | | | | | | | | | | | | |
|--|------------------|--------------------|------------------|------------------|------------------|------------------|-----|------------------|-------------|------------------|-----------|----------|------------------|
| Operating Revenues (all revenues except intergov rev) | 7,809,670 | 7,803,406 | 7,950,550 | 4,450,000 | 12,400,550 | 8,630,626 | 70% | 12,521,555 | | 8,376,300 | | % change | |
| * Operating Exp. - Garbage | (4,096,813) | (8,739,782) | (5,046,531) | 0 | (5,046,531) | (3,464,818) | 69% | (5,046,531) | (8,273,902) | (5,417,889) | 8,894,203 | 7.5% | |
| * Operating Exp. - Recycling | (2,136,328) | (2,623,280) | (3,227,371) | 0 | (3,227,371) | (1,972,873) | 61% | (3,227,371) | | (3,476,314) | | | Operating budget |
| Net Operating Revenue | 1,576,529 | (3,559,656) | (323,352) | 4,450,000 | 4,126,648 | 3,192,935 | | 4,247,653 | | (517,903) | | | |
| * Does not include capital and transfers to fleet fund or hurricane clear Avg--> | | | | | | Avg--> | | 66% | | | | | |

Total Fund Analysis

| | | | | | | | | | | | | | |
|---|------------------|--------------------|--------------------|------------------|------------------|------------------|--|------------------|--|--------------------|------------|----------|--------------|
| Total Revenues | 7,809,670 | 7,803,406 | 7,950,550 | 4,450,000 | 12,400,550 | 8,630,626 | | 12,521,555 | | 8,376,300 | | % change | |
| Expenses - Garbage | (4,379,974) | (8,984,782) | (7,411,531) | (2,145,000) | (9,556,531) | (4,113,565) | | (7,434,156) | | (6,697,889) | 10,174,203 | -4% | |
| Expenses - Recycling | (2,136,328) | (2,623,280) | (3,227,371) | 0 | (3,227,371) | (1,972,873) | | (3,227,371) | | (3,476,314) | | | Total budget |
| Net | 1,293,368 | (3,804,656) | (2,688,352) | 2,305,000 | (383,352) | 2,544,188 | | 1,860,028 | | (1,797,903) | | | |
| Beginning Working Capital | 4,583,117 | 5,876,485 | 3,324,573 | | | | | 2,071,829 | | 3,931,857 | | | |
| Ending Working Capital | 5,876,485 | 2,071,829 | 636,221 | | | | | 3,931,857 | | 2,133,954 | | | |
| Working Capital Balances * | | | | | | | | | | | | | |
| Pooled Cash | 5,520,302 | 1,528,717 | 280,038 | | | | | 3,388,745 | | 1,590,842 | | | |
| Other Current Assets | 927,470 | 1,072,398 | 927,470 | | | | | 1,072,398 | | 1,072,398 | | | |
| Current Liabilities | (498,415) | (452,101) | (498,415) | | | | | (452,101) | | (452,101) | | | |
| Comp Absences - Noncurrent | (72,872) | (77,185) | (72,872) | | | | | (77,185) | | (77,185) | | | |
| Ending Working Capital | 5,876,485 | 2,071,829 | 636,221 | | | | | 3,931,857 | | 2,133,954 | | | |
| * Working capital is current assets minus current liabilities (and noncurrent comp. absences) | | | | | | | | | | | | | |

Target Analysis - Working Cap as % of Oper. Exps

| | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Expected FY 2024 | Proposed Budget FY 2025 |
|-------------------------------|----------------|----------------|------------------------|------------------|-------------------------|
| Projected Ending Working Cap. | 5,876,485 | 2,071,829 | 636,221 | 3,931,857 | 2,133,954 |
| Operating Expenses | 6,233,141 | 11,363,062 | 8,273,902 | 8,273,902 | 8,894,203 |
| Percent | 94% | 18% | 8% | 48% | 24% |
| Target** | 2,056,937 | 3,749,810 | 2,730,388 | 2,730,388 | 2,935,087 |
| Excess (Shortage) | 3,819,548 | (1,677,981) | (2,094,167) | 1,201,469 | (801,133) |

** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

9 mos.
= 75%

As of 7/26/24

| SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY23 Orig Budg | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|--------------------------------|------------------------|------------------|------------|------------------|----------------------------------|-------------------------|---------------------------------|-----------------|----------------------------------|
| Grand Total - Garbage Expenses | 4,379,974 | 8,984,782 | 7,411,531 | 2,145,000 | 9,556,531 | 4,113,565 | 43% | 7,434,156 | 2,122,375 | 6,697,889 | (713,642) | -9.6% | |
| Exp - Capital Outlay | 13,161 | 0 | 1,500,000 | 2,145,000 | 3,645,000 | 0 | 0% | 1,522,625 | 2,122,375 | 975,000 | (525,000) | -35.0% | |
| 534.61-00 - LAND | 0 | 0 | 0 | 2,145,000 | 2,145,000 | 0 | 0% | 1,522,625 | 622,375 | 0 | 0 | - | 65% land - new SW facilities |
| 534.62-00 - BUILDINGS | 13,161 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% | 0 | 1,500,000 | 975,000 | (525,000) | -35.0% | New SW facility design (FY2025) |
| Exp - Insurance | 32,716 | 36,835 | 40,224 | 0 | 40,224 | 30,168 | 75% | 40,224 | 0 | 55,744 | 15,520 | 38.6% | |
| 534.45-00 - INSURANCE | 32,716 | 36,835 | 40,224 | 0 | 40,224 | 30,168 | 75% | 40,224 | 0 | 55,744 | 15,520 | 38.6% | Citywide allocation |
| Exp - Maintenance | 613,276 | 705,295 | 710,888 | 0 | 710,888 | 540,043 | 76% | 710,888 | 0 | 813,527 | 102,639 | 14.4% | |
| 534.46-00 - REPAIR & MAINTENANCE SVCS | 12,050 | 13,048 | 37,500 | 0 | 37,500 | 11,118 | 30% | 37,500 | 0 | 37,500 | 0 | 0.0% | |
| 534.46-02 - REPAIR & MAINT / COMPUTER DEVICES | 283 | 7,665 | 8,000 | 0 | 8,000 | 2,524 | 32% | 8,000 | 0 | 13,700 | 5,700 | 71.3% | |
| 534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 263,210 | 254,424 | 200,000 | 0 | 200,000 | 189,279 | 95% | 200,000 | 0 | 230,000 | 30,000 | 15.0% | |
| 534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 258,399 | 293,993 | 250,000 | 0 | 250,000 | 261,183 | 104% | 250,000 | 0 | 287,500 | 37,500 | 15.0% | |
| 534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER | 67,140 | 120,250 | 206,850 | 0 | 206,850 | 67,634 | 33% | 206,850 | 0 | 235,350 | 28,500 | 13.8% | |
| 534.46-40 - REPAIR & MAINT / INFO SYS | 12,194 | 15,915 | 8,538 | 0 | 8,538 | 8,305 | 97% | 8,538 | 0 | 9,477 | 939 | 11.0% | "Per IT" |
| Exp - Miscellaneous, services and supplies | 557,409 | 561,275 | 617,606 | 0 | 617,606 | 459,494 | 74% | 617,606 | 0 | 710,029 | 92,423 | 15.0% | |
| 534.40-00 - TRAVEL AND TRAINING | 4,354 | 3,303 | 6,000 | 0 | 6,000 | 3,983 | 66% | 6,000 | 0 | 6,000 | 0 | 0.0% | |
| 534.41-00 - COMMUNICATION SERVICES | 5,827 | 7,756 | 7,946 | 0 | 7,946 | 10,428 | 131% | 7,946 | 0 | 0 | (7,946) | -100.0% | |
| 534.41-40 - COMMUNICATION SERVICES / IS | 8,591 | 4,114 | 1,248 | 0 | 1,248 | 832 | 67% | 1,248 | 0 | 9,005 | 7,757 | 621.6% | |
| 534.42-00 - FREIGHT & POSTAGE | 5,217 | 4,664 | 4,500 | 0 | 4,500 | 3,477 | 77% | 4,500 | 0 | 6,000 | 1,500 | 33.3% | |
| 534.44-00 - RENTALS AND LEASES | 1,781 | 1,561 | 1,320 | 0 | 1,320 | 1,498 | 113% | 1,320 | 0 | 1,078 | (242) | -18.3% | |
| 534.44-50 - RENTALS AND LEASES - FLEET REPL | 529,057 | 538,874 | 584,014 | 0 | 584,014 | 438,003 | 75% | 584,014 | 0 | 675,368 | 91,354 | 15.6% | This is: fleet rent to #505 |
| 534.47-00 - PRINTING AND BINDING | 555 | 0 | 5,300 | 0 | 5,300 | 0 | 0% | 5,300 | 0 | 5,300 | 0 | 0.0% | |
| 534.51-00 - OFFICE SUPPLIES | 1,987 | 808 | 2,128 | 0 | 2,128 | 1,072 | 50% | 2,128 | 0 | 2,128 | 0 | 0.0% | |
| 534.54-00 - BOOKS, PUBS, SUBS, MEMBER | 40 | 195 | 5,150 | 0 | 5,150 | 201 | 4% | 5,150 | 0 | 5,150 | 0 | 0.0% | |
| Exp - Professional Services | 1,179,719 | 5,614,910 | 1,584,427 | 0 | 1,584,427 | 1,006,998 | 64% | 1,584,427 | 0 | 1,633,052 | 48,625 | 3.1% | |
| 534.31-00 - PROFESSIONAL SERVICES | 11,175 | 13,272 | 20,200 | 0 | 20,200 | 13,427 | 66% | 20,200 | 0 | 21,000 | 800 | 4.0% | Solid Waste Rate Study |
| 534.31-40 - PROFESSIONAL SERVICES / INFO SYS | 0 | 0 | 1,150 | 0 | 1,150 | 0 | 0% | 1,150 | 0 | 1,150 | 0 | 0.0% | |
| 534.32-00 - ACCOUNTING & AUDITING | 2,650 | 2,481 | 2,697 | 0 | 2,697 | 1,780 | 66% | 2,697 | 0 | 4,247 | 1,550 | 57.5% | Citywide allocation |
| 534.34-00 - OTHER CONTRACTUAL SERVICE | 1,165,894 | 5,599,157 | 1,560,380 | 0 | 1,560,380 | 991,791 | 64% | 1,560,380 | 0 | 1,606,655 | 46,275 | 3.0% | This is: Landfill "tipping" fees |

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - GARBAGE

470-0940 EXP

9 mos.
= 75%

As of 7/26/24

| SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY23 Orig Budg | Pct Incr (Decr) | FY2025 Budget Comments |
|--|------------------|------------------|------------------------|--------------------------------|------------------------|------------------|------------|------------------|----------------------------------|-------------------------|---------------------------------|-----------------|--------------------------------------|
| Exp - Salaries and Wages | 1,078,403 | 1,171,586 | 1,367,491 | 0 | 1,367,491 | 931,163 | 68% | 1,367,491 | 0 | 1,404,676 | 37,185 | 2.7% | |
| 534.12-00 - REGULAR SALARIES & WAGES | 637,976 | 697,423 | 838,083 | 0 | 838,083 | 566,139 | 68% | 838,083 | 0 | 873,398 | 35,315 | 4.2% | No new FTEs |
| 534.14-00 - OVERTIME | 52,743 | 57,156 | 50,000 | 0 | 50,000 | 38,720 | 77% | 50,000 | 0 | 50,000 | 0 | 0.0% | |
| 534.15-00 - SPECIAL PAY | 20,041 | 19,300 | 25,000 | 0 | 25,000 | 9,042 | 36% | 25,000 | 0 | 12,200 | (12,800) | -51.2% | |
| 534.21-00 - FICA | 51,056 | 53,984 | 69,851 | 0 | 69,851 | 43,300 | 62% | 69,851 | 0 | 71,573 | 1,722 | 2.5% | Statutory 7.65% |
| 534.22-00 - RETIREMENT CONTRIBUTIONS | 83,931 | 98,881 | 132,979 | 0 | 132,979 | 85,286 | 64% | 132,979 | 0 | 132,605 | (374) | -0.3% | FRS fm 14.06% to 13.68% |
| 534.23-00 - LIFE AND HEALTH INSURANCE | 191,831 | 204,202 | 211,683 | 0 | 211,683 | 158,760 | 75% | 211,683 | 0 | 237,749 | 26,066 | 12.3% | Citywide allocation |
| 534.24-00 - WORKERS' COMPENSATION | 40,825 | 40,640 | 39,895 | 0 | 39,895 | 29,916 | 75% | 39,895 | 0 | 27,151 | (12,744) | -31.9% | Citywide allocation |
| Exp - Services and Supplies | 384,084 | 389,302 | 438,500 | 0 | 438,500 | 283,568 | 65% | 438,500 | 0 | 458,500 | 20,000 | 4.6% | |
| 534.52-00 - OPERATING SUPPLIES | 114,875 | 92,241 | 148,000 | 0 | 148,000 | 76,512 | 52% | 148,000 | 0 | 168,000 | 20,000 | 13.5% | This is: Carts, dumpsters, roll-offs |
| 534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE | 1,619 | 2,098 | 2,700 | 0 | 2,700 | 925 | 34% | 2,700 | 0 | 2,700 | 0 | 0.0% | |
| 534.52-35 - OPERATING SUPPLIES / GASOLINE | 267,590 | 293,610 | 280,000 | 0 | 280,000 | 205,752 | 73% | 280,000 | 0 | 280,000 | 0 | 0.0% | |
| 534.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 1,353 | 7,800 | 0 | 7,800 | 379 | 5% | 7,800 | 0 | 7,800 | 0 | 100.0% | |
| Exp - Transfers Out | 507,494 | 490,690 | 1,135,925 | 0 | 1,135,925 | 851,940 | 75% | 1,135,925 | 0 | 630,891 | (505,034) | -44.5% | |
| 534.49-02 - ADMINISTRATIVE CHARGES | 237,494 | 245,690 | 270,925 | 0 | 270,925 | 203,193 | 75% | 270,925 | 0 | 325,891 | 54,966 | 20.3% | Per IDC Alloc. Study |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 270,000 | 245,000 | 865,000 | 0 | 865,000 | 648,747 | 75% | 865,000 | 0 | 305,000 | (560,000) | -64.7% | New Trucks (\$200K Fund #314) |
| Exp - Utilities | 13,712 | 14,889 | 16,470 | 0 | 16,470 | 10,191 | 62% | 16,470 | 0 | 16,470 | 0 | 0.0% | |
| 534.43-00 - UTILITY SERVICES | 13,712 | 14,889 | 16,470 | 0 | 16,470 | 10,191 | 62% | 16,470 | 0 | 16,470 | 0 | 0.0% | |

| | | | | | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|-------------|------------------|------------------|--|------------------|--|------------------|--|--|--|
| This worksheet | 4,379,974 | 8,984,782 | 7,411,531 | 2,145,000 | 9,556,531 | 4,113,565 | | 7,434,156 | | 6,697,889 | | | |
| (Less Capital) | (13,161) | 0 | (1,500,000) | (2,145,000) | (3,645,000) | 0 | | (1,522,625) | | (975,000) | | | |
| (Less Fleet Transfers) | (270,000) | (245,000) | (865,000) | 0 | (865,000) | (648,747) | | (865,000) | | (305,000) | | | |
| Operating Expenses | 4,096,813 | 8,739,782 | 5,046,531 | 0 | 5,046,531 | 3,464,818 | | 5,046,531 | | 5,417,889 | | | |

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

9 mos.
= 75%

As of 7/26/24

| RECYCLING EXPENSES FUND 470 DEPARTMENT 0948 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY23 Orig Budg | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|---------------------|---------------|---------------------|--|-------------------------------|---------------------------------------|--------------------|---------------------------------|
| Grand Total - Recycling Expenses | 2,136,328 | 2,623,280 | 3,227,371 | 0 | 3,227,371 | 1,972,873 | 61% | 3,227,371 | 0 | 3,476,314 | 248,943 | 7.7% | |
| Exp - Insurance | 15,915 | 19,278 | 20,612 | 0 | 20,612 | 15,453 | 75% | 20,612 | 0 | 20,711 | 99 | 0.5% | |
| 534.45-00 - INSURANCE | 15,915 | 19,278 | 20,612 | 0 | 20,612 | 15,453 | 75% | 20,612 | 0 | 20,711 | 99 | 0.5% | Citywide allocation |
| Exp - Maintenance | 226,931 | 249,076 | 493,010 | 0 | 493,010 | 205,333 | 42% | 493,010 | 0 | 573,689 | 80,679 | 16.4% | |
| 534.46-00 - REPAIR & MAINTENANCE SVCS | 7,640 | 9,305 | 20,000 | 0 | 20,000 | 9,454 | 47% | 20,000 | 0 | 20,000 | 0 | 0.0% | |
| 534.46-36 - REPAIR & MAINT / COMPUTER DEVICES | 0 | 115 | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - | |
| 534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR | 78,009 | 66,515 | 141,200 | 0 | 141,200 | 50,310 | 36% | 141,200 | 0 | 169,440 | 28,240 | 20.0% | |
| 534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS | 77,311 | 79,431 | 115,000 | 0 | 115,000 | 72,819 | 63% | 115,000 | 0 | 138,000 | 23,000 | 20.0% | |
| 534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER | 63,971 | 93,710 | 208,670 | 0 | 208,670 | 64,445 | 31% | 208,670 | 0 | 237,170 | 28,500 | 13.7% | |
| 534.46-40 - REPAIR & MAINT / INFO SYS | 0 | 0 | 8,140 | 0 | 8,140 | 8,305 | 0% | 8,140 | 0 | 9,079 | 939 | 11.5% | |
| Exp - Miscellaneous, services and supplies | 361,559 | 365,705 | 405,163 | 0 | 405,163 | 295,782 | 73% | 405,163 | 0 | 465,824 | 60,661 | 15.0% | |
| 534.40-00 - TRAVEL AND TRAINING | 2,990 | 1,617 | 5,000 | 0 | 5,000 | 923 | 18% | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| 534.42-00 - FREIGHT AND POSTAGE | 4,023 | 3,690 | 3,000 | 0 | 3,000 | 2,854 | 95% | 3,000 | 0 | 3,000 | 0 | 0.0% | |
| 534.44-00 - RENTALS AND LEASES | 624 | 98 | 1,320 | 0 | 1,320 | 0 | 0% | 1,320 | 0 | 1,078 | (242) | -18.3% | |
| 534.44-50 - RENTALS AND LEASES - FLEET REPL | 352,705 | 359,250 | 389,343 | 0 | 389,343 | 292,005 | 75% | 389,343 | 0 | 450,246 | 60,903 | 15.6% | This is: fleet rent to #505 |
| 534.47-00 - PRINTING AND BINDING | 0 | 364 | 5,000 | 0 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 | 0.0% | |
| 534.51-00 - OFFICE SUPPLIES | 1,217 | 197 | 1,400 | 0 | 1,400 | 0 | 0% | 1,400 | 0 | 1,400 | 0 | 0.0% | |
| 534.54-00 - BOOKS, PUBS, SUBS, MEMBER | 0 | 489 | 100 | 0 | 100 | 0 | 0% | 100 | 0 | 100 | 0 | 0.0% | |
| Exp - Professional Services | 119,941 | 337,571 | 478,196 | 0 | 478,196 | 219,625 | 46% | 478,196 | 0 | 474,496 | (3,700) | -0.8% | |
| 534.31-00 - PROFESSIONAL SERVICES | 0 | 0 | 15,000 | 0 | 15,000 | 796 | 5% | 15,000 | 0 | 0 | (15,000) | -100.0% | Solid Waste Rate Study |
| 534.32-00 - ACCOUNTING & AUDITING | 2,650 | 2,480 | 2,696 | 0 | 2,696 | 1,776 | 66% | 2,696 | 0 | 4,246 | 1,550 | 57.5% | Citywide allocation |
| 534.34-00 - OTHER CONTRACTUAL SERVICE | 117,291 | 335,091 | 460,500 | 0 | 460,500 | 217,053 | 47% | 460,500 | 0 | 470,250 | 9,750 | 2.1% | Recycle Processor, + YW tipping |
| Exp - Salaries and Wages | 1,022,412 | 1,214,347 | 1,339,686 | 0 | 1,339,686 | 931,831 | 70% | 1,339,686 | 0 | 1,375,924 | 36,238 | 2.7% | |
| 534.12-00 - REGULAR SALARIES & WAGES | 608,993 | 716,968 | 817,322 | 0 | 817,322 | 560,001 | 69% | 817,322 | 0 | 857,973 | 40,651 | 5.0% | Est raises |
| 534.14-00 - OVERTIME | 37,941 | 72,530 | 50,000 | 0 | 50,000 | 45,406 | 91% | 50,000 | 0 | 50,000 | 0 | 0.0% | |
| 534.15-00 - SPECIAL PAY | 21,194 | 24,039 | 24,000 | 0 | 24,000 | 8,237 | 34% | 24,000 | 0 | 5,600 | (18,400) | -76.7% | |

City of Venice
SOLID WASTE ENTERPRISE FUND
EXPENSES - RECYCLING

470-0948 - EXP

9 mos.
= 75%

As of 7/26/24

| RECYCLING EXPENSES FUND 470 DEPARTMENT 0948 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmt/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Net Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY23 Orig Budg | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|---------------------|---------------|---------------------|--|-------------------------------|---------------------------------------|--------------------|--------------------------------------|
| 534.21-00 - FICA | 47,317 | 56,670 | 68,186 | 0 | 68,186 | 43,382 | 64% | 68,186 | 0 | 69,888 | 1,702 | 2.5% | Statutory 7.65% |
| 534.22-00 - RETIREMENT CONTRIBUTIONS | 79,294 | 104,337 | 129,919 | 0 | 129,919 | 87,119 | 67% | 129,919 | 0 | 129,591 | (328) | -0.3% | FRS fm 14.06% to 13.68% |
| 534.23-00 - LIFE AND HEALTH INSURANCE | 191,831 | 204,202 | 211,683 | 0 | 211,683 | 158,760 | 75% | 211,683 | 0 | 237,749 | 26,066 | 12.3% | Citywide allocation |
| 534.24-00 - WORKERS' COMPENSATION | 35,842 | 35,601 | 38,576 | 0 | 38,576 | 28,926 | 75% | 38,576 | 0 | 25,123 | (13,453) | -34.9% | Citywide allocation |
| Exp - Services and Supplies | 145,752 | 185,426 | 203,310 | 0 | 203,310 | 97,512 | 48% | 203,310 | 0 | 223,310 | 20,000 | 9.8% | |
| 534.52-00 - OPERATING SUPPLIES | 113,359 | 140,447 | 153,000 | 0 | 153,000 | 78,051 | 51% | 153,000 | 0 | 173,000 | 20,000 | 13.1% | This is: Carts, dumpsters, roll-offs |
| 534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB | 958 | 1,698 | 2,700 | 0 | 2,700 | 765 | 28% | 2,700 | 0 | 2,700 | 0 | 0.0% | |
| 534.52-35 - OPERATING SUPPLIES / GASOLINE | 31,435 | 41,928 | 40,000 | 0 | 40,000 | 18,382 | 46% | 40,000 | 0 | 40,000 | 0 | 0.0% | |
| 534.52-46 - OPERATING SUPPLIES / UNIFORMS | 0 | 1,353 | 7,610 | 0 | 7,610 | 314 | 0% | 7,610 | 0 | 7,610 | 0 | 0.0% | |
| Exp - Transfers Out | 237,494 | 245,689 | 270,924 | 0 | 270,924 | 203,193 | 75% | 270,924 | 0 | 325,890 | 54,966 | 20.3% | |
| 534.49-02 - ADMINISTRATIVE CHARGES | 237,494 | 245,689 | 270,924 | 0 | 270,924 | 203,193 | 75% | 270,924 | 0 | 325,890 | 54,966 | 20.3% | Per IDC Alloc. Study |
| Exp - Utilities | 6,324 | 6,188 | 16,470 | 0 | 16,470 | 4,144 | 25% | 16,470 | 0 | 16,470 | 0 | 0.0% | |
| 534.43-00 - UTILITY SERVICES | 6,324 | 6,188 | 16,470 | 0 | 16,470 | 4,144 | 25% | 16,470 | 0 | 16,470 | 0 | 0.0% | Expanded facility |

| | | | | | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|----------|------------------|------------------|--|------------------|--|------------------|--|--|--|
| Reconcile to CAFR: | | | | | | | | | | | | | |
| This worksheet | 2,136,328 | 2,623,280 | 3,227,371 | 0 | 3,227,371 | 1,972,873 | | 3,227,371 | | 3,476,314 | | | |
| (Less Capital) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | |
| (Less Fleet Transfers) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | |
| Operating Expenses | 2,136,328 | 2,623,280 | 3,227,371 | 0 | 3,227,371 | 1,972,873 | | 3,227,371 | | 3,476,314 | | | |

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

9 mos.
= 75%

As of 7/26/24

| STORMWATER REVENUES FUND 480 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|----------------------------------|
| Grand Total - Revenues | 3,229,121 | 3,739,737 | 4,327,014 | 0 | 4,327,014 | 3,753,453 | 87% | 4,705,600 | 378,586 | 4,512,000 | (193,600) | -4.1% | |
| Rev - Charges for Services | 3,219,549 | 3,507,384 | 3,894,400 | 0 | 3,894,400 | 3,028,894 | 78% | 4,005,600 | 111,200 | 4,403,500 | 397,900 | 9.9% | |
| 343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR) | 901,487 | 927,592 | 934,500 | 0 | 934,500 | 743,465 | 80% | 972,500 | 38,000 | 1,103,700 | 131,200 | 13.5% | 1% grwth, new rate (was \$7.29) |
| 343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF) | 538,965 | 555,372 | 588,700 | 0 | 588,700 | 451,408 | 77% | 600,900 | 12,200 | 676,200 | 75,300 | 12.5% | 1% grwth, new rate (was \$7.29) |
| 343.90-04 - MOBILE HOME DEMAND CHG (MH-SO) | 191,966 | 192,620 | 202,300 | 0 | 202,300 | 150,309 | 74% | 200,500 | (1,800) | 224,200 | 23,700 | 11.8% | 0% grwth, new rate (was \$7.29) |
| 343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI) | 1,034,497 | 1,064,905 | 1,139,400 | 0 | 1,139,400 | 907,809 | 80% | 1,211,400 | 72,000 | 1,368,600 | 157,200 | 13.0% | 1% grwth, new rate (was \$7.29) |
| 343.90-90 - WATER QUALITY FEE | 522,115 | 735,095 | 1,004,500 | 0 | 1,004,500 | 748,082 | 74% | 984,300 | (20,200) | 1,000,800 | 16,500 | 1.7% | 0% grwth, at \$2.00 (fm \$1.98) |
| 343.90-21 - PENALTY- STORMWATER | 30,519 | 31,800 | 25,000 | 0 | 25,000 | 27,821 | 111% | 36,000 | 11,000 | 30,000 | (6,000) | -16.7% | |
| Rev - Interest | 9,572 | 158,408 | 87,500 | 0 | 87,500 | 204,875 | 234% | 200,000 | 112,500 | 108,500 | (91,500) | -45.8% | |
| 361.10-00 - INTEREST ON INVESTMENTS | 9,572 | 158,408 | 87,500 | 0 | 87,500 | 204,875 | 234% | 200,000 | 112,500 | 108,500 | (91,500) | -45.8% | |
| Rev - Intergovernmental revenue (Operating) | 0 | 36,720 | 345,114 | 0 | 345,114 | 519,684 | 151% | 500,000 | 154,886 | 0 | (500,000) | -100.0% | |
| 331.01-00 - FEDERAL GRANTS - FEMA (lan C) | 0 | 0 | 345,114 | 0 | 345,114 | 302,683 | 88% | 302,682 | (42,432) | 0 | (302,682) | -100.0% | Hurricane Ian |
| 331.07-00 - FEDERAL GRANTS - FEMA (lan D) | 0 | 0 | 0 | 0 | 0 | 151,152 | - | 164,894 | 164,894 | 0 | (164,894) | - | Hurricane Ian |
| 334.14-00 - DEPT OF ENVIRON PROTECT | 0 | 36,720 | 0 | 0 | 0 | 42,947 | - | 23,264 | 23,264 | 0 | (23,264) | - | Resiliancy Grant |
| 334.40-00 - STATE GRANTS - FEMA (lan D) | 0 | 0 | 0 | 0 | 0 | 22,902 | - | 9,160 | 9,160 | 0 | (9,160) | - | Possible Hurricane Ian not incld |
| Other Financing Sources - Sale of Assets | 0 | 37,225 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |
| 365.00-00 - AUCTION SALES | 0 | 37,225 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | |

| Operating Analysis | | | | | | | | | | | | |
|------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----|------------------|--|------------------|-------------------------|--|
| Operating Revenues * | 3,229,121 | 3,739,737 | 4,327,014 | 0 | 4,327,014 | 3,753,453 | 87% | 4,705,600 | | 4,512,000 | | |
| Operating Expenses ** | (1,942,203) | (2,096,152) | (3,237,773) | (56,654) | (3,294,427) | (1,816,189) | 55% | (3,294,427) | | (2,819,136) | | |
| Net Operating Revenue | 1,286,918 | 1,643,585 | 1,089,241 | (56,654) | 1,032,587 | 1,937,264 | | 1,411,173 | | 1,692,864 | | |
| | | | | | | | | | | | <i>Operating budget</i> | |

*Excludes debt proceeds & other financing sources

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

% change
-12.9%

City of Venice
STORMWATER ENTERPRISE FUND
REVENUES

Fund 480 - REV

9 mos.
= 75%

As of 7/26/24

| STORMWATER REVENUES FUND 480 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Expected | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|------------------------|
| Total Fund Analysis | | | | | | | | | | | | | |
| Total Revenues | 3,229,121 | 3,739,737 | 4,327,014 | 0 | 4,327,014 | 3,753,453 | | 4,705,600 | | 4,512,000 | | | |
| Total Expenses | (2,246,308) | (2,368,073) | (4,430,059) | (1,322,632) | (5,752,691) | (1,991,541) | | (5,752,691) | | (4,511,641) | B | | |
| Net Revenues/(Expenses) | 982,813 | 1,371,664 | (103,045) | (1,322,632) | (1,425,677) | 1,761,912 | | (1,047,091) | | 359 | | | |
| Beginning Working Capital | 2,185,277 | 3,168,090 | 2,537,963 | | | | | 4,539,754 | | 3,492,663 | | | |
| Ending Working Capital | 3,168,090 | 4,539,754 | 2,434,918 | | | | | 3,492,663 | | 3,493,022 | | | |
| Working Capital Balances * | | | | | | | | | | | | | |
| Pooled Cash | 2,850,077 | 4,205,216 | 2,116,905 | | | | | 3,158,125 | | 3,158,484 | | | |
| SRF Reserve | 14,414 | 14,414 | 14,414 | | | | | 14,414 | | 14,414 | | | |
| Other Current Assets | 429,209 | 568,749 | 429,209 | | | | | 568,749 | | 568,749 | | | |
| Current Liabilities | (125,610) | (248,625) | (125,610) | | | | | (248,625) | | (248,625) | | | |
| Ending Working Capital | 3,168,090 | 4,539,754 | 2,434,918 | | | | | 3,492,663 | | 3,493,022 | | | |
| Water Quality Fee Portion of WC | | | | | | | | | | | | | |
| Total Revenues | 522,115 | 735,095 | 1,004,500 | 0 | 1,004,500 | | | 984,300 | | 1,000,800 | | | |
| Total Expenses | (98,725) | (79,851) | (1,000,000) | (1,265,978) | (2,265,978) | | | (2,265,978) | | (1,000,000) | | | |
| Net Revenues/(Expenses) | 423,390 | 655,244 | 4,500 | (1,265,978) | (1,261,478) | | | (1,281,678) | | 800 | | | |
| Beginning WQ Fee Balance | 198,315 | 621,705 | | | | | | 1,276,949 | | (4,729) | | | |
| Ending WQ Fee Balance | 621,705 | 1,276,949 | | | | | | (4,729) | | (3,929) | | | |
| WC Excluding WQ Fees | 2,546,385 | 3,262,805 | | | | | | 3,497,392 | | 3,496,951 | A | | |

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

| Target Analysis - Work Cap (Xclud'g WQ Fees) as % of Total Exp | FY2022 Actuals | FY2023 Actuals | | Expected FY 2024 | Proposed Budget FY 2025 | |
|---|-------------------|-------------------|--|---------------------|-------------------------------|---|
| Projected Ending Working Cap. | 2,546,385 | 3,262,805 | | 3,497,392 | 3,496,951 | A |
| Total Expenses | 2,246,308 | 2,368,073 | | 5,752,691 | 4,511,641 | B |
| Percent | 113% | 138% | | 61% | 78% | |
| Target** | 748,769 | 789,357 | | 1,917,562 | 1,503,879 | |
| Excess (Shortage) | 1,797,616 | 2,473,448 | | 1,579,830 | 1,993,072 | |

** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

9 mos.
 = 75%

480-0950 EXP
 As of 7/26/24

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|--|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|--|
| Grand Total - Expenses | 2,246,308 | 2,368,073 | 4,430,059 | 1,322,632 | 5,752,691 | 1,991,541 | 35% | 5,752,691 | 0 | 4,511,641 | 81,582 | 1.8% | |
| Exp - Capital Outlay | 98,725 | 79,851 | 1,000,000 | 1,265,978 | 2,265,978 | 25,000 | 1% | 2,265,978 | 0 | 1,500,000 | 500,000 | 50.0% | |
| 541.63-00 - IMPROV OTHER THAN BLDGS | 98,725 | 79,851 | 1,000,000 | 1,265,978 | 2,265,978 | 25,000 | 1% | 2,265,978 | 0 | 1,500,000 | 500,000 | 50.0% | Dropdown Available |
| <i>Stormwater Projects:</i> | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 500,000 | 500,000 | - | |
| Ridgewood Ditch Upgrades | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 500,000 | 500,000 | - | |
| <i>Water Quality Projects:</i> | 98,725 | 79,851 | 1,000,000 | 1,265,978 | 2,265,978 | 25,000 | 1% | 2,265,978 | 0 | 1,000,000 | 0 | 0.0% | |
| Tarpon Center Upgrades | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0% | 100,000 | 0 | 0 | (100,000) | -100.0% | |
| Curry Creek Water Quality Improvements | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0% | 300,000 | 0 | 400,000 | 100,000 | 33.3% | Per CIP |
| Outfall Water Quality Improvements ST0017 | 91,475 | 32,261 | 250,000 | 440,958 | 690,958 | 0 | 0% | 690,958 | 0 | 0 | (250,000) | -100.0% | |
| Deertown Gully Headwall ST0018 | 7,250 | 31,390 | 0 | 16,220 | 16,220 | 0 | 0% | 16,220 | 0 | 0 | 0 | - | |
| Deertown Gully Water Quality Improvements ST0019 | 0 | 0 | 200,000 | 400,000 | 600,000 | 0 | 0% | 600,000 | 0 | 250,000 | 50,000 | 25.0% | Per CIP |
| Outfall #10 WQ & Wetland ST0021 | 0 | 0 | 0 | 125,000 | 125,000 | 0 | 0% | 125,000 | 0 | 0 | 0 | - | |
| Outfall #9 WQ System Exp ST0022 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0% | 100,000 | 0 | 0 | 0 | - | |
| Park Blvd. & Granada Ave Water Quality Imps ST0023 | 0 | 16,200 | 150,000 | 183,800 | 333,800 | 25,000 | 7% | 333,800 | 0 | 350,000 | 200,000 | 133.3% | Per CIP |
| Exp - Debt Service | 28,764 | 28,756 | 28,827 | 0 | 28,827 | 28,827 | 100% | 28,827 | 0 | 28,827 | 0 | 0.0% | Live Oak SRF Loan |
| 541.71-16 - PRINCIPAL / SRF LOAN | 24,345 | 24,559 | 24,775 | 0 | 24,775 | 24,721 | 100% | 24,775 | 0 | 24,994 | 219 | 0.9% | |
| 541.72-10 - INTEREST/SRF/SRF LOAN | 4,419 | 4,197 | 4,052 | 0 | 4,052 | 4,106 | 101% | 4,052 | 0 | 3,833 | (219) | -5.4% | |
| Exp - Insurance | 14,770 | 17,939 | 19,868 | 0 | 19,868 | 14,895 | 75% | 19,868 | 0 | 22,487 | 2,619 | 13.2% | |
| 541.45-00 - INSURANCE | 14,770 | 17,939 | 19,868 | 0 | 19,868 | 14,895 | 75% | 19,868 | 0 | 22,487 | 2,619 | 13.2% | |
| Exp - Maintenance | 425,065 | 541,598 | 1,305,074 | 16,784 | 1,321,858 | 720,624 | 55% | 1,321,858 | 0 | 856,617 | (448,457) | -34.4% | |
| 541.46-00 - REPAIRS & MAINTENANCE | 356,637 | 464,503 | 1,218,862 | 16,784 | 1,235,646 | 653,391 | 53% | 1,235,646 | 0 | 769,798 | (449,064) | -36.8% | \$450K Infr repl; \$200K Pipeline Rest; \$100K County facs |
| 541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES | 0 | 1,353 | 14,000 | 0 | 14,000 | 0 | 0% | 14,000 | 0 | 13,700 | (300) | -2.1% | |
| 541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR | 21,914 | 18,147 | 15,000 | 0 | 15,000 | 16,217 | 108% | 15,000 | 0 | 15,000 | 0 | 0.0% | |
| 541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS | 24,871 | 23,144 | 20,000 | 0 | 20,000 | 23,012 | 115% | 20,000 | 0 | 20,000 | 0 | 0.0% | |
| 541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER | 6,133 | 11,963 | 14,725 | 0 | 14,725 | 5,371 | 36% | 14,725 | 0 | 14,725 | 0 | 0.0% | |
| 541.46-40 - REPAIRS & MAINTENANCE / INFO SYS | 15,510 | 22,488 | 22,487 | 0 | 22,487 | 22,633 | 101% | 22,487 | 0 | 23,394 | 907 | 4.0% | "Per IT" |

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

9 mos.
= 75%

480-0950 EXP
As of 7/26/24

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|---|
| Exp - Miscellaneous, services and supplies | 173,393 | 220,874 | 319,275 | 0 | 319,275 | 166,299 | 52% | 319,275 | 0 | 328,342 | 9,067 | 2.8% | |
| 541.40-00 - TRAVEL AND TRAINING | 6,407 | 4,756 | 8,400 | 0 | 8,400 | 2,176 | 26% | 8,400 | 0 | 8,400 | 0 | 0.0% | |
| 541.41-00 - COMMUNICATION SERVICES | 2,634 | 5,970 | 2,946 | 0 | 2,946 | 2,267 | 77% | 2,946 | 0 | 0 | (2,946) | -100.0% | |
| 541.41-40 - COMMUNICATION SERVICES / IS | 1,099 | 1,050 | 1,926 | 0 | 1,926 | 832 | 43% | 1,926 | 0 | 4,278 | 2,352 | 122.1% | |
| 541.42-00 - FREIGHT AND POSTAGE | 4,934 | 5,920 | 5,200 | 0 | 5,200 | 4,386 | 84% | 5,200 | 0 | 5,200 | 0 | 0.0% | |
| 541.44-00 - RENTALS AND LEASES | 0 | 0 | 4,246 | 0 | 4,246 | 0 | 0% | 4,246 | 0 | 4,882 | 636 | 15.0% | |
| 541.44-03 - RENTALS AND LEASES / EQUIP RENTAL | 17,510 | 5,767 | 53,045 | 0 | 53,045 | 1,451 | 3% | 53,045 | 0 | 53,045 | 0 | 0.0% | for mtnce ditch work |
| 541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT | 0 | 0 | 10,300 | 0 | 10,300 | 0 | 0% | 10,300 | 0 | 10,300 | 0 | 0.0% | |
| 541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA | 0 | 0 | 10,875 | 0 | 10,875 | 3,785 | 35% | 10,875 | 0 | 10,875 | 0 | 0.0% | |
| 541.44-50 - RENTALS AND LEASES-FLEET REPL | 100,345 | 154,864 | 157,254 | 0 | 157,254 | 117,936 | 75% | 157,254 | 0 | 166,793 | 9,539 | 6.1% | This is: Fleet rent to #505 |
| 541.51-00 - OFFICE SUPPLIES | 89 | 1,521 | 5,390 | 0 | 5,390 | 659 | 12% | 5,390 | 0 | 4,755 | (635) | -11.8% | |
| 541.52-00 - OPERATING SUPPLIES | 14,888 | 22,766 | 21,975 | 0 | 21,975 | 16,376 | 75% | 21,975 | 0 | 21,975 | 0 | 0.0% | |
| 541.52-35 - OPERATING SUPPLIES / GASOLINE | 21,721 | 14,000 | 32,000 | 0 | 32,000 | 11,964 | 37% | 32,000 | 0 | 32,000 | 0 | 0.0% | |
| 541.54-00 - BOOKS, PUB, SUB, MEMBERSP | 3,766 | 4,260 | 5,718 | 0 | 5,718 | 4,467 | 78% | 5,718 | 0 | 5,839 | 121 | 2.1% | |
| Exp - Professional Services | 239,087 | 194,880 | 370,811 | 39,870 | 410,681 | 78,682 | 19% | 410,681 | 0 | 330,697 | (40,114) | -10.8% | |
| 541.31-00 - PROFESSIONAL SERVICES | 186,258 | 139,604 | 300,000 | 39,870 | 339,870 | 29,493 | 9% | 339,870 | 0 | 260,000 | (40,000) | -13.3% | Includes:FY23: \$125K Water Quality Analysis FY24: \$250K Stormwater Master Plan FY25: \$200K Flamingo Ditch Analysis |
| 541.31-03 - PROFESSIONAL SERVICES / LEGAL | 0 | 0 | 2,575 | 0 | 2,575 | 0 | 0% | 2,575 | 0 | 2,575 | 0 | 0.0% | |
| 541.31-40 - PROFESSIONAL SERVICES / INFO SYS | 127 | 0 | 1,000 | 0 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 | 0.0% | |
| 541.32-00 - ACCOUNTING & AUDITING | 1,060 | 1,357 | 1,590 | 0 | 1,590 | 972 | 61% | 1,590 | 0 | 1,476 | (114) | -7.2% | |
| 541.34-00 - OTHER CONTRACTUAL SERVICE | 51,642 | 53,919 | 65,646 | 0 | 65,646 | 48,217 | 73% | 65,646 | 0 | 65,646 | 0 | 0.0% | |
| Exp - Salaries and Wages | 806,648 | 886,830 | 987,138 | 0 | 987,138 | 658,506 | 67% | 987,138 | 0 | 1,015,862 | 28,724 | 2.9% | |
| 541.12-00 - REGULAR SALARIES & WAGES | 544,565 | 584,487 | 657,340 | 0 | 657,340 | 431,653 | 66% | 657,340 | 0 | 673,435 | 16,095 | 2.4% | No new FTEs |
| 541.14-00 - OVERTIME | 5,519 | 8,819 | 10,500 | 0 | 10,500 | 2,123 | 20% | 10,500 | 0 | 10,500 | 0 | 0.0% | |
| 541.15-00 - SPECIAL PAY | 11 | 572 | 0 | 0 | 0 | 3,960 | - | 0 | 0 | 3,000 | 3,000 | - | |
| 541.21-00 - FICA | 38,552 | 41,653 | 51,090 | 0 | 51,090 | 31,093 | 61% | 51,090 | 0 | 51,898 | 808 | 1.6% | Statutory 7.65% |

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

9 mos.
= 75%

480-0950 EXP
As of 7/26/24

| STORMWATER FUND EXPENSES FUND 480-0950 | FY2022 Actuals | FY2023 Actuals | Adopted Budget FY 2024 | Amendmts/ Encumbr/ Project Roll | Amended Budget FY 2024 | YTD Thru 6/30/24 | % YTD FY24 | Expected FY 2024 | Positive (Negative) Variance | Proposed Budget FY 2025 | Incr (Decr) over FY24 Orig Bud | Pct Incr (Decr) | FY2025 Budget Comments |
|---|-------------------|-------------------|------------------------------|---------------------------------------|------------------------------|---------------------|---------------|---------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|---------------------------|
| 541.22-00 - RETIREMENT CONTRIBUTIONS | 65,709 | 77,975 | 99,254 | 0 | 99,254 | 62,966 | 63% | 99,254 | 0 | 97,828 | (1,426) | -1.4% | FRS fm 14.06% to 13.68% |
| 541.23-00 - LIFE AND HEALTH INSURANCE | 132,806 | 152,366 | 146,666 | 0 | 146,666 | 109,998 | 75% | 146,666 | 0 | 164,726 | 18,060 | 12.3% | Citywide allocation |
| 541.24-00 - WORKERS' COMPENSATION | 19,486 | 20,958 | 22,288 | 0 | 22,288 | 16,713 | 75% | 22,288 | 0 | 14,475 | (7,813) | -35.1% | Citywide allocation |
| Exp - Transfers Out | 457,559 | 393,456 | 394,766 | 0 | 394,766 | 296,064 | 75% | 394,766 | 0 | 424,509 | 29,743 | 7.5% | |
| 541.49-02 - ADMINISTRATIVE CHARGES | 276,524 | 225,945 | 227,255 | 0 | 227,255 | 170,433 | 75% | 227,255 | 0 | 256,998 | 29,743 | 13.1% | Per IDC Alloc. Study |
| 9902-581.91-28 TRANSFERS TO FLEET FUND | 181,035 | 167,511 | 167,511 | 0 | 167,511 | 125,631 | 75% | 167,511 | 0 | 167,511 | 0 | 0.0% | Final on FRP Payment Plan |
| Exp - Utilities | 2,297 | 3,889 | 4,300 | 0 | 4,300 | 2,644 | 61% | 4,300 | 0 | 4,300 | 0 | 0.0% | |
| 541.43-00 - UTILITY SERVICES | 2,297 | 3,889 | 4,300 | 0 | 4,300 | 2,644 | 61% | 4,300 | 0 | 4,300 | 0 | 0.0% | |
| Reconcile to CAFR: | | | | | | | | | | | | | |
| This worksheet - Expenses | 2,246,308 | 2,368,073 | 4,430,059 | 1,322,632 | 5,752,691 | 1,991,541 | | 5,752,691 | | 4,511,641 | | | |
| (Less Capital) | (98,725) | (79,851) | (1,000,000) | (1,265,978) | (2,265,978) | (25,000) | | (2,265,978) | | (1,500,000) | | | |
| (Less Fleet Transfers) | (181,035) | (167,511) | (167,511) | 0 | (167,511) | (125,631) | | (167,511) | | (167,511) | | | |
| (Less Principal) | (24,345) | (24,559) | (24,775) | 0 | (24,775) | (24,721) | | (24,775) | | (24,994) | | | |
| Operating Expenses | 1,942,203 | 2,096,152 | 3,237,773 | 56,654 | 3,294,427 | 1,816,189 | | 3,294,427 | | 2,819,136 | | | |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2024

7/24/24

| Proj. # | Fund/Description | FY2024 Budget Book Pg/ Other authorization | FY 2024 Adopted Budget | Budget Tsfs Roll from FY 2024 and Amendments | FY 2024 Final Budget | YTD Expended Through 6/30/2024 | Encumbered Through 6/30/2024 | Savings (Overage) or Uncommitted | Account No. |
|----------------------------|---|--|------------------------|---|----------------------|--------------------------------|------------------------------|----------------------------------|--------------------|
| GENERAL FUND (#001) | | | | | | | | | |
| 1 None | Clerk - Large Format Flatbed Scanner | 322 | \$ 27,500 | \$ - | \$ 27,500 | \$ 27,689 | \$ - | \$ (189) | 001-0301-512.64-00 |
| 2 CCSECD | PW - City Hall Security & Dais | 338 | 550,000 | - | 550,000 | 41,790 | 1,460 | 506,750 | 001-0920-519.62-01 |
| 3 None | PW - City Hall HVAC | BA2 | - | 193,794 | 193,794 | 83,333 | 110,461 | - | 001-0920-519.64-00 |
| 4 GFDSTL | PW Maint - Decorative Streetlights FY24 | 350 | 50,000 | - | 50,000 | 49,635 | - | 365 | 001-0921-519.63-00 |
| 5 None | PW Maint - Asset Tracking Software | 339 | 75,000 | - | 75,000 | - | 50,404 | 24,596 | 001-0921-519.64-00 |
| 6 None | PW Maint - Asphalt Roller | 341 | 15,000 | - | 15,000 | 8,417 | - | 6,583 | 001-0921-519.64-00 |
| 7 None | PW Fleet - EV Charging Station | 340 | 15,000 | - | 15,000 | - | - | 15,000 | 001-0922-519.64-00 |
| 8 GF0039 | PW Parks - Centennial Park Electrical | 312(22) | - | 8,930 | 8,930 | 8,930 | - | - | 001-0930-572.63-00 |
| 9 GF0046 | PW Parks - Higel Park Pavement | 338(23) | - | 30,485 | 30,485 | 30,485 | - | - | 001-0930-572.63-00 |
| 10 GF0051 | PW Parks - Hecksher Park Electrical | 344 | 6,000 | - | 6,000 | - | - | 6,000 | 001-0930-572.63-00 |
| 11 GF0052 | PW Parks - Hecksher Park Tennis Courts | 344,BT5,10 | 65,000 | (18,200) | 46,800 | 35,360 | - | 11,440 | 001-0930-572.63-00 |
| 12 GF0053 | PW Parks - Higel Park Asphalt Overlay | 345,BT3 | 30,000 | (30,000) | - | - | - | - | 001-0930-572.63-00 |
| 13 GF0039 | PW Parks - Centennial Park Restrooms | BT3,10 | - | 40,000 | 40,000 | 41,252 | - | (1,252) | 001-0930-572.63-00 |
| 14 GF0054 | PW Parks - Wellfield Park BB Fence | 346,BT5 | 10,000 | (10,000) | - | - | - | - | 001-0930-572.63-00 |
| 15 GF0055 | PW Parks - Wellfield Park FB Fence | 346,BT5 | 10,000 | (10,000) | - | - | - | - | 001-0930-572.63-00 |
| 16 GF0059 | PW Parks - Wellfield Park Tennis | BT5 | - | 20,000 | 20,000 | 15,551 | - | 4,449 | 001-0930-572.63-00 |
| 17 GF0056 | PW Parks - Interactive Digital Kiosk | 351 | 50,000 | - | 50,000 | 2,247 | 25,964 | 21,789 | 001-0930-572.63-00 |
| 18 GF0057 | PW Parks - Venezia Park Shade Structure | 352,BT5 | 50,000 | 8,200 | 58,200 | 58,139 | - | 61 | 001-0930-572.63-00 |
| 19 GF0058 | PW Parks - Venice Myakka Park Restrooms | 354 | 30,000 | - | 30,000 | - | - | 30,000 | 001-0930-572.63-00 |
| 20 None | PW Parks - Playground Equipment | 342&BT18(23) | - | 77,784 | 77,784 | 77,784 | - | - | 001-0930-572.64-00 |
| 21 MPWG22 | VPD - Replace Marine Boat & Trailer | 332,BT13 | 408,472 | 41,528 | 450,000 | - | 450,000 | - | 001-1001-521.64-00 |
| 22 MPWF02 | Fire - 50% Rescue Boat & Trailer** | 323(23) | - | 250,000 | 264,603 | 250,000 | - | 14,603 | 001-1101-522.64-00 |
| | " " " " " " " " | BT26 | - | 14,603 | - | - | - | - | |
| 23 None | Fire - Replace Thermal Imaging Cameras | 324 | 60,000 | - | 60,000 | 60,000 | - | - | 001-1101-522.64-00 |
| 24 None | Fire - Observation Drone | 325 | 30,000 | - | 30,000 | 26,711 | 3,087 | 202 | 001-1101-522.64-00 |
| 25 None | EMS - EMS Rescue Vehicle | 327(23) | - | 285,755 | 285,755 | - | 285,755 | - | 001-1103-526.64-00 |
| 26 None | EMS - 3 LUCAS Devices | BA2 | - | 54,600 | 54,600 | - | - | 54,600 | 001-1103-526.64-00 |
| 27 None | EMS - Stretcher and Power Loader | BA3 | - | 55,141 | 55,141 | 55,141 | - | - | 001-1103-526.64-00 |
| 28 None | EMS - Radio | 329 | 22,512 | - | 22,512 | - | - | 22,512 | 001-1103-526.64-00 |
| 29 None | EMS Lease - Principal | 330 | 288,276 | - | 288,276 | 288,276 | - | - | 001-1103-526.71-00 |
| 30 None | EMS Lease - Interest | 330 | 17,509 | - | 17,509 | 17,509 | - | - | 001-1103-526.72-00 |
| 31 IT0007 | IT - Building Camera System | 333 | 70,000 | - | 70,000 | - | - | 70,000 | 001-1401-513.64-00 |
| 32 IT0004 | IT - Resilient/Redundant Island Network | 334 | 322,000 | - | 322,000 | 92,207 | - | 229,793 | 001-1401-513.64-00 |
| 33 IT0005 | IT - City Data Facility Backup Battery | 335 | 17,000 | - | 17,000 | 10,355 | - | 6,645 | 001-1401-513.64-00 |
| 34 IT0006 | IT - Council Chamber AV Enhancement | 336 | 143,000 | - | 143,000 | - | - | 143,000 | 001-1401-513.64-00 |
| TOTAL GENERAL FUND | | | \$ 2,362,269 | \$ 1,012,620 | \$ 3,374,889 | \$ 1,280,811 | \$ 927,131 | \$ 1,166,947 | |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2024

7/24/24

| Proj. # | Fund/Description | FY2024 Budget Book Pg/ Other authorization | FY 2024 Adopted Budget | Budget Tsfs Roll from FY 2024 and Amendments | FY 2024 Final Budget | YTD Expended Through 6/30/2024 | Encumbered Through 6/30/2024 | Savings (Overage) or Uncommitted | Account No. |
|---|--|--|------------------------|---|----------------------|--------------------------------|------------------------------|----------------------------------|--------------------|
| ONE CENT SALES TAX FUND (#110) | | | | | | | | | |
| 35 | 1CBETS PW HIST - Old Betsy Display Building | 342&BT12(22)365(23) | \$ - | \$ 474,000 | \$ 474,000 | \$ 9,644 | \$ 22,000 | \$ 442,356 | 110-0202-512.62-00 |
| 36 | 1C0001 PW City Hall - Windows, Roof, HVAC | 370,BT15 | 385,000 | (75,564) | 309,436 | - | 309,436 | - | 110-0920-519.62-01 |
| 37 | 1C0001 PW City Hall - Clock Tower | 376 | 40,000 | - | 40,000 | 39,995 | - | 5 | 110-0920-519.62-01 |
| 38 | None PW City Hall - A/C Enhancement | 370(23) | - | 75,566 | 153,434 | 153,434 | - | - | 110-0920-519.64-00 |
| | " " " " " " " " | BT15 | - | 77,868 | - | - | - | - | |
| 39 | 1CPWRE PW Maint - PW Bldg -Locker Room Remodel | 380 | 77,000 | - | 77,000 | 77,431 | - | (431) | 110-0921-519.62-01 |
| 40 | None PW Maint - Replacement Tractor/Loader** | 359 | 85,000 | - | 85,000 | 85,000 | - | - | 110-0921-519.64-00 |
| 41 | None PW Maint - Replacement Trailer | 359 | 15,000 | - | 15,000 | - | - | 15,000 | 110-0921-519.64-00 |
| 42 | 1C0005 PW Fleet - New Fleet Maint. Facility - Land** | 361(23) | - | 1,155,000 | 1,155,000 | 50,000 | 769,875 | 335,125 | 110-0922-519.61-00 |
| 43 | 1C0005 PW Fleet - New Fleet Maint. Facility - Building** | 369 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 110-0922-519.62-00 |
| 44 | None PW Fleet - (2) EV Charging Stations | 379 | 25,000 | - | 25,000 | 21,256 | - | 3,744 | 110-0922-519.64-00 |
| 45 | None PW Fleet - New Fleet Software | 363 | 160,000 | - | 160,000 | 39,330 | 19,844 | 100,826 | 110-0922-519.64-00 |
| 46 | 1C0002 PW Parks - VCC LED and AV | 366(23) | - | 47,660 | 47,660 | 47,660 | - | - | 110-0930-572.62-01 |
| 47 | 1C0002 PW Parks - VCC Interior Partitions | 374 | 25,000 | (2,304) | 22,696 | 19,230 | - | 3,466 | 110-0930-572.62-01 |
| 48 | None PW Parks - Replacement Mower, Trailer | 360 | 30,000 | - | 30,000 | 27,791 | - | 2,209 | 110-0930-572.64-00 |
| 49 | None PW Parks - New Mini Skid Steer | 377 | 50,000 | - | 50,000 | 46,973 | - | 3,027 | 110-0930-572.64-00 |
| 50 | 1CTADA Eng - ADA Improvements | 357(23),365 | 150,000 | 9,123 | 159,123 | 8,294 | - | 150,829 | 110-0950-539.63-00 |
| 51 | 1CBIKE Eng - Bike Facilities | 367 | 25,000 | - | 25,000 | - | - | 25,000 | 110-0950-539.63-00 |
| 52 | None VPD - New Generator | 364 | 19,500 | - | 19,500 | 16,000 | - | 3,500 | 110-1001-521.64-00 |
| 53 | 1C0003 Fire - Existing FS #2 - Electrical, Park, Roof | 371 | 45,000 | - | 45,000 | - | - | 45,000 | 110-1101-522.62-00 |
| 54 | 1CFS2A Fire - New FS #2 - Design/Permitting | 360&BA3(23),368 | 1,000,000 | 1,380,744 | 2,380,744 | 675,692 | 863,424 | 841,628 | 110-1101-522.62-00 |
| 55 | MPWF02 Fire - 50% Rescue Boat & Trailer** | 349&BT9(23) | - | 285,313 | 285,313 | 283,085 | - | 2,228 | 110-1101-522.64-00 |
| 56 | None EMS - New Rescue Vehicle Add-ons | BT12(23) | - | 29,459 | 29,459 | - | 29,459 | - | 110-1103-526.64-00 |
| 57 | None EMS - New Vanbalance | BA3 | - | 100,247 | 100,247 | 100,247 | - | - | 110-1103-526.64-00 |
| TOTAL ONE CENT SALES TAX FUND | | | \$ 3,631,500 | \$ 3,557,112 | \$ 7,188,612 | \$ 1,701,062 | \$ 2,014,038 | \$ 3,473,512 | |
| GENERAL CAPITAL PROJECTS FUND (#301) | | | | | | | | | |
| 58 | TINN01 Hist - Triangle Inn - Roof Enhancements | 384 | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 301-0202-512.62-00 |
| 59 | LHH001 Hist - Lord Higel Renovations | 377(23),383 | 70,000 | 290,245 | 360,245 | 54,309 | 235,936 | 70,000 | 301-0202-512.62-00 |
| 60 | PIF003 PW - Parks Impact - NE Venice Park | 336(21)381(23) | - | 2,789,666 | 2,789,666 | 261,151 | 173,206 | 2,355,309 | 301-0930-572.63-00 |
| 61 | PIF004 PW - Parks Impact - Hecksher Park Pickleball | 349(22),385 | 200,000 | 165,897 | 365,897 | 23,200 | 23,400 | 319,297 | 301-0930-572.63-00 |
| 62 | PIF005 PW - Parks Impact - Wellfield Pk Croquet | 384&BA4(23) | - | 150,000 | 150,000 | - | 150,000 | - | 301-0930-572.63-00 |
| 63 | GF0009 PW - Parks Impact - NE Linear Pk (Laurel Rd) | 387,BA1 | 700,000 | (700,000) | - | - | - | - | 301-0930-572.63-00 |
| TOTAL GENERAL CAPITAL PROJ FUND | | | \$ 1,000,000 | \$ 2,695,808 | \$ 3,695,808 | \$ 338,660 | \$ 582,542 | \$ 2,774,606 | |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2024

7/24/24

| Proj. # | Fund/Description | FY2024 Budget Book Pg/ Other authorization | FY 2024 Adopted Budget | Budget Tsfs Roll from FY 2024 and Amendments | FY 2024 Final Budget | YTD Expended Through 6/30/2024 | Encumbered Through 6/30/2024 | Savings (Overage) or Uncommitted | Account No. |
|---|---|--|------------------------|---|----------------------|--------------------------------|------------------------------|----------------------------------|--------------------|
| STREETS CAPITAL PROJECTS FUND (#302) | | | | | | | | | |
| 64 STR019 | Eng - Gas Taxes - Tarpon Center Upgrades** | 386&BA4(23),391 | \$ 2,829,000 | \$ 670,949 | \$ 3,499,949 | \$ 248,783 | \$ 422,166 | \$ 2,829,000 | 302-0960-541.63-00 |
| 65 STR020 | Eng - Gas Taxes - Park Blvd S Pathway | 392 | 450,000 | - | 450,000 | 9,500 | 67,100 | 373,400 | 302-0960-541.63-00 |
| 66 STR021 | Eng - Gas Taxes - Bayshore Sidewalk Project | 393 | 450,000 | - | 450,000 | 11,275 | 77,965 | 360,760 | 302-0960-541.63-00 |
| 67 RIF002 | Eng - Gas Taxes - Laurel Road Construction | 394,BA1 | 16,000,000 | (16,000,000) | - | - | - | - | 302-0960-541.63-00 |
| 68 RIF002 | Eng - Gas Taxes - Laurel Road Design | BA4(22) | - | 553,000 | 553,000 | - | 447,000 | 106,000 | 302-0960-541.81-00 |
| TOTAL STREETS CAPITAL PROJ FUND | | | \$ 19,729,000 | \$ (14,776,051) | \$ 4,952,949 | \$ 269,558 | \$ 1,014,231 | \$ 3,669,160 | |
| FIRE IMPACT FEES FUND (#311) | | | | | | | | | |
| 69 1CFS2A | VPD - FS#2 Relocation | 396 | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | 311-1101-522.62-00 |
| TOTAL FIRE IMPACT FEES FUND | | | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | |
| POLICE IMPACT FEES FUND (#312) | | | | | | | | | |
| 70 LIF002 | VPD - Training/Evidence Space Expansion | 398 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | 312-1001-521.62-00 |
| 71 LIF003 | VPD - Secure Outdoor Storage | 399 | 150,000 | - | 150,000 | - | - | 150,000 | 312-1001-521.63-00 |
| TOTAL POLICE IMPACT FEES FUND | | | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 | |
| OGG IMPACT FEES FUND (#313) | | | | | | | | | |
| 72 GIF002 | PW Maint - Purchase warehouse Building | 400 | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | 313-0921-519.62-01 |
| TOTAL POLICE IMPACT FEES FUND | | | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | |
| AIRPORT FUND (#401) | | | | | | | | | |
| Improvements: | | | | | | | | | |
| 73 AP0066 | New Airport Terminal Building | BA2(23) | \$ - | \$ 4,968,939 | \$ 4,968,939 | \$ 31,168 | \$ 288,536 | \$ 4,649,235 | 401-0970-542.62-00 |
| 74 AP0054 | Design T-Hangars - Midfield #2 | 402 | 100,000 | - | 100,000 | - | - | 100,000 | 401-0970-542.62-00 |
| 75 AP0067 | Relocate Maintenance Facility - Design | 411 | 100,000 | - | 100,000 | - | - | 100,000 | 401-0970-542.62-00 |
| 76 AP0068 | Reinforce Hangars for Hurricanes - Ph I | 413 | 1,000,000 | - | 1,000,000 | - | - | 1,000,000 | 401-0970-542.62-00 |
| 77 AP0064 | Construct Runway 13-31 Rehab. | 412(23) | - | 4,000,000 | 4,000,000 | 3,405,049 | 519,672 | 75,279 | 401-0970-542.63-00 |
| 78 AP0065 | Rejuvenation of Taxiway D South | 410(23),418 | 125,000 | 10,000 | 135,000 | - | - | 135,000 | 401-0970-542.63-00 |
| 79 AP0069 | Design/Rehab Taxilanes w/in Hangar Areas-Ph I | 415 | 825,000 | - | 825,000 | - | - | 825,000 | 401-0970-542.63-00 |
| 80 AP0070 | Wildlife and Security Fencing | 420 | 365,000 | - | 365,000 | - | - | 365,000 | 401-0970-542.63-00 |
| 81 AP0044 | MHP - Electric Pedestals | (20+21)372&BT13(22)423 | 150,000 | 784,214 | 934,214 | - | - | 934,214 | 401-0970-542.63-00 |
| TOTAL AIRPORT FUND | | | \$ 2,665,000 | \$ 9,763,153 | \$ 12,428,153 | \$ 3,436,217 | \$ 808,208 | \$ 8,183,728 | |
| UTILITIES FUND (#421) | | | | | | | | | |
| Administration - Improvements | | | | | | | | | |
| 82 UT2035 | First Response IPads | 425,BT4 | \$ 40,000 | \$ (40,000) | \$ - | \$ - | \$ - | \$ - | 421-1202-536.63-00 |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2024

7/24/24

| Proj. # | Fund/Description | FY2024 Budget Book Pg/ Other authorization | FY 2024 Adopted Budget | Budget Tsfs Roll from FY 2024 and Amendments | FY 2024 Final Budget | YTD Expended Through 6/30/2024 | Encumbered Through 6/30/2024 | Savings (Overage) or Uncommitted | Account No. | |
|---|------------------|--|--|---|----------------------|--------------------------------|------------------------------|----------------------------------|-------------|--------------------|
| <u>Distribution and Collection - Improvements:</u> | | | | | | | | | | |
| 83 | UT2041 | Discovery Way WM Construction | 421(23),428 | 300,000 | 300,000 | 600,000 | - | - | 600,000 | 421-1202-536.63-00 |
| 84 | UT2036 | Collection System Imps | 420(23),426 | 1,000,000 | 138,966 | 1,138,966 | 413,719 | 416,246 | 309,001 | 421-1202-536.63-00 |
| 85 | UT2037 | Distribution System Imps | 429,BT20 | 500,000 | (85,000) | 415,000 | 105,973 | 39,293 | 269,734 | 421-1202-536.63-00 |
| 86 | UT2002 | Meter Change Out Program | 434,BT20 | 150,000 | 85,000 | 235,000 | 234,104 | 896 | - | 421-1202-536.63-00 |
| 87 | UT2017 | Force Main Improvements | 433,BT21,22,23,24,25 | 500,000 | (344,070) | 155,930 | - | - | 155,930 | 421-1202-536.63-00 |
| 88 | UT2028 | Pipeline and Forcemain Recoat | 371(20) | - | 56,262 | 56,262 | - | - | 56,262 | 421-1202-536.63-00 |
| 89 | UT2019 | Second Force Main Under I-75 | 391(21),398(22),BT19(23),432 | 3,700,000 | 6,950,570 | 6,959,231 | 4,533,802 | 2,425,429 | - | 421-1202-536.63-00 |
| | | " " " " " " " " | BT6,21 | | (3,691,339) | | | | | |
| 90 | UT2010 | Water Service Line Replacement | 389(21),400(22),428/BT6,13(23),436 | 650,000 | 1,126,450 | 1,776,450 | 48,455 | 37,151 | 1,690,844 | 421-1202-536.63-00 |
| 91 | UT2031 | Capri Isle Water Services Replacement | BA1(20) | - | 73,536 | 73,536 | 2,308 | 71,228 | - | 421-1202-536.63-00 |
| 92 | UT2033 | Intercoastal 2nd Force Main | 392(21),396(22) | - | 1,775,786 | 1,775,786 | 43,087 | 365,721 | 1,366,978 | 421-1202-536.63-00 |
| 93 | UT2016 | Eastgate Utilities Relocation - Phase 3 | 394(22),423,BT22(23) | - | 1,524,450 | 3,000,000 | - | - | 3,000,000 | 421-1202-536.63-00 |
| | | " " " " " " " " | BT8 | | 1,475,550 | | | | | |
| 94 | UT2021 | Bay Indies Utilities Relocation - Phase 2 | 390(22),BT19,25(23) | - | 2,920,011 | 7,436,296 | 218,680 | 1,725,730 | 5,491,886 | 421-1202-536.63-00 |
| | | " " " " " " " " | BT6,7,9 | | 4,516,285 | | | | | |
| 95 | UT2042 | Knights Trail Force Main | BT4(23),430 | 3,000,000 | 76,983 | 3,076,983 | 17,393 | 59,590 | 3,000,000 | 421-1202-536.63-00 |
| 96 | UT2043 | Knights Trail Water Main | BT22(23),431 | 1,475,550 | 1,475,550 | 1,475,550 | 1,475,550 | - | - | 421-1202-536.63-00 |
| | | " " " " " " " " | BT6,7,9 | | (1,475,550) | | | | | |
| 97 | UT2044 | Nokomis Grove Force Main | 437 | 1,800,000 | - | 1,800,000 | - | - | 1,800,000 | 421-1202-536.63-00 |
| 98 | UT2045 | Nokomis Grove Lift Station | 438 | 2,100,000 | (2,100,000) | - | - | - | - | 421-1202-536.63-00 |
| 99 | UT2030 | Water Main Replacement Program Ph 8 | BT(20),390,BT14(21),BT7(22),BT10(23),435 | 500,000 | 1,718,855 | 2,218,855 | 138,726 | 774,209 | 1,305,920 | 421-1202-536.63-00 |
| <u>Distribution and Collection - M&E:</u> | | | | | | | | | | |
| 100 | None | Technical Unit Equipment | 439 | 25,000 | - | 25,000 | 10,188 | - | 14,812 | 421-1202-536.64-00 |
| <u>Water Production - Land</u> | | | | | | | | | | |
| 101 | UT3031 | Water Treatment Plant Relo - Land | 440 | 3,500,000 | - | 3,500,000 | 3,416,048 | - | 83,952 | 421-1203-533.61-00 |
| <u>Water Production - Buildings:</u> | | | | | | | | | | |
| 102 | UT3006 | WTP Bldg B (Lab) | 402(22) | - | 50,000 | 50,000 | - | - | 50,000 | 421-1203-533.62-00 |
| 103 | UT3002 | WTP Bldg Improvements | 441,BT16 | 200,000 | (200,000) | - | - | - | - | 421-1203-533.62-00 |
| <u>Water Production - Improvements:</u> | | | | | | | | | | |
| 104 | UT3010 | Booster Station (Ajax Property) | 381(20),400(21),406(22),432,BT19(23),444 | 500,000 | 22,347,779 | 22,347,779 | 7,279,059 | 15,060,479 | 8,241 | 421-1203-533.63-00 |
| | | " " " " " " " " | BT7 | | (500,000) | | | | | |
| 105 | UT3019 | WTP 2nd Stage Membrane | 403(21),447 | 3,000,000 | 3,141,552 | 5,862,607 | 30,328 | 1,077,389 | 4,754,890 | 421-1203-533.63-00 |
| | | " " " " " " " " | BT11 | | (278,945) | | | | | |
| 106 | UT3017 | Potable Water Security System Imps. | 383,BT8(20) | - | 100,000 | 100,000 | - | - | 100,000 | 421-1203-533.63-00 |
| 107 | UT3024 | WTP Security System Upgrade | 448 | 50,000 | - | 50,000 | - | - | 50,000 | 421-1203-533.63-00 |
| 108 | UT3026 | Well Management Program | 407(22),433(23),445 | 1,500,000 | 3,000,000 | 4,778,945 | 663,152 | 4,115,793 | - | 421-1203-533.63-00 |

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|--------------------------------------|---|--|------------------------|---|-----------------------|--------------------------------|------------------------------|----------------------------------|--------------------|
| | | BT11 | | 278,945 | | | | | |
| 109 UT3025 | Degasifier Improvements | 404,BT17(21) | - | 62,840 | 62,840 | - | 62,840 | - | 421-1203-533.63-00 |
| 110 UT3028 | WTP Improvements | 434(23),446 | 500,000 | 374,942 | 646,897 | 119,025 | 320,003 | 207,869 | 421-1203-533.63-00 |
| | | BT19 | | (228,045) | | | | | |
| 111 UT3032 | RO Membrane Replacement | 443 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 421-1203-533.63-00 |
| 112 UT3033 | Deep Injection Well | 442 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 421-1203-533.63-00 |
| | <u>Water Production - M&E:</u> | | | | | | | | |
| 113 UT3014 | New Production Well RO 8E/79 | 337(18) | - | 209,294 | 209,294 | 54,698 | 154,596 | - | 421-1203-533.64-00 |
| 114 UT3020 | WTP Generator/Switchgear | 391(20),408(21),BT7,8,11(22),BT24(23) | - | 2,287,313 | 2,287,313 | 1,822,557 | 494,756 | (30,000) | 421-1203-533.64-00 |
| 115 UT3022 | CO2 Bulk Tank Replacement | 407(21) | - | 140,315 | 368,360 | - | 373,710 | (5,350) | 421-1203-533.64-00 |
| | | BT19 | | 228,045 | | | | | |
| 116 UT3029 | Onsite Emergency Generators ay Wells | 443(23),449 | 120,000 | 19,700 | 139,700 | 19,700 | - | 120,000 | 421-1203-533.64-00 |
| | <u>Water Reclamation - Buildings:</u> | | | | | | | | |
| 117 UT405 | WRF Storage Building | BT27(23),450 | 200,000 | 15,691 | 215,691 | 26,077 | 48,212 | 141,402 | 421-1204-535.62-00 |
| | <u>Water Reclamation - Improvements:</u> | | | | | | | | |
| 118 UT4011 | Aquifer Storage & Recovery Well (Study) | 394(20),413(21),412(22),437(23),451 | 2,737,500 | 4,328,678 | 7,066,178 | 57,612 | 967,439 | 6,041,127 | 421-1204-535.63-00 |
| 119 UT4019 | WRF Security System Upgrade | 415(21) | - | 60,000 | 60,000 | - | - | 60,000 | 421-1204-535.63-00 |
| 120 UT4020 | Septage Receiving Station | 417(21) | - | 362,940 | 362,940 | - | - | 362,940 | 421-1204-535.63-00 |
| 121 UT4022 | Reject Pond Lining | BT27(21) | - | 843,487 | 843,487 | 46,137 | 37,563 | 759,787 | 421-1204-535.63-00 |
| 122 UT4023 | SMH Lift Station Upgrade | BT29(21) | - | 28,227 | 34,502 | 9,957 | 25,545 | (1,000) | 421-1204-535.63-00 |
| | | BT24 | | 6,275 | | | | | |
| 123 UT4024 | Auger Repl at Belt Presses | 413(22),BT1(23) | - | 150,000 | 150,000 | 74,690 | 21,364 | 53,946 | 421-1204-535.63-00 |
| 124 UT4026 | WRF Improvements | 440,BT4,26,27,28(23),454 | 500,000 | 66,775 | 895,909 | 273,594 | 618,220 | 4,095 | 421-1204-535.63-00 |
| | | BT22,23,25 | | 329,134 | | | | | |
| 125 UT4031 | Knights Trail Lift Station | BT9(22),BT10,21(23) | - | 4,651,967 | 4,651,967 | 1,094,126 | 3,578,727 | (20,886) | 421-1204-535.63-00 |
| 126 UT4037 | Nokomis Groves Lift Station | BT25(23) | - | 248,849 | 2,032,564 | 90,924 | 157,925 | 1,783,715 | 421-1204-535.63-00 |
| | | BT9 | | 1,783,715 | | | | | |
| 127 UT4034 | Reclaimed Water Distribution System | 452 | 1,000,000 | - | 1,000,000 | - | 123,444 | 876,556 | 421-1204-535.63-00 |
| 128 UT4035 | WRF Energy Conservation & Efficiency | 439(23),453 | 3,000,000 | 500,000 | 3,500,000 | - | - | 3,500,000 | 421-1204-535.63-00 |
| | <u>Water Reclamation - M&E:</u> | | | | | | | | |
| 129 UT4027 | Lift Station Pump Replacement | 455 | 100,000 | - | 100,000 | 31,964 | 68,036 | - | 421-1204-535.64-00 |
| 130 UT4028 | Emergency Generators at Lift Stations | 443(23),457 | 100,000 | 51,859 | 151,859 | 51,859 | - | 100,000 | 421-1204-535.64-00 |
| 131 UT4015 | WRF Effluent Pumps | 422(21) | - | 1,081,140 | 1,081,140 | 786,973 | 14,808 | 279,359 | 421-1204-535.64-00 |
| 132 UT4029 | 3MG Equilization Tank | 419(22),441(23) | - | 3,123,118 | 3,123,118 | 29,657 | 19,194 | 3,074,267 | 421-1204-535.64-00 |
| 133 UT4030 | Reclaimed Water Storage Tank | 458 | 600,000 | - | 600,000 | - | - | 600,000 | 421-1204-535.64-00 |
| TOTAL UTILITIES FUND EXPENSES | | | \$ 36,348,050 | \$ 65,143,885 | \$ 101,491,935 | \$ 23,220,122 | \$ 33,255,536 | \$ 45,016,277 | |

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|--|--|--|------------------------|---|----------------------|--------------------------------|------------------------------|----------------------------------|--------------------|
| SOLID WASTE FUND (#470) | | | | | | | | | |
| 134 SW0002 | New SW Facility - Land** | 446(23) | \$ - | \$ 2,145,000 | \$ 2,145,000 | \$ - | 1,522,625 | \$ 622,375 | 470-0940-534.61-00 |
| 135 SW0002 | New SW Facility - Building** | 461 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 470-0940-534.62-00 |
| TOTAL SOLID WASTE FUND | | | \$ 1,500,000 | \$ 2,145,000 | \$ 3,645,000 | \$ - | \$ 1,522,625 | \$ 2,122,375 | |
| SOLID WASTE IMPACT FEES FUND (#314) | | | | | | | | | |
| 136 SIF001 | New Solid Waste Truck | 392,BA2(23) | \$ - | \$ 389,834 | \$ 389,834 | \$ - | \$ 389,834 | \$ - | 314-0940-534.64-00 |
| TOTAL SOLID WASTE FUND | | | \$ - | \$ 389,834 | \$ 389,834 | \$ - | \$ 389,834 | \$ - | |
| STORMWATER UTILITY FUND (#480) | | | | | | | | | |
| 137 ST0017 | Outfall 1 & 2 Water Quality Expansion | 438(22),457(23),472 | \$ 250,000 | \$ 440,958 | \$ 690,958 | \$ - | \$ 40,958 | \$ 650,000 | 480-0950-541.63-00 |
| 138 ST0018 | Deertown Gully Headwall | 429,BT16(22) | - | 16,220 | 16,220 | - | - | 16,220 | 480-0950-541.63-00 |
| 139 ST0019 | Deertown Gully WQ Imps | 430(22),451(23),466 | 200,000 | 400,000 | 600,000 | - | - | 600,000 | 480-0950-541.63-00 |
| 140 ST0021 | Outfall #10 WQ & Wetland Restoration | 458(23) | - | 125,000 | 125,000 | - | - | 125,000 | 480-0950-541.63-00 |
| 141 ST0022 | Outfall #9 WQ System Expansion | 459(23) | - | 100,000 | 100,000 | - | - | 100,000 | 480-0950-541.63-00 |
| 142 ST0023 | Park Blvd & Granada Ave WQ Upgrades | 460(23),473 | 150,000 | 183,800 | 333,800 | 25,000 | 13,700 | 295,100 | 480-0950-541.63-00 |
| 143 ST0024 | Curry Creek WQ Upgrades & Channel Restor. | 465 | 300,000 | - | 300,000 | - | - | 300,000 | 480-0950-541.63-00 |
| 144 STR019 | Tarpon Center Upgrades** | 476 | 100,000 | - | 100,000 | - | - | 100,000 | 480-0950-541.63-00 |
| TOTAL STORMWATER FUND | | | \$ 1,000,000 | \$ 1,265,978 | \$ 2,265,978 | \$ 25,000 | \$ 54,658 | \$ 2,186,320 | |
| FLEET REPLACEMENT FUND (#505) | | | | | | | | | |
| 145 None | PW Maint - Replacement Tractor/Loader** | BT1 | \$ - | \$ 7,240 | 7,240 | \$ 7,240 | \$ - | \$ - | 505-0921-519.64-00 |
| 146 None | PW Parks - Fleet Replacements | 494,BT1 | 107,240 | (7,240) | 100,000 | 76,768 | - | 23,232 | 505-0930-572.64-00 |
| 147 None | PW Solid Waste - Fleet Replacements | 480(23),495 | 1,040,000 | 316,957 | 1,356,957 | 224,210 | 1,053,122 | 79,625 | 505-0940-534.64-00 |
| 148 None | PW Solid Waste - Fleet Additions | 506 | 425,000 | - | 425,000 | 374,621 | - | 50,379 | 505-0940-534.64-00 |
| 149 None | Airport - Fleet Replacements/Additions | 466-468(23),481-485 | 291,990 | 99,800 | 546,770 | 427,810 | 111,186 | 7,774 | 505-0970-542.64-00 |
| | " " " " " " " " | BA1 | | 154,980 | | | | | |
| 150 None | Accident Vehicle | 478 | 120,000 | - | 120,000 | - | - | 120,000 | 505-1001-521.64-00 |
| 151 None | VPD - Fleet Replacements/Additions | 488(23),502-505 | 325,000 | 11,278 | 336,278 | 242,872 | 71,104 | 22,302 | 505-1001-521.64-00 |
| 152 None | EMS - Two Rescue Chassis Rebuild | BA3 | - | 409,276 | 409,276 | - | - | 409,276 | 110-1103-526.64-00 |
| 153 None | EMS - New Vanbalance | BA3 | - | 100,247 | 100,247 | 100,247 | - | - | 110-1103-526.64-00 |
| 154 None | Utilities Admin. - Fleet Replacements | 497,BT14 | 45,000 | (8,956) | 36,044 | 36,044 | - | - | 505-1201-536.64-00 |
| 155 None | Utilities Distribution - Fleet Replace/Additions | 483/493,BA1,BT2,7(23),499,507 | 130,000 | 722,480 | 847,190 | 846,948 | - | 242 | 505-1202-536.64-00 |
| | " " " " " " " " | BT14,17 | - | (5,290) | - | - | - | - | |
| 156 None | Utilities Water Prod. - Fleet Replacements | 500,BT14,17 | 113,000 | 16,052 | 129,052 | 36,044 | 81,806 | 11,202 | 505-1203-533.64-00 |
| 157 None | Utilities WRF - Fleet Addns & Replacements | 501,BT14 | 152,000 | (1,806) | 150,194 | 150,159 | - | 35 | 505-1204-535.64-00 |
| TOTAL FLEET REPLACEMENT FUND | | | \$ 2,749,230 | \$ 1,815,018 | \$ 4,564,248 | \$ 2,522,963 | \$ 1,317,218 | \$ 724,067 | |

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 6/30/2024

7/24/24

Budget Tsfs
Roll from FY
2024 and
Amendments

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|---------------------------------|------------------|--|------------------------|--|----------------------|--------------------------------|------------------------------|----------------------------------|-------------|
| GRAND TOTAL OF ALL FUNDS | | | \$ 71,835,049 | \$ 73,012,357 | \$ 144,847,406 | \$ 32,794,393 | \$ 41,886,021 | \$ 70,166,992 | |

Legend

** Asset split-funded

Balance Adjustment Column

| | |
|-----------------------|-------------------|
| Encumbrance Roll | \$ 45,422,866 |
| Project Roll | 43,405,075 |
| Net BTs (through #26) | (183,869) |
| BA's (through #4) | (15,631,715) |
| | <u>73,012,357</u> |

Signature: 
Edward Lavallee (Aug 13, 2024 16:20 EDT)

Email: elavallee@venicefl.gov

Quarterly Financial Management Report Memo - 6-30-2024 - COUNCIL PACKET

Final Audit Report

2024-08-13

| | |
|-----------------|--|
| Created: | 2024-08-13 |
| By: | Linda Senne (LSenne@venicefl.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAiLxb3f9r9R0RAPv-0HPkuHQOjIAWMQ_s |

"Quarterly Financial Management Report Memo - 6-30-2024 - COUNCIL PACKET" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2024-08-13 - 4:09:13 PM GMT
-  Document emailed to Edward Lavallee (elavallee@venicefl.gov) for signature
2024-08-13 - 4:09:49 PM GMT
-  Email viewed by Edward Lavallee (elavallee@venicefl.gov)
2024-08-13 - 8:19:43 PM GMT
-  Document e-signed by Edward Lavallee (elavallee@venicefl.gov)
Signature Date: 2024-08-13 - 8:20:28 PM GMT - Time Source: server
-  Agreement completed.
2024-08-13 - 8:20:28 PM GMT