

## ***Engineering***

Engineering capital improvements and stormwater enterprise fund are under the management and direction of the City Engineer. Engineering staff is responsible for all aspects of contract administration for capital projects including project management, field supervision, grant management and project tracking for other city departments in addition to Engineering/Stormwater Projects.

Engineering design work is provided for in-house projects by qualified staff with consultants hired for specialty work or large-scale design and construction engineering inspection (CEI) services. The Engineering staff reviews construction plans, site plans, planned developments and plats to ensure that private developments meet the city's engineering codes and the latest version of the City Standard Details. Periodic field inspections during construction conducted confirm that infrastructure installation methods are consistent with approved construction plans and required minimum specifications. For utilities or other infrastructure turned over to the city for future maintenance and operation, engineering staff ensures that all infrastructure improvements are operational and required documents and bonds executed before presentation to City Council for acceptance.

Actively seeking funding from outside sources, including grants, is an important function of the Engineering Department with assistance from Finance. Outside funding may reduce the impact of important capital projects. Staff ensures that the expenditures comply with grant specification, reimbursement procedures and required reporting. Participating in programs such as the Metropolitan Planning Organization and Local Mitigation Strategy enhances opportunities for state and federal funding.

As Engineering Department staff members have shared responsibility for the stormwater system as well, further detail on stormwater projects is included in that section.

Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring and Reporting	Dedicate funding each year toward the next Renourishment Event (previously \$250,000; increased to \$300,000 in FY25)	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	Project Design Underway
		Complete Funding Requests and Documentation with FDEP and ACOE	FDEP Funding Request July 2022	Sand Search and Plans & Specs Underway	Next event moved to 2026
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Complete Engineering Plan Review Process	Site & Development Plans	Completed	Completed	On-going
		Construction Plan Review	Completed	Completed	On-going
		Preliminary & Final Plats	Completed	Completed	On-going
	Update City Standard Details Annually	Update and Publish	Completed	Completed	Scheduled
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Metropolitan Planning Organization Technical Review, Bike/Ped and LRTP Committees	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	5 CFMs in City	4 CFMs in City	2 CFMs in City
	Participate in Regional Committees and Advisory Boards	County-Wide Local Mitigation Strategy	Completed	Completed	Scheduled
		County-wide CRS Public Information Program	Completed	Completed	Scheduled
Council Strategic Goal # 3: Ensure a Financially Sound City	Supplement Project Funding with Grant Funding	Continue to Pursue Federal Funding (HMGP Grant), State Legislative Appropriation, Florida Department of Protection, Florida Department of Transportation and other grant programs	Completed	Completed	Scheduled

Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal # 3: Ensure a Financially Sound City	Annual Road Maintenance and Funding Plan Update	Complete Annual Evaluation of Road Maintenance Program and Funding Options	Comprehensive Road Condition Analysis Completed	Comprehensive Road Condition Analysis Updated	Updated Annual Program for Road Maintenance
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Bayshore /LaGuna Safety Alternatives Study	Engage residents to examine pedestrian safety alternatives	N/A	Conceptual sidewalk designs prepared for 300 block for discussion	Complete study
	Park Boulevard Sidewalk	Design and construct sidewalk to provide access to the south on Park Blvd. to Flamingo Dr.	N/A	Design & Permitting Underway	Construction
	Laurel Road Expansion Project	Initiate Funding Agreement with Sarasota County for Road Impact Fees to Complete Conceptual Design	Funding Agreement Executed and 30% Preliminary Design under way	Funding Agreement and 100% Design & Permitting underway	Construction documents completed and bid project if funding secured
	Northeast Park	Complete purchase, rezone, design, permitting and construction of new park facilities	Design & Permitting underway	Construction Drawings complete & Contract executed	Complete Construction
	Hecksher Park	Upgrade Pickleball Facilities	Design & Permitting	Secure Funding	Construction

Goal	Objective	Performance Measure	FY 24	FY 25	FY 26
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Road Resurfacing & Paving Treatment	Comprehensive Program to resurface streets and maintenance program to improve performance and longevity	Strategic Roadway Condition Assessment Completed	Preparation FY2025 Upgrades	Complete budget for FY26 road maintenance
	Transportation and Multi-Modal Plan	Transportation and Multi-Modal Plan Evaluating Needs and Funding Options	Annual Transportation Workshop Conducted.	Plan Completed	Implement Plan Recommendations
	ADA Improvements	Annual Allocation for Sidewalk GAP Project and other ADA Improvements – Ongoing	Pinebrook Way Crosswalks & Sidewalk Upgrades Completed	Complete ADA Transition Plan Update & Facility Evaluation	Schedule Transition Plan Needs
	Bike Facilities Upgrades	Tarpon Center Upgrade and Edmondson Trail Rest/Water Station	Design & Permitting Underway for Tarpon Center and Edmonson	Edmondson Trail Rest & Water Station Construction	Design Bicycle Safety Facility

CITY OF VENICE													001-0950		
ENGINEERING DEPARTMENT													6 mos. = 50%		
EXPENDITURES													Unaudited	As of	5/23/25
Department 0950	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	vs. 25 Orig Bud	FY2026 Budget Comments		
Exp - Maintenance	0	7,403	10,000	0	10,000	223	2%	10,000	0	10,000	0	0.0%			
539.46-00 - REPAIR & MAINTENANCE SVCS	0	7,403	10,000	0	10,000	223	2%	10,000	0	10,000	0	0.0%	bike facility improv/mtnce		
Exp - Miscellaneous, services and supplies	7,020	7,000	16,976	0	16,976	3,400	20%	16,976	0	16,631	(345)	-2.0%			
539.40-00 - TRAVEL AND TRAINING	433	743	5,665	0	5,665	0	0%	5,665	0	5,000	(665)	-11.7%			
539.41-00 - COMMUNICATION SERVICES	43	3,165	0	0	0	0	-	0	0	0	0	#DIV/0!			
539.41-40 - COMMUNICATION SERVICES-IS	0	0	3,055	0	3,055	1,337	44%	3,055	0	3,805	750	-			
539.42-00 - FREIGHT & POSTAGE	39	8	120	0	120	23	19%	120	0	100	(20)	-16.7%			
539.44-00 - RENTALS & LEASES	2,346	964	1,726	0	1,726	597	35%	1,726	0	1,726	0	0.0%			
539.51-00 - OFFICE SUPPLIES	1,890	2,120	3,700	0	3,700	1,443	39%	3,700	0	3,500	(200)	-5.4%			
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	2,269	0	2,710	0	2,710	0	0%	2,710	0	2,500	(210)	-7.7%			
Exp - Professional Services	157,898	247,421	139,015	188,461	327,476	173,165	53%	327,476	0	180,768	41,753	30.0%			
539.31-00 - PROFESSIONAL SERVICES	157,898	247,421	139,015	188,461	327,476	173,165	53%	327,476	0	180,768	41,753	30.0%	FY24: \$100k ADA transision plan & \$250K multimodal & transportation plan. FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning, and \$52K misc eng services		
Exp - Services and Supplies	568	154	4,469	0	4,469	64	1%	4,469	0	4,100	(369)	-8.3%			
539.52-00 - OPERATING SUPPLIES	568	144	4,369	0	4,369	0	0%	4,369	0	4,000	(369)	-8.4%			
519.52-46 - OPERATING SUPPLIES / UNIFORMS	0	10	100	0	100	64	64%	100	0	100	0	0.0%			
Capital	0	0	0	0	0	0	0	0	0	0	0	-			
operating	165,486	261,978	170,460	188,461	358,921	176,852	49%	358,921	0	211,499	41,039	24.1%			

# ENGINEERING

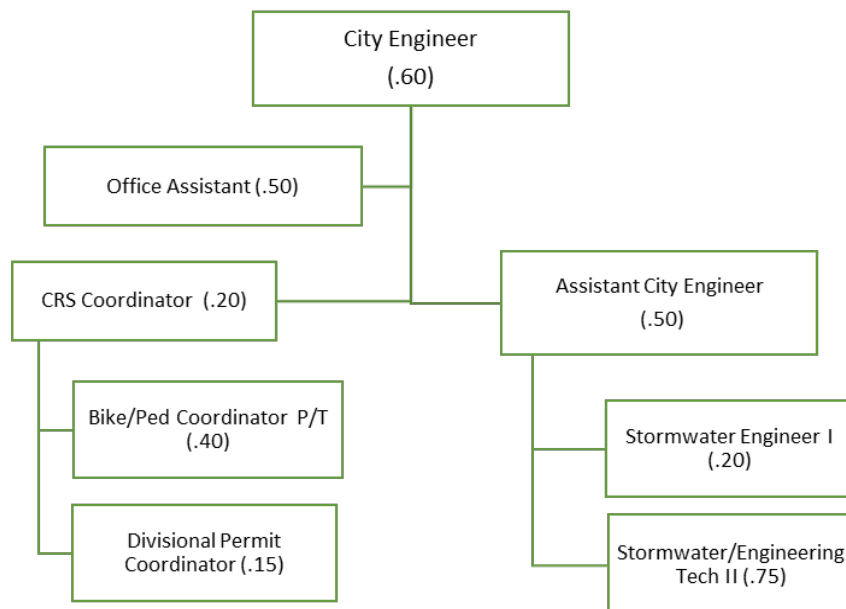
## STAFFING

CLASSIFICATION	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Proposed Budget FY 2026
City Engineer *	0.60	0.60	0.60	0.60
Assistant City Engineer *	0.50	0.50	0.50	0.50
Stormwater Engineer I *	0.20	0.20	0.20	0.20
Engineering/Stormwater Technician II *	0.75	0.75	0.75	0.75
CRS Coordinator ***	0.20	0.20	0.20	0.20
Divisional Permit Coordinator **	0.15	0.15	0.15	0.15
Administrative Coordinator ***	0.50	0.50	0.00	0.00
Office Assistant ***	0.00	0.00	0.50	0.50
Bicycle/Pedestrian Program Coordinator	0.40	0.40	0.40	0.40
<b>Total Department Staff</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>

\* Positions are split between Engineering & Stormwater.

\*\* Position is split between Engineering & Building

\*\*\* Positions are split between Engineering & Stormwater. FY24: Title changed from Admin Coordinator to Office Assistant.



CITY OF VENICE													
MOTOR FUEL TAX FUND #105													
REVENUES & EXPENDITURES													
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	03/31/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	FY2026 Budget Comments
			FY 2025	Rolls	FY2025				Variance	FY 2026	Expected		
Revenues:													
Grand Total - Revenues	1,572,472	1,566,177	1,633,500	0	1,633,500	780,225	48%	1,592,100	(41,400)	1,589,995	(2,105)	-0.1%	
Rev - Taxes, Sales	1,271,107	1,287,255	1,313,700	0	1,313,700	643,954	49%	1,292,100	(21,600)	1,293,340	1,240	0.1%	
312.40-00 - LOC OPTN 6 CENT GAS TAX	668,244	672,422	653,000	0	653,000	338,050	52%	676,000	23,000	676,000	0	0.0%	Conservative, based on FY25
312.40-01 - LOC OPTN 5 CENT GAS TAX	485,773	494,331	482,200	0	482,200	245,866	51%	492,100	9,900	492,100	0	0.0%	Conservative, based on FY25
312.41-00 - LOC OPT 9TH CENT GAS TAX	117,090	120,502	178,500	0	178,500	60,038	34%	124,000	(54,500)	125,240	1,240	1.0%	Conservative, based on FY25
Rev - Intergovernmental revenue	277,736	244,019	291,800	0	291,800	124,273	43%	276,000	(15,800)	276,000	0	0.0%	
335.12-20 - STATE REV SHARING PROCEED	242,562	224,361	253,700	0	253,700	101,599	40%	243,300	(10,400)	243,300	0	0.0%	Conservative, based on FY25
335.41-00 - REBATE-MUNICIPAL VEHICLES	35,174	19,658	38,100	0	38,100	22,674	60%	32,700	(5,400)	32,700	0	0.0%	Conservative, based on FY25
Rev - Interest	23,629	34,903	28,000	0	28,000	11,998	43%	24,000	(4,000)	20,655	(3,345)	-13.9%	
361.10-00 - INTEREST ON INVESTMENTS	23,629	34,903	28,000	0	28,000	11,998	43%	24,000	(4,000)	20,655	(3,345)	-13.9%	
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	03/31/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	FY2026 Budget Comments
			FY 2025	Rolls	FY2025				Variance	FY 2026	Orig Bud	(Decr)	
Expenditures:													FS 206; Restricted for transportation exps.
Grand Total - Expenditures	1,278,500	1,669,700	1,733,500	0	1,733,500	866,748	50%	1,733,500	0	1,689,995	(43,505)	-2.5%	(fm Finance)
Other uses - Transfers Out (9902)	1,278,500	1,669,700	1,733,500	0	1,733,500	866,748	50%	1,733,500	0	1,689,995	(43,505)	-2.5%	
581.91-01 - TRANSFERS TO GENERAL FUND	824,900	365,200	498,300	0	498,300	249,150	50%	498,300	0	421,895	(76,405)	-15.3%	Streetlights, other maint.
581.91-32 - TRANSFERS TO STREETS FUND	453,600	1,304,500	1,235,200	0	1,235,200	617,598	50%	1,235,200	0	1,268,100	32,900	2.7%	= #312.40-00 + #312.40-01 + \$100K Surplus
Total Fund Analysis													
Revenues (Above)	1,572,472	1,566,177	1,633,500	0	1,633,500			1,592,100		1,589,995			
Expenditures (Above)	(1,278,500)	(1,669,700)	(1,733,500)	0	(1,733,500)			(1,733,500)		(1,689,995)			
Net Revenues	293,972	(103,523)	(100,000)	0	(100,000)			(141,400)		(100,000)			
Beginning Fund Balance	604,655	898,627	862,427					795,104		653,704			
Ending Fund Balance	898,627	795,104	762,427					653,704		553,704			A

<div> CITY OF VENICE MOTOR FUEL TAX FUND #105 REVENUES &amp; EXPENDITURES </div> <div> 6 mos. = 50% </div> <div> Fund 105 As of 04/18/25 </div>																																																																					
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments																																																								
<div> Target Analysis - Fund Bal vs. Target </div> <table> <tr> <th></th><th>FY2023 Actuals</th><th>FY2024 Actuals</th><th>Adopted Budget FY 2025</th><th></th><th></th><th></th><th></th><th>Expected FY 2025</th><th></th><th>Proposed Budget FY 2026</th><th></th><th></th><th></th></tr> <tr> <td>Ending Fund Balance</td><td>898,627</td><td>795,104</td><td>762,427</td><td></td><td></td><td></td><td></td><td>653,704</td><td></td><td>553,704</td><td>A</td><td></td><td></td></tr> <tr> <td>Target *</td><td>200,000</td><td>200,000</td><td>200,000</td><td></td><td></td><td></td><td></td><td>200,000</td><td></td><td>200,000</td><td></td><td></td><td></td></tr> <tr> <td>Excess (Shortage)</td><td>698,627</td><td>595,104</td><td>562,427</td><td></td><td></td><td></td><td></td><td>453,704</td><td></td><td>353,704</td><td></td><td></td><td></td></tr> </table>															FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025		Proposed Budget FY 2026				Ending Fund Balance	898,627	795,104	762,427					653,704		553,704	A			Target *	200,000	200,000	200,000					200,000		200,000				Excess (Shortage)	698,627	595,104	562,427					453,704		353,704			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025		Proposed Budget FY 2026																																																											
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Excess (Shortage)	698,627	595,104	562,427					453,704		353,704																																																											
* Target in this fund is a \$200,000 working capital reserve.																																																																					



CITY OF VENICE													
PARK. FINES HANDICAPPED ACCESS IMP FUND #115													
REVENUES & EXPENDITURES													
						6 mos.						Fund 115	
						= 50%						As of	04/18/25
PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Revenues:													
Grand Total - Revenues	46,422	46,427	40,950	0	40,950	19,559	48%	40,950	0	40,150	(800)	-2.0%	
Rev - Fines and fees	42,164	38,362	35,350	0	35,350	15,650	44%	35,350	0	35,350	0	0.0%	
354.02-00 - PARKING FINES	42,164	38,362	35,350	0	35,350	15,650	44%	35,350	0	35,350	0	0.0%	
Rev - Interest	4,258	8,065	5,600	0	5,600	3,909	70%	5,600	0	4,800	(800)	-14.3%	
361.10-00 - INTEREST ON INVESTMENTS	4,258	8,065	5,600	0	5,600	3,909	70%	5,600	0	4,800	(800)	-14.3%	
PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Expenditures:													Ord 2000-14: ADA improvements
Grand Total - Expenditures	0	0	20,000	0	20,000	0	-	20,000	0	20,000	0	0.0%	(from Engineering)
Exp - Capital outlay (0920)	0	0	0	0	0	0	-	0	0	0	0	-	
519.62-01 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	-	
Exp - Physical Environment (0950)	0	0	20,000	0	20,000	0	-	20,000	0	20,000	0	0.0%	
539.46-00 - REPAIR & MAINTENANCE SVCS	0	0	20,000	0	20,000	0	-	20,000	0	20,000	0	0.0%	FY26: Striping/Signage for Armada/Park Blvd & Other Roads
Total Fund Analysis													
Revenues (Above)	46,422	46,427	40,950	0	40,950			40,950		40,150			
Expenditures (Above)	0	0	(20,000)	0	(20,000)			(20,000)		(20,000)			
Net Revenues	46,422	46,427	20,950	0	20,950			20,950		20,150			
Beginning Fund Balance	62,917	109,339	147,339					155,766		176,716			
Ending Fund Balance	109,339	155,766	168,289					176,716		196,866			A
Target Analysis - Fund Bal vs. Target													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025		Proposed Budget FY 2026			
Ending Fund Balance	109,339	155,766	168,289					176,716		196,866			A
Target *	10,000	10,000	10,000					10,000		10,000			
Excess (Shortage)	99,339	145,766	158,289					166,716		186,866			
* Target in this fund is a \$10,000 working capital reserve.													

<div> <div>CITY OF VENICE</div> <div>STREETS CAPITAL PROJECTS #302</div> <div>REVENUES &amp; EXPENDITURES</div> </div> <div> <div>6 mos.</div> <div>= 50%</div> </div> <div> <div>Fund 302</div> <div>As of 04/18/25</div> </div>													
STREETS CAPITAL PROJECTS #302	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Revenues:													
Grand Total - Revenues	1,250,535	1,568,626	1,294,700	1,575,000	2,869,700	935,811	33%	2,869,700	0	2,022,100	(847,600)	-29.5%	
Rev - Intergovernmental	621,150	0	0	1,575,000	1,575,000	204,581	13%	1,575,000	0	700,000	(875,000)	-55.6%	
331.00-00 - FEDERAL GRANTS	621,150	0	0	1,575,000	1,575,000	204,581	13%	1,575,000	0	700,000	(875,000)	-55.6%	
STR018 - Cockrill St. Sidewalk	621,150	0	0	0	0	0	-	0	0	700,000	700,000	-	FY26: CDBG Grant (CIP)
STR019 - Tarpon Center Upgrades	0	0	0	1,575,000	1,575,000	204,581	13%	1,575,000	0	0	(1,575,000)	-100.0%	
Rev - Interest	175,785	264,126	59,500	0	59,500	113,632	191%	59,500	0	54,000	(5,500)	-9.2%	
361.10-00 - INTEREST ON INVESTMENTS	175,785	264,126	59,500	0	59,500	113,632	191%	59,500	0	54,000	(5,500)	-9.2%	
Other sources - Transfers in	453,600	1,304,500	1,235,200	0	1,235,200	617,598	50%	1,235,200	0	1,268,100	32,900	2.7%	
381.05-00 - TSF FM MTR FUEL TAX FD	453,600	1,304,500	1,235,200	0	1,235,200	617,598	50%	1,235,200	0	1,268,100	32,900	2.7%	Fm: Fund #105
STREETS CAPITAL PROJECTS #302	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Expenditures:													Restricted for transportation capital
Grand Total - Expenditures	1,068,150	842,630	1,200,000	4,004,319	5,204,319	437,948	8%	5,204,319	0	700,000	(500,000)	-41.7%	(from Engineering)
Exp - Capital outlay (0960)	621,150	574,430	1,200,000	3,825,519	5,025,519	437,948	9%	5,025,519	0	700,000	(500,000)	-41.7%	
541.63-00 - IMPROV OTHER THAN BLDGS	621,150	574,430	1,200,000	3,825,519	5,025,519	437,948	9%	5,025,519	0	700,000	(500,000)	-41.7%	See: Dropdown
Grants or Gas Taxes:													
STR019 - Tarpon Center Upgrades	0	497,190	0	3,002,759	3,002,759	423,604	14%	3,002,759	0	0	0	-	Fed Grant + Gas Taxes
STR020 - Park Blvd South Pathway	0	56,000	0	394,000	394,000	7,044	0%	394,000	0	0	0	-	Gas Taxes
STR021 -Bay Shore Drive Sidewalk	0	21,240	0	428,760	428,760	7,300	0%	428,760	0	0	0	-	Gas Taxes
Road Restoration	0	0	1,200,000	0	1,200,000	0	-	1,200,000	0	0	(1,200,000)	-100.0%	Gas Taxes
Exp - Grants and Aid (0960)													
541.81-00 - GRANTS AND AID	447,000	268,200	0	178,800	178,800	0	0%	178,800	0	0	0	-	See: Dropdown
Mobility Impact Fee Projects:	447,000	268,200	0	178,800	178,800	0	0%	178,800	0	0	0	-	
RIF002 - Laurel Road	447,000	268,200	0	178,800	178,800	0	0%	178,800	0	0	0	-	State appr + Imp Fees

<div> <div>CITY OF VENICE</div> <div>STREETS CAPITAL PROJECTS #302</div> <div>REVENUES &amp; EXPENDITURES</div> </div> <div> <div>6 mos.</div> <div>= 50%</div> </div> <div> <div>Fund 302</div> <div>As of 04/18/25</div> </div>													
STREETS CAPITAL PROJECTS #302	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
<b>Total Fund Analysis</b>													
Revenues (Above)	1,250,535	1,568,626	1,294,700	1,575,000	2,869,700			2,869,700		2,022,100			
Expenditures (Above)	(1,068,150)	(842,630)	(1,200,000)	(4,004,319)	(5,204,319)			(5,204,319)		(700,000)			
<b>Net Revenues</b>	<b>182,385</b>	<b>725,996</b>	<b>94,700</b>	<b>(2,429,319)</b>	<b>(2,334,619)</b>			<b>(2,334,619)</b>		<b>1,322,100</b>			
Beginning Fund Balance	3,484,593	3,666,978	1,793,529					4,392,974		2,058,355			
Ending Fund Balance	<u>3,666,978</u>	<u>4,392,974</u>	<u>1,888,229</u>					<u>2,058,355</u>		<u>3,380,455</u>	A		
<b>Composition of Ending Fund Balance</b>													
Impact Fees	553,000	284,800	0					106,000		943,800			
Grants	0	0	0					(204,581)		(204,581)			
Gas Taxes	<u>3,113,978</u>	<u>4,108,174</u>	<u>1,888,229</u>					<u>2,156,936</u>		<u>2,641,236</u>			
<b>Total</b>	<u><u>3,666,978</u></u>	<u><u>4,392,974</u></u>	<u><u>1,888,229</u></u>					<u><u>2,058,355</u></u>		<u><u>3,380,455</u></u>			
<b>Target Analysis - Fund Bal as a % of Annual Exp. (Gas Taxes Only)</b>													
	<b>FY2023 Actuals</b>	<b>FY2024 Actuals</b>	<b>Adopted Budget FY 2025</b>					<b>Expected FY 2025</b>		<b>Proposed Budget FY 2026</b>			
Projected Ending Net Assets	3,113,978	4,108,174	1,888,229					2,156,936		2,641,236	A		
Target *	500,000	500,000	500,000					500,000		500,000			
Excess (Shortage)	<u>2,613,978</u>	<u>3,608,174</u>	<u>1,388,229</u>					<u>1,656,936</u>		<u>2,141,236</u>			
* Target in this fund is a \$500,000 gas tax contingency reserve													

CITY OF VENICE													
BEACH RENOURISHMENT CAPITAL PROJECT #306													
REVENUES & EXPENDITURES													
6 mos. = 50%													
Fund 306 As of 04/18/25													
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Revenues:													
Grand Total - Revenues	477,923	533,358	498,420	0	498,420	290,434	58%	498,420	0	15,693,120	6,173,140	1238.5%	
Rev - Intergovernmental	33,230	0	23,420	0	23,420	19,236	82%	23,420	0	15,243,120	6,198,140	26465.2%	
312.12-00 - TOURIST DEVELOPMENT TAX	0	0	0	0	0	0	-	0	0	1,710,780	1,710,780	-	
331.01-00 - FEDERAL GRANTS/ACOE	0	0	0	0	0	0	-	0	0	9,021,560			
334.39-03 - STATE GRANTS-FDEP	33,230	0	23,420	0	23,420	19,236	82%	23,420	0	4,510,780	4,487,360	19160.4%	46.84% reimbursed
Rev - Interest	194,693	283,358	175,000	0	175,000	121,198	69%	175,000	0	150,000	(25,000)	-14.3%	
361.10-00 - INTEREST ON INVESTMENTS	194,693	283,358	175,000	0	175,000	121,198	69%	175,000	0	150,000	(25,000)	-14.3%	
Other sources - Transfers in	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0.0%	
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	300,000	0	300,000	150,000	50%	300,000	0	300,000	0	0.0%	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Expenditures:													Restr'd for capital or beach renourishmt
Grand Total - Expenditures	41,422	28,491	50,000	21,455	71,455	21,455	30%	50,000	21,455	18,103,120	18,053,120	36106.2%	(from Engineering)
Exp - General government (0950)	41,422	28,491	50,000	21,455	71,455	21,455	30%	50,000	21,455	60,000	10,000	20.0%	
539.31-00 - PROFESSIONAL SERVICES	41,422	28,491	50,000	21,455	71,455	21,455	30%	50,000	21,455	60,000	10,000	20.0%	Per department
Exp - Beach renourishment	0	0	0	0	0	0	-	0	0	18,043,120	18,043,120	-	
0950 - ENGINEERING	0	0	0	0	0	0	-	0	0	18,043,120	18,043,120	-	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	18,043,120	18,043,120	-	

CITY OF VENICE										Fund 306			
BEACH RENOURISHMENT CAPITAL PROJECT #306										6 mos.			
REVENUES & EXPENDITURES										= 50%			
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Total Fund Analysis													
Revenues (Above)	477,923	533,358	498,420	0	498,420			498,420		15,693,120			
Expenditures (Above)	(41,422)	(28,491)	(50,000)	(21,455)	(71,455)			(50,000)		(18,103,120)			
Net Revenues	436,501	504,867	448,420	(21,455)	426,965			448,420		(2,410,000)			
Beginning Fund Balance	3,950,281	4,386,782	4,810,202					4,891,649		5,340,069			
Ending Fund Balance	4,386,782	4,891,649	5,258,622					5,340,069		2,930,069	A		
Target Analysis - Fund Bal vs. Target													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025		Proposed Budget FY 2026			
Ending Fund Balance	4,386,782	4,891,649	5,258,622					5,340,069		2,930,069	A		
Target *	2,500,000	2,500,000	2,500,000					2,500,000		2,500,000			
Excess (Shortage)	1,886,782	2,391,649	2,758,622					2,840,069		430,069			
* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in an "Additional" Reserve.													