



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager

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

DEPARTMENT: Finance

DATE: November 18, 2022

MEETING DATE: November 29, 2022

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the September 30, 2022 budget to actual financial management report. These are preliminary unaudited numbers: the financial results for FY2022 have not been finalized. We are currently in the process of closing the books, the external audit will be in December, and our results will be published in February or March in the form of the City's Annual Comprehensive Financial Report (ACFR). We expect the following information to be materially accurate.

GENERAL FUND (#001)

The revenue estimates in the FY2022 budget were conservative and anticipated a continued modest recovery of the pandemic. The General Fund saw an increase in certain revenues in FY2022 compared to the prior year, including state revenue sharing and local government half-cent sales taxes. In addition, this was the second year collecting EMS transport fees, which exceeded the prior year.

General Fund Revenues

1. Ad valorem property tax revenues are up \$258,055 over budget. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy. Actual collections usually come in slightly above that.
2. Communication taxes are up \$24,442 over budget, representing a 1.5% increase over the prior year.
3. Utility services taxes are up \$74,790 over budget, representing a 10.4% increase over the prior year.
4. Franchise fees for electricity (FPL), natural gas (Peoples Gas System) and water (payment-in-lieu-of-taxes from the utility fund) are \$445,344 over budget, representing an 18.2% increase over the prior year.
5. Licenses and permits are up \$204,642 over budget, representing a 17.5% increase over the prior year. Zoning permits/certificates have been running well above budget all year.
6. Total intergovernmental revenues are \$1.0 million over budget, including favorable variances in state revenue sharing and local government half-cent sales tax.
7. Total charges for services are \$54,991 over budget. This was the second year collecting EMS transport fees, which exceeded the budgeted amount by \$105,569, representing a 3.5%

increase over the prior year. Note: there is a \$125,000 “offset account” in this group that is at 0%; this means the offsetting expenditure account (001-1301-515.31-90) is also at or near 0%.

8. General Fund investment earnings are \$94,356 for the year, which exceeds the budgeted amount. City-wide, we earned approximately \$419,030 in interest revenues for the fiscal year on our pooled cash and investments, at an average rate of 0.37%.
9. Miscellaneous revenues are \$650,763 over budget. This includes the bank rebate of \$71,753 for utilizing the purchasing card, an FPL rebate of \$89,250 for the chiller installed for the new FS#1 and City Hall, and the percentage of sales contribution from the Venice Pier Group, which was \$238,431 better than budget.

General Fund Expenditures

The General Fund’s adopted expenditure budget for FY2022 was \$37,963,334, the encumbrance/project/transfer roll-over amount from FY2021 was \$519,512, budget amendment #2 added \$45,000 to aid Family Promise of South Sarasota County for their Pathways Home Project, and \$272,000 for various operating supplies and equipment for Fire and EMS. Budget amendment #4 added \$940,797 to replace a 2008 Pierce Velocity Aerial T51 Fire Ladder Truck. Budget amendment #5 added \$142,200 to improve the field conditions for Youth Soccer Field #2 and the Letson Football Field at Wellfield Park funded 50% with a grant from the Gulf Coast Community Foundation. The amended general fund budget amount is \$39,882,843.

Expenditures in the General Fund are expected to come in under budget by \$1.7 million. Of this amount, purchase order encumbrances totaling \$317,595 were carried over to FY2023. Accordingly, the “real” net expenditure variance in the General Fund is expected to be \$1.4 million.

The positive variance for expenditures is a result of savings on the timing of hiring vacant positions, travel and training, and professional and contractual services. Three departments exceed their budgeted amount (including the roll-over), which were approved by the City Manager:

- 1) City Clerk’s Office by \$37,228; related to paying poll workers during the November 2021 election, legal ads and recording fees.
- 2) Public Works Parks and Recreation Division by \$32,651; related to repairs and maintenance on their vehicles.
- 3) Human Resources by \$7,455; related to legal services for union negotiations.

The expected fund balance at September 30, 2022 is \$20.3 million. A portion of this fund balance is committed for the encumbrance/project roll (\$317,595), and nonspendable inventory (\$56,287). The unassigned fund balance at September 30, 2022 is \$19.9 million. This compares favorably to the beginning fund balance that we anticipated in the FY2023 Budget of \$16.6 million (FY2023 Budget Book page 81). Actual FY2022 results are expected to be \$3.3 million better than were expected at that time, half because revenues were better than expected and half because department expenditures were under budget. We would have expected fund balance to be \$22.9 million at September 30, 2023; however due to Hurricane Ian expenses that will be paid in FY2023 we expect the fund balance to fall below \$22.9 million. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months’ operating expenditures (25%) which equates to \$9.5 million for FY2022, plus \$2.2 million in other earmarks. Projected FY2022 fund balance exceeds that target by \$8.1 million.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues of \$5.1 million for the year will be \$1.3 million over budget, representing a 22.9% increase from the prior year, and exceeding earlier expectations (\$471,421 better than anticipated during the FY2023 budget workshop, page 281 of the budget book).

The One Cent Sales Tax Fund's adopted expenditure budget for FY2022 was \$2,774,200, and the encumbrance/project roll-over amount from FY2022 was \$1,784,665, for a total amended FY2022 One Cent Sales Tax budget amount of \$4,558,865.

The fund is expected to end FY2022 with expenditures under budget by \$946,094, of which \$516,400 was encumbered and rolled over to FY2023. The remainder of \$429,694 represents savings that were achieved either because projects came in under budget, were done in-house, or expired (See CIP Status Report for the detail).

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

BUILDING PERMIT FEES FUND (#116)

Building permit fee revenues are \$5,021,870, representing a 9.6% increase from the prior year. This revenue source fluctuates with the number and type of building permits issued.

The Building Permit Fees Fund's adopted expenditure budget for FY2022 was \$3,374,865, the encumbrance/project roll-over amount from FY2021 was \$659,529 for a total amended FY2022 budget amount of \$4,034,394. FY2022 operating expenditures (excluding capital) are \$2.9 million, which is \$486,216 below budget.

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

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

Fire impact fees (Fund #311) collected for FY2022 are \$502,167, well above the annual budget amount. This total amount increased reserves; in addition, the FY2022 expenditure budget of \$100,000 was not spent. This impact fee fund ended the year with \$715,953 in fund balance. The proposed budget for FY2023 has the fund balance rising further to \$863,153. Funds will be used in the future for Fire Station #2 Relocation.

Law enforcement impact fees (Fund #312) collected for FY2022 are \$396,393; also well above the annual budget amount. FY2022 activity added \$310,439 to reserves and ended the year with \$612,105 in fund balance. The proposed FY2023 budget has the fund balance rising further to \$684,190. Funds will be used in the future for impact fee eligible projects/purchases.

Other general government impact fees (Fund #313) collected for FY2022 are \$430,001, well above the annual budget amount. The FY2022 expenditure activity drew \$300,000 from reserves for the City Hall renovations and ended the year with \$301,214 in fund balance. The proposed budget for FY2023 has the fund balance rising further to \$339,214. Funds will be used in the future for impact fee eligible projects/purchases.

Solid waste impact fees (Fund #314) collected for FY2022 are \$285,132, above the annual budget amount. This total amount increased reserves since no expenditures were budgeted for FY2022. This impact fee fund ended the year with \$434,421 in fund balance. The proposed budget for FY2023 has the fund balance decreasing to \$361,121. Funds will be used in the future for impact fee eligible projects/purchases.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The City and County report the following balances at September 30, 2022.

	County	City
Fund 125 - Mobility Fee	\$ 10,652,570	\$ -
Fund 183 - Road Impact	145,637	-
Fund 383 - Road Impact Fee Const	3,464,868	1,398,472
	\$ 14,263,075	\$ 1,398,472
Less: Commitments/Encumbrances : Pinebrook/Venice/Ridgewood Intersection	\$ (2,300,000)	
Laurel Road		\$ (1,398,472)
Amount Available	\$ 11,963,075	\$ -

To date, the Venice City Council has committed \$2.3 million toward the Pinebrook/Venice/Ridgewood intersection project. However, the County issued a certification letter to FDOT that there is \$4,317,500 available for a 50% construction grant match toward the same project i.e., total project costs of \$8.6 million, \$2.3 million has been budgeted in their Road Impact Fee Construction Fund 383 which is earmarked for this project. A total of \$1.4M has been budgeted for permitting and design of improvements on Laurel Road from Knights Trail Road to Jacaranda Boulevard (Laurel Road Design Project).

Parks Impact Fees – The County reports the following balances at September 30, 2022:

	Total Assets
Fund 184 - Park Impact Fee	\$ 5,143,593
Fund 382 - Park Impact Fee Const	118,053
Balance at 9/30/2022 - Per County Impact Fee Report	\$ 5,261,646
Amount Available	\$ 5,261,646

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

AIRPORT FUND (#401)

FY2022 Airport operating revenues (excluding capital grants) are \$2,387,833, representing a 4.4% increase over the prior year.

The Airport Fund's adopted expenditure budget for FY2022 is \$3,878,928, the encumbrance/project roll-over amount from FY2021 was \$2,403,542, and budget amendment #3 added \$414,000 for the Design of Runway 13-31 Rehabilitation. The amended Airport budget amount is \$6,696,470. FY2022 operating expenses (excluding capital and fleet transfers) are \$1,748,371, which is \$247,731 under budget.

FY2022 capital expenditures are \$2.4 million below budget, but the majority of this amount was carried over to FY2023, or re-budgeted in FY2023. For details on specific capital expenditures, please refer the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2022."

Ending working capital at September 30, 2022 is estimated at \$5.8 million (excluding restricted assets), which exceeds minimum reserve targets by \$4.5 million. The working capital balance is expected to drop to \$5.0 million at September 30, 2023, which is still well above target levels.

UTILITIES FUND (#421)

FY2022 Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) are estimated at \$26.3 million, representing a 2.0% increase over the prior year.

The Utilities Fund's adopted expenditure budget for FY2022 is \$43,157,907, the encumbrance/project roll-over amount from FY2021 was \$39,736,353, and there have been no budget amendments to date, resulting in a total amended FY2022 budget amount of \$82,894,260. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) are \$15.3 million, which is \$2.5 million under budget. Of that amount, \$1.2 million will be carried over to FY2023.

FY2022 capital expenditures are \$51.2 million below budget, but the majority of this amount was carried over to FY2023, or re-budgeted in FY2023 (\$1.2 million represents project savings). For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2022."

Ending working capital at September 30, 2022 is estimated at \$40.0 million (excluding restricted assets), which exceeds minimum reserve targets by 27.9 million. The working capital balance is expected to drop to \$16.5 million at September 30, 2023, this assumes all the budgeted capital projects and related financing (where applicable) are completed in FY2023. This is still above minimum target levels.

SOLID WASTE FUND (#470)

FY2022 Solid Waste Fund operating revenues are \$7,741,273, representing a 3.1% increase over the prior year.

The Solid Waste Fund's total adopted expenditure budget for FY2022 is \$6,899,023, the encumbrance/project roll-over amount from FY2021 was \$13,158, for a total amended FY2022 budget amount of \$6,912,181. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) are \$6,233,141, which is \$395,882 under budget. This represents savings from budget on the recycling disposal contract.

FY2022 capital expenditures in this Fund are minor. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2022."

Ending working capital at September 30, 2022 is estimated at \$5.8 million, which exceeds minimum reserve targets by \$3.8 million, well above the minimum target level. The proposed budget for FY2023 has the working capital dropping to \$3.0 million, after FY2023 capital projects. However, due to Hurricane Ian debris removal and monitoring expenses that will be paid in FY2023, reserves are expected to decrease below \$3.0 million. In addition, FY2024 capital projects may decrease reserves further.

STORMWATER FUND (#480)

FY2022 Stormwater Fund operating revenues (excluding grants and loans) are \$3.2 million, representing a 32.9% increase over the prior year, due to the rate increases effective for FY2022.

The Stormwater Fund's adopted expenditure budget for FY2022 is \$2,966,416, the encumbrance/project roll-over amount from FY2021 was \$616,456, and budget amendment #4 added \$22,000 for a new slope mower. The total amended FY2022 budget amount is \$3,604,872. FY2022 operating expenses (excludes capital, debt service, and fleet transfers) are \$1.9 million, which is \$762,634 under budget. Of that amount \$115,929 will be carried over to FY2023.

FY2022 capital expenditures are \$595,931 below budget, but some of the amount was carried over to FY2023. For details on specific capital expenditures, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 09/30/2022."

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

Note:

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

The Capital Improvement Program – Project Status Report as of 09/30/2022 is also attached.

The City had 141 capital projects or purchases budgeted for FY2022, expected to cost \$82.3 million. Of that amount, \$23.4 million was spent during FY2022, and \$55.6 million is being carried over to FY2023. Of the remaining amount, \$785,855 has been rebudgeted in FY2023 and \$2.5 million represents cancelled projects or project savings.

Please do not hesitate to contact me with questions.

CITY OF VENICE
GENERAL FUND REVENUES

12 mos. = 100%
Unaudited

001-REV
11/19/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance		Adopted Budget FY 2023
Grand Total - Revenues	32,847,335	38,994,625	38,683,391	41,545,969	107%	2,862,578		43,533,492
Grand Total - Revenues, Recurring	31,446,615	38,994,625	38,683,391	41,545,969	107%	2,862,578		43,533,492
Rev - Taxes, Property	15,180,395	18,917,460	20,031,000	20,289,055	101%	258,055	1	23,818,000
311.00-00 - AD VALOREM TAXES @ 4.36 Mills	15,146,939	18,911,922	20,006,000	20,283,026	101%	277,026		23,808,000
311.01-00 - DELINQUENT TAXES	17,621	5,049	15,000	5,767	38%	(9,233)		5,000
311.02-00 - PEN/INT ON TAXES	15,835	489	10,000	262	3%	(9,738)		5,000
Rev - Taxes, Local Option and Use	426,999	426,176	426,999	471,857	111%	44,858		426,176
312.51-00 - FIRE CASUALTY INS PREMIUM	180,552	188,963	180,552	199,685	111%	19,133		188,963
312.52-00 - POLICE CASUAL INS PREMIUM	246,447	237,213	246,447	272,172	110%	25,725		237,213
Rev - Taxes, Communication service tax	1,395,004	1,355,787	1,351,100	1,375,542	102%	24,442	2	1,391,500
315.01-00 - COMMUNICATION TAXES	1,395,004	1,355,787	1,351,100	1,375,542	102%	24,442		1,391,500
Rev - Taxes, Utility Services Taxes	2,791,724	2,855,635	3,078,500	3,153,470	102%	74,970	3	2,901,200
314.10-00 - ELECTRICITY	2,666,633	2,724,645	2,968,500	2,988,414	101%	19,914		2,766,200
314.80-00 - PROPANE	125,091	130,990	110,000	165,056	150%	55,056		135,000
Rev - Franchise Fees	2,422,047	2,576,962	2,599,940	3,045,284	117%	445,344	4	2,804,275
313.10-00 - ELECTRIC FRANCHISE FEES	1,857,399	1,971,347	2,008,500	2,392,002	119%	383,502		2,152,700
313.40-01 - NATURAL GAS	65,957	65,135	50,000	87,786	176%	37,786		70,000
313.60-00 - WATER	498,691	540,480	541,440	565,496	104%	24,056		581,575
Rev - Fees and Fines	15,758	33,157	19,000	38,280	201%	19,280		25,000
354.00-00 - VIOLATIONS OF LOC ORD	15,758	33,157	19,000	38,280	201%	19,280		25,000
Rev - Licenses and Permits	396,395	551,490	443,400	648,042	146%	204,642	5	550,200
321.10-00 - CERTIFICATE-COMPETENCY	2,500	3,375	2,500	2,432	97%	(68)		3,000

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GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance		Adopted Budget FY 2023
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	122,448	125,801	123,000	102,209	83%	(20,791)		126,000
322.00-00 - BUILDING PERMITS	3,227	3,881	-	4,535	-	4,535		3,000
329.10-00 - ZONING CERTIFICATES	218,910	331,386	260,000	420,817	162%	160,817	5	325,000
329.10-01 - TREE PERMITS	10,951	37,901	30,000	47,187	157%	17,187		60,000
329.11-00 - ENGINEERING PERMITS	11,636	5,813	5,000	4,334	87%	(666)		5,000
329.11-01 - CONST PLAN REVIEW/PERMITS	3,460	3,782	2,000	3,005	150%	1,005		2,000
329.11-02 - CONST PLAN PERMIT REV	306	210	100	700	700%	600		200
329.11-03 - SITE PREPARATION PERMIT	19,511	32,548	16,000	54,969	344%	38,969		20,000
329.11-04 - RIGHT OF WAY USE PERMIT	1,631	3,665	2,000	3,660	183%	1,660		3,000
329.11-05 - LICENSE AGREEMENT FEES	1,815	3,128	2,800	4,194	150%	1,394		3,000
Rev - Intergovernmental Revenue	3,062,459	4,871,740	3,211,550	4,232,427	132%	1,020,877	6	3,850,100
331.07-00 - FEMA (Irma)	2,556	-	-	-	-	-		-
331.08-00 - DEPT OF JUSTICE	5,175	36,404	-	22,382	-	22,382		-
331.08-01 - DOJ - BULLETPROOF VESTS	-	-	2,000	-	0%	(2,000)		-
334.07-00 - STATE FEMA	75,921	-	-	40,372	-	40,372		-
334.12-00 - STATE / FDOT	-	1,643	-	-	-	-		-
334.12-01 - STATE / TRAFFIC SIGNAL	46,229	47,435	49,250	48,735	99%	(515)		50,000
334.12-02 - STATE / LIGHTING MAINTENANCE	83,650	86,159	88,800	93,673	105%	4,873		96,000
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	-	-	-	1,939	-	1,939		-
334.20-00 - STATE GRANTS/PUBLIC SAFETY	-	-	1,600	3,791	237%	2,191		1,600
335.13-00 - STATE REVENUE SHARING	577,760	685,455	607,300	902,020	149%	294,720	6	709,700
335.14-00 - MOBILE HOME LICENSES	37,898	39,839	45,000	37,998	84%	(7,002)		45,000
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	12,827	18,833	20,000	22,780	114%	2,780		20,000
335.18-00 - LOCAL GOV HALF CENT SALES	2,031,985	2,453,870	2,176,100	2,888,169	133%	712,069	6	2,737,800
335.23-00 - FIREFIGHTERS' INCENTIVE	9,175	15,818	10,000	26,751	268%	16,751		15,000
337.02-00 - INTERGOV REV / GC COMMUNITY FNDN	-	-	60,000	60,000	-	-		-
337.20-01 - WCIND GRANT	179,283	122,824	151,500	82,817	55%	(68,683)		175,000
337.20-02 - VENICE FOUNDATION - POLICE	-	-	-	1,000	-	1,000		-

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GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance		Adopted Budget FY 2023
337.71-10 - SARASOTA COUNTY (COVID-19)	-	1,363,460	-	-	-	-		-
Rev - Charges for services	249,380	2,042,030	2,120,200	2,175,191	103%	54,991	7	2,073,500
341.20-00 - ZONING CHARGES	22,145	9,155	15,000	13,609	91%	(1,391)		10,000
341.26-00 - EMS TRANSPORT FEES	-	1,842,224	1,800,700	1,906,269	106%	105,569	7	1,818,000
341.40-04 - CHGS FOR SVCS-POLICE	1,757	1,983	1,500	1,994	133%	494		1,500
341.40-06 - PLANNING COMMISSION STUDIES	44,247	(5,751)	125,000	323	0%	(124,677)	7	35,000
341.89-01 - MISCELLANEOUS COMMISSIONS	565	590	1,000	550	-	(450)		1,000
341.90-04 - PLANNING - SITE DEV ETC	145,974	121,714	120,000	210,793	176%	90,793		160,000
341.90-08 - COMM DEV FILING FEES	-	15,000	-	-	-	-		-
341.92-02 - CODE ENFORCEMENT BOARD	500	2,236	1,000	-	0%	(1,000)		-
341.92-03 - CODE ENFORCEMENT ADM FEES	27	-	-	-	-	-		-
342.20-07 - SARASOTA CO UTIL REIMB	9,387	1,047	8,000	-	0%	(8,000)		-
342.50-03 - FIRE INSPECTION FEES	24,763	52,557	48,000	38,008	79%	(9,992)		48,000
342.60-00 - AMBULANCE FEES	-	1,275	-	3,645	-	3,645		-
Rev - Interest	286,363	24,485	30,000	94,356	315%	64,356	8	30,000
361.10-00 - INTEREST ON INVESTMENTS	265,513	24,485	30,000	81,917	273%	51,917		30,000
361.30-00 - CHANGE IN FMV	20,850	-	-	-	-	-		-
361.50-00 - INTEREST EARNINGS/LEASES (GASB 87)		-	-	12,439	-	12,439		
Rev - Miscellaneous, Other	1,195,936	1,184,284	1,166,800	1,817,563	156%	650,763	9	1,489,120
362.10-07 - RENTS	824,803	700,065	831,700	1,070,131	129%	238,431	9	1,094,120
362.10-09 - FIM LEASE/SO JETTY	16,025	17,671	22,400	19,666	88%	(2,734)		23,400
362.10-13 - VABI-CHAMBER OF COMMERCE	970	130	-	100	-	100		-
365.00-00 - SALES/SURPLUS MATL-SCRAP	2,466	4,500	2,500	2,900	116%	400		4,500
365.10-00 - AUCTION MISC	2,500	37,500	2,500	183,208	7328%	180,708		15,000
366.00-00 - PRIVATE CONTRIBUTIONS	3,598	5,000	10,000	9,117	91%	(883)		10,000
369.00-00 - OTHER MISCELLANEOUS REV	144,884	158,881	130,000	231,686	178%	101,686	9	135,000

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001-REV

11/19/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	Adopted Budget FY 2023
369.90-00 - MISCELLANEOUS REVENUE	87,750	105,319	80,000	89,215	112%	9,215	60,000
369.90-08 - MISC REV-PUB WORKS	48,670	38,457	25,000	50,203	201%	25,203	25,000
369.90-11 - MISC REV-CITY CLERK	545	627	2,000	67	3%	(1,933)	1,000
369.90-24 - SARASOTA CO-PARK IMPACT FEES	4,326	19,534	6,000	23,721	395%	17,721	19,000
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	1,091	4,906	2,000	5,960	298%	3,960	4,000
369.90-28 - EQUIPMENT RENT	32,292	18,615	15,000	17,510	117%	2,510	15,000
369.90-30 - SAR CO MOBILITY FEE ADMIN	8,324	34,404	12,000	44,720	373%	32,720	35,000
369.90-41 - SAR CO CAP FEES-VENICE	7,515	18,042	8,000	23,351	292%	15,351	20,000
369.90-42 - SAR CO DEF REV-VENICE	367	-	-	-	-	-	-
369.90-44 - SAR CO-EDUCAT IMPACT FEE	6,027	9,637	5,000	13,378	268%	8,378	10,000
369.90-49 - SAR CO-JUSTICE IMPACT FEE	3,235	8,700	5,000	10,246	205%	5,246	10,000
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	547	1,392	1,000	5,976	598%	4,976	1,500
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	-	201	1,500	3,805	254%	2,305	1,500
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	-	255	1,800	4,811	267%	3,011	1,800
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	-	257	1,800	4,846	269%	3,046	1,800
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	-	191	1,600	2,946	184%	1,346	1,500
Other Financing Sources - Transfers in	4,024,155	4,155,419	4,204,902	4,204,902	100%	-	4,174,421
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	290,979	278,392	278,452	278,452	100%	-	237,401
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	276,583	237,950	237,494	237,494	100%	-	245,690
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,703,400	1,875,246	1,894,143	1,894,143	100%	-	1,964,727
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	276,583	237,949	237,494	237,494	100%	-	245,689
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	254,965	274,164	276,524	276,524	100%	-	225,945
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	391,451	444,418	444,795	444,795	100%	-	430,069
381.05-00 - TRSF FR GAS TAX FUND	830,194	807,300	836,000	836,000	100%	-	824,900
Exp - EMS Start-up Revenues	1,400,720	-	-	-	-	-	-
Other Financing Sources - Debt Proceeds	1,400,720	-	-	-	-	-	-
384.10-00 - LEASE PURCHASE PROCEEDS	1,400,720	-	-	-	-	-	-

CITY OF VENICE

GENERAL FUND REVENUES

12 mos. = 100%
Unaudited

001-REV
11/19/22

GENERAL FUND REVENUES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	Adopted Budget FY 2023
						Encumb Rolled to FY23	
Revenues (Above)	32,847,335	38,994,625	38,683,391	41,545,969	107%	0	43,533,492
Expenses (Next Sheet)	(33,042,353)	(35,762,254)	(39,882,843)	(38,165,635)	96%	(317,595)	(40,522,296)
Net Revenues	(195,018)	3,232,371	(1,199,452)	3,380,334		(317,595)	3,011,196
Beginning Fund Balance	13,843,787	13,648,769		16,881,140		20,261,474	19,943,879
Ending Fund Balance	13,648,769	16,881,140		20,261,474		19,943,879	22,955,075
Assigned for subsequent years' expenditures	-	-		-			0
Encumbrances included in committed fund balance	(169,733)	(519,512)		(317,595)			0
Nonspendable - Inventory and Prepaids	(29,089)	(42,281)		(56,287)		(56,287)	(56,287)
Unassigned fund balance	13,449,947	16,319,347		19,887,592		19,887,592	22,898,788
Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2020	Actual FY 2021		YTD Thru 9/30/22			Adopted Budget FY 2023
Projected Ending Fund Balance (Unassigned)	13,449,947	16,319,347		19,887,592			22,898,788
Expenditures	33,042,353	35,762,254		38,165,635			40,522,296
Percent	41%	46%		52%			57%
Reserves:							
Target Reserve - Policy 25%	8,260,588	8,940,564		9,541,409			10,130,574
Shoreline Protection Projects	100,000	150,000	<i>Incremental</i>	200,000			250,000
<i>Natural Disasters</i>	2,000,000	2,000,000	<i>Fixed</i>	2,000,000			2,000,000
Required Reserves	10,360,588	11,090,564		11,741,409			12,380,574
Excess Available	3,089,359	5,228,783		8,146,183			10,518,214

City of Venice

GENERAL FUND EXPENDITURES

12 mos. = 100%

001-EXP

Unaudited

As of 11/19/22

GENERAL FUND EXPENDITURES	Actual FY 2020	Actual FY 2021	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY2023
Grand Total - Expenditures	33,042,353	35,762,254	39,882,843	38,165,635	96%	1,717,208	317,595	1,399,613	40,522,296
Exp - Department Costs	33,042,353	35,762,254	38,292,046	36,574,838	96%	1,717,208	317,595	1,399,613	40,522,296
0101 - Mayor/Council	142,748	140,500	216,236	202,136	93%	14,100	-	14,100	185,378
0201 - City Manager	1,046,044	1,030,972	1,157,849	1,125,513	97%	32,336	-	32,336	1,245,684
0202 - Historical	300,238	310,634	337,857	323,181	96%	14,676	-	14,676	408,785
0301 - City Clerk	587,100	595,736	693,912	713,892	103%	(19,980)	17,248	(37,228)	747,575
0401 - Finance	1,476,998	1,528,702	1,608,606	1,509,225	94%	99,381	-	99,381	1,704,286
0501 - City Attorney	385,402	347,448	418,556	344,958	82%	73,598	-	73,598	423,484
0901 - PW/Administration	300,342	330,175	370,016	343,294	93%	26,722	-	26,722	408,376
0920 - PW/City Hall Maintenance	224,583	195,821	177,872	170,908	96%	6,964	-	6,964	182,872
0921 - PW/General Maintenance	1,700,390	1,731,060	2,054,091	1,956,736	95%	97,355	27,490	69,865	2,174,963
0922 - PW/Fleet	252,077	189,493	234,739	231,272	99%	3,467	-	3,467	268,254
0930 - Parks & Recreation	1,645,662	1,720,230	2,062,919	2,068,989	100%	(6,070)	26,581	(32,651)	2,113,482
0950 - Engineering	427,851	481,091	547,659	414,729	76%	132,930	91,363	41,567	599,771
1001 - Police	9,882,147	10,685,250	11,155,053	10,952,380	98%	202,673	20,375	182,298	11,659,757
1101 - Fire	8,586,983	9,156,516	9,078,873	8,690,114	96%	388,759	34,557	354,202	9,383,446
1103 - EMS	2,771,639	3,881,135	4,104,570	3,872,644	94%	231,926	50,031	181,895	4,461,173
1301 - Planning	1,053,543	940,198	1,269,708	971,441	77%	298,267	-	298,267	1,166,766
1401 - Information Technology	1,430,654	1,554,757	1,724,644	1,597,085	93%	127,559	49,950	77,609	2,266,910
1601 - Human Resources	827,952	942,536	1,078,886	1,086,341	101%	(7,455)	-	(7,455)	1,121,334
Exp - Transfers out	-	-	1,590,797	1,590,797	100%	-	-	-	-
9902-581.99-01 Fleet Clearing	-	-	-	-	-	-	-	-	-
9902-581.91-28 Tsf to Fleet Replacement	-	-	1,590,797	1,590,797	100%	-	-	-	-

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - REV

REVENUES

Unaudited

As of

11/18/22

	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
1 CENT VOTED SALES TAX FD #110									
Revenues:									
Grand Total - Revenues	4,602,983	4,781,517	3,807,200	5,120,250	134%	1,313,050	0	1,313,050	4,863,200
Rev - Taxes, sales	3,456,153	4,149,270	3,798,200	5,099,321	134%	1,301,121	0	1,301,121	4,674,200
312.60-01 - DISCRETIONARY SALES SURTAX	3,456,153	4,149,270	3,798,200	5,099,321	134%	1,301,121	0	1,301,121	4,674,200
Rev - Intergovernmental	62,597	624,592	0	0	-	0	0	0	0
334.00-00 - STATE HMGP GRANT	62,597	624,592	0	0	-	0	0	0	0
Rev - Interest	95,349	7,655	9,000	20,929	233%	11,929	0	11,929	9,000
361.10-00 - INTEREST ON INVESTMENTS	95,349	7,655	9,000	20,929	233%	11,929	0	11,929	9,000
Rev - Miscellaneous	988,884	0	0	0	-	0	0	0	180,000
365.00-00 - SALE OF PROPERTY	988,884	0	0	0	-	0	0	0	0
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	0	0	0	0	-	0	0	0	180,000

	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22		FY2022 Enc/Proj Roll to FY2023	Proposed Budget FY 2023
Total Fund Analysis							
Revenues (Above)	4,602,983	4,781,517	3,807,200	5,120,250	134%	0	4,863,200
Expenditures (Above)	(3,488,467)	(6,859,000)	(4,558,865)	(3,612,771)	79%	(516,400)	(6,220,495)
Net Revenues	1,114,516	(2,077,483)	(751,665)	1,507,479		(516,400)	(1,357,295)
Beginning Fund Balance	5,719,689	6,834,205		4,756,722		6,264,201	5,747,801
Ending Total Fund Balance	6,834,205	4,756,722		6,264,201		5,747,801	4,390,506

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

12 mos. = 100%

Fund 110 - REV

REVENUES

Unaudited

As of

11/18/22

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
Target Analysis - Fund Bal as a % of Annual ST Revs									
	Actual FY 2020	Actual FY 2021		YTD Thru 9/30/22					Proposed Budget FY 2023
Projected Ending Fund Balance	6,834,205	4,756,722		6,264,201					4,390,506
Annual Sales Tax Revenues	3,456,153	4,149,270		5,099,321					4,674,200
Percent	198%	115%		123%					94%
Required Reserves	2,000,000	2,000,000		2,000,000					2,000,000
Excess Available	4,834,205	2,756,722		4,264,201					2,390,506

CITY OF VENICE

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

*12 mos. = 100%
Unaudited*

*Fund 110 - EXP
As of 11/18/22*

	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
1 CENT VOTED SALES TAX FD #110									
Expenditures:									
Grand Total - Expenditures	3,488,467	6,859,000	4,558,865	3,612,771	79%	946,094	516,400	429,694	6,220,495
Exp - 0921 General Maintenance	0	120,500	0	0	-	0	0	0	0
519.80-00 - GRANTS AND AIDS (Venice Ave Bridge Coating)	0	120,500	0	0	-	0	0	0	0
Exp - 0950 Debt Service	100,000	150,000	0	0	-	0	0	0	0
539.71-00 - PRINCIPAL - N. PIER PKG LOT	100,000	150,000	0	0	-	0	0	0	0
Exp - Capital outlay	3,138,467	6,338,500	4,308,865	3,362,771	78%	946,094	516,400	429,694	5,970,495
0202 - HISTORICAL RESOURCES	5,000	13,341	85,000	0	0%	42,350	42,300	50	0
512.62-00 - BUILDINGS	5,000	13,341	85,000	42,650	50%	42,350	42,300	50	450,000
Building Major Maintenance - Triangle Inn	5,000	13,341	0	0	-	0	0	0	0
Old Betsy Museum	0	0	85,000	42,650	50%	42,350	42,300	50	450,000
0920 - PW CITY HALL MAINTENANCE	153,573	769,881	2,446,197	2,224,271	91%	221,926	228,707	(6,781)	290,000
519.62-01 - BUILDINGS	6,059	20,370	2,409,740	2,181,034	91%	228,706	228,707	(1)	205,000
Building Major Maintenance - City Hall	6,059	20,370	330,000	270,000	82%	60,000	60,000	0	0
City Hall Renovations	0	0	2,079,740	1,911,034	92%	168,706	168,707	(1)	205,000
519.63-00 - IMPROV OTHER THAN BLDGS	72,397	0	0	0	-	0	0	0	0
City Hall Parking Lot	72,397	0	0	0	-	0	0	0	0
519.64-00 - MACHINERY & EQUIPMENT	75,117	749,511	36,457	43,237	119%	(6,780)	0	(6,780)	85,000
City Hall Complex Generator (90%)	75,117	749,511	0	0	-	0	0	0	0
City Hall Renovations Furnishings	0	0	36,457	43,237	119%	(6,780)	0	(6,780)	0
City Hall AC Enhancements	0	0	0	0	-	0	0	0	85,000
0921 - PW GENERAL MAINTENANCE	420,310	959,220	180,135	179,871	100%	264	0	264	112,000
519.62-01 - BUILDINGS	122,415	864,968	121,635	121,540	100%	95	0	95	27,000
Public Works Relocation/Renovation	122,415	857,085	121,635	121,540	100%	95	0	95	27,000
City Warehouse Building	0	7,883	0	0	-	0	0	0	0

CITY OF VENICE

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

*12 mos. = 100%
Unaudited*

*Fund 110 - EXP
As of 11/18/22*

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
519.63-00 - IMPROV OTHER THAN BLDGS	69,433	49,878	50,000	49,832	100%	168	0	168	50,000
Decorative Streetlights	69,433	49,878	50,000	49,832	100%	168	0	168	50,000
519.64-00 - MACHINERY & EQUIPMENT	228,462	44,374	8,500	8,499	100%	1	0	1	35,000
Replace #341 Cement Mixer (Grinder)	0	7,500	0	0	0%	0	0	0	0
Replace #67 Cleaning Crew SUV	0	36,874	0	0	0%	0	0	0	0
Replace #341 Cement Mixer	0	0	8,500	8,499	100%	1	0	1	0
New Small Pick Up Truck	0	0	0	0	0%	0	0	0	35,000
Other	228,462	0	0	0	-	0	0	0	0
0922 - PW FLEET	0	0	112,000	0	0%	112,000	98,476	13,524	1,155,000
519.61-00 - LAND									
City Fleet Maintenance Facility	0	0	0	0	0%	0	0	0	1,155,000
519.64-00 - MACHINERY & EQUIPMENT	0	0	112,000	0	0%	112,000	98,476	13,524	0
PW Fleet - Upgrade Fleet Fuel Systems	0	0	112,000	0	0%	112,000	98,476	13,524	0
0930 - PW PARKS & RECREATION	173,548	307,242	111,502	33,977	30%	77,525	0	77,525	280,000
572.62-01 - BUILDINGS	39,254	58,475	82,502	0	0%	82,502	0	82,502	280,000
Building Major Maintenance - Ven. Comm Center	13,354	43,875	82,502	0	0%	82,502	0	82,502	280,000
Building Major Maintenance - VABI Building	25,900	14,600	0	0	-	0	0	0	0
572.63-00 - IMPROV OTHER THAN BLDGS	14,784	75,000	0	0	-	0	0	0	0
Brohard Park Beach Walkover	0	75,000	0	0	-	0	0	0	0
Other	14,784	0	0	0	-	0	0	0	0
572.64-00 - MACHINERY & EQUIPMENT	119,510	173,767	29,000	33,977	117%	(4,977)	0	(4,977)	0
Replace #406 F250 Pickup	0	31,839	0	0	-	0	0	0	0
Replace #497 F250 Pickup	0	36,969	0	0	-	0	0	0	0
New Mini Waste Truck	0	104,959	0	0	-	0	0	0	0
Replace #440 Toro Mower	0	0	20,000	15,700	79%	4,300	0	4,300	0

CITY OF VENICE

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

*12 mos. = 100%
Unaudited*

*Fund 110 - EXP
As of 11/18/22*

1 CENT VOTED SALES TAX FD #110	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
New Standing Mower and Truck	0	0	9,000	7,609	85%	1,391	0	1,391	0
Other	119,510	0	0	10,668	-	(10,668)	0	(10,668)	0
0950 - ENGINEERING	59,359	0	150,000	119,153	79%	30,847	0	30,847	100,000
539.63-00 - IMPROV OTHER THAN BLDGS	59,359	0	150,000	119,153	79%	30,847	0	30,847	100,000
ADA Improvements	0	0	150,000	119,153	79%	30,847	0	30,847	100,000
Other	59,359	0	0	0	-	0	0	0	0
1001 - POLICE	572,237	631,918	640,040	470,285	73%	169,755	146,917	22,838	215,000
521.62-00 - BUILDINGS	202,922	0	0	0	-	0	0	0	0
521.64-00 - MACHINERY & EQUIPMENT - VEHICLES	369,315	631,918	640,040	470,285	73%	169,755	146,917	22,838	125,000
521.64-00 - MACHINERY & EQUIPMENT -AUDIO/VIDEO SYS	0	0	0	0	0%	0	0	0	25,000
521.64-00 - MACHINERY & EQUIPMENT -AC Enhancements	0	0	0	0	0%	0	0	0	65,000
1101 - FIRE	1,405,682	3,656,898	418,991	292,564	70%	126,427	0	126,427	3,368,495
522.61-00 - LAND	0	0	100,000	0	0%	100,000	0	100,000	1,817,500
Fire Station #2 Relocation	0	0	100,000	0	0%	100,000	0	100,000	1,817,500
522.62-00 - BUILDINGS	1,308,977	3,606,901	223,234	197,695	89%	25,539	0	25,539	1,300,995
Building Major Maintenance - Fire Station #52	204,603	157,095	10,000	0	0%	10,000	0	10,000	55,000
Building Major Maintenance - Fire Station #53	30,736	20,758	10,000	0	0%	10,000	0	10,000	45,995
Fire Station #1 Rebuild	1,073,638	3,429,048	203,234	197,695	97%	5,539	0	5,539	0
Fire Station #2 Relocation	0	0	0	0	0%	0	0	0	1,200,000
522.64-00 - MACHINERY & EQUIPMENT	96,705	49,997	95,757	94,869	99%	888	0	888	250,000
Fire Station #1 Furnishings	0	0	41,157	41,157	100%	0	0	0	0
Replace #155 Command Vehicle	0	49,997	54,600	53,712	98%	888	0	888	0
Fire Rescue Boat & Trailer	0	0	0	0	-	0	0	0	250,000
Other	96,705	0	0	0	-	0	0	0	0

CITY OF VENICE

1 CENT VOTED SALES TAX FD #110

EXPENDITURES

12 mos. = 100%

Unaudited

Fund 110 - EXP

As of

11/18/22

	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
1 CENT VOTED SALES TAX FD #110									
1401 - INFORMATION TECHNOLOGY	348,758	0	165,000	0	0%	165,000	0	165,000	0
513.63-00 - IMPROV OTHER THAN BLDGS	348,758	0	165,000	0	0%	165,000	0	165,000	0
IT Fiber Optics / Cameras	348,758	0	125,000	0	0%	125,000	0	125,000	0
FM-200 Clean Agent for Data Centers	0	0	40,000	0	0%	40,000	0	40,000	0
9902 - Other uses - Transfers out	250,000	250,000	250,000	250,000	100%	0	0	0	250,000
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	100%	0	0	0	250,000

CITY OF VENICE
BUILDING PERMIT FEES FUND 116 *12 mos. = 100%*
REVENUES *Unaudited* *Fund 116 - REV*
As of 11/18/22

BUILDING PERMIT FEES FUND 116	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY 2022 Encumbr Project Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
Revenues:									
Grand Total	3,264,729	4,624,870	3,208,000	5,062,973	158%	1,854,973	0	1,854,973	2,380,747
Rev - Fines and Forfeits	75	0	0	1,500	-	1,500	0	1,500	0
354.00-00 - FINES/FORFEITS-VIOLATIONS	75	0	0	1,500	-	1,500	0	1,500	0
Rev - Interest	122,611	10,074	12,000	26,377	220%	14,377	0	14,377	12,000
361.10-00 - INTEREST ON INVESTMENTS	122,611	10,074	12,000	26,377	220%	14,377	0	14,377	12,000
Rev - Licenses and Permits	3,125,563	4,583,108	3,196,000	5,021,870	157%	1,825,870	0	1,825,870	2,368,747
322.00-00 -LICENSES & BUILDING PERMITS	3,125,563	4,583,108	3,196,000	5,021,870	157%	1,825,870	0	1,825,870	2,368,747
Rev - Miscellaneous, Other	16,480	31,688	0	13,226	-	13,226	0	13,226	0
365.00-00 - SALE OF ASSETS -SURPLUS	0	4,854	0	0	-	0	0	0	0
365.10-00 - SALE OF ASSETS-AUCTION	0	15,840	0	0	-	0	0	0	0
369.90-19 - MISCELLANEOUS REVENUE	16,480	10,994	0	13,226	-	13,226	0	13,226	0

Operating Analysis									
Revenues (Above)	3,264,729	4,624,870	3,208,000	5,062,973	158%		0		2,380,747
Operating Expenses (Excl'g Capital)	(2,357,415)	(2,932,239)	(3,363,280)	(2,877,064)	86%		0		(5,281,701)
Net Operating Revenues	907,314	1,692,631	(155,280)	2,185,909			0		(2,900,954)

Total Fund Analysis									
Revenues (Above)	3,264,729	4,624,870	3,208,000	5,062,973			<u>0</u>		2,380,747
Expenses (Next Sheet)	(3,047,282)	(6,691,088)	(4,034,394)	(3,500,936)			(22,568)		(5,473,701)
Net Revenues (Expenditures)	217,447	(2,066,218)	(826,394)	1,562,037			(22,568)		(3,092,954)
Beginning Fund Balance	7,632,580	7,850,027	5,783,809	5,783,809			7,345,846		7,323,278
Ending Fund Balance	<u>7,850,027</u>	<u>5,783,809</u>	<u>4,957,415</u>	<u>7,345,846</u>			<u>7,323,278</u>		<u>4,230,324</u>

Target Analysis - Fund Balance as % of Annual Expenditures									
	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>		<u>Actual FY 2022</u>					<u>Proposed Budget</u>
Projected Ending Fund Balance	7,850,027	5,783,809		7,345,846					4,230,324
Encumbrance Carryover	(4,243,000)	(659,529)		(14,708)					
Unencumbered Fund Balance	3,607,027	5,124,280		7,331,138					4,230,324
Maximum**	2,445,910	2,674,064		2,963,125			4 year average----->		3,709,990
Excess (Shortage)	<u>1,161,117</u>	<u>2,450,216</u>		<u>4,368,013</u>					<u>520,334</u>

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

CITY OF VENICE

BUILDING PERMIT FEES FUND

12 mos. = 100%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/18/22

Building 116-0801	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY 2022 Encumbr Project Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
Grand Total - Expenditures	3,047,282	6,691,088	4,034,394	3,500,936	87%	533,458	22,568	510,890	5,473,701
Exp - Capital Outlay	689,867	3,758,849	607,414	560,172	92%	47,242	22,568	24,674	45,000
524.62-00 - BUILDINGS	663,774	3,652,741	128,954	124,628	97%	4,326		4,326	0
524.63-00 - IMPROVEMENTS	11,316	0	205,198	176,992	86%	28,206	7,860	20,346	0
524.64-00 - MACHINERY & EQUIPMENT	14,777	106,108	273,262	258,552	95%	14,710	14,708	2	45,000
Exp - Insurance	10,921	10,854	14,286	14,286	100%	0	0	0	21,320
524.45-00 - INSURANCE	10,921	10,854	14,286	14,286	100%	0		0	21,320
Exp - Maintenance	81,656	89,055	112,190	102,882	92%	9,308	0	9,308	150,385
524.46-00 - REPAIR & MAINTENANC SVCS	0	21,905	0	3,897	-	(3,897)		(3,897)	0
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	19,188	0	13,655	1,853	14%	11,802		11,802	62,000
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	6,004	6,369	2,500	5,320	213%	(2,820)		(2,820)	5,000
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	3,613	4,219	1,000	4,106	411%	(3,106)		(3,106)	5,000
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	165	2,335	1,500	7,505	500%	(6,005)		(6,005)	2,000
524.46-40 - REPAIR & MAINT / INFO SYS	52,686	54,227	93,535	80,201	86%	13,334		13,334	76,385
Exp - Miscellaneous, services and supplies	63,960	79,934	123,267	96,982	79%	26,285	0	26,285	1,417,523
524.40-00 - TRAVEL AND TRAINING	57	0	0	35	-	(35)		(35)	0
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	4,160	0	0%	4,160		4,160	5,000
524.41-00 - COMMUNICATION SERVICES	23,506	25,593	19,600	27,509	140%	(7,909)		(7,909)	26,040
524.41-40 - COMMUNICATION SERVICES - IS	3,005	2,979	8,579	3,310	39%	5,269		5,269	4,000
524.44-00 - RENTALS & LEASES	3,107	2,821	4,800	3,081	64%	1,719		1,719	4,000
524.44-50 - RENTALS & LEASES-FLEET REPL	29,768	20,064	26,323	26,323	100%	0		0	36,732
524.47-00 - PRINTING AND BINDING	935	30	2,080	1,350	65%	730		730	2,080
524.49-00 - OTHER CHGS-OBLIGATIONS	0	0	0	0	0%	0		0	1,314,671
524.51-00 - OFFICE SUPPLIES	3,350	28,312	57,725	35,103	61%	22,622		22,622	25,000
524.54-00 - BOOKS, PUBS, SUB, MEMBER	232	135	0	271	-	(271)		(271)	0

CITY OF VENICE

BUILDING PERMIT FEES FUND

12 mos. = 100%

Fund 116 - EXP

EXPENDITURES

Unaudited

As of 11/18/22

Building 116-0801	Actual FY 2020	Actual FY 2021	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY 2022 Encumbr Project Roll to FY2023	Net Positive (Negative) Variance	Proposed Budget FY 2023
Exp - Professional Services	237,102	652,287	405,371	479,708	118%	(74,337)	0	(74,337)	958,000
524.31-00 - PROFESSIONAL SERVICES	203,428	552,909	50,000	194,376	389%	(144,376)		(144,376)	180,000
524.31-03 - PROFESSIONAL SERVICES / LEGAL	11,098	21,506	3,500	35,979	1028%	(32,479)		(32,479)	75,000
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	620	0	5,000	1,641	33%	3,359		3,359	1,000
524.34-00 - OTHER CONTRACTUAL SERVICES	21,956	77,872	346,871	247,712	71%	99,159		99,159	702,000
Exp - Salaries and Wages	1,557,280	1,637,547	2,239,921	1,715,139	77%	524,782	0	524,782	2,273,304
524.12-00 - REGULAR SALARIES & WAGES	1,091,833	1,084,889	1,502,680	1,108,616	74%	394,064		394,064	1,520,044
524.14-00 - OVERTIME	0	109	0	1,604	-	(1,604)		(1,604)	0
524.15-00 - SPECIAL PAY	1,932	70,526	89,500	50,227	56%	39,273		39,273	72,000
524.21-00 - FICA	77,828	81,055	121,796	84,492	69%	37,304		37,304	121,791
524.22-00 - RETIREMENT CONTRIBUTIONS	92,491	112,593	182,170	126,425	69%	55,745		55,745	193,911
524.23-00 - LIFE AND HEALTH INSURANCE	275,088	271,515	320,947	320,947	100%	0		0	341,645
524.24-00 - WORKERS' COMPENSATION	18,108	16,860	22,828	22,828	100%	0		0	23,913
Exp - Services and Supplies	15,045	18,144	23,450	23,272	99%	178	0	178	31,100
524.52-00 - OPERATING SUPPLIES	5,182	8,714	10,400	4,145	40%	6,255		6,255	16,000
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,890	0	2,500	2,468	99%	32		32	5,000
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,382	889	2,550	1,178	46%	1,372		1,372	2,100
524.52-35 - OPERATING SUPPLIES / GASOLINE	6,278	8,541	8,000	15,481	194%	(7,481)		(7,481)	8,000
524.52-46 - OPER SUPP / UNIFORMS	313	0	0	0	-	0		0	0
Exp - Transfers Out	391,451	444,418	508,495	508,495	100%	0	0	0	577,069
524.49-02 - ADMINISTRATIVE CHARGES	391,451	444,418	444,795	444,795	100%	0		0	430,069
9902-581.91-28 TRANSFERS TO FLEET FUND	0	0	63,700	63,700	100%	0		0	147,000

Reconcile to Net Revenues:

This worksheet - Expenses	3,047,282	6,691,088	4,034,394	3,500,936			22,568		5,473,701
(Less Capital)	(689,867)	(3,758,849)	(607,414)	(560,172)			(22,568)		(45,000)
(Less Fleet Transfers)	-	-	(63,700)	(63,700)			-		(147,000)
Operating Expenses	2,357,415	2,932,239	3,363,280	2,877,064			0		5,281,701

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

12 mos. = 100%
 Unaudited

Fund 311
 As of 11/18/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Revenues:									
Grand Total - Revenues	163,068	436,842	122,800	504,441	411%	381,641	0	381,641	147,200
Rev - Licenses and permits	158,492	436,058	122,500	502,167	410%	379,667	0	379,667	147,000
324.11-00 - IMPACT FEES - FIRE	158,492	436,058	122,500	502,167	410%	379,667	0	379,667	147,000
Rev - Interest	4,576	783	300	2,274	758%	1,974	0	1,974	200
361.10-00 - INTEREST ON INVESTMENTS	4,576	783	300	2,274	758%	1,974	0	1,974	200

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Expenditures:									
Grand Total - Expenditures	0	613,000	100,000	0	0%	0	0	100,000	0
1101 - Capital Outlay	0	613,000	100,000	0	0%	0	0	100,000	0
522.62-00 - BUILDINGS	0	613,000	100,000	0	0%	0	0	100,000	0

Total Fund Analysis							<i>Enc Roll</i>	
Revenues (Above)	163,068	436,842	122,800	504,441			0	147,200
Expenditures (Above)	0	(613,000)	(100,000)	0			0	0
Net Revenues	163,068	(176,158)	22,800	504,441			0	147,200
Beginning Fund Balance	224,602	387,670		211,512			715,953	715,953
Ending Fund Balance	387,670	211,512		715,953			715,953	863,153

Target Analysis - Fund Bal as a % of Annual Exp.				Adopted Budget FY 2023
	FY2020 Actuals	FY2021 Actuals	FY2022 Actuals	
Projected Ending Net Assets	387,670	211,512	715,953	863,153
Annual Revenues	163,068	436,842	504,441	147,200
Percent	238%	48%	142%	586%
Target *	20,000	20,000	20,000	50,000
Excess (Shortage)	367,670	191,512	695,953	813,153

* 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

12 mos. = 100%
 Unaudited

Fund 312
 As of 11/18/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Revenues:									
Grand Total - Revenues	129,126	344,674	97,050	398,589	411%	301,539	0	301,539	116,300
Rev - Licenses and permits	125,501	344,226	96,750	396,393	410%	299,643	0	299,643	116,100
324.12-00 - IMPACT FEES - POLICE	125,501	344,226	96,750	396,393	410%	299,643	0	299,643	116,100
Rev - Interest	3,625	448	300	2,196	732%	1,896	0	1,896	200
361.10-00 - INTEREST ON INVESTMENTS	3,625	448	300	2,196	732%	1,896	0	1,896	200

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Expenditures:									
Grand Total - Expenditures	250,000	100,000	100,000	88,150	88%	11,850	1,215	10,635	43,000
1001 - Capital Outlay	250,000	100,000	100,000	88,150	88%	11,850	1,215	10,635	43,000
521.62-00 - BUILDINGS	250,000	100,000	0	0	-	0	0	0	0
521.64-00 - MACH & EQUIPMENT	0	0	100,000	88,150	88%	11,850	1,215	10,635	43,000

Total Fund Analysis							<i>Enc Roll</i>	
Revenues (Above)	129,126	344,674	97,050	398,589			0	116,300
Expenditures (Above)	(250,000)	(100,000)	(100,000)	(88,150)			(1,215)	(43,000)
Net Revenues	(120,874)	244,674	(2,950)	310,439			(1,215)	73,300
Beginning Fund Balance	177,866	56,992		301,666			612,105	610,890
Ending Fund Balance	56,992	301,666		612,105			610,890	684,190

Target Analysis - Fund Bal as a % of Annual Exp.	FY2020 Actuals	FY2021 Actuals	YTD Thru 9/30/22	Adopted Budget FY 2023
Projected Ending Net Assets	56,992	301,666	612,105	684,190
Annual Revenues	129,126	344,674	398,589	116,300
Percent	44%	88%	154%	588%
Target *	20,000	20,000	20,000	50,000
Excess (Shortage)	36,992	281,666	592,105	634,190

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

CITY OF VENICE

OTHER GEN GOVT IMPACT FEE FUND #313

REVENUES & EXPENDITURES

12 mos. = 100%

Fund 313

Unaudited

As of 11/18/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Revenues:									
Grand Total - Revenues	0	170,004	123,350	431,210	350%	307,860	0	307,860	148,000
Rev - Licenses and permits	0	169,942	123,250	430,001	349%	306,751	0	306,751	147,900
324.13-00 - IMPACT FEES - OTHER GEN GOVT	0	169,942	123,250	430,001	349%	306,751	0	306,751	147,900
Rev - Interest	0	62	100	1,209	1209%	1,109	0	1,109	100
361.10-00 - INTEREST ON INVESTMENTS	0	62	100	1,209	1209%	1,109	0	1,109	100
Rev - Debt Proceeds	0	0	0	0	-	0	0	0	0
385.00-00 - INTERFUND LOAN	0	0	0	0	-	0	0	0	0

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Expenditures:									
Grand Total - Expenditures	0	0	410,000	300,000	73%	110,000	0	0	110,000
0921 - Capital Outlay	0	0	300,000	300,000	100%	0	0	0	110,000
519.62-01 - BUILDINGS	0	0	300,000	300,000	100%	0	0	0	110,000
0921 - Debt Service	0	0	110,000	0	0%	110,000	0	110,000	0
519.71-00 - REPAY INTERFUND LOAN	0	0	110,000	0	0%	110,000	0	110,000	0

Total Fund Analysis							Enc Roll	
Revenues (Above)	0	170,004	123,350	431,210			0	148,000
Expenditures (Above)	0	0	(410,000)	(300,000)			0	(110,000)
Net Revenues	0	170,004	(286,650)	131,210			0	38,000
Beginning Fund Balance	0	0		170,004			301,214	301,214
Ending Fund Balance	0	170,004		301,214			301,214	339,214

Target Analysis - Fund Bal as a % of Annual Exp.	FY2020 Actuals	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023
Projected Ending Net Assets	0	170,004	301,214	339,214
Annual Revenues	0	170,004	431,210	148,000
Percent		100%	70%	229%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)		150,004	281,214	319,214

* Target in this fund is a \$20,000 minimum reserve.

CITY OF VENICE
SOLID WASTE IMPACT FEE FUND #314 Fund 314
 REVENUES & EXPENDITURES 12 mos. = 100%
Unaudited As of 11/18/22

REVENUES & EXPENDITURES	FY2020 Actuals	FY2021 Actuals	Amended Budget FY2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Positive (Negative) Variance	Adopted Budget FY 2023
Revenues:									
Grand Total - Revenues	0	147,767	105,750	286,654	271%	180,904	0	180,904	126,700
Rev - Licenses and permits	0	147,711	105,500	285,132	270%	179,632	0	179,632	126,600
324.14-00 - IMPACT FEES - SOLID WASTE	0	147,711	105,500	285,132	270%	179,632	0	179,632	126,600
Rev - Interest	0	56	250	1,522	609%	1,272	0	1,272	100
361.10-00 - INTEREST ON INVESTMENTS	0	56	250	1,522	609%	1,272	0	1,272	100
Expenditures:									
Grand Total - Expenditures	0	0	0	0	-	0	0	0	200,000
0940 - Capital Outlay	0	0	0	0	-	0	0	0	200,000
534.64-00 - MACH & EQUIPMENT	0	0	0	0	-	0	0	0	200,000

Total Fund Analysis							<i>Enc Roll</i>	
Revenues (Above)	0	147,767	105,750	286,654			0	126,700
Expenditures (Above)	0	0	0	0			0	(200,000)
Net Revenues	0	147,767	105,750	286,654			0	(73,300)
Beginning Fund Balance	0	0		147,767			434,421	434,421
Ending Fund Balance	0	147,767		434,421			434,421	361,121

Target Analysis - Fund Bal as a % of Annual Exp.	FY2020 Actuals	FY2021 Actuals	FY2022 Actuals	Adopted Budget FY 2023
Projected Ending Net Assets	0	147,767	434,421	361,121
Annual Revenues	0	147,767	286,654	126,700
Percent		100%	152%	285%
Target *	20,000	20,000	20,000	20,000
Excess (Shortage)		127,767	414,421	341,121

* Target in this fund is a \$20,000 minimum reserve.

City of Venice									
AIRPORT ENTERPRISE FUND									
REVENUES									
<i>12 mos. = 100%</i>									
<i>Unaudited</i>									
<i>Fund 401</i>									
<i>As of 11/19/22</i>									
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Revenues	4,906,075	3,119,494	5,954,420	4,638,254	78%	(1,316,166)	1,516,572	(2,776,894)	6,325,330
Rev - Interest	65,174	6,912	23,100	18,514	80%	(4,586)	0	(4,586)	36,500
361.10-00 - INTEREST ON INVESTMENTS	65,174	6,912	23,100	18,514	80%	(4,586)	0	(4,586)	36,500
Rev - Intergovernmental revenue (Capital)	2,548,055	829,301	3,634,950	2,241,173	62%	(1,393,777)	1,516,572	(2,910,349)	3,889,500
331.41-00 - FEDERAL GRANTS	1,884,065	165,015	3,034,950	2,239,778	74%	(795,172)	1,436,752	(2,231,924)	3,609,000
Taxiway D - Construct (F)	1,849,356	0	0	0	-	0	0	0	0
Design Parallel Taxiway E, NE Seg (F) AP0055	32,841	161,229	0	0	-	0	0	0	0
Construct Parallel Taxiway E, NE Seg (F) AP0059	0	3,786	2,105,950	2,142,087	102%	36,137	0	36,137	0
Design Rejuvenation of Runway 5-23 (F90) AP0060	0	0	34,500	29,561	86%	(4,939)	0	(4,939)	0
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	0	860,000	13,274	2%	(846,726)	779,618	(1,626,344)	0
Design/Constr Rejuv. of Tway ABC&E S (F90) AP0062	0	0	34,500	35,016	101%	516	312,562	(312,046)	0
Design Runway 13-31 Rehabilitation (F90) AP0063	0	0	0	1,557	0%	1,557	344,572	(343,015)	0
Construct Runway 13-31 Rehabilitation (F/S)	0	0	0	0	0%	0	0	0	3,600,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	0%	0	0	0	9,000
FEMA - Hurricane Irma	1,868	0	0	0	-	0	0	0	0
American Rescue Plan (APAR22)	0	0	0	18,283	-	18,283	0	18,283	0
334.40-00 - STATE GRANTS	663,990	664,286	600,000	1,395	0%	(598,605)	79,820	(678,425)	280,500
Airport Administrative Building (S)	261	0	0	0	-	0	0	0	0
Security Improvements (S) - AP0026	251,348	0	0	0	-	0	0	0	0
Obstruction Removal (S) - AP0039	98,707	0	0	0	-	0	0	0	0
Taxiway D - Construct (F) - AP0052	102,562	0	0	0	-	0	0	0	0
Rehab Taxilanes in T-Hanger Area (S) - AP0051	0	0	600,000	0	0%	(600,000)	0	(600,000)	0
NE Drainage Improvements (S) - AP0050	211,112	664,286	0	0	-	0	0	0	0
Construct Rejuvenation of Runway 5-23 (F/S) AP0061	0	0	0	738	-	738	43,312	(42,574)	0
Construct Rejuv. of Taxiway ABC&E S (F/S) AP0062	0	0	0	0	-	0	17,365	(17,365)	0
Construct Runway 13-31 Rehabilitation (F/S) AP0063	0	0	0	0	-	0	19,143	(19,143)	200,000
Design T-Hangars - Midfield #2 (S)	0	0	0	0	-	0	0	0	80,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	-	0	0	0	500
Design/Constr Rejuv Taxiway ABCE S AP0062	0	0	0	434	-	434	0	434	
Rejuv Runway 5-23 Design AP0060	0	0	0	223	-	223	0	223	

City of Venice		<i>12 mos. = 100%</i>					<i>Fund 401</i>			
AIRPORT ENTERPRISE FUND		<i>Unaudited</i>					<i>As of 11/19/22</i>			
REVENUES										
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023	
Rev - Operating Grants	69,000	23,000	0	0	-	0	0	0	0	
331.90-32 - FEDERAL CARES ACT GRANT	69,000	23,000	0	0	-	0	0	0	0	
Rev - Miscellaneous, Other	57,952	68,449	49,350	75,703	153%	26,353	0	26,353	49,880	
369.30-00 - INSURANCE SETTLEMENT	0	17,983	0	0	-	0	0	0	500	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	28,581	15,182	20,000	32,937	165%	12,937	0	12,937	20,000	
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	351	356	350	356	102%	6	0	6	350	
369.97-10 - OTHER MISCELLANEOUS REV	30	0	0	0	-	0	0	0	30	
369.97-28 - FUEL FLOWAGE FEES	28,990	34,928	29,000	42,410	146%	13,410	0	13,410	29,000	
								0		
Rev - Sale of assets	2,100	2,250	2,000	9,249	462%	7,249	0	7,249	4,000	
365.10-00 - AUCTION MISC	2,100	2,250	2,000	9,249	462%	7,249	0	7,249	4,000	
								0		
Rev - Rents	2,163,794	2,189,582	2,245,020	2,293,615	102%	48,595	0	48,595	2,345,450	
362.10-08 - RENTS / MISC RENT TAXABLE	6,720	6,750	6,720	6,720	100%	0	0	0	7,000	
362.20-00 - AERONAUTICAL LEASE RENTS	252,679	254,353	258,100	271,851	105%	13,751	0	13,751	266,850	
362.20-10 - AERONAUTICAL LEASE RENTS / T-HANGAR	677,056	675,699	677,100	678,992	100%	1,892	0	1,892	675,000	
362.20-24 - AERONAUTICAL LEASE RENTS / DAILY TIE D	3,332	3,564	2,500	6,551	262%	4,051	0	4,051	3,700	
362.20-25 - AERONAUTICAL LEASE RENTS / MONTHLY T	20,064	19,392	19,000	19,052	100%	52	0	52	21,000	
362.21-00 - NON AERONAUTICAL LEASES	426,204	412,501	421,800	441,543	105%	19,743	0	19,743	443,000	
362.21-18 - NON AERONAUTICAL LEASES / MOBILE HOM	752,260	804,682	847,300	856,055	101%	8,755	0	8,755	870,400	
362.21-19 - NON AERONAUTICAL LEASES / CIRCUS PRO	24,833	12,417	12,000	12,417	103%	417	0	417	58,000	
362.31-27 - MISCELLANEOUS REVENUE / LEASE PENAL	646	224	500	434	87%	(66)	0	(66)	500	
Operating Analysis										
Operating Revenues (yellow above)	2,355,920	2,287,943	2,317,470	2,387,832	103%		0		2,435,830	
Operating Expenses (separate sheet)	(1,650,976)	(1,694,075)	(1,996,103)	(1,748,372)	88%		(2,923)		(1,910,643)	
Net Operating Revenue	704,944	593,868	321,367	639,460			(2,923)		525,187	

City of Venice		<i>12 mos. = 100%</i>					<i>Fund 401</i>			
AIRPORT ENTERPRISE FUND		<i>Unaudited</i>					<i>As of 11/19/22</i>			
REVENUES										
AIRPORT REVENUES FUND 401	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023	
Total Fund Analysis (Including Restricted Assets)							Encumbr Roll to FY2023			
Total Revenues (Excl'g orange above)	4,906,075	3,119,494	5,954,420	4,638,254			1,516,572		6,325,330	
Total Expenses (separate sheet)	(4,605,272)	(2,764,828)	(6,696,470)	(4,063,140)			(2,390,528)		(6,242,582)	
Net Revenues/(Expenses)	300,803	354,666	(742,050)	575,114			(873,956)		82,748	
Beginning Working Capital	7,428,238	7,729,041		8,083,707			8,658,821		7,784,865	
Ending Working Capital	7,729,041	8,083,707		8,658,821			7,784,865		7,867,613	
Composition of Ending Working Capital										
Pooled Cash	4,892,042	5,483,830		6,070,857			5,196,901		5,279,649	
Other Current Assets	401,711	21,039		208,920			208,920		208,920	
Restricted Assets	2,831,751	2,831,751		2,831,751			2,831,751		2,831,751	
Current Liabilities	(380,790)	(234,612)		(429,831)			(429,831)		(429,831)	
Comp Absences - LT	(15,673)	(18,301)		(22,876)			(22,876)		(22,876)	
Ending Working Capital	7,729,041	8,083,707		8,658,821			7,784,865		7,867,613	
Excluding Restricted Assets	4,897,290	5,251,956		5,827,070			4,953,114		5,035,862	
* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences										
Restricted Cash Analysis										
Beginning of Year	2,971,923	2,831,751		2,831,751			2,831,751		2,831,751	
Revenues	0	0		0			0		0	
Project Costs	(140,172)	0		0			0		0	
End of Year	2,831,751	2,831,751		2,831,751			2,831,751		2,831,751	
Target Analysis - Work Cap as % of Oper. Exp										
	FY2020 Actuals	FY2021 Actuals		YTD Thru 9/30/22		Memo: FY2022			Budget FY 2023	
Projected Ending Working Cap.	4,897,290	5,251,956		5,827,070		<i>Depreciation</i>			5,035,862	
Operating Expenses (Including Deprn)	3,774,226	3,938,914		4,002,074		2,253,702			4,164,345	
Percent	130%	133%		146%		B			121%	
Target**	1,245,495	1,299,842		1,320,684					1,374,234	
Excess (Shortage)	3,651,795	3,952,114		4,506,386					3,661,628	

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

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

401-0970

12 mos. = 100%

Unaudited

As of 11/19/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Expenses	4,605,272	2,764,828	6,696,470	4,063,140	61%	2,633,330	2,390,528	242,802	6,242,582
Exp - Capital Outlay	2,934,296	1,005,753	4,653,367	2,267,768	49%	2,385,599	2,387,605	(2,006)	4,110,000
542.62-00 - BUILDINGS	0	0	0	0	-	0	0	0	100,000
T-Hangers - Midfield #2 (S)	0	0	0	0	-	0	0	0	100,000
Other	0	0	0	0	-	0	0	0	0
Restricted Projects:									
Airport Administrative Building - Hardening (R)	0	0	0	0	-	0	0	0	0
542.63-00 - IMPROVE OTHER THAN BUILDG	2,927,960	1,005,753	4,646,367	2,267,768	49%	2,378,599	2,380,605	(2,006)	4,010,000
Security Improvements (S)/Fencing	313,195	8,894	0	0	-	0	0	0	0
Obstruction Removal (S)	123,383	0	0	0	-	0	0	0	0
Taxiway D - Design (F/S)	(2,000)	0	0	0	-	0	0	0	0
Taxiway D - Construct (F/S)	2,066,152	0	0	0	-	0	0	0	0
NE Drainage Improvements (S) (AP0050)	280,923	808,291	0	0	-	0	0	0	0
Rehab Taxilanes in T-Hanger Area (S) (AP0051)	0	0	0	0	-	0	0	0	0
Design Parallel Taxiway E, NE Seg (F/S) (AP0055)	31,918	161,033	0	0	-	0	0	0	0
Construct Parallel Tway E, NE Seg (F/S) (AP0059)	0	0	2,099,364	2,101,370	-	(2,006)	0	(2,006)	0
Design Rejuv. of Runway 5-23 (F) (AP0060)	0	0	34,500	31,724	-	2,776	0	2,776	0
Construct Rejuv. of Runway 5-23 (F)(AP0061)	0	0	860,000	13,512	2%	846,488	866,242	(19,754)	0
Design/Constr Rejuv. of Taxiway ABC&E (F)(AP0062)	0	0	418,500	38,586	9%	379,914	347,291	32,623	0
Design Runway 13-31 Rehabilitation (F90) AP0063	0	0	414,000	31,142	0%	382,858	382,858	0	0
Construct Runway 13-31 Rehabilitation (F/S)	0	0	0	0	0%	0	0	0	4,000,000
Design Rejuvenation of Taxiway D South (F/S)	0	0	0	0	0%	0	0	0	10,000
MHP - Street Paving	0	7,137	35,000	50,645	145%	(15,645)	0	(15,645)	0
MHP - Clubhouse Flooring	0	14,000	0	0	0%	0	0	0	0
MHP - Electric Pedestals	0	6,398	785,003	789	0%	784,214	784,214	0	0
Other	29,287	0	0	0	0%	0	0	0	0
Restricted Projects:									
Restricted - Wash Rack	85,102	0	0	0	-	0	0	0	0

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

401-0970

12 mos. = 100%

Unaudited

As of 11/19/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
542.64-00 - MACHINERY & EQUIPMENT	6,336	0	7,000	0	0%	7,000	7,000	0	0
4-Box LED PAPI 5-23	0	0	0	0	-	0	0	0	0
Replace FOD Boss Mat	6,336	0	7,000	0	-	7,000	7,000	0	0
Other	0	0	0	0	-	0	0	0	0
Exp - Insurance	92,808	108,284	121,077	121,077	100%	0	0	0	129,387
542.45-00 - INSURANCE	92,808	108,284	121,077	121,077	100%	0	0	0	129,387
Exp - Maintenance	109,125	133,613	215,993	164,599	76%	51,394	2,746	48,648	217,191
542.46-00 - REPAIR & MAINTENANCE SVCS	75,469	102,231	173,975	141,930	82%	32,045	2,746	29,299	185,000
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13	0	5,535	0	0%	5,535	0	5,535	2,000
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	8,008	7,155	12,000	6,387	53%	5,613	0	5,613	9,000
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	18,325	19,522	17,000	12,963	76%	4,037	0	4,037	14,000
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,267	546	4,400	28	1%	4,372	0	4,372	3,000
542.46-40 - REPAIR & MAINT - INFO SYS	6,043	4,159	3,083	3,291	107%	(208)	0	(208)	4,191
Exp - Miscellaneous, services and supplies	187,594	215,741	248,921	210,874	85%	38,047	177	37,870	235,643
542.40-00 - TRAVEL AND TRAINING	4,618	4,674	12,950	6,550	51%	6,400	0	6,400	9,150
542.41-00 - COMMUNICATION SERVICE	15,644	12,280	13,821	16,167	117%	(2,346)	0	(2,346)	12,945
542.41-40 - COMMUNICATION SERVICE - IS	9,078	8,908	9,216	9,361	102%	(145)	0	(145)	9,396
542.42-00 - FREIGHT & POSTAGE	895	1,193	500	1,874	375%	(1,374)	177	(1,551)	650
542.44-00 - RENTALS AND LEASES	0	2,234	2,700	2,849	106%	(149)	0	(149)	2,700
542.44-50 - RENTALS AND LEASES - FLEET REPL	46,787	68,493	60,393	60,393	100%	0	0	0	67,778
542.47-00 - PRINTING AND BINDING	212	165	500	58	12%	442	0	442	500
542.48-00 - PROMOTIONAL ACTIVITIES	0	0	750	1,035	138%	(285)	0	(285)	500
542.49-00 - OTHER CHARGES-OBLIGATIONS	81,587	84,392	100,433	86,770	86%	13,663	0	13,663	92,970
542.51-00 - OFFICE SUPPLIES	3,277	3,730	3,900	3,186	82%	714	0	714	3,900
542.52-00 - OPERATING SUPPLIES	9,743	14,283	17,900	3,286	18%	14,614	0	14,614	14,000
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	5,635	5,890	8,000	0	0%	8,000	0	8,000	3,000
542.52-35 - OPERATING SUPPLIES / GASOLINE	9,087	8,117	16,200	18,425	114%	(2,225)	0	(2,225)	15,700
542.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0%	0	0	0	800
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,031	1,382	1,658	920	55%	738	0	738	1,654

City of Venice

AIRPORT ENTERPRISE FUND

EXPENSES

401-0970

12 mos. = 100%

Unaudited

As of 11/19/22

AIRPORT EXPENSES 401-0970	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Exp - Professional Services	203,485	181,487	284,490	165,109	58%	119,381	0	119,381	204,383
542.31-00 - PROFESSIONAL SERVICES	66,152	51,246	101,679	18,686	18%	82,993	0	82,993	45,000
542.31-03 - PROFESSIONAL SERVICES / LEGAL	19,035	20,250	46,000	14,977	33%	31,023	0	31,023	30,000
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	353	0	447	104	23%	343	0	343	341
542.32-00 - ACCOUNTING AND AUDITING	2,500	1,629	4,690	4,240	90%	450	0	450	1,788
542.34-00 - OTHER CONTRACTUAL SERVICE	68,345	60,154	73,874	71,964	97%	1,910	0	1,910	69,054
542.34-06 - MHP ROUNTINE MAINTENANCE	47,100	48,208	57,800	55,138	95%	2,662	0	2,662	58,200
Exp - Salaries and Wages	672,604	687,809	709,165	701,522	99%	7,643	0	7,643	766,638
542.12-00 - REGULAR SALARIES & WAGES	462,563	470,578	479,035	475,928	99%	3,107	0	3,107	519,184
542.14-00 - OVERTIME	1,952	769	3,500	1,929	55%	1,571	0	1,571	3,500
542.15-00 - SPECIAL PAY	0	1,458	4,450	4,395	99%	55	0	55	0
542.21-00 - FICA	32,325	33,065	37,253	33,388	90%	3,865	0	3,865	39,985
542.22-00 - RETIREMENT CONTRIBUTIONS	44,256	52,341	53,141	54,096	102%	(955)	0	(955)	63,663
542.23-00 - LIFE AND HEALTH INSURANCE	115,824	114,322	118,050	118,050	100%	0	0	0	125,663
542.24-00 - WORKERS' COMPENSATION	15,684	15,276	13,736	13,736	100%	0	0	0	14,643
Exp - Transfers Out	310,979	343,392	325,452	325,452	100%	0	0	0	459,340
542.49-02 - ADMINISTRATIVE CHARGES	290,979	278,392	278,452	278,452	100%	0	0	0	237,401
9902-581.91-28 TRANSFERS TO FLEET	20,000	65,000	47,000	47,000	100%	0	0	0	221,939
Exp - Utilities	94,381	88,749	138,005	106,739	77%	31,266	0	31,266	120,000
542.43-00 - UTILITY SERVICES	94,381	88,749	138,005	106,739	77%	31,266	0	31,266	120,000
Reconcile to CAFR:									
This worksheet	4,605,272	2,764,828	6,696,470	4,063,140			2,390,528		6,242,582
Less: Capital	(2,934,296)	(1,005,753)	(4,653,367)	(2,267,768)			(2,387,605)		(4,110,000)
(Less Fleet Transfers)	(20,000)	(65,000)	(47,000)	(47,000)			0		(221,939)
Operating Expenses	1,650,976	1,694,075	1,996,103	1,748,372			2,923		1,910,643

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

Year = 100%
Unaudited

Fund 421 - REV
As of 11/19/22

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Revenues	28,969,903	31,704,396	64,022,976	35,447,227	55%	(28,575,749)	18,534,118	(47,109,867)	50,697,282
Rev - Charges for Services	23,788,494	25,583,199	25,021,151	26,064,135	104%	1,042,984	0	1,042,984	27,109,291
343.31-01 - WATER CONSUMPTION SALES	4,749,959	5,169,992	5,121,100	5,421,396	106%	300,296	0	300,296	5,491,500
343.31-02 - WATER DEMAND CHARGES	5,305,049	5,630,605	5,707,700	5,960,183	104%	252,483	0	252,483	6,140,000
343.31-03 - WATER BILLING CHARGES	700,697	771,381	782,600	814,362	104%	31,762	0	31,762	835,800
343.31-20 - PENALTY- WATER	29,564	54,130	58,100	67,908	117%	9,808	0	9,808	58,100
343.31-21 - FIRE SVC STANDBY CHARGE	60,991	62,491	62,900	69,052	110%	6,152	0	6,152	70,200
343.31-22 - FIRE SVC HYDRANT RENTAL	5,300	4,400	4,500	4,400	98%	(100)	0	(100)	4,500
343.31-23 - TAP FEES-WATER	213,085	467,262	180,000	525,826	292%	345,826	0	345,826	250,000
343.31-29 - CUSTOMER INQUIRY CHARGE	0	15	0	15	-	15	0	15	-
343.51-01 - SEWER CONSUMPTION SALES	4,549,224	4,852,617	4,896,800	4,919,859	100%	23,059	0	23,059	5,142,300
343.51-02 - SEWER DEMAND CHARGES	5,037,320	5,251,935	5,307,100	5,375,411	101%	68,311	0	68,311	5,714,000
343.51-03 - REUSE-CONSUMPTION SALES	863,531	910,251	830,700	1,023,134	123%	192,434	0	192,434	1,099,200
343.51-05 - PENALTIES-REUSE	754	2,317	2,400	2,964	124%	564	0	564	2,400
343.51-06 - REUSE TAP FEE	8,190	2,945	7,000	12,951	185%	5,951	0	5,951	7,000
343.51-07 - SAR CO SWR TREAT CONS CHG	2,443,454	2,558,381	3,440,912	3,223,007	94%	(217,905)	0	(217,905)	3,485,629
LESS: RESTRICTED PROCEEDS (10%)	(244,345)	(232,580)	(1,431,161)	(1,431,161)	100%	0	0	0	(1,241,838)
343.51-11 - SAR CO SWR BILLING CHARGE	38,754	6,939	0	30	-	30	0	30	-
343.51-21 - PENALTY- SEWER	18,040	35,836	38,400	46,669	122%	8,269	0	8,269	38,400
343.51-23 - TAP FEES-SEWER	3,334	22,600	1,100	16,242	1477%	15,142	0	15,142	1,100
343.61-20 - MISCELLANEOUS INCOME	1,890	2,520	1,800	3,010	167%	1,210	0	1,210	1,800
343.61-21 - AD VALOREM TAX REIMBURSE	3,703	9,162	9,200	8,877	96%	(323)	0	(323)	9,200
Rev - Interest	477,459	43,804	75,000	139,986	187%	64,986	0	64,986	200,000
361.10-00 - INTEREST ON INVESTMENTS	477,459	43,804	75,000	139,986	187%	64,986	0	64,986	200,000
Rev - Intergovernmental revenue - Capital	0	113,322	4,119,709	940,591	23%	(3,179,118)	3,279,118	(6,458,236)	1,200,000
331.01-00 - FEDERAL GRANTS / ARRA	0	0	2,483,031	303,913	12%	(2,179,118)	2,179,118	(4,358,236)	-
334.01-00 - STATE GRANTS / APPR	0	113,322	636,678	636,678	100%	0	0	0	-
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	1,000,000	-	0%	(1,000,000)	1,100,000	(2,100,000)	1,200,000
Rev - Intergovernmental revenue - Operating	9,216	49,428	54,919	5,295	10%	(49,624)	0	(49,624)	12,500
331.07-00 - FEMA (Irma) FED	1,599	0	0	-	-	0	0	0	-

City of Venice

UTILITIES ENTERPRISE FUND
REVENUES

Year = 100%
Unaudited

Fund 421 - REV
As of 11/19/22

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
337.30-13 - OPER GRANTS / SWFWMD	7,617	49,428	54,919	5,295	10%	(49,624)	0	(49,624)	12,500
Rev - Miscellaneous, Other	126,979	137,181	116,200	124,692	107%	8,492	0	8,492	118,700
362.10-01 - CELL TOWER LEASE RENTS	82,742	85,764	89,500	91,731	102%	2,231	0	2,231	92,000
365.10-00 - AUCTION MISC	28	0	0	3,000	-	3,000	0	3,000	-
365.11-00 - SURPLUS/SCRAP	3,388	2,150	3,500	923	26%	(2,577)	0	(2,577)	3,500
369.00-00 - OTHER MISCELLANEOUS REVENUE	17,704	3,750	5,000	16,330	327%	11,330	0	11,330	5,000
369.30-00 - INSURANCE SETTLEMENT	23,117	45,517	18,200	12,708	70%	(5,492)	0	(5,492)	18,200
Other Financing Sources - Debt Proceeds	1,268,519	1,303,003	31,054,436	949,436	3%	(30,105,000)	15,255,000	(45,360,000)	18,664,553
384.20-00 - REVENUE BONDS	0	0	14,850,000	-	0%	(14,850,000)	0	(14,850,000)	2,000,000
384.05-00 - SRF LOANS	1,268,519	1,303,003	16,204,436	949,436	6%	(15,255,000)	0	(30,510,000)	16,664,553
SRF LOANS - DW580430	1,268,519	1,303,003	949,436	949,436	100%	0	0	0	-
SRF LOANS - FY21	0	0	8,580,000	-	0%	(8,580,000)	8,580,000	(17,160,000)	-
SRF LOANS - FY22	0	0	6,675,000	-	0%	(6,675,000)	6,675,000	(13,350,000)	-
SRF LOANS - FY23	0	0	0	-	-	0	0	0	16,664,553
RESTRICTED REVENUES	3,299,236	4,474,459	3,581,561	7,223,092	202%	3,641,531	0	3,641,531	3,392,238
SARASOTA COUNTY (10%)	244,345	232,580	1,431,161	1,431,161	100%	0	0	0	1,241,838
343.65-70 - WATER PC FEE-INSTALL	142	312	400	248	62%	(152)	0	(152)	400
343.65-71 - WATER PC FEE-PRIN	2,240,242	3,462,799	1,400,000	4,766,830	340%	3,366,830	0	3,366,830	1,400,000
343.65-73 - SEWER PC FEE-PRIN	814,507	778,768	750,000	1,024,853	137%	274,853	0	274,853	750,000
Operating Analysis									
Operating Revenues (yellow above)	24,402,148	25,813,612	25,267,270	26,334,108	104%		-		27,440,491
Operating Expenses - 1201	(3,567,914)	(3,869,001)	(4,476,416)	(4,167,552)	93%		230,752		(4,313,195)
Operating Expenses - 1202	(4,202,647)	(4,273,072)	(4,995,772)	(4,115,869)	82%	(17,836,797)	337,927		(4,708,719)
Operating Expenses - 1203	(2,715,630)	(2,747,331)	(3,881,466)	(2,883,778)	74%	B	304,125		(3,925,503)
Operating Expenses - 1204	(3,722,439)	(3,954,022)	(4,462,328)	(4,126,460)	92%		288,389		(4,632,763)
Net Operating Revenue	10,193,518	10,970,186	7,451,288	11,040,449			1,161,193		9,860,311

City of Venice
UTILITIES ENTERPRISE FUND
REVENUES

Year = 100%
Unaudited

Fund 421 - REV
As of 11/19/22

UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Total Fund Analysis							Encumbr Roll		
Total Revenues	28,969,903	31,704,396	64,022,976	35,447,227			18,534,118		50,697,282
Expenses - 1201	(6,575,538)	(8,581,504)	(7,885,415)	(7,157,180)			(230,752)		(7,581,494)
Expenses - 1202	(10,787,033)	(11,056,720)	(34,060,804)	(11,621,612)			(21,155,365)		(14,158,719)
Expenses - 1203	(6,846,132)	(4,122,247)	(27,625,873)	(3,749,967)			(22,722,776)		(16,924,926)
Expenses - 1204	(4,247,038)	(5,189,999)	(13,322,168)	(6,143,500)			(6,992,727)		(11,632,763)
Net	514,162	2,753,926	(18,871,284)	6,774,968			(32,567,502)		399,380
Beginning Working Capital	42,435,841	42,950,003		45,703,929			52,478,897		19,911,395
Ending Working Capital	42,950,003	45,703,929		52,478,897			19,911,395		20,310,775
Working Capital Balances *									
Pooled Cash - Unrestricted	32,289,319	35,331,440		41,963,865			9,396,363		18,597,163
Other Current Assets	3,144,645	3,617,833		4,019,375			4,019,375		3,617,833
Restricted Assets (below)	11,521,241	12,433,163		12,433,163			12,433,163		3,774,286
Current Liabilities	(3,847,699)	(5,509,967)		(5,744,318)			(5,744,318)		(5,509,967)
Comp Absences - LT	(157,503)	(168,540)		(193,188)			(193,188)		(168,540)
Ending Working Capital	42,950,003	45,703,929		52,478,897			19,911,395		20,310,775
Excluding Restricted Assets	31,428,762	33,270,766		40,045,734			7,478,232		16,536,489

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

Target Analysis - Work Cap as % of Oper. E	FY2020 Actuals	FY2021 Actuals	YTD Thru 9/30/22	Memo: FY2022	Adopted Budget FY 2023
Projected Ending Working Cap.	31,428,762	33,270,766	40,045,734	<i>Depreciation</i>	16,536,489
Operating Expenses (plus DS & depr)	22,156,828	22,935,835	24,323,045	6,099,758	26,609,566
Percent	142%	145%	165%	<i>Debt Service</i>	62%
				2,929,628	
Target**	11,078,414	11,467,918	12,161,523		13,304,783
Excess (Shortage)	20,350,348	21,802,849	27,884,211		3,231,706

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

City of Venice									
UTILITIES ENTERPRISE FUND REVENUES				Year = 100% Unaudited			Fund 421 - REV As of 11/19/22		
UTILITIES REVENUES FUND 421	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Restricted Cash Analysis									
Beginning of Year	10,845,224	11,521,241		12,433,163					3,774,286
<i>Restricted Revenues (above):</i>									
151.01-21 WW Cap Improvement	244,345	232,580		1,431,161					1,241,838
151.01-22 Water Plant Capacity	2,240,384	3,463,111		4,767,078					1,400,400
151.01-23 Sewer Plant Capacity	814,507	778,768		1,024,853					750,000
SRF Loan Proceeds/Bonds	1,268,519	1,303,003		949,436					18,664,553
To/From SRF Reserve		236,194							
To/from: Debt Service Reserve	0	(1,160,050)							-
To/from: Sinking Fund	21,732	68,357							-
For: Issuance Costs									
<i>Projects:</i>									
PC Projects - 1203	(1,442,686)	(1,573,724)		(4,767,078)					(1,400,400)
PC Projects - 1204	(814,507)	(778,768)		(1,024,853)					(750,000)
SC Projects	(387,758)	(354,546)		(1,431,161)					(1,241,838)
Bond Projects	0	0		0					
SRF Projects	(1,268,519)	(1,303,003)		(949,436)					(18,664,553)
End of Year	11,521,241	12,433,163		12,433,163					3,774,286
Restricted Cash Balances									
151.00-00 Debt Service Reserve	2,261,225	1,101,175		1,101,175					1,101,175
151.01-31 Bond Construction Acct	0								
151.01-20 Utility Bond Sinking Fund	1,354,133	1,422,490		1,422,490					1,422,490
151.01-21 WW Cap Improvement	1,296,076	1,174,110		1,174,110					-
151.01-22 Water Plant Capacity	5,595,380	7,484,767		7,484,767					-
151.01-23 Sewer Plant Capacity	0	-		-					-
151.01-25 Renewal & Replacement	1,000,000	1,000,000		1,000,000					1,000,000
151.01-30 SRF Reserve	14,427	250,621		250,621					250,621
	11,521,241	12,433,163		12,433,163					3,774,286

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
Year = 100%									
Admin. 421-1201									
Unaudited As of 11/19/22									
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Department 1201	6,575,538	8,581,504	7,885,415	7,157,180	91%	728,235	230,752	497,483	7,581,494
Exp - Capital Outlay	0	0	0	0	-	0	0	0	-
536.63-00 - RETAINAGES ALL DEPTS	0	0	0	0	-	0	0	0	-
Exp - Debt Service	2,756,339	3,835,069	3,348,999	2,929,628	87%	419,371	0	419,371	2,948,299
536.71-00 - PRINCIPAL	1,440,000	1,492,000	1,733,000	1,733,000	100%	0	0	0	1,771,000
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	28,854	100%	0	0	0	28,854
536.71.17 - PRINCIPAL / SRF LOAN (DW)	0	209,169	383,688	171,358	45%	212,330	0	212,330	302,617
536.72-00 - INTEREST	1,233,603	883,626	814,757	803,522	99%	11,235	0	11,235	784,194
536.72-10 - INTEREST / SRF LOAN (DW)	37,672	49,943	88,700	192,894	217%	(104,194)	0	(104,194)	61,634
536.73-00 - OTHER DEBT SERVICE COSTS-REFUNDING	16,210	1,171,477	300,000	0	0%	300,000	0	300,000	-
Exp - Insurance	6,912	5,954	7,863	7,863	100%	0	0	0	10,469
536.45-00 - INSURANCE	6,912	5,954	7,863	7,863	100%	0	0	0	10,469
Exp - Maintenance	85,353	98,774	107,685	103,160	96%	4,525	0	4,525	115,722
536.46-00 - REPAIR & MAINTENANCE SVCS	18,441	51,594	64,005	61,119	95%	2,886	0	2,886	35,500
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	3,896	7,151	10,000	8,788	88%	1,212	0	1,212	12,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	2,171	1,200	700	843	120%	(143)	0	(143)	700
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,968	838	500	842	168%	(342)	0	(342)	500
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	500	0	300	13	4%	287	0	287	14,800
536.46-40 - REPAIR & MAINT / INFO SYS	58,377	37,991	32,180	31,555	98%	625	0	625	52,222
Exp - Miscellaneous, services and supplies	634,018	603,233	733,808	738,428	101%	(4,620)	0	(4,620)	786,880
536.40-00 - TRAVEL AND TRAINING	1,531	2,520	7,000	1,638	23%	5,362	0	5,362	7,000
536.41-00 - COMMUNICATION SERVICES	43,930	58,280	42,405	49,619	117%	(7,214)	0	(7,214)	44,805
536.41-40 - COMMUNICATION SVCS- IS	17,968	21,623	17,340	13,771	79%	3,569	0	3,569	17,352
536.42-00 - FREIGHT & POSTAGE	63,014	65,177	65,000	67,718	104%	(2,718)	0	(2,718)	65,000
536.44-00 - RENTALS & LEASES	12,387	12,898	15,240	12,800	84%	2,440	0	2,440	16,000
536.44-50 - RENTALS & LEASES-FLEET REPL	2,861	9,333	9,699	9,699	100%	0	0	0	18,657

City of Venice

UTILITIES ENTERPRISE FUND

Year = 100%

Admin.

421-1201

EXPENSES

Unaudited

As of 11/19/22

UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
536.47-00 - PRINTING AND BINDING	2,782	11,453	11,000	3,196	29%	7,804	0	7,804	11,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	498,691	540,480	541,440	565,496	104%	(24,056)	0	(24,056)	581,575
536.51-00 - OFFICE SUPPLIES	3,506	2,437	2,500	2,364	95%	136	0	136	2,500
536.52-00 - OPERATING SUPPLIES	9,857	13,434	16,000	7,243	45%	8,757	0	8,757	16,000
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	0	136	750	90	12%	660	0	660	750
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,184	3,226	600	3,999	667%	(3,399)	0	(3,399)	1,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	722	1,170	2,500	299	12%	2,201	0	2,201	2,500
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,727	1,043	2,334	496	21%	1,838	0	1,838	2,741
9901-536.99-02 - INVENTORY ADJUSTMENT	(43,369)	(144,630)	0	0	-	0	0	0	-
9901-536.99-05 - MTR STS/EXCHGS/HYDRNTS	16,227	4,653	0	0	-	0	0	0	-
Exp - Professional Services	214,329	284,181	656,416	409,019	62%	247,397	230,752	16,645	275,228
536.31-00 - PROFESSIONAL SERVICES	196,830	267,840	602,550	389,286	65%	213,264.00	230,752	(17,488)	229,500
536.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	25,000	2,748	11%	22,252.00	0	22,252	25,000
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	271	1,295	1,500	2,781	185%	(1,281.00)	0	(1,281)	1,500
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	2,551	0	9,908	954	10%	8,954.00	0	8,954	3,111
536.32-00 - ACCOUNTING AND AUDITING	14,677	15,046	15,958	13,250	83%	2,708.00	0	2,708	14,617
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	0%	1,500.00	0	1,500	1,500
Exp - Salaries and Wages	923,902	1,001,613	1,076,501	1,014,939	94%	61,562	0	61,562	1,160,169
536.12-00 - REGULAR SALARIES & WAGES	652,715	710,272	751,714	706,271	94%	45,443	0	45,443	804,316
536.14-00 - OVERTIME	156	402	1,500	1,685	112%	(185)	0	(185)	1,500
536.15-00 - SPECIAL PAY	4,658	6,524	15,715	11,765	75%	3,950	0	3,950	15,592
536.21-00 - FICA	46,355	51,035	58,822	51,188	87%	7,634	0	7,634	62,838
536.22-00 - RETIREMENT CONTRIBUTIONS	57,826	73,151	83,428	78,708	94%	4,720	0	4,720	100,047
536.23-00 - LIFE AND HEALTH INSURANCE	159,264	157,193	162,319	162,319	100%	0	0	0	172,786
536.24-00 - WORKERS' COMPENSATION	2,928	3,036	3,003	3,003	100%	0	0	0	3,090
Exp - Transfers Out	1,954,685	2,752,680	1,954,143	1,954,143	100%	0	0	0	2,284,727
536.49-02 - ADMINISTRATIVE CHARGES	1,703,400	1,875,246	1,894,143	1,894,143	100%	0	0	0	1,964,727
9902-581.91-28 - TRANSFERS TO FLEET FUND	251,285	877,434	60,000	60,000	100%	0	0	0	320,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
					<i>Year = 100%</i>		<i>Admin.</i>		421-1201
					<i>Unaudited</i>				<i>As of 11/19/22</i>
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Reconcile to CAFR:									
This worksheet	6,575,538	8,581,504	7,885,415	7,157,180					7,581,494
(Less Capital)	0	0	0	0					-
(Less Debt Service)	(2,756,339)	(3,835,069)	(3,348,999)	(2,929,628)					(2,948,299)
(Less Fleet Transfers)	(251,285)	(877,434)	(60,000)	(60,000)					(320,000)
Operating Expenses	3,567,914	3,869,001	4,476,416	4,167,552					4,313,195

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
Year = 100%									
Unaudited									
Distrib'n 421-1202									
As of 11/19/22									
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Department 1202	10,787,033	11,056,720	34,060,804	11,621,612	34%	22,439,192	21,155,365	1,283,827	14,158,719
Exp - Capital Outlay	6,584,386	6,783,648	29,065,032	7,505,743	26%	21,559,289	20,817,438	741,851	9,450,000
536.62-00 - BUILDINGS	0	0	0	-	-	0	0	0	0
536.63-00 - IMPROV OTHER THAN BLDGS	6,580,147	6,758,914	29,040,032	7,505,743	26%	21,534,289	20,817,438	716,851	9,425,000
536.64-00 - MACHINERY & EQUIPMENT	4,239	24,734	25,000	-	0%	25,000	0	25,000	25,000
Exp - Insurance	26,136	29,676	37,115	37,115	100%	0	0	0	44,389
536.45-00 - INSURANCE	26,136	29,676	37,115	37,115	100%	0	0	0	44,389
Exp - Maintenance	1,458,840	1,592,382	1,338,703	1,184,699	88%	154,004	169,402	(15,398)	1,368,780
536.46-00 - REPAIR & MAINTENANCE SVCS	1,157,711	1,415,330	881,703	604,090	69%	277,613	169,402	108,211	756,780
536.46-01 - REPAIR & MAINT / EMERGENCY	118,966	74,198	0	316,025	-	(316,025)	0	(316,025)	0
536.46-02 - REPAIR & MAINT / EMERGENCY	121,241	0	0	-	-	0	0	0	0
536.46-03 - REPAIR & MAINT / INVENTORY	0	0	395,000	200,220	51%	194,780	0	194,780	550,000
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	31,800	34,940	30,000	24,976	83%	5,024	0	5,024	30,000
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	26,078	81,490	20,000	35,374	177%	(15,374)	0	(15,374)	20,000
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	3,033	(13,576)	12,000	4,014	33%	7,986	0	7,986	12,000
536.46-40 - REPAIR & MAINT / FLEET MAINT- IS	11	0	0	-	-	0	0	0	0
Exp - Miscellaneous, services and supplies	364,143	441,627	473,292	504,433	107%	(31,141)	0	(31,141)	516,891
536.40-00 - TRAVEL AND TRAINING	21,082	13,204	35,100	30,636	87%	4,464	0	4,464	39,880
536.41-00 - COMMUNICATION SERVICES	0	0	0	-	-	0	0	0	0
536.41-40 - COMMUNICATION SERVICES - IS	95	0	0	-	-	0	0	0	0
536.42-00 - FREIGHT & POSTAGE	427	(716)	5,000	706	14%	4,294	0	4,294	2,500
536.44-00 - RENTALS AND LEASES	3,236	6	5,000	-	0%	5,000	0	5,000	5,000
536.44-50 - RENTALS AND LEASES-FLEET REPL	199,484	254,111	291,132	291,132	0%	0	0	0	314,381
536.47-00 - PRINTING AND BINDING	1,035	4,752	5,000	4,230	85%	770	0	770	5,000
536.49-00 - OTHER CHARGES/OBLIGATIONS	3,703	9,162	0	8,878	-	(8,878)	0	(8,878)	0
536.51-00 - OFFICE SUPPLIES	3,544	4,915	5,000	2,528	51%	2,472	0	2,472	2,500
536.52-00 - OPERATING SUPPLIES	70,621	85,176	60,000	78,799	131%	(18,799)	0	(18,799)	60,000

City of Venice									
UTILITIES ENTERPRISE FUND									
EXPENSES									
Year = 100%									
Unaudited									
Distrib'n 421-1202									
As of 11/19/22									
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SC	2,185	2,076	4,000	2,463	62%	1,537	0	1,537	4,000
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	3,883	4,038	4,050	3,464	86%	586	0	586	3,900
536.52-35 - OPERATING SUPPLIES / GASOLINE	39,048	48,139	40,000	59,001	148%	(19,001)	0	(19,001)	60,000
536.52-46 - OPERATING SUPPLIES / UNIFORMS	7,766	11,144	10,000	15,431	154%	(5,431)	0	(5,431)	10,000
536.53-00 - ROAD MATERIALS & SUPPLIES	7,215	4,090	7,000	6,385	91%	615	0	615	7,000
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	819	1,530	2,010	780	39%	1,230	0	1,230	2,730
Exp - Professional/Contractual Services	488,488	276,167	1,023,141	304,057	30%	719,084	168,525	550,559	478,500
536.31-00 - PROFESSIONAL SERVICES	484,939	272,977	959,016	274,206	29%	684,810	168,525	516,285	460,000
536.34-00 OTHER CONTRACTUAL SERVICES	3,549	3,190	64,125	29,851	47%	34,274	0	34,274	18,500
Exp - Salaries and Wages	1,865,040	1,933,220	2,123,521	2,085,565	98%	37,956	0	37,956	2,300,159
536.12-00 - REGULAR SALARIES & WAGES	1,170,241	1,229,051	1,350,607	1,302,142	96%	48,465	0	48,465	1,437,166
536.14-00 - OVERTIME	47,492	40,241	45,000	64,940	144%	(19,940)	0	(19,940)	45,000
536.15-00 - SPECIAL PAY	26,379	24,527	35,857	37,522	105%	(1,665)	0	(1,665)	57,808
536.21-00 - FICA	88,061	91,107	109,506	99,167	91%	10,339	0	10,339	117,808
536.22-00 - RETIREMENT CONTRIBUTIONS	109,495	131,581	155,319	154,562	100%	757	0	757	187,569
536.23-00 - LIFE AND HEALTH INSURANCE	390,912	385,837	398,418	398,418	100%	0	0	0	424,111
536.24-00 - WORKERS' COMPENSATION	32,460	30,876	28,814	28,814	100%	0	0	0	30,697
Reconcile to CAFR:									
This worksheet	10,787,033	11,056,720	34,060,804	11,621,612					14,158,719
(Less Capital - Out of Pocket)	(6,584,386)	(6,783,648)	(29,065,032)	(7,505,743)					(9,450,000)
Operating Expenses	4,202,647	4,273,072	4,995,772	4,115,869					4,708,719

City of Venice
UTILITIES ENTERPRISE FUND
EXPENSES

Year = 100%
Unaudited

WRF Plant
421-1203
As of 11/19/22

UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Department 1203	6,846,132	4,122,247	27,625,873	3,749,967	14%	23,875,906	22,722,776	1,153,130	16,924,926
Exp - Capital Outlay	4,130,502	1,374,916	23,744,407	866,189	4%	22,878,218	22,418,651	459,567	12,999,423
533.62-00 - BUILDINGS	1,864,490	417,760	614,420	10,868	2%	603,552	550,000	53,552	0
533.63-00 - IMPROV OTHER THAN BLDGS	1,351,113	571,615	17,165,844	295,226	2%	16,870,618	16,462,510	408,108	12,879,423
533.64-00 - MACHINERY & EQUIPMENT	914,899	385,541	5,964,143	560,095	9%	5,404,048	5,406,141	(2,093)	120,000
Exp - Insurance	117,360	118,176	133,831	133,831	100%	0	0	0	144,609
533.45-00 - INSURANCE	117,360	118,176	133,831	133,831	100%	0	0	0	144,609
Exp - Maintenance	310,278	277,927	387,660	305,170	79%	82,490	5,690	76,800	365,400
533.46-00 - REPAIR & MAINTENANCE SVCS	296,891	262,358	375,260	295,030	79%	80,230	5,690	74,540	353,000
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	0	0	0	618	0%	(618)	0	(618)	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	6,673	6,998	4,100	4,148	101%	(48)	0	(48)	4,100
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,325	7,299	5,800	4,535	78%	1,265	0	1,265	5,800
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	0	1,272	2,500	839	34%	1,661	0	1,661	2,500
533.46-40 - REPAIR & MAINT / FLEET MAINT- IS	389	0	0	-	-	0	0	0	0
Exp - Miscellaneous, services and supplies	441,295	483,751	602,496	486,228	81%	116,268	0	116,268	614,029
533.40-00 - TRAVEL AND TRAINING	5,521	10,256	11,500	6,556	57%	4,944	0	4,944	14,890
533.40-40 - TRAVEL AND TRAINING I/S	895	0	0	-	-	0	0	0	0
533.41-00 - COMMUNICATION SERVICES	389	0	0	-	-	0	0	0	0
533.41-40 - COMMUNICATION SERVICES - IS	206	0	0	-	-	0	0	0	0
533.42-00 - FREIGHT & POSTAGE	139	56	450	88	20%	362	0	362	450
533.44-00 - RENTALS AND LEASES	618	19,253	2,000	-	0%	2,000	0	2,000	2,000
533.44-50 - RENTALS AND LEASES-FLEET REPL	36,585	57,390	63,996	63,996	100%	0	0	0	62,662
533.47-00 - PRINTING AND BINDING	0	1,185	500	25	5%	475	0	475	500
533.48-00 - PROMOTIONAL ACTIVITIES	30,134	16,217	34,700	11,571	33%	23,129	0	23,129	34,700
533.51-00 - OFFICE SUPPLIES	3,015	2,846	2,500	4,311	172%	(1,811)	0	(1,811)	2,500
533.52-00 - OPERATING SUPPLIES	331,606	320,730	419,500	333,897	80%	85,603	0	85,603	427,500
533.52-02 - OPER SUPPLIES / ODOR CONTROL	4,105	18,640	30,000	12,550	42%	17,450	0	17,450	20,000
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	47	9%	453	0	453	500
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	1,725	1,509	2,400	1,408	59%	992	0	992	2,550
533.52-35 - OPERATING SUPPLIES / GASOLINE	12,056	17,592	12,750	37,200	292%	(24,450)	0	(24,450)	24,000
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,819	3,748	8,000	2,689	34%	5,311	0	5,311	8,000

City of Venice									
UTILITIES ENTERPRISE FUND				Year = 100%		WRF Plant		421-1203	
EXPENSES				Unaudited				As of 11/19/22	
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	12,482	14,329	13,700	11,890	87%	1,810	0	1,810	13,777
Exp - Professional Services	240,714	265,943	958,326	231,280	24%	727,046	298,435	428,611	859,232
533.31-00 - PROFESSIONAL SERVICES	142,516	172,827	808,274	139,920	17%	668,354	298,435	369,919	709,000
533.34-00 - OTHER CONTRACTUAL SERVICE	98,198	93,116	150,052	91,360	61%	58,692	0	58,692	150,232
Exp - Salaries and Wages	1,221,178	1,226,923	1,358,329	1,270,015	93%	88,314	0	88,314	1,504,503
533.12-00 - REGULAR SALARIES & WAGES	739,488	763,064	852,589	747,037	88%	105,552	0	105,552	920,196
533.14-00 - OVERTIME	68,015	46,066	45,000	83,023	184%	(38,023)	0	(38,023)	45,000
533.15-00 - SPECIAL PAY	21,509	18,705	27,978	23,967	86%	4,011	0	4,011	60,812
533.21-00 - FICA	58,576	58,337	70,806	60,440	85%	10,366	0	10,366	78,490
533.22-00 - RETIREMENT CONTRIBUTIONS	72,902	84,267	100,428	94,020	94%	6,408	0	6,408	124,968
533.23-00 - LIFE AND HEALTH INSURANCE	231,648	228,644	236,100	236,100	100%	0	0	0	251,325
533.24-00 - WORKERS' COMPENSATION	29,040	27,840	25,428	25,428	100%	0	0	0	23,712
Exp - Utilities	384,805	374,611	440,824	457,254	104%	(16,430)	0	(16,430)	437,730
533.43-00 - UTILITY SERVICES	384,805	374,611	440,824	457,254	104%	(16,430)	0	(16,430)	437,730
Reconcile to CAFR:									
This worksheet	6,846,132	4,122,247	27,625,873	3,749,967					16,924,926
(Less Capital - Out of Pocket)	(4,130,502)	(1,374,916)	(23,744,407)	(866,189)					(12,999,423)
(Less Non-op Project - Lime Sludge Removal)	0	0	0	-					0
Operating Expenses	2,715,630	2,747,331	3,881,466	2,883,778					3,925,503

City of Venice									
UTILITIES ENTERPRISE FUND EXPENSES			Year = 100% Unaudited			WRF	421-1204 As of 11/19/22		
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Department 1204	4,247,038	5,189,999	13,322,168	6,143,500	46%	7,178,668	6,992,727	185,941	11,632,763
Exp - Capital Outlay	524,599	1,235,977	8,859,840	2,017,040	23%	6,842,800	6,704,338	138,462	7,000,000
535.62-00 - BUILDINGS	32,716	0	0	-	-	0	0	0	0
535.63-00 - IMPROV OTHER THAN BLDGS	204,346	801,230	7,129,703	1,502,128	21%	5,627,575	5,626,324	1,251	3,800,000
535.64-00 - MACHINERY & EQUIPMENT	287,537	434,747	1,730,137	514,912	30%	1,215,225	1,078,014	137,211	3,200,000
Exp - Insurance	203,328	225,060	253,804	253,804	100%	0	0	0	271,988
535.45-00 - INSURANCE	203,328	225,060	253,804	253,804	100%	0	0	0	271,988
Exp - Maintenance	392,275	677,976	485,200	509,634	105%	(24,434)	17,153	(41,587)	506,000
535.46-00 - REPAIR & MAINTENANCE SVCS	363,305	650,505	441,700	462,164	105%	(20,464)	17,153	(37,617)	462,500
535.46-03 - REPAIR & MAINT / INVENTORY	0	0	20,000	23,730	119%	(3,730)	0	(3,730)	20,000
535.46-37 - REPAIR & MAINT / FLEET- LABOR	10,828	9,294	10,000	9,809	98%	191	0	191	10,000
535.46-38 - REPAIR & MAINT / FLEET- PARTS	14,234	14,850	7,000	12,029	172%	(5,029)	0	(5,029)	7,000
535.46-39 - REPAIR & MAINT / FLEET- OTHER	3,908	3,327	6,500	1,902	29%	4,598	0	4,598	6,500
Exp - Miscellaneous, services and supplies	477,268	452,494	783,903	616,048	79%	167,855	0	167,855	904,246
535.40-00 - TRAVEL AND TRAINING	3,461	4,843	11,500	7,635	66%	3,865	0	3,865	17,695
535.42-00 - FREIGHT & POSTAGE	9	460	750	55	7%	695	0	695	750
535.44-00 - RENTALS AND LEASES	(3,188)	426	3,500	2,500	71%	1,000	0	1,000	3,500
535.44-50 - RENTALS AND LEASES-FLEET REPL	83,833	101,785	98,793	98,793	100%	0	0	0	103,216
535.47-00 - PRINTING & BINDING	0	258	400	144	36%	256	0	256	400
535.51-00 - OFFICE SUPPLIES	3,016	1,467	3,500	2,454	70%	1,046	0	1,046	3,500
535.52-00 - OPERATING SUPPLIES	168,474	123,340	332,500	257,883	78%	74,617	0	74,617	431,500
535.52-02 - OPER SUPP / ODOR CONTROL	189,736	190,595	276,000	212,020	77%	63,980	0	63,980	260,000
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	331	0	1,000	10	1%	990	0	990	1,000
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	1,905	1,434	2,850	1,571	55%	1,279	0	1,279	2,850
535.52-35 - OPERATING SUPPLIES / GASOLINE	18,381	12,523	35,000	18,485	53%	16,515	0	16,515	60,000
535.52-46 - OPERATING SUPPLIES / UNIFORMS	3,799	6,500	9,000	6,289	70%	2,711	0	2,711	9,000
536.53-00 - ROAD MATERIALS & SUPPLIES	0	0	0	364	0%	(364)	0	(364)	1,000
535.54-00 - BOOKS, SUBSCRIPTIONS	7,511	8,863	9,110	7,845	86%	1,265	0	1,265	9,835

City of Venice									
UTILITIES ENTERPRISE FUND EXPENSES			Year = 100% Unaudited			WRF	421-1204 As of 11/19/22		
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Exp - Professional Services	635,877	538,902	718,804	533,651	74%	185,153	271,236	(86,083)	612,046
535.31-00 - PROFESSIONAL SERVICES	308,948	205,947	356,866	177,572	50%	179,294	271,236	(91,942)	200,000
535.34-00 - OTHER CONTRACTUAL SERVICE	326,929	332,955	361,938	356,079	98%	5,859	0	5,859	412,046
Exp - Salaries and Wages	1,589,407	1,613,584	1,756,336	1,677,815	96%	78,521	0	78,521	1,839,994
535.12-00 - REGULAR SALARIES & WAGES	1,024,090	1,012,088	1,119,801	1,033,447	92%	86,354	0	86,354	1,161,602
535.14-00 - OVERTIME	54,795	60,554	50,000	84,559	169%	(34,559)	0	(34,559)	50,000
535.15-00 - SPECIAL PAY	22,136	34,002	40,718	27,927	69%	12,791	0	12,791	41,256
535.21-00 - FICA	77,513	78,392	92,605	80,617	87%	11,988	0	11,988	95,844
535.22-00 - RETIREMENT CONTRIBUTIONS	98,621	121,849	141,091	139,144	99%	1,947	0	1,947	161,474
535.23-00 - LIFE & HEALTH INSURANCE	275,088	271,515	280,368	280,368	100%	0	0	0	298,449
535.24-00 - WORKERS' COMPENSATION	37,164	35,184	31,753	31,753	100%	0	0	0	31,369
Exp - Utilities	424,284	446,006	464,281	535,508	115%	(71,227)	0	(71,227)	498,489
535.43-00 - UTILITY SERVICES	291,173	307,743	341,724	389,694	114%	(47,970)	0	(47,970)	374,596
535.43-02 - UTILITY SERVICES / LIFT STATIONS	133,111	138,263	122,557	145,814	119%	(23,257)	0	(23,257)	123,893
Reconcile to CAFR:									
This worksheet	4,247,038	5,189,999	13,322,168	6,143,500					11,632,763
(Less Capital - Out of Pocket)	(524,599)	(1,235,977)	(8,859,840)	(2,017,040)					(7,000,000)
Operating Expenses	3,722,439	3,954,022	4,462,328	4,126,460					4,632,763

City of Venice

SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

12 mos. = 100%
Unaudited

Fund 470 - REV
As of 11/19/2022

	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
SOLID WASTE REVENUES FUND 470									
TOTAL SOLID WASTE REVENUES	7,243,396	7,529,955	7,222,150	7,741,273	107%	519,123	0	519,123	7,352,050
Grand Total - Garbage Revenues	4,404,448	4,643,996	4,443,600	4,771,192	107%	327,592	0	327,592	4,690,100
Rev - Charges for Services	4,187,412	4,549,029	4,413,100	4,644,959	105%	231,859	0	231,859	4,660,100
343.41-07 - OPER INCOME / SERVICE- CANS	1,708,914	1,804,568	1,819,000	1,873,677	103%	54,677	0	54,677	1,858,000
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,570,307	1,674,848	1,682,000	1,776,338	106%	94,338	0	94,338	1,757,000
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	886,826	961,918	861,000	842,503	98%	(18,497)	0	(18,497)	927,000
343.41-11 - OPER INCOME / NEW CART/CAN FEES	13,550	47,800	30,000	65,750	219%	35,750	0	35,750	50,000
343.41-12 - OPER INCOME / PRIVATE HAULER	0	43,302	3,000	62,873	2096%	59,873	0	59,873	50,000
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	3,178	7,085	8,700	7,652	88%	(1,048)	0	(1,048)	8,700
343.41-22 - OPER INCOME / PENALTY - CANS	4,431	7,163	8,400	8,862	106%	462	0	462	8,400
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	206	2,345	1,000	7,304	730%	6,304	0	6,304	1,000
Rev - Interest	37,799	4,354	10,500	18,044	172%	7,544	0	7,544	25,000
361.10-00 - INTEREST ON INVESTMENTS	37,799	4,354	10,500	18,044	172%	7,544	0	7,544	25,000
Rev - Intergovernmental revenue	173,119	21,138	0	-	-	0	0	0	0
331.07-00 - FEDERAL GRANTS - FEMA	2,546	0	0	-	-	0	0	0	0
334.00-00 - STATE GRANTS - AUTO CANS	170,573	21,138	0	-	-	0	0	0	0
Rev - Miscellaneous, Other	3,818	9,475	0	14,189	-	14,189	0	14,189	0
369.90-00 - MISCELLANEOUS REVENUE	3,818	9,475	0	14,189	-	14,189	0	14,189	0
Rev - Sale of Assets	2,300	60,000	20,000	94,000	470%	74,000	0	74,000	5,000
365.10-00 - AUCTION MISC	2,300	60,000	20,000	94,000	470%	74,000	0	74,000	5,000
RECYCLING									
Grand Total - Recycling Revenues 0002	2,838,948	2,885,959	2,778,550	2,970,081	107%	191,531	0	191,531	2,661,950
Rev - Charges for Services	2,833,490	2,866,797	2,772,550	2,934,832	106%	162,282	0	162,282	2,655,950
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	110,167	88,774	86,300	98,269	114%	11,969	0	11,969	90,700
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,672,635	2,731,212	2,631,000	2,776,160	106%	145,160	0	145,160	2,510,000
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,834	37,590	45,000	48,261	107%	3,261	0	3,261	45,000
343.41-23 - OPER / PENALTY- RECYCLING	5,787	9,074	10,000	11,714	117%	1,714	0	1,714	10,000
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	67	147	250	428	171%	178	0	178	250

City of Venice
SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES

12 mos. = 100%
Unaudited

Fund 470 - REV
As of 11/19/2022

SOLID WASTE REVENUES FUND 470	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Rev - Other Operating	5,458	19,162	6,000	35,249	587%	29,249	0	29,249	6,000
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	4,601	0	25,079	-	25,079	0	25,079	0
365.03-06 - PUBLIC WORKS / RECYCLED METALS	5,458	14,561	6,000	10,170	170%	4,170	0	4,170	6,000

Operating Analysis

Operating Revenues (all revenues except intergov rev)	7,070,277	7,508,817	7,222,150	7,741,273	107%				7,352,050
* Operating Exp. - Garbage	(3,889,980)	(3,808,347)	(3,902,811)	(4,096,813)	105%	<i>Combined</i>			(4,392,308)
* Operating Exp. - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	(2,136,328)	78%	94%			(2,730,830)
Net Operating Revenue	331,541	1,467,631	593,127	1,508,132					228,912
* Does not include capital and transfers to fleet fund				Avg-->	94%				

Total Fund Analysis

						Encumb Roll to FY2023	
Total Revenues	7,243,396	7,529,955	7,222,150	7,741,273		0	7,352,050
Expenses - Garbage	(3,907,270)	(3,968,959)	(4,185,969)	(4,379,974)		(650,000)	(6,782,308)
Expenses - Recycling	(2,848,756)	(2,232,839)	(2,726,212)	(2,136,328)		(43,124)	(2,730,830)
Net	487,370	1,328,157	309,969	1,224,971		(693,124)	(2,161,088)
Beginning Working Capital	2,767,590	3,254,960		4,583,117		5,808,088	5,114,964
Ending Working Capital	3,254,960	4,583,117		5,808,088		5,114,964	2,953,876
Working Capital Balances *							
Pooled Cash	2,931,105	4,196,630		5,520,302		4,827,178	2,666,090
Other Current Assets	791,622	881,574		859,073		859,073	859,073
Current Liabilities	(393,533)	(414,408)		(498,415)		(498,415)	(498,415)
Comp Absences - Noncurrent	(74,234)	(80,679)		(72,872)		(72,872)	(72,872)
Ending Working Capital	3,254,960	4,583,117		5,808,088		5,114,964	2,953,876
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)							

Target Analysis - Working Cap as % of Oper. Exps

	FY2020 Actuals	FY2021 Actuals	YTD Thru 9/30/22	Adopted Budget FY 2023
Projected Ending Working Cap.	3,254,960	4,583,117	5,808,088	2,953,876
Operating Expenses	6,738,736	6,041,186	6,233,141	7,123,138
Percent	48%	76%	1	41%
Target**	2,223,783	1,993,591	2,056,937	2,350,636
Excess (Shortage)	1,031,177	2,589,526	3,751,151	603,240

** 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

12 mos. = 100%

Unaudited

As of 11/19/2022

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Garbage Expenses	3,907,270	3,968,959	4,185,969	4,379,974	105%	(194,005)	650,000	(844,005)	6,782,308
Exp - Capital Outlay	17,290	10,632	13,158	13,161	100%	(3)	-	(3)	2,145,000
534.61-00 - LAND	-	-	-	-	-	-	-	-	2,145,000
534.62-00 - BUILDINGS	-	10,632	13,158	13,161	100%	(3)	-	(3)	-
534.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	-	-	-	-	-	-
534.64-00 - MACH & EQUIPMENT	17,290	-	-	-	-	-	-	-	-
Exp - Debt Service	-	-	-	-	-	-	-	-	-
534.71-00 - PRINCIPAL	-	-	-	-	-	-	-	-	-
534.72-00 - INTEREST	-	-	-	-	-	-	-	-	-
Exp - Insurance	29,784	26,124	32,716	32,716	100%	-	-	-	36,835
534.45-00 - INSURANCE	29,784	26,124	32,716	32,716	100%	-	-	-	36,835
Exp - Maintenance	594,639	617,057	501,349	613,276	122%	(111,927)	-	(111,927)	542,349
534.46-00 - REPAIR & MAINTENANCE SVCS	26,291	19,387	23,000	12,050	52%	10,950	-	10,950	34,000
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	1,376	8,513	9,360	283	3%	9,077	-	9,077	9,360
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	249,875	274,233	165,112	263,210	159%	(98,098)	-	(98,098)	180,112
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	215,881	243,708	160,000	258,399	161%	(98,399)	-	(98,399)	175,000
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	82,529	57,670	120,350	67,140	56%	53,210	-	53,210	120,350
534.46-40 - REPAIR & MAINT / INFO SYS	18,687	13,546	23,527	12,194	52%	11,333	-	11,333	23,527
Exp - Miscellaneous, services and supplies	581,535	572,481	567,785	557,409	98%	10,376	-	10,376	577,602
534.40-00 - TRAVEL AND TRAINING	-	439	6,000	4,354	73%	1,646	-	1,646	6,000
534.41-00 - COMMUNICATION SERVICES	3,989	7,306	5,424	5,827	107%	(403)	-	(403)	5,424
534.41-40 - COMMUNICATION SERVICES / IS	5,007	3,996	7,226	8,591	119%	(1,365)	-	(1,365)	7,226
534.42-00 - FREIGHT & POSTAGE	5,195	4,500	4,500	5,217	116%	(717)	-	(717)	4,500
534.44-00 - RENTALS AND LEASES	-	728	3,000	1,781	59%	1,219	-	1,219	3,000
534.44-50 - RENTALS AND LEASES - FLEET REPL	562,088	554,077	529,057	529,057	100%	-	-	-	538,874
534.47-00 - PRINTING AND BINDING	300	-	5,300	555	10%	4,745	-	4,745	5,300
534.51-00 - OFFICE SUPPLIES	1,879	1,250	2,128	1,987	93%	141	-	141	2,128
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	3,077	185	5,150	40	1%	5,110	-	5,110	5,150
Exp - Professional Services	1,082,929	1,182,518	1,177,521	1,179,719	100%	(2,198)	650,000	(652,198)	1,457,669
534.31-00 - PROFESSIONAL SERVICES	30,583	34,502	60,200	11,175	19%	49,025	-	49,025	40,200

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - GARBAGE

470-0940 EXP

12 mos. = 100%

Unaudited

As of 11/19/2022

SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
534.31-03 - PROFESSIONAL SERVICES / LEGAL	-	-	-	-	-	-	-	-	-
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	908	-	-	-	-	-	-	-	1,108
534.32-00 - ACCOUNTING & AUDITING	3,297	3,200	3,441	2,650	77%	791	-	791	2,481
534.34-00 - OTHER CONTRACTUAL SERVICE	1,048,141	1,144,816	1,113,880	1,165,894	105%	(52,014)	650,000	(702,014)	1,413,880
Exp - Salaries and Wages	1,008,230	1,021,370	1,072,297	1,078,403	101%	(6,106)	-	(6,106)	1,173,664
534.12-00 - REGULAR SALARIES & WAGES	616,193	618,916	655,368	637,976	97%	17,392	-	17,392	742,244
534.14-00 - OVERTIME	39,888	45,882	40,000	52,743	132%	(12,743)	-	(12,743)	20,000
534.15-00 - SPECIAL PAY	9,888	8,266	10,000	20,041	200%	(10,041)	-	(10,041)	10,000
534.21-00 - FICA	45,931	46,820	53,965	51,056	95%	2,909	-	2,909	59,077
534.22-00 - RETIREMENT CONTRIBUTIONS	61,922	71,866	80,308	83,931	105%	(3,623)	-	(3,623)	97,502
534.23-00 - LIFE AND HEALTH INSURANCE	188,220	185,772	191,831	191,831	100%	-	-	-	204,202
534.24-00 - WORKERS' COMPENSATION	46,188	43,848	40,825	40,825	100%	-	-	-	40,639
Exp - Services and Supplies	312,026	140,150	297,750	384,084	129%	(86,334)	-	(86,334)	342,600
534.52-00 - OPERATING SUPPLIES	164,804	34,589	120,800	114,875	95%	5,925	-	5,925	138,000
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	1,596	1,146	1,800	1,619	90%	181	-	181	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	145,626	104,415	175,150	267,590	153%	(92,440)	-	(92,440)	195,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	-	-	-	-	-	-	7,800
Exp - Transfers Out	276,583	387,930	507,494	507,494	100%	-	-	-	490,690
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,950	237,494	237,494	100%	-	-	-	245,690
9902-581.91-28 TRANSFERS TO FLEET FUND	-	149,980	270,000	270,000	100%	-	-	-	245,000
Exp - Utilities	4,254	10,697	15,899	13,712	86%	2,187	-	2,187	15,899
534.43-00 - UTILITY SERVICES	4,254	10,697	15,899	13,712	86%	2,187	-	2,187	15,899

Reconcile to CAFR:

This worksheet	3,907,270	3,968,959	4,185,969	4,379,974					6,782,308
(Less Capital)	(17,290)	(10,632)	(13,158)	(13,161)					(2,145,000)
(Less Debt Service)	0	0	0	0					0
(Less Fleet Transfers)	0	(149,980)	(270,000)	(270,000)					(245,000)
Operating Expenses	3,889,980	3,808,347	3,902,811	4,096,813					4,392,308

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 EXP

12 mos. = 100%

Unaudited

As of 11/19/2022

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Recycling Expenses	2,848,756	2,232,839	2,726,212	2,136,328	78%	589,884	43,124	546,760	2,730,830
Exp - Capital Outlay	-	-	-	-	0%	-	-	-	0
534.63-00 - IMPROV OTHER THAN BLDGS	-	-	-	-	0%	-	-	-	
534.64-00 - MACHINERY & EQUIPMENT	-	-	-	-	0%	-	-	-	0
Exp - Insurance	13,296	12,369	15,915	15,915	100%	-	-	-	19,278
534.45-00 - INSURANCE	13,296	12,369	15,915	15,915	100%	-	-	-	19,278
Exp - Maintenance	208,110	255,665	345,130	226,931	66%	118,199	-	118,199	383,370
534.46-00 - REPAIR & MAINTENANCE SVCS	1,723	8,806	6,760	7,640	113%	(880)	-	(880)	15,000
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	72,177	79,118	116,200	78,009	67%	38,191	-	38,191	131,200
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	62,777	106,212	100,000	77,311	77%	22,689	-	22,689	115,000
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	71,433	61,529	122,170	63,971	52%	58,199	-	58,199	122,170
Exp - Miscellaneous, services and supplies	371,591	387,317	369,005	361,559	98%	7,446	-	7,446	375,550
534.40-00 - TRAVEL AND TRAINING	-	199	5,000	2,990	60%	2,010	-	2,010	5,000
534.42-00 - FREIGHT AND POSTAGE	5,195	3,312	3,000	4,023	134%	(1,023)	-	(1,023)	3,000
534.44-00 - RENTALS AND LEASES	1,783	13,500	1,800	624	35%	1,176	-	1,176	1,800
534.44-08 - RENTALS AND LEASES / DOCUMATCH SYST	-	-	-	-	-	-	-	-	0
534.44-50 - RENTALS AND LEASES - FLEET REPL	356,623	369,385	352,705	352,705	100%	-	-	-	359,250
534.47-00 - PRINTING AND BINDING	7,955	400	5,000	-	0%	5,000	-	5,000	5,000
534.51-00 - OFFICE SUPPLIES	35	521	1,400	1,217	87%	183	-	183	1,400
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	-	-	100	-	0%	100	-	100	100
Exp - Professional Services	402,758	259,138	488,941	119,941	25%	369,000	-	369,000	237,980
534.31-00 - PROFESSIONAL SERVICES	8,676	-	-	-	-	-	-	-	0
534.32-00 - ACCOUNTING & AUDITING	3,297	3,199	3,441	2,650	77%	791	-	791	2,480
534.34-00 - OTHER CONTRACTUAL SERVICE	390,785	255,939	485,500	117,291	24%	368,209	-	368,209	235,500

City of Venice

SOLID WASTE ENTERPRISE FUND

EXPENSES - RECYCLING

470-0948 EXP

12 mos. = 100%

Unaudited

As of 11/19/2022

RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Exp - Salaries and Wages	1,005,799	986,235	1,046,118	1,022,412	98%	23,706	-	23,706	1,175,654
534.12-00 - REGULAR SALARIES & WAGES	619,973	591,596	637,474	608,993	96%	28,481	-	28,481	723,110
534.14-00 - OVERTIME	37,931	41,216	40,000	37,941	95%	2,059	-	2,059	40,000
534.15-00 - SPECIAL PAY	10,873	14,227	10,000	21,194	212%	(11,194)	-	(11,194)	15,000
534.21-00 - FICA	46,481	44,929	52,600	47,317	90%	5,283	-	5,283	59,525
534.22-00 - RETIREMENT CONTRIBUTIONS	62,109	69,087	78,371	79,294	101%	(923)	-	(923)	98,216
534.23-00 - LIFE AND HEALTH INSURANCE	188,220	185,772	191,831	191,831	100%	-	-	-	204,202
534.24-00 - WORKERS' COMPENSATION	40,212	39,408	35,842	35,842	100%	-	-	-	35,601
Exp - Services and Supplies	564,554	88,357	207,710	145,752	70%	61,958	43,124	18,834	277,410
534.52-00 - OPERATING SUPPLIES	524,545	63,790	100,610	113,359	113%	(12,749)	43,124	(55,873)	143,000
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMBU	1,126	991	1,800	958	53%	842	-	842	1,800
534.52-35 - OPERATING SUPPLIES / GASOLINE	38,883	23,576	105,300	31,435	30%	73,865	-	73,865	125,000
534.52-46 - OPERATING SUPPLIES / UNIFORMS	-	-	-	-	0%	-	-	-	7,610
Exp - Transfers Out	276,583	237,949	237,494	237,494	100%	-	-	-	245,689
534.49-02 - ADMINISTRATIVE CHARGES	276,583	237,949	237,494	237,494	100%	-	-	-	245,689
9902-581-91.28 TRANSFERS TO FLEET FUND	-	-	-	-	-	-	-	-	0
Exp - Utilities	6,065	5,809	15,899	6,324	40%	9,575	-	9,575	15,899
534.43-00 - UTILITY SERVICES	6,065	5,809	15,899	6,324	40%	9,575	-	9,575	15,899
Reconcile to CAFR:									
This worksheet	2,848,756	2,232,839	2,726,212	2,136,328					2,730,830
(Less Capital)	0	0	0	0					0
(Less Fleet Transfers)	0	0	0	0					0
Operating Expenses	2,848,756	2,232,839	2,726,212	2,136,328					2,730,830

City of Venice

STORMWATER ENTERPRISE FUND

12 mos = 100%

Fund 480 - REV

REVENUES

Unaudited

As of 11/19/2022

STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Revenues	2,106,914	2,749,264	3,080,400	3,237,515	105%	157,115	0	157,115	3,461,300
Rev - Charges for Services	1,620,178	2,433,740	3,078,000	3,227,943	105%	149,943	0	149,943	3,453,300
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	482,176	743,111	836,900	909,881	109%	72,981	0	72,981	868,700
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	375,446	450,257	553,400	538,965	97%	(14,435)	0	(14,435)	549,400
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	104,671	157,613	193,800	191,966	99%	(1,834)	0	(1,834)	195,300
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	655,525	816,844	951,200	1,034,497	109%	83,297	0	83,297	1,068,400
343.90-90 - WATER QUALITY FEE	0	246,605	534,700	522,115	98%	(12,585)	0	(12,585)	751,500
343.90-21 - PENALTY- STORMWATER	2,360	19,310	8,000	30,519	381%	22,519	0	22,519	20,000
Rev - Interest	20,757	1,570	2,400	9,572	399%	7,172	0	7,172	8,000
361.10-00 - INTEREST ON INVESTMENTS	20,757	1,570	2,400	9,572	399%	7,172	0	7,172	8,000
Rev - Intergovernmental revenue	115,676	134,158	0	-	-	0	0	0	0
334.14-00 - DEPT OF ENVIRON PROTECT	75,287	24,713	0	-	-	0	0	0	0
334.36-00 - SWFWMD GRANTS	40,389	109,445	0	-	-	0	0	0	0
Other Financing Sources - Debt Proceeds	347,803	179,796	0	-	-	0	0	0	0
384.09-00 - STATE REVOLVING FUND (SRF)	347,803	179,796	0	-	-	0	0	0	0
Other Financing Sources - Sale of Assets	2,500	0	0	-	-	0	0	0	0
365.00-00 - AUCTION SALES	2,500	0	0	-	-	0	0	0	0

Operating Analysis

Operating Revenues *	1,643,435	2,435,310	3,080,400	3,237,515	105%		0		3,461,300
Operating Expenses **	(1,740,128)	(1,727,418)	(2,704,837)	(1,942,203)	72%		(115,929)		(2,516,699)
Net Operating Revenue	(96,693)	707,892	375,563	1,295,312			(115,929)		944,601

*Excludes debt proceeds & other financing sources

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

City of Venice									
STORMWATER ENTERPRISE FUND									
REVENUES									
<i>12 mos = 100%</i>									
<i>Unaudited</i>									
<i>As of 11/19/2022</i>									
STORMWATER REVENUES FUND 480	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Total Fund Analysis							Encumbr Roll to FY2023		
Total Revenues	2,106,914	2,749,264	3,080,400	3,237,515			0		3,461,300
Total Expenses	(2,309,476)	(1,888,242)	(3,604,872)	(2,246,308)			(311,758)		(3,883,769)
Net Revenues/(Expenses)	(202,562)	861,022	(524,472)	991,207			(311,758)		(422,469)
Beginning Working Capital	1,526,817	1,324,255		2,185,277			3,176,484		2,864,726
Ending Working Capital	1,324,255	2,185,277		3,176,484			2,864,726		2,442,257
Working Capital Balances *									
Pooled Cash	1,323,365	1,809,910		2,850,077			2,538,319		2,115,850
SRF Reserve	0	14,414		14,414			14,414		14,414
Other Current Assets	278,758	426,140		437,603			437,603		437,603
Current Liabilities	(277,868)	(65,187)		(125,610)			(125,610)		(125,610)
Ending Working Capital	1,324,255	2,185,277		3,176,484			2,864,726		2,442,257
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)									
Target Analysis - Work Cap as % of Total Exp									
	FY2020 Actuals	FY2021 Actuals		FY2022 Actuals					Adopted Budget FY 2023
Projected Ending Working Cap.	1,324,255	2,185,277		3,176,484					2,442,257
Total Expenses	3,580,454	1,888,242		2,246,308					3,883,769
Percent	37%	116%		1					63%
Target**	1,193,483	629,413		748,769					1,294,588
Excess (Shortage)	130,772	1,555,864		2,427,715					1,147,669
** Target in this fund is 4 months total expenses, to conform to the rate study.									

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 11/19/2022

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Grand Total - Expenses	2,309,476	1,888,242	3,604,872	2,246,308	62%	1,358,564	311,758	1,046,806	3,883,769
Exp - Capital Outlay	534,348	48,290	694,656	98,725	14%	595,931	195,829	400,102	1,175,000
541.63-00 - IMPROV OTHER THAN BLDGS	534,348	48,290	694,656	98,725	14%	595,931	195,829	400,102	1,175,000
Downtown Infrastructure Project	2,798	0	0	0	-	0	0	0	0
Live Oak St. Stormwater Improvements	531,550	0	0	0	-	0	0	0	0
Park Blvd. North SW Improvements	0	0	0	0	-	0	0	0	0
Outfall Water Quality Improvements	0	48,290	694,656	91,475	13%	603,181	73,219	529,962	625,000
Deertown Gully Headwall	0	0	0	7,250	-	(7,250)	47,610	(54,860)	0
Deertown Gully Water Quality Improvements	0	0	0	0	-	0	75,000	(75,000)	325,000
Nolen Green Water Quality Improvements	0	0	0	0	-	0	0	0	25,000
Park Blvd. & Granada Ave Water Quality Improvements	0	0	0	0	-	0	0	0	200,000
541.64-00 - MACHINERY & EQUIPMENT	0	0	0	0	-	0	0	0	0
Exp - Debt Service	7,214	19,905	28,827	28,764	100%	63	0	63	28,827
541.71-16 - PRINCIPAL / SRF LOAN	0	12,092	24,344	24,345	100%	(1)	0	(1)	24,559
541.73-00 - OTHER DEBT SERVICE COSTS	6,812	3,512	0	0	-	0	0	0	0
541.72-10 - INTEREST/SRF/SRF LOAN	402	4,301	4,483	4,419	99%	64	0	64	4,268
Exp - Insurance	5,148	11,857	14,770	14,770	100%	0	0	0	17,939
541.45-00 - INSURANCE	5,148	11,857	14,770	14,770	100%	0	0	0	17,939
Exp - Maintenance	306,697	161,874	810,305	425,065	52%	385,240	26,382	358,858	834,305
541.46-00 - REPAIRS & MAINTENANCE	240,337	61,042	756,815	356,637	47%	400,178	26,382	373,796	769,798
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	3,831	1,583	3,090	0	0%	3,090	0	3,090	4,000
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	14,615	35,132	10,300	21,914	213%	(11,614)	0	(11,614)	15,000
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,424	36,551	12,360	24,871	201%	(12,511)	0	(12,511)	20,000
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	8,064	8,958	7,725	6,133	79%	1,592	0	1,592	7,725
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	16,426	18,608	20,015	15,510	77%	4,505	0	4,505	17,782

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 11/19/2022

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Exp - Miscellaneous, services and supplies	131,104	127,634	235,636	173,393	74%	62,243	0	62,243	315,273
541.40-00 - TRAVEL AND TRAINING	2,737	3,073	8,600	6,407	75%	2,193	0	2,193	8,400
541.41-00 - COMMUNICATION SERVICES	3,021	0	2,927	2,634	90%	293	0	293	2,778
541.41-40 - COMMUNICATION SERVICES / IS	1,600	1,152	1,155	1,099	95%	56	0	56	1,128
541.42-00 - FREIGHT AND POSTAGE	3,785	3,377	5,200	4,934	95%	266	0	266	5,200
541.44-00 - RENTALS AND LEASES	300	0	3,600	0	0%	3,600	0	3,600	3,600
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	23,377	18,204	51,500	17,510	34%	33,990	0	33,990	53,045
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	8,915	410	10,300	0	0%	10,300	0	10,300	10,300
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	0	10,558	0	0%	10,558	0	10,558	10,875
541.44-50 - RENTALS AND LEASES-FLEET REPL	57,609	71,919	100,345	100,345	100%	0	0	0	154,864
541.47-00 - PRINTING & BINDING	184	0	0	0	-	0	0	0	0
541.51-00 - OFFICE SUPPLIES	858	2,316	3,650	89	2%	3,561	0	3,561	5,390
541.52-00 - OPERATING SUPPLIES	13,922	8,843	15,965	14,888	93%	1,077	0	1,077	21,975
541.52-35 - OPERATING SUPPLIES / GASOLINE	11,643	14,415	16,480	21,721	132%	(5,241)	0	(5,241)	32,000
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	3,153	3,925	5,356	3,766	70%	1,590	0	1,590	5,718
Exp - Professional Services	333,878	400,797	505,310	239,087	47%	266,223	89,547	176,676	217,991
541.31-00 - PROFESSIONAL SERVICES	288,455	357,510	434,206	186,258	43%	247,948	89,547	158,401	150,000
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	0%	2,575	0	2,575	2,575
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	314	0	3,203	127	4%	3,076	0	3,076	413
541.32-00 - ACCOUNTING & AUDITING	1,568	1,189	1,680	1,060	63%	620	0	620	1,357
541.34-00 - OTHER CONTRACTUAL SERVICE	43,541	42,098	63,646	51,642	81%	12,004	0	12,004	63,646

City of Venice
STORMWATER ENTERPRISE FUND
EXPENSES

480-0950 EXP

Unaudited

As of 11/19/2022

STORMWATER FUND EXPENSES FUND 480-0950	FY2020 Actuals	FY2021 Actuals	Amended Budget FY 2022	YTD Thru 9/30/22	% YTD FY22	Positive (Negative) Variance	FY2022 Enc Roll to FY2023	Net Positive (Negative) Variance	Adopted Budget FY 2023
Exp - Salaries and Wages	697,084	739,079	853,716	806,648	94%	47,068	0	47,068	896,678
541.12-00 - REGULAR SALARIES & WAGES	465,605	491,945	578,086	544,565	94%	33,521	0	33,521	590,195
541.14-00 - OVERTIME	1,103	6,031	10,000	5,519	55%	4,481	0	4,481	10,000
541.15-00 - SPECIAL PAY	5,074	996	0	11	-	(11)	0	(11)	0
541.21-00 - FICA	33,180	34,559	44,993	38,552	86%	6,441	0	6,441	45,915
541.22-00 - RETIREMENT CONTRIBUTIONS	41,942	53,928	68,345	65,709	96%	2,636	0	2,636	77,244
541.23-00 - LIFE AND HEALTH INSURANCE	130,296	128,604	132,806	132,806	100%	0	0	0	152,366
541.24-00 - WORKERS' COMPENSATION	19,884	23,016	19,486	19,486	100%	0	0	0	20,958
Exp - Transfers Out	289,965	374,606	457,559	457,559	100%	0	0	0	393,456
541.49-02 - ADMINISTRATIVE CHARGES	254,965	274,164	276,524	276,524	100%	0	0	0	225,945
9902-581.91-28 TRANSFERS TO FLEET FUND	35,000	100,442	181,035	181,035	100%	0	0	0	167,511
Exp - Utilities	4,038	4,200	4,093	2,297	56%	1,796	0	1,796	4,300
541.43-00 - UTILITY SERVICES	4,038	4,200	4,093	2,297	56%	1,796	0	1,796	4,300
Reconcile to CAFR:									
This worksheet - Expenses	2,309,476	1,888,242	3,604,872	2,246,308					3,883,769
(Less Capital)	(534,348)	(48,290)	(694,656)	(98,725)					(1,175,000)
(Less Fleet Transfers)	(35,000)	(100,442)	(181,035)	(181,035)					(167,511)
(Less Principal)	0	(12,092)	(24,344)	(24,345)					(24,559)
Operating Expenses	1,740,128	1,727,418	2,704,837	1,942,203					2,516,699

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2022

11/21/22

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Budget Tsfs	FY 2022 Final Budget	YTD Expended Through 09/30/2022	Encumbered Through 09/30/2022	Project Roll to FY2023	Total Committed	Expired; Rebudgeted	Expired; Savings	Account No.
			Roll from FY 2021 and Amendments								
GENERAL FUND (#001)											
1 PW Parks - Chuck Reiter Bleachers	305	\$ 15,000	\$ -	\$ 15,000	\$ 24,337	\$ -	\$ -	\$ 24,337	\$ -	\$ (9,337)	001-0930-572.63-00
2 PW Parks - South Brohard Boardwalk/Asphalt	309	75,000	-	75,000	51,095	-	-	51,095	-	23,905	001-0930-572.63-00
3 PW Parks - Brohard Park Pavillion	311	15,000	-	15,000	-	5,795	-	5,795	-	9,205	001-0930-572.63-00
4 PW Parks - Centennial Park Electrical	312	6,000	-	6,000	-	8,930	-	8,930	-	(2,930)	001-0930-572.63-00
5 PW Parks - Chauncy Howard Boardwalk Fencing	313	10,000	-	10,000	15,473	-	-	15,473	-	(5,473)	001-0930-572.63-00
6 PW Parks - Venice Muni. Beach Roof Repl.	314	25,000	-	25,000	-	11,856	-	11,856	-	13,144	001-0930-572.63-00
7 PW Parks - Wellfield Park Soccer Field	BA#5	-	142,200	142,200	138,821	-	-	138,821	-	3,379	001-0930-572.63-00
8 Fire - Ice Machines	294	15,000	-	15,000	5,765	-	-	5,765	-	9,235	001-1101-522.64-00
9 Fire - Boat Equipment	277(21)	-	14,840	14,840	14,840	-	-	14,840	-	-	001-1101-522.64-00
9 Fire - Marine Lift Station/Dock	298	81,000	-	81,000	69,575	-	-	69,575	-	11,425	001-1101-522.64-00
10 Fire - MSA SCBA (COD19B)	BA#2	-	35,000	35,000	32,680	-	-	32,680	-	2,320	001-1101-522.64-00
11 EMS - EMS Manikin	BA#2	-	30,000	30,000	30,204	-	-	30,204	-	(204)	001-1103-526.64-00
12 EMS - Lifepak Heart Monitor	BA#2	-	40,000	40,000	-	34,871	-	34,871	-	5,129	001-1103-526.64-00
13 EMS - LUCAS Equipment	BA#2	-	22,000	22,000	2,673	15,160	-	17,833	-	4,167	001-1103-526.64-00
14 EMS - Mobile Command Unit	BA#4(21)	-	285,753	285,753	-	-	-	-	285,753	-	001-1103-526.64-00
15 EMS Lease - Principal	299	271,769	-	271,769	271,769	-	-	271,769	-	-	001-1103-526.71-00
16 EMS Lease - Interest	299	34,016	-	34,016	34,016	-	-	34,016	-	-	001-1103-526.72-00
17 IT - Server & Network Equipment	303	45,000	-	45,000	-	-	-	-	-	45,000	001-1401-513.64-00
TOTAL GENERAL FUND		\$ 592,785	\$ 569,793	\$ 1,162,578	\$ 691,248	\$ 76,612	\$ -	\$ 767,860	\$ 285,753	\$ 108,965	
ONE CENT SALES TAX FUND (#110)											
18 PW HIST - Old Betsy Display Building	342/BT12	\$ 90,000	\$ (5,000)	\$ 85,000	\$ 42,650	\$ 42,300	\$ -	\$ 84,950	\$ -	\$ 50	110-0202-512.62-00
19 PW City Hall - Major Maintenance (FCA)	329/BT12	325,000	5,000	330,000	270,000	60,000	-	330,000	-	-	110-0920-519.62-01
20 PW City Hall - Renovation Project Ph 1	314(20)+	-	1,430,352	1,430,352	1,419,661	10,691	-	1,430,352	-	-	110-0920-519.62-01
21 PW City Hall - Renovation Project Ph 2	343/344/BTs	560,000	89,388	649,388	491,372	208,232	(50,216)	649,388	-	-	110-0920-519.62-01
22 PW City Hall - Renovation Project Furnishings	314(20)+	-	36,457	36,457	43,238	-	-	43,238	-	(6,781)	110-0920-519.64-00
23 PW Gen Maint - Facility Renovation - Ph 1 - Impa	314(20)+	-	28,525	28,525	28,525	-	-	28,525	-	-	110-0921-519.62-01
24 PW Gen Maint - Facility Renovation - Ph 2	334/BT6	150,000	(56,890)	93,110	93,015	-	-	93,015	-	95	110-0921-519.62-01
25 PW Gen Maint - Decorative Streetlights FY22	333	50,000	-	50,000	49,832	-	-	49,832	-	168	110-0921-519.63-00
26 PW Gen Maint - Repl #341 Cement Mixer	322	8,500	-	8,500	8,499	-	-	8,499	-	1	110-0921-519.64-00
27 PW Fleet - Upgrade Fleet Fuel Systems	335	112,000	-	112,000	-	98,476	-	98,476	-	13,524	110-0922-519.64-00
28 PW Parks - Venice Community Center (FCA)	330/BT10	115,000	(32,498)	82,502	-	-	-	-	-	82,502	110-0930-572.62-01
29 PW Parks - Toro Mower (Repl #440)	323	20,000	-	20,000	15,700	-	-	15,700	-	4,300	110-0930-572.64-00
30 PW Parks - New Standing Mower and Truck	325	9,000	-	9,000	7,609	-	-	7,609	-	1,391	110-0930-572.64-00
31 PW Parks - Floor Scrubber	N/A	-	-	-	10,668	-	-	10,668	-	(10,668)	110-0930-572.64-00
32 Eng - ADA Improvements	327	150,000	-	150,000	119,153	-	-	119,153	-	30,847	110-0950-539.63-00
33 VPD - Police Vehicles	319/320/324	595,100	44,940	640,040	470,285	146,917	-	617,202	-	22,838	110-1001-521.64-00
34 Fire - Land for FS #2	339	100,000	-	100,000	-	-	-	-	-	100,000	110-1001-522.61-00
35 Fire - HVAC Replacement - Station #2	331	10,000	-	10,000	-	-	-	-	-	10,000	110-1101-522.62-00
36 Fire - HVAC Replacement - Station #3	332	10,000	-	10,000	-	-	-	-	-	10,000	110-1101-522.62-00

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2022

11/21/22

Budget Tsfs

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 09/30/2022	Encumbered Through 09/30/2022	Project Roll to FY2023	Total Committed	Expired; Rebudgeted	Expired; Savings	Account No.
37 Fire - Fire Station #1 rebuild -DP	314(20)+	-	203,234	203,234	197,695	-	-	197,695	-	5,539	110-1101-522.62-00
38 Fire - Fire Station #1 -Furnishings	314(20)+	-	41,157	41,157	41,157	-	-	41,157	-	-	110-1101-522.64-00
39 Fire - R. Command Veh: (Repl #159)	321	54,600	-	54,600	53,712	-	-	53,712	-	888	110-1101-522.64-00
40 IT - Fiber Optic Cameras	336	125,000	-	125,000	-	-	-	-	-	125,000	110-1401-513.63-00
41 IT - FM-200 Clean Agent for Data Centers	337	40,000	-	40,000	-	-	-	-	-	40,000	110-1401-513.63-00
TOTAL ONE CENT SALES TAX FUND		\$ 2,524,200	\$ 1,784,665	\$ 4,308,865	\$ 3,362,771	\$ 566,616	\$ (50,216)	\$ 3,879,171	\$ -	\$ 429,694	
BUILDING FUND (#116)											
42 PW - Building Department Annex	321(20)+	\$ -	\$ 128,954	\$ 128,954	\$ 124,628	\$ -	\$ -	\$ 124,628	\$ -	\$ 4,326	116-0801-524.62-00
43 Eng - Lord Higel Parking Lot (67%)	328(21)+	-	205,198	205,198	176,992	7,860	-	184,852	-	20,346	116-0801-524.63-00
44 PW - Building Department Annex Furnishings	321(20)+	-	258,552	273,262	258,552	14,708	-	273,260	-	2	116-0801-524.64-00
" " " " " " " " "	BT18		14,710								
TOTAL BUILDING FUND		\$ -	\$ 607,414	\$ 607,414	\$ 560,172	\$ 22,568	\$ -	\$ 582,740	\$ -	\$ 24,674	
GENERAL CAPITAL PROJECTS FUND (#301)											
45 Hist - Triangle Inn (Exterior Walls)	347	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	301-0202-512.62-00
46 PW - Parks Impact Fees - NE Venice Park	336(21)	-	100,000	1,550,000	1,509,673	-	40,327	1,550,000	-	-	301-0930-572.61-00
" " " " " " " " "	BA #1		1,450,000								
47 PW - Parks Impact Fees - Venezia Park	332(21)+	-	256,339	256,339	245,312	-	-	245,312	-	11,027	301-0930-572.63-00
48 PW - Parks Impact Fees - ADA Mobi Mats	332(20)	-	44,400	44,400	-	-	-	-	-	44,400	301-0930-572.63-00
49 PW - Parks Impact Fees - Hecksher Park	349	200,000	-	200,000	9,703	-	190,297	200,000	-	-	301-0930-572.63-00
50 Eng - Lord Higel Parking Lot (33%)	330(21)+	-	100,667	100,667	86,457	4,885	-	91,342	-	9,325	301-0950-539.63-00
TOTAL GENERAL CAPITAL PROJ FUND		\$ 210,000	\$ 1,951,406	\$ 2,161,406	\$ 1,851,145	\$ 4,885	\$ 240,624	\$ 2,096,654	\$ -	\$ 64,752	
STREETS CAPITAL PROJECTS FUND (#302)											
51 Eng - CDBG - Cockrill St. Sidewalk	339(21)	\$ -	\$ 325,000	\$ 625,000	\$ 3,850	\$ -	\$ 621,150	\$ 625,000	\$ -	\$ -	302-0960-541.63-00
" " " " " " " " "	BA #4		300,000								
52 Eng - Gas Taxes - Venetian Sister Streets	BA#1(20)+	-	213,800	213,800	132,000	-	-	132,000	-	81,800	302-0960-541.63-00
53 Eng - Gas Taxes - Pavement Sealing/Restoration	337(21)+	-	778,300	778,300	614,467	-	-	614,467	-	163,833	302-0960-541.63-00
54 Eng - Gas Taxes - Roads Around City Hall	338(21)+	-	240,448	240,448	228,324	12,124	-	240,448	-	-	302-0960-541.63-00
55 Eng - Gas Taxes - Laurel Road Design	BA #4	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-	-	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND		\$ -	\$ 2,857,548	\$ 2,857,548	\$ 978,641	\$ 12,124	\$ 1,621,150	\$ 2,611,915	\$ -	\$ 245,633	
PS BLDG CAPITAL PROJECTS FUND (#303)											
56 VPD - New Public Safety Facility	335(20)+	\$ -	\$ 121,575	\$ 121,575	\$ 18,559	\$ -	\$ -	\$ 18,559	\$ -	\$ 103,016	303-1001-521.62-00
57 VPD - New Public Safety Facility Equipment	335(20)+	-	20,062	20,062	20,062	-	-	20,062	-	-	303-1001-521.64-00
TOTAL PS BLDG CAPITAL PROJ FUND		\$ -	\$ 141,637	\$ 141,637	\$ 38,621	\$ -	\$ -	\$ 38,621	\$ -	\$ 103,016	
FIRE IMPACT FEES FUND (#311)											
58 Fire - Fire Station #51 Rebuild	356	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	311-1101-522.62-01
TOTAL FIRE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 09/30/2022

11/21/22

	FY2022 Budget Book Pg #	FY 2022 Adopted Budget	Budget Tsfs Roll from FY 2021 and Amendments	FY 2022 Final Budget	YTD Expended Through 09/30/2022	Encumbered Through 09/30/2022	Project Roll to FY2023	Total Committed	Expired; Rebudgeted	Expired; Savings	Account No.
POLICE IMPACT FEES FUND (#312)											
59 VPD - New Public Safety Units	357	\$ 100,000	\$ -	\$ 100,000	\$ 88,150	\$ 1,215	\$ -	\$ 89,365	\$ -	\$ 10,635	312-1001-521.62-00
TOTAL POLICE IMPACT FEES FUND		\$ 100,000	\$ -	\$ 100,000	\$ 88,150	\$ 1,215	\$ -	\$ 89,365	\$ -	\$ 10,635	
OGG IMPACT FEES FUND (#313)											
60 PW - City Hall Renovations	344(21)	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	313-0921-519.62-01
61 PW - City Hall Renovations-Repay Loan	358	110,000	-	110,000	-	-	-	-	-	110,000	313-0920-519.71-00
TOTAL POLICE IMPACT FEES FUND		\$ -	\$ 300,000	\$ 410,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 110,000	
AIRPORT FUND (#401)											
Improvements:											
62 Rehab Taxis Lanes in T-Hanger Area	376/BT13	\$ 750,000	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	401-0970-542.63-00
63 Extend Parallel Taxiway E (Construction)	361(21)+	-	2,099,364	2,099,364	2,101,370	-	-	2,101,370	-	(2,006)	401-0970-542.63-00
64 Rejuvenate Runway 5-23 (Design)	362	-	34,500	31,724	31,724	-	-	31,724	-	-	401-0970-542.63-00
" " " " " " " "	BT20		(2,776)								
65 Rejuvenate Runway 5-23 (Construction)	374/BT20	860,000	19,754	879,754	13,512	866,242	-	879,754	-	-	401-0970-542.63-00
66 Rejuvenation of TW A,B,C&E South	375/BT13,20	34,500	351,377	385,877	38,586	326,351	20,940	385,877	-	-	401-0970-542.63-00
67 Design of Runway 13-31 Rehab Project	BA #3	-	414,000	414,000	31,142	216,327	166,531	414,000	-	-	401-0970-542.63-00
68 MHP-Pave Firenze Avenue	373/BT20	35,000	15,645	50,645	50,645	-	-	50,645	-	-	401-0970-542.63-00
69 MHP - Replace Electric Pedestals	372	150,000	269,003	785,003	789	-	784,214	785,003	-	-	401-0970-542.63-00
" " " " " " " "	BT13		366,000								
Machinery & Equipment:											
70 Replace FOD Boss Mat	372	7,000	-	7,000	-	-	7,000	7,000	-	-	401-0970-542.64-00
TOTAL AIRPORT FUND		\$ 1,836,500	\$ 2,816,867	\$ 4,653,367	\$ 2,267,768	\$ 1,408,920	\$ 978,685	\$ 4,655,373	\$ -	\$ (2,006)	
UTILITIES FUND (#421)											
Distribution and Collection - Improvements:											
71 General Engineering	NA	\$ -	\$ -	\$ -	\$ (4,455)	\$ -	\$ -	\$ (4,455)	\$ -	\$ 4,455	421-1202-536.63-00
72 W Venice Ave WM Replacement	355(19)+	\$ -	1,770,864	437,183	419,648	-	-	419,648	-	17,535	421-1202-536.63-00
" " " " " " " "	BT 3/5/7		(1,333,681)								
73 Alley Infrastructure Imps	389	500,000	-	500,000	-	-	500,000	500,000	-	-	421-1202-536.63-00
74 Collection System Imps	391	1,000,000	-	1,000,000	699,916	69,528	-	769,444	-	230,556	421-1202-536.63-00
75 Distribution System Imps	393+/BT2	325,000	(38,590)	286,410	-	138,736	-	138,736	-	147,674	421-1202-536.63-00
76 Meter (Large & Small) Change Out Program	397+	350,000	256,395	606,395	419,394	193,608	-	613,002	-	(6,607)	421-1202-536.63-00
77 Force Main Replacements	380(21)	-	57,900	57,900	33,059	-	-	33,059	-	24,841	421-1202-536.63-00
78 Potable Water Valve Replacement Program	385(21)	-	241,912	241,912	239,640	-	-	239,640	-	2,272	421-1202-536.63-00
79 Pipeline and Forcemain Recoat	371(20)	-	300,000	300,000	10,145	278,856	10,999	300,000	-	-	421-1202-536.63-00
80 Reclaimed Valve Replacement Program	386(21)/BT2	25,000	(25,000)	-	-	-	-	-	-	-	421-1202-536.63-00
81 Second Force Main Under I-75	398+	1,500,000	1,896,669	3,396,669	74,269	399,998	2,922,402	3,396,669	-	-	421-1202-536.63-00
82 Sewer Cleanout Additions	387(21)	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-	-	421-1202-536.63-00

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83 Sewer Replacement Program	388(21)	-	97,142	97,142	87,519	-	-	87,519	-	9,623	421-1202-536.63-00
84 Water Service Line Replacement	400+	150,000	1,848,659	1,998,659	591,136	194,633	1,212,890	1,998,659	-	-	421-1202-536.63-00
85 Capri Isle Water Services Replacement	BA1(20)	-	101,868	101,868	21,773	80,095	-	101,868	-	-	421-1202-536.63-00
86 Intercoastal 2nd Force Main	396+	1,000,000	877,294	1,877,294	55,450	213,645	1,608,199	1,877,294	-	-	421-1202-536.63-00
87 Riviera St. Reclaimed Line	BT#2	-	63,590	63,590	63,207	-	-	63,207	-	383	421-1202-536.63-00
88 Eastgate Utilities Relocation - Phase 2	362(20)+	-	3,805,965	3,805,965	3,215,895	780,712	(190,642)	3,805,965	-	-	421-1202-536.63-00
89 Eastgate Utilities Relocation - Phase 3 (Design)	394	500,000	-	500,000	-	-	500,000	500,000	-	-	421-1202-536.63-00
90 Bay Indies Utilities Relocation - Phase 2 (Design)	390	5,750,000	1,896,479	7,646,479	108,330	1,788,149	5,750,000	7,646,479	-	-	421-1202-536.63-00
91 Water Main Replacement Program Ph 6	370(19)	-	12,050	12,050	-	-	-	-	-	12,050	421-1202-536.63-00
92 Water Main Replacement Program Ph 7	399	500,000	-	500,000	-	-	500,000	500,000	-	-	421-1202-536.63-00
93 Water Main Replacement Program Ph 8 (Design)	390+	-	4,011,684	2,865,630	-	-	2,865,630	2,865,630	-	-	421-1202-536.63-00
" " " " " " " "	BT 3/5/7		(1,146,054)								
94 The Reserve W/S	BT29(21)	-	223,512	223,512	208,123	-	-	208,123	-	15,389	421-1202-536.63-00
95 Venetian Parkway Utilities Relocation	323(18)+	-	1,521,374	1,521,374	1,262,694	-	-	1,262,694	-	258,680	421-1202-536.63-00
<u>Distribution and Collection - M&E:</u>											
96 Technical Unit Equipment	401	25,000	-	25,000	-	-	-	-	-	25,000	421-1202-536.64-00
<u>Water Production - Buildings:</u>											
97 WTP Building Upgrades	362/4(18)	-	64,420	64,420	10,868	-	-	10,868	-	53,552	421-1203-533.62-00
98 WTP Bldg B (Lab)	402	50,000	-	50,000	-	-	50,000	50,000	-	-	421-1203-533.62-00
99 WTP Bldg D (Meter Shop)	403	500,000	-	500,000	-	-	500,000	500,000	-	-	421-1203-533.62-00
<u>Water Production - Improvements:</u>											
97 Booster Station (Ajax Property)	406+	3,800,000	7,844,636	11,644,636	55,428	829,948	10,759,260	11,644,636	-	-	421-1203-533.63-00
98 WTP 2nd Stage Membrane (Construction)	403(21)	-	2,904,226	2,904,226	29,877	1,340,514	1,533,835	2,904,226	-	-	421-1203-533.63-00
99 WTP Parking Lot Repaving	382(20)	-	50,000	212,426	193,113	19,311	-	212,424	-	2	421-1203-533.63-00
" " " " " " " "	BT#5		162,426								
100 Potable Water Security System Imps.	383(20)+	-	100,000	100,000	-	-	100,000	100,000	-	-	421-1203-533.63-00
101 Phase II RO CIP System	400(21)	-	120,000	120,000	-	-	120,000	120,000	-	-	421-1203-533.63-00
102 Well Management Program	407	1,500,000	-	1,500,000	-	-	1,500,000	1,500,000	-	-	421-1203-533.63-00
103 WTP Security System Upgrade	402(21)	-	25,000	25,000	-	-	25,000	25,000	-	-	421-1203-533.63-00
104 Degasifier Improvements	404(21)+	-	101,450	101,450	16,808	84,642	-	101,450	-	-	421-1203-533.63-00
105 WTP Energy Projects	408	150,000	-	150,000	-	-	150,000	150,000	-	-	421-1203-533.63-00
106 WTP Improvements	409	500,000	-	408,106	-	-	-	-	-	408,106	421-1203-533.63-00
" " " " " " " "	BT11		(91,894)								
<u>Water Production - M&E:</u>											
107 New Production Well RO 8E/79	337(18)	-	271,607	271,607	54,289	217,318	-	271,607	-	-	421-1203-533.64-00
108 WTP Generator/Switchgear	408(21)+	-	3,047,173	5,443,586	402,158	4,899,054	142,374	5,443,586	-	-	421-1203-533.64-00
" " " " " " " "	BT#7/8/11		2,396,413								
109 CO2 Bulk Tank Replacement	407(21)	-	140,315	140,315	-	-	140,315	140,315	-	-	421-1203-533.64-00
110 WTP Equipment Improvements	412(21)	-	52,459	52,459	62,908	-	-	62,908	-	(10,449)	421-1203-533.64-00
111 Onsite Emergency Generators ay Wells	411/BT8	60,000	(3,824)	56,176	40,740	7,080	-	47,820	-	8,356	421-1203-533.64-00

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<u>Water Reclamation - Buildings:</u>											
112 WRF Building Improvements				-							421-1204-535.62-00
<u>Water Reclamation - Improvements:</u>											
113 Aquifer Storage & Recovery Well (Study)	412+	2,200,000	326,159	2,526,159	56,824	1,334,574	1,134,761	2,526,159			421-1204-535.63-00
114 WRF Headworks	412(21)+		334,241	325,275	94,695	149,826	80,754	325,275			421-1204-535.63-00
" " " " " " " "	BT17		(8,966)								
115 WRF Aeration Blower Replacement	413(21)+		560,000	560,000	182,838	377,162		560,000			421-1204-535.63-00
116 WRF Upgrades	414(21)+		82,760	82,760	81,510			81,510		1,250	421-1204-535.63-00
117 WRF Security System Upgrade	415(21)		60,000	60,000			60,000	60,000			421-1204-535.63-00
118 Septage Receiving Station	417(21)		500,000	362,940			362,940	362,940			421-1204-535.63-00
" " " " " " " "	BT19		(137,060)								
119 Reject Pond Lining	BT27(21)		923,213	923,213			923,213	923,213			421-1204-535.63-00
120 Master Lift Station PLC Upgrade	418(21)+		43,330	43,330			43,330	43,330			421-1204-535.63-00
121 Auger Repl at Belt Presses	413	250,000		250,000			250,000	250,000			421-1204-535.63-00
122 WRF Energy Projects	416/BT9	150,000	(150,000)								421-1204-535.63-00
123 WRF PLC Upgrade	418/BT9,14,15	1,200,000	(261,970)	938,030	779,937	35,583	122,510	938,030			421-1204-535.63-00
124 WRF Improvements	417/BT14,15	500,000	9,630	509,630	131,755	377,874		509,629		1	421-1204-535.63-00
125 Knights Trail Lift Station	BT9		402,340	402,340	174,569	227,771		402,340			421-1204-535.63-00
126 Maxine Barritt Park Aerator	BT17		8,966	8,966		8,966		8,966			421-1204-535.63-00
127 Micro C Chemical Feed System	BT19		137,060	137,060		137,060		137,060			421-1204-535.63-00
<u>Water Reclamation - M&E:</u>											
126 Lift Station Pump Replacement	420	100,000		100,000	62,789			62,789		37,211	421-1204-535.64-00
127 Emergency Generators at Lift Stations'	421	60,000	16,614	76,614	76,614			76,614			421-1204-535.64-00
128 WRF Effluent Pumps	422(21)		1,203,523	1,203,523	329,240	74,392	799,891	1,203,523			421-1204-535.64-00
129 3MG Equilization Tank	419	250,000		250,000	46,269	129,464	74,267	250,000			421-1204-535.64-00
130 Reclaimed Water Storage Tank	422	100,000		100,000					100,000		421-1204-535.64-00
TOTAL UTILITIES FUND EXPENSES		\$ 22,995,000	\$ 38,674,279	\$ 61,669,279	\$ 10,388,972	\$ 14,388,499	\$ 35,551,928	\$ 60,329,399	\$ 100,000	\$ 1,239,880	
<u>SOLID WASTE FUND (#470)</u>											
131 Existing Solid Waste Facility	428(21)	\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ -	\$ 13,161	\$ -	\$ (3)	470-0940-534.62-00
TOTAL SOLID WASTE FUND		\$ -	\$ 13,158	\$ 13,158	\$ 13,161	\$ -	\$ -	\$ 13,161	\$ -	\$ (3)	
<u>STORMWATER UTILITY FUND (#480)</u>											
132 Outfall 1 & 2 Water Quality Improvements	438	\$ 400,000	\$ 164,796	\$ 564,796	\$ 91,475	\$ 73,219	\$ -	\$ 164,694	\$ 400,102	\$ -	480-0950-541.63-00
133 Deertown Gully Headwall	429/BT16	25,000	29,860	54,860	7,250	31,390	16,220	54,860			480-0950-541.63-00
134 Deertown Gully WQ Imps	430	75,000		75,000			75,000	75,000			480-0950-541.63-00
TOTAL STORMWATER FUND		\$ 500,000	\$ 194,656	\$ 694,656	\$ 98,725	\$ 104,609	\$ 91,220	\$ 294,554	\$ 400,102	\$ -	

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FLEET REPLACEMENT FUND (#505)											
135 Building - Fleet Replacements/Additions	447/467	\$ 84,000	\$ -	84,000	\$ 82,524	\$ -	\$ -	\$ 82,524	\$ -	\$ 1,476	505-0801-524.64-00
136 PW Solid Waste - Fleet Replacements/Additions	450/468+	270,000	336,700	606,700	375,924	213,652	-	589,576	-	17,124	505-0940-534.64-00
137 Stormwater - Fleet Replacements/Additions	451/469/BA#4	712,000	22,000	734,000	300,749	391,731	-	692,480	-	41,520	505-0950-541.64-00
138 Airport - Fleet Replacements/Additions	452/453	47,000	30,483	77,483	75,299	-	-	75,299	-	2,184	505-0970-542.64-00
139 VPD - Fleet Replacements	443/BA#4	83,500	47,202	130,702	76,530	1,130	-	77,660	-	53,042	505-1001-521.64-00
140 Fire - Fleet Replacements	BA#4	-	1,590,797	1,590,797	1,590,797	-	-	1,590,797	-	-	505-1101-522.64-00
141 Utilities Distribution - Fleet Replacements	463/464(21)	-	209,842	209,842	209,842	-	-	209,842	-	-	505-1202-536.64-00
TOTAL FLEET REPLACEMENT FUND		\$ 1,196,500	\$ 2,237,024	\$ 3,433,524	\$ 2,711,665	\$ 606,513	\$ -	\$ 3,318,178	\$ -	\$ 115,346	
GRAND TOTAL OF ALL FUNDS		\$ 30,109,985	\$ 52,148,447	\$ 82,313,432	\$ 23,351,039	\$ 17,192,561	\$ 38,433,391	\$ 78,976,991	\$ 785,855	\$ 2,550,586	